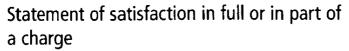
In accordance with Section 859L of the Companies Act 2006

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 satisfaction in full or in part of a mortgage or charge against an LLP Use form LL MR04



A04

25/07/2015

#132

1	Company details	COMPANIES HOUSE
Company number	0 0 8 4 9 0 7 3	Filling in this form
Company name in full	ROYAL BANK OF CANADA TRUST CORPORATION	 Please complete in typescript or in bold black capitals
company name in rain	LIMITED	All fields are mandatory unless specified or indicated by *
2	Charge creation	, specifically and a second
	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 7 7 2 7 6 9	
A2	Charge number	
	Please give the charge number This can be found on the certificate	
Charge number*	0 0 8 0	
A3	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)	

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 Charge code Charge code		Statement of satisfaction in full or in part of a charge			
Please give the short particulars of the property or undertaking charged 1 Assignment 1 To the extent of its interest (whether joint or several, legal or beneficial), the Chargor with full title guarantee and as a continuouing 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 Charge code Please give the charge code This can be found on the certificate Ocharge code This is the unique referent	A4	Short particulars of the property or undertaking charged			
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 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 Charge code Please give the charge code This can be found on the certificate Ocharge code This is the unique referent					
Charge code Please give the charge code This can be found on the certificate This is the unique reference.	Short particulars	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 he Assigned Property (and the Chargor shall use all reasonable endeavours to obtain such Acknowledgment of Assignment of	you need to enter more details		
This is the unique referen		Charge code	O Characada		
Charge code City Charge Code City City City City City City City City		Please give the charge code This can be found on the certificate	This is the unique reference code		
	Charge code 🛡				

MR04

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	EC4R3BF			
	Please give the person's interest in the charge (e.g. chargor/chargee etc)			
Person's interest in the charge	Chargee			
C 3	Signature			
	Please sign the form here			
Signature	× Abrocen x			

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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		
Telephane 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