In acc3rdance with Section 859L of the Companies Act 2006

Company number

MR04

Statement of satisfaction in full or in part of a charge



You can use the WebFiling service to file this form online Please go to www companieshouse gov uk

What this form is N 15/10/2013

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 against a company

You may not use this register a statement d in full or in part of a mortgage or charge against an LLP Use form LL MR04

√ uk

ase

Company details

0 8

Company name in full ROYAL BANK OF CANADA TRUST CORPORATION LIMITED -> Filling in this form Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

Charge creation •

When was the charge created?

- → Before 06/04/2013 Complete Part A and Part C
- → On or after 06/04/2013 Complete Part B and Part C

Property acquired

COMPANIES HOUSE

If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Part A Charges created before 06/04/2013

Charge creation date

Please give the date of creation of the charge 2

Charge creation date

Property acquired If section 859C of the Companies Act 2006 applies, this is the date

A2 Description of instrument (if any)

> Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description

CHARGE OVER CONTRACTS

Continuation page

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

that the property was acquired

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A3	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if	
Short particulars	CONTRACT FOR THE SALE AND PURCHASE OF PLOT 3100 TEWKESBURY BUSINESS PARK INTERNATIONAL DRIVE TEWKESBURY GLOUCESTERSHIRE	you need to enter more details	

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Á	Statement of satisfaction in full or in part of a charge		
Part B	Charges created on or after 06/04/2013		
B1	Charge code		
	Please give the charge code This can be found on the certificate	Charge code This is the unique reference code	
Charge code ①		allocated by the registrar	
Part C	To be completed for all charges		
C1	Satisfaction		
	I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box [x] In full In part		
C2	Details of the person delivering this statement and their interest in the charge		
	Please give the name of the person delivering this statement		
Forename(s)			
Surname	NABARRO LLP	_	
	Please give the address of the person delivering this statement	-	
Building name/number	LACON HOUSE	-	
Street	84 THEOBALD'S ROAD	- -	
Post town	LONDON	_	
County/Region			
Postcode	W C 1 X 8 R W	_	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	SOLICITORS ACTING ON BEHALF OF THE CHARGOR	-	
C3	Signature	1	
. —	Please sign the form here		
Signature	Signature // / / / / / / / / / / / / / / / / /	K	

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Statement of satisfaction in full or in part of a 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 AA/CEE/GRH/R1696/00111					
Company name Nabarro LLP					
Address Lacon House					
84 Theobald's Road					
Post town London					
County/Region					
Postcode					
Country					
DX DX77 Chancery Lane London					
Telephone					

✓ 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

Part A Charges created before 06/04/2013

- You have given the charge date
- You have completed the Description of instrument and Short particulars in Sections A2 and A3

Part B Charges created on or after 06/04/2013

You have given the charge code

Part C To be completed for all charges

- You have ticked the appropriate box in Section C1
- You have given the details of the person delivering this statement in Section C2
- ದ 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

7 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