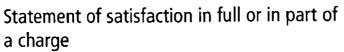
In accordance with Section 859L of the Companies Act 2006

MR04





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 satisfin full or in part of a mortgag charge against an LLP Use fo LL MR04



A04

25/07/2015 DMPANIES HOUS

#129

		COMPANIES HOUSE
1	Company details	77
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	bold black capitals All fields are mandatory unless specified or indicated by *
	LIMITED	
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	1 9 0 7 2 0 b 9	
A2	Charge number	
	Please give the charge number This can be found on the certificate	
Charge number*	0 0 7 7	<u> </u>
А3	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	Assignment of Rental Income made between, amongst others, the Chargor and Bank of Scotland plc (Bank) (Assignment)	

*	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	Continuation page Please use a continuation page if you need to enter more details		
Short particulars	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 he Assigned Property (and the Chargor shall use all reasonable endeavours to obtain such Acknowledgment of Assignment of Rental Icome thereof) as the Bank may reasonably require			
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		

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 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		
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	Signature X Commany		

MR04

Statement of satisfaction in full or in part of a charge

Presenter information	Important info
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 appear on the public
visible to searchers of the public record	✓ Where to send
Contact name Anita Carter Company name Park Depart of Concede Trust	You may return this address. However, for to return it to the ap
Royal Bank of Canada Trust	
Corporation Limited	The Registrar of Comp Crown Way, Cardiff, Wa
Riverbank House	
2 Swan Lane	DX 33050 Cardiff
Post town London County/Region Postcode E C 4 R 3 B F	For companies regis The Registrar of Comp Fourth floor, Edinburgh 139 Fountainbridge, Ed DX ED235 Edinburgh or LP - 4 Edinburgh 2
Country	
DX	For companies regis The Registrar of Comp
Telephone 0207 653 4756	Second Floor, The Line Belfast, Northern Irela
✓ Checklist	DX 481 N R Belfast 1
We may return forms completed incorrectly or with information missing	For further information
Please make sure you have remembered the following	on the website at ww email enquiries@com
☐ The company name and number match the information held on the public Register	This form is a
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	alternative for forms page or www.compar
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 	
1	

information on this form will c record

form to any Companies House or expediency, we advise you propriate address below

tered in England and Wales anies, Companies House, ales, CF14 3UZ

tered in Scotland anies, Companies House, h Quay 2, dinburgh, Scotland, EH3 9FF (Legal Post)

itered in Northern Ireland oanies, Companies House, nhall, 32-38 Linenhall Street, ind, BT2 8BG

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n, please see the guidance notes w companieshouse gov uk or panieshouse gov uk

vailable in an rmat. Please visit the n the website at nieshouse.gov.uk