

# M

## COMPANIES FORM No. 403a

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

# 403a

CHFP025

Please do not  
write in  
this margin

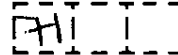
Pursuant to section 403(1) of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* Insert full name  
of company

To the Registrar of Companies  
(Address overleaf)

For official use Company number



00840073

Name of company

\* ROYAL BANK OF CANADA TRUST CORPORATION LIMITED in its capacity as  
custodian of the assets of the MC Income Plus Fund

I, Barry Gowdy and Anita Carter (as authorised signatories)  
of Royal Bank of Canada Trust Corporation Limited

† Delete as  
appropriate

‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

~~XX~~ † of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been  
paid or satisfied in (full) ~~XXXX~~ ‡

Date and Description of charge ‡ 19 January 2009 - Third Party Legal Charge

Date of Registration § 23 January 2009

Name and address of [chargee] ~~XX~~

The Royal Bank of Scotland Plc, 36 St Andrew Square, Edinburgh, EH2 2YB

Short particulars of property charged ¶

Freehold Land and Buildings now known as Eagle court, but formerly known  
as Blair House, Cricket Field Road, Uxbridge

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at 71 Queen Street, London

Declarant to sign below

Day Month Year

on 

2	3	0	6	2	0	0	9
---	---	---	---	---	---	---	---

before me Adrian Howard

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

Presentor's name, address and  
reference (if any):

Pinsent Masons LLP  
1 Park Row  
Leeds  
LS1 5AB

SS/638276.07000

For official use  
Mortgage section

WEDNESDAY



\*A37DRAZX\*

A36

24/06/2009

159

COMPANIES HOUSE