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 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 NO You may not use this fregister a statement or in full or in part of a mortgage or charge against an LL LL MR04  What this form is NO You may not use this fregister a statement or in full or in part of a mortgage against an LL LL MR04	*L2J8UQO0* 18/10/2013 APANIES HOUSE #73
1	Company details	HOUSE #73
Company number	0 0 8 4 9 0 7 3	→ 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 •	,
	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	
	Please give the date of creation of the charge	Property acquired If section 859C of the Companies
Charge creation date	do  d8  m0  m8  y2  y0  y0  y6	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 you need to enter more details
Instrument description	SUPPLEMENTAL SECURITY AGREEMENT	,
		CHEDDSE

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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	Please give the short particulars of the property or undertaking charged  FIRST FIXED CHARGE THE ASSETS RELATING TO THE REAL PROPERTY	Continuation page Please use a continuation page if you need to enter more details	
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	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		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 Nabaro CC. X		

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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

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

You have given the charge code

this statement in Section C2 You have signed the form

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information, please see the guidance notes site at www companieshouse gov uk or iries@companieshouse gov uk
m is available in an live format. Please visit the lage on the website at ompanieshouse.gov.uk
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