

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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 NOT for**
You may not use this form to
register a statement of satisfac
in full or in part of a mortgage
charge against an LLP Use form
LL MR04

SATURDAY



A04

A4CDDF2H

25/07/2015

#122

COMPANIES HOUSE

1 Company details

Company number 0 0 8 4 9 0 7 3

Company name in full ROYAL BANK OF CANADA TRUST CORPORATION
LIMITED

75
→ **Filing in this form**
Please complete in typescript or in
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**

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date 0 1 9 0 7 2 0 0 9

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number* 0 0 7 5

A3 Description of instrument (if any)

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

Instrument description Assignment of Rental Income made between, amongst others, the
Chargor and Bank of Scotland plc (Bank) (Assignment)

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

MR04

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

1 Assignment

1 1 To the extent of its interest (whether joint or several, legal or beneficial), the Chargor with full title guarantee and as a continuing security for the payment and discharge of the Secured Liabilities in the Assignment assigns to the Bank by way of security all of its right, title and interest in and to the Rental Income

1 2 Subject to the terms of the Facility letter and following the occurrence of an event of default which is continuing, the Bank may (but shall not be obliged to), and the Chargor shall promptly on request by the Bank (but not otherwise), give to any relevant third parties such Notice of Assignment of Rental Income in respect of the Assigned Property (and the Chargor shall use all reasonable endeavours to obtain such Acknowledgment of Assignment of Rental Income thereof) as the Bank may reasonably require

Continuation page

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

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 ①

□ □ □ □ - □ □ □ □ - □ □ □ □

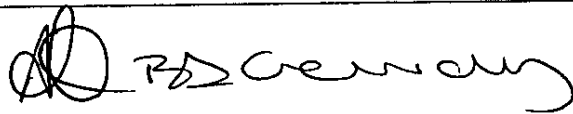
① Charge code

This is the unique reference code allocated by the registrar

MR04

Statement of satisfaction in full or in part of a charge

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	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> 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	
Name	Anita Carter and Barry Gowdy	
	Please give the address of the person delivering this statement	
Building name/number	Riverbank House	
Street	2 Swan Lane	
Post town	London	
County/Region		
Postcode	E C 4 R 3 B F	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	Chargee	
C3	Signature	
	Please sign the form here	
Signature	<div>Signature</div> <div>X  X</div>	

MR04

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 Anita Carter

Company name Royal Bank of Canada Trust

Corporation Limited

Address Riverbank House

2 Swan Lane

Post town London

County/Region

Postcode E C 4 R 3 B F

Country

DX

Telephone 0207 653 4756



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 given the charge number (if appropriate)
 - ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4
- ☐ **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



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



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