

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 Sc
do this, please use form M

TUESDAY



1 Company details

Company number 0 2 7 7 5 1 8 7

Company name in full Cookson Precious Metals Limited (the "Chargor")

For official use

→ **Filing 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 d0 d5 m1 m2 y2 y0 y0 y3

Description ① Security Deed

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 of registration ② d1 d0 m1 m2 y2 y0 y0 y3

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 The Bank of Nova Scotia (the "Security Trustee")

Address Scotia House, 33 Finsbury Square

London

Postcode E C 2 A 1 B B

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

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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

All of the Chargor's interest in any Security Asset

For the purposes of this Form MG02

"**Consignment Agreement**" has the meaning given to that term in the Intercreditor Deed

"**Consignor**" has the meaning given to that term in the Security Deed

"**Intercreditor Deed**" means the intercreditor deed dated 5 December 2003 between, inter alia, the Chargor, each Original Consignor (as defined in the Security Deed) and the Security Trustee

"**Precious Metals**" has the meaning given to that term in the Intercreditor Deed

"**Security Asset**" means all assets of the Chargor the subject of any security created by the Security Deed, being at any time

- (a) its interest in all Precious Metals consigned by each Consignor to the Chargor under a Consignment Agreement, in respect of which the retention of title purported to be established by such Consignor under the Consignment Agreement has failed in favour of the Chargor (and which are not within paragraphs (b), (c) or (d)),
- (b) all Precious Metals beneficially owned by the Chargor, whether or not held or deposited with the Chargor (and which are not within paragraphs (a), (c) or (d)),
- (c) its interest in all finished or unfinished products or assets (in fully or partly metallic form) which contain (whether as a result of incorporation, merger or commingling) any Precious Metals delivered under a Consignment Agreement (and which products or assets are not within paragraphs (a), (b) or (d)), and
- (d) its interest in any amount comprised, in whole or in part, of any Precious Metals referred to in paragraphs (a) and/or (b) above in which such Precious Metals have been commingled (and which are not within paragraphs (a), (b) or (c))

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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

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Signature

Please sign the form here

Signature

Signature

X

Linklaters LLP

X

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

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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 Ben Pykett

Company name Linklaters LLP

Address One Silk Street

Post town London

County/Region London

Postcode E C 2 Y 8 H Q

Country United Kingdom

DX 10 LONDON/CITY

Telephone 0207 456 5089



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