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

X What this form You may not use register a statem in full or in part of charge against ar LL MR04



please gov uk

18/10/2013 LD3 COMPANIES HOUSE

1	Company details			
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	that the property was acquired		
Part A	Charges created before 06/04/2013			

 → Before 06/04/2013 Complete Part A and Part C → On or after 06/04/2013 Complete Part B and Part C 	Act 2006 applies, this is the date that the property was acquired
Charges created before 06/04/2013	
Charge creation date	
Please give the date of creation of the charge d O d 8 mO m8 y 2 y 0 y 0 y 6	Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired
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
SUPPLEMENTAL SECURITY AGREEMENT	
	→ On or after 06/04/2013 Complete Part B and Part C Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge Please give the date of creation of the charge Please give the date of creation of the charge Please give the date of creation of the charge Please give a description of the instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced

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4	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	<u> </u>		
_	Please sign the form here			
Signature	X Nabarro Llb. X			

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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 address However, for expediency, we advise you	
Company name Nabarro LLP	to return it to the appropriate address below:	
Address Lacon House	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
84 Theobald's Road	DX 33050 Cardiff	
Post town London County/Region	For companies registered in Scotland. The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
DX DX77 Chancery Lane London	For companies registered in Northern Ireland 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	
Please make sure you have remembered the following	on the website at www companieshouse gov uk or 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 You have completed the Description of instrument and Short particulars in Sections A2 and A3	forms page on the website at 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		
L Tou have signed the form		