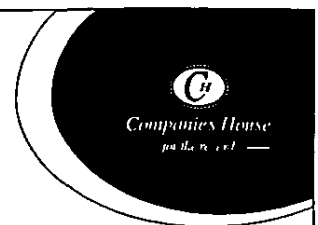


# MG02

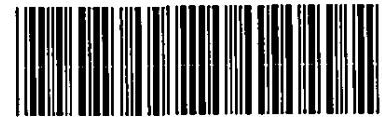
## Statement of satisfaction in full or in part of mortgage or charge



☒ **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  
company registered in Scotland.  
If you do this, please use form MG01.

FRIDAY



LD3 23/04/2010 248  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	3 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> For official use
Company number	0 4 8 4 6 2 3 4	<b>Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	SOUTHERN PACIFIC SECURITIES H PLC	

<b>2</b>	<b>Creation of charge</b>	<b>You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'</b>  <b>The date of registration may be confirmed from the certificate</b>
Date charge created	2 5 7 7 2 0 0 3	
Description	SUPPLEMENTAL DEED OF CHARGE	
Date of registration	2 5 7 7 2 0 0 3	

<b>3</b>	<b>Name and address of chargee(s), or trustee(s) for the debenture holders</b>	<b>Continuation page</b> 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	CAPITA IRG TRUSTEES LIMITED	
Address	THE REGISTRY, 34 BECKENHAM ROAD BECKENHAM, KENT	
Postcode	B R 3 4 T U	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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 Subject for the proviso for redemption contained in Clause 4 of the Deed of Charge, the Issuer's whole right, title and interest, present and future, in and to the Additional Scottish Trust Property as defined in the Supplemental Declaration of Trust granted in terms of Clause 5 4 of the Mortgage Sale Agreement and in and to the Supplemental Declaration of Trust, surrogating and substituting the Trustee in its full right and place therein and thereto, and

2 All the obligations, undertakings, covenants, rights and powers specified and contacted in the Deed of Charge which relate to the property referred to in and the security and other rights and powers created under and pursuant to Clause 3 of the Deed of Charge which are deemed to be repeated in the Supplemental Deed of Charge and apply mutatis mutandis to the property referred to in Clause 3 of the Supplemental Deed of Charge and the security and other rights and powers created under and pursuant to it and that the whole remaining terms of the Deed of Charge apply mutatis mutandis to the Supplemental Deed of Charge, except in so far as inconsistent with the Supplemental Deed of Charge, provided always that the Supplemental Deed of Charge is without prejudice to the Deed of Charge and all of the rights, powers, obligations and immunities comprised therein and arising pursuant thereto, which remain in full force and effect notwithstanding the Supplemental Deed of Charge

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

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

 <b>Presenter information</b>	
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	Magdalena Pitcher
Company name	Capita Trust Company Ltd
Address	Phoenix House, 18 King William Street
Post town	London
County/Region	
Postcode	E C 4 N 7 H E
Country	
DX	
Telephone	0207 648 7483

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following
<input type="checkbox"/> The company name and number match the information held on the public Register
<input type="checkbox"/> You have completed the charge details in Section 2
<input type="checkbox"/> You have completed the name and address of the chargee, or trustee for the debenture holders
<input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged
<input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part
<input type="checkbox"/> You have signed the form

 <b>Important information</b>
Please note that all information on this form will appear on the public record
 <b>Where to send</b>
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
<b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland</b> 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)
<b>For companies registered in Northern Ireland</b> The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, Northern Ireland, BT1 3BS DX 481 NR Belfast 1

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>