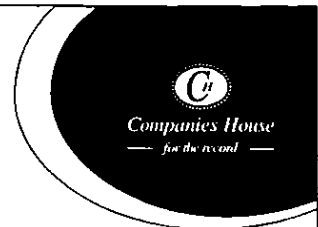


# MG02

## 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 for**  
You cannot use this form to register a  
statement of satisfaction in full or in  
part of a fixed charge if the company  
registered in the name of the charge  
do this, please use form MG02s

MONDAY



LD3 12/09/2011 84  
COMPANIES HOUSE

### 1 Company details

Company number 02505767

Company name in full Cantor Fitzgerald Europe

3 For official use

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Creation of charge

Date charge created 31/08/2011

Description 1 Deed of Charge

Date of registration 2 09/09/2011

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

### 3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the  
debenture holders

Name National Westminster Bank Plc

Address 41 Lothbury

London

Postcode EC2P2BP

Name

Address

Postcode

Name

Address

Postcode

#### Continuation page

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

MG02

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

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## 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

First fixed charge over all sums now and from time to time receivable by the Company, by reason or in respect of any transfer or debit of stock or other securities from any stock account in the name of the Company at the Central Gilts Office of the Bank of England ('CGO') or of any transfer by the Company or any of its right title and interest to and in stock or other securities represented or to be represented by any credit balance for the time being on any such stock account (the 'Debts') together with all sums receivable by the Company in the circumstances described in paragraph (c) below and together with all sums receivable by or payable to the Company arising from surplus security or proceeds from the holder of any permitted security interest, and

First floating charge over all the right title and interest of the Company to and in (a) stock and other securities of any kind represented or to be represented by any credit balance for the time being on such stock accounts, (b) any other interest conferred or to be conferred by such credit balance, (c) any stock and other securities of any kind transferred or debited from any such stock accounts other than where such transfer or debit results in the creation of any Assured Payment (as defined in the Deed) or such debit was made in connection with enfacement by the CGO of a Stock Transfer Form (as defined in the Deed) or Withdrawal Form (as defined in the Deed) and the enfaced Stock Transfer Form or enfaced Withdrawal Form was released by the Company only against payment, (d) stock and other securities withdrawn from any such stock account of the Company, as a result of or in connection with any suspension or termination of the Company's membership of the CGO Service (as defined in the Deed) and (e) stock or other securities in respect of which the Bank holds an enfaced Stock Transfer Form or an enfaced Withdrawal Form

Note

The Deed contains restrictions on the Company's right to deal with the Charged Property (as defined in the Deed) including (inter alia) covenants that, except with the agreement in writing of the Bank, the Company will -

5

## Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

- ☒ In full  
☐ In part

① Please tick one box only

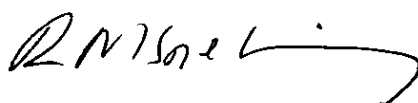
6

## 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 - continuation page

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

4

### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

(a) not create or permit to exist upon or affect any of the Charged Property, any Security Interest (as defined in the Deed) whatsoever except as provided by the Deed, and

(b) nor transfer, factor, discount, sell, release, compound, subordinate, defer or vary the terms of any Debts nor otherwise deal with the same except by getting in the same in the usual course of trading and will pay into such account or accounts with the Bank as the Bank may designate all monies which the Company may receive in respect of such Debts

MG02

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

**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)