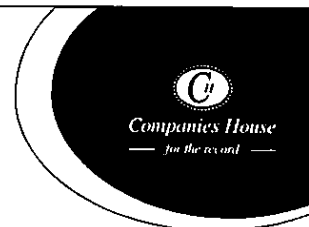


MG02

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 for**
You cannot use this form to register a
statement of satisfaction in full or in
part of a mortgage or charge if the
company is registered in the
Companies House register of
companies in liquidation or
administration. If you are
do this, please use form
MG01

MONDAY



base
uk

1 Company details

Company number 0 2 5 0 5 7 6 7

Company name in full Cantor Fitzgerald Europe

5 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 2 1 0 5 1 9 9 9

Description 1 Supplemental Security Deed dated 21 May 1999 by the Company in
favour of National Westminster Bank PLC

Date of registration 2 1 0 5 1 9 9 9

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 EC 2 P 2 B P

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

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

1 The expression "Effective Date" is used in the Supplemental Security Deed to mean the date on which CRESTCo Limited becomes the operator of the CGO Service referred to below

2 In Clause 1.1 of the Principal Deed the following new definitions will be added or, in the case of existing definitions, will be amended to read as follows

"Business Day" has the meaning attributed to that expression in the Facility Agreement

"Cash Memorandum Account" an account maintained by the CGO Operator in the name of a CGO member which records the cumulative (net) balance at any time in the course of a Settlement Day of Assured Payment Obligations due to or from a Settlement Bank in the specified currency as settlement bank for the relevant CGO member

"CGO Manual" the document entitled "CGO Reference Manual" or "CGO Manual" relating to the operation of the CGO Service issued by the CGO Operator

"CGO member" a person who has entered into an agreement with the CGO Operator regulating such person's membership of the CGO Service, or (if the context requires) the CGO Operator (whether in its own right or as nominee for any other person for the purposes of the CGO Service)

"CGO Membership Agreement" an agreement between a person or persons and the CGO Operator regulating such person's or persons' membership of the CGO Service

"CGO Operator" and "the CGO" the Bank of England as operator of the CGO Service up to the Effective Date and CRESTCo as operator of the CGO Service from the Effective Date (or such other person as may in the future act as operator in place of CRESTCo)

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

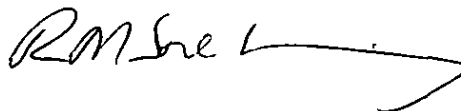
6

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

"CGO Requirements" all requirement of the CGO Service for the time being applicable including, without limiting the generality of the foregoing

(a) all the obligations for the time being applicable to a CGO member under or by virtue of the CGO Membership Agreement and the CGO Manual,

(b) all the operating procedures set out in the CGO Manual in force from time to time

(c) any directions for the time being in force given by or for the CGO Operator pursuant to any provision or the CGO Membership Agreement of the CGO Manual

(d) all the provisions for the time being applicable to settlement banks

(e) the CGO Rules

"CGO Rules" rules (including within the meaning of the Financial Services Act 1986) made from time to time by the CGO Operator in connection with the CGO Service

"CGO Service" the computer based system and associated clerical procedures originally established by the Bank of England and the London Stock Exchange and upgraded by the Bank of England and subsequently transferred on the Effective Date to CRESTCo to facilitate the transfer of Securities (by means of exempt transfer within the meaning of the Stock Transfer Act 1982) and related matters, as operated by the CGO Operator

"Securities" or "Stock" specified securities (within the meaning of the Stock Transfer Act 1982) or rights thereto for which the CGO Service provides a method of settlement

"Service participant" any person who has entered into a formal relationship with the CGO Operator regulating such person's participation in the CGO Service (including a settlement bank)

"Settlement Bank" in relation to any CGO member and in respect of any specified currency, a bank which from time to time makes and received Assured Payments, being a bank which has entered into an agreement with the CGO Operator to act as a settlement bank in respect of that CGO member and continues so to act

3 When the changes take effect

The changes to the Principal Deed set out in the Supplemental Security Deed will take effect from the Effective Date, but without prejudice to all rights and obligations arising under the Principal Deed by reference to any act, omission or event occurring at any time before the Effective Date (to which the Principal Deed will continue to apply without the changes set out in the Supplemental Security Deed)

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

4 Continuance of the Principal Deed

Save as expressly amended by the provisions of the Supplemental Security Deed, the Principal Deed will continue in full force and effect and in particular (but without limitation) the security thereby constituted shall remain in force as continuing security for the payment or discharge of all liabilities thereby secured

All references in the Principal Deed to "this Deed" will be construed with effect from the Effective Date as references to the Principal Deed as amended by the Supplemental Security Deed, but without prejudice to the other provisions stated in paragraph 3 above

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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