In accordance with Section 859L of the Corpanies 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 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 What this form is NC You may not use this register a statement o in full or in part of a micharge against an LLF LL MR04 LD3	*L2J8UQMG* 18/10/2013 #66 OMPANIES HOUSE		
1	Company details)		
Company number	00849073	Filling in this form Please complete in typescript or in		
Company name in full	ROYAL BANK OF CANADA TRUST CORPORATION LIMITED	bold black capitals All fields are mandatory unless specified or indicated by *		
2	Charge creation •	Specified of indicated by		
	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 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			
A1	Charge creation date			
Charge creation date	Please give the date of creation of the charge The state of the charge The state of the ch	Property acquired If section 859C of the Companies Act 2006 applies, this is the 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	Continuation page Please use a continuation page if		
Instrument description	SUPPLEMENTAL SECURITY AGREEMENT	you need to enter more details		
		CHEDO25		

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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	THE REAL PROPERTY BEING F/H PROPERTY K/A LAND AND BUILDINGS AT WALLBROOK COURT, OXFORD T/N ON143659	you need to enter more details		

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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	1 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	_	
Person's interest in the charge	Please give the person's interest in the charge (e.g. chargor/chargee etc) SOLICITORS ACTING ON BEHALF OF THE CHARGOR	_	
C3	Signature		
_	Please sign the form here		
Signature	Signature	- K	

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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 visible to searchers of the public record.	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 address However, for expediency, we advise you	
Company name Nabarro LLP	to return it to the appropriate address below	
Address Lacon House 84 Theobald's Road	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
1 Theobard 8 Road	DX 33050 Cardill	
Post town London	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 130 Founts in Fidal Edinburgh, Scotland, EU2 OFF	
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 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	i Further information	
We may return forms completed incorrectly or		
with information missing.	For further information, please see the guidance notes on the website at www companieshouse gov uk or	
Please make sure you have remembered the following	email enquiries@companieshouse gov uk	
The company name and number match the information held on the public Register	This form is available in an	
Part A Charges created before 06/04/2013	alternative format. Please visit the	
You have given the charge date	forms page on the website at	
You have completed the Description of instrument and Short particulars in Sections A2 and A3	www.companieshouse.gov.uk	
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 You have signed the form		