In accordance with Section 859L of the Companies Act 2006

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 What this form is for You may use this form to register a statement of satisfaction in full

You may not use the register a statement in full or in part of a charge against an L LL MR04



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v uk

18/10/2013 COMPANIES HOUSE

Company details Filling in this form 8 Company number Please complete in typescript or in bold black capitals Company name in full ROYAL BANK OF CANADA TRUST CORPORATION LIMITED All fields are mandatory unless specified or indicated by ' Charge creation • Property acquired When was the charge created? If section 859C of the Companies → Before 06/04/2013 Complete Part A and Part C Act 2006 applies, this is the date that the property was acquired

Part A Charges created before 06/04/2013

or in part of a mortgage or charge

against a company

Charge creation date Property acquired Please give the date of creation of the charge 2 If section 859C of the Companies Act 2006 applies, this is the date Charge creation date that the property was acquired 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 SECURITY AGREEMENT

On or after 06/04/2013 Complete Part B and Part C

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

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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	BY WAY OF FIXED CHARGE ALL PLANT AND MACHINERY THE BENEFIT OF ALL LICENCES ALL ITS INTEREST IN RENTAL INCOME	you need to enter more details	

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	MR04 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	
Charge code ①		This is the unique reference code 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	·	
	Please sign the form here		
Signature	X Waburro UP	(

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Presenter information	Important 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	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record	☑ Where to send	
Contact name AA/GRH/R1696/00111	You may return this form to any Companies House	
Company name Nabarro LLP	address However, for expediency, we advise you to return it to the appropriate address below	
	For companies registered in England and Wales:	
Address Lacon House	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
84 Theobald's Road		
	For companies registered in Scotland The Registrar of Companies, Companies House,	
Post town London	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
County/Region		
Postcode	or LP - 4 Edinburgh 2 (Legal Post)	
Country	For companies registered in Northern Ireland	
DX DX77 Chancery Lane London	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	DATOTIVI Dollast 1	
We may return forms completed incorrectly or	Further information	
with information missing.	For further information, please see the guidance notes	
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