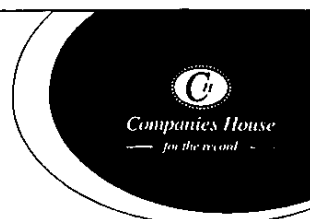


MG02

Statement of satisfaction in full or in part of mortgage or charge



☒ **What this form is for**
You may use this form to register a
statement of satisfaction in full or in
part of a mortgage or charge

☐ **What this form is NOT**
You cannot use this form
a statement of satisfactio
or in part of a fixed charg
company registered in Scot
do this, please use form IV

FRIDAY



LD6 *L6LU9V9J* 25
24/06/2011
COMPANIES HOUSE

1	Company details	For official use
Company number	0 1 9 7 6 6 9 1	→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	BGC International	

2	Creation of charge	① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' ② The date of registration may be confirmed from the certificate
Date charge created	1 0 0 9 1 9 9 6	
Description ①	Supplement Governing Pledges of Additional Cash Collateral dated 10th September 1996 to a Collateral Agreement	
Date of registration ②	2 4 0 9 1 9 9 6	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	
Name	Morgan Guaranty Trust Company of New York	
Address	Avenue Des Arts 35	
	1040 Brussels, Belgium	
Postcode		
Name		
Address		
Postcode		
Name		
Address		
Postcode		

MG02

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4

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page

Please use a continuation page if you need to enter more details

Short particulars

All of the Company's right, title and interest in and to accounts 42 000 1X 000/YYY 91876 opened by Morgan Guaranty Brussels in its books where the seventh digit "X" represents a variable number which shall indicate the term of the deposits credited to such accounts, and, the eleventh through thirteenth digits "YYY" represent a variable number which shall indicate the currency, or such other accounts as may be agreed by the Company and Morgan Guaranty Brussels (the "Pledged Deposit Accounts"), including any credit balance which may appear therein and any interest accrued thereon

The Pledged Deposit Accounts are subject to certain provisions of the Collateral Agreement, including a prohibition on the creation of subsistence of any other "lien" (as defined)

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ●

- ☒ In full
☐ In part

● Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X  X

This form must be signed by a person with an interest in the registration of the charge

MG02

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Virginia Duncan**

Company name **BGC**

Address **One Churchill Place**

Canary Wharf

Post town **London**

County/Region

Postcode **E 1 4 5 R D**

Country **UK**

DX

Telephone **0207 894 8772**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk