

# MR04

## Statement of satisfaction in full or in part of a charge



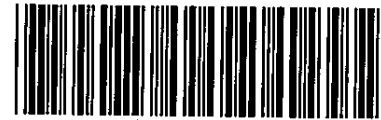
Companies House

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://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 satis  
in full or in part of a mortga  
charge against an LLP Use f  
LL MR04

SATURDAY



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25/07/2015

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COMPANIES HOUSE

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→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 1 Company details

Company number 0 0 8 4 9 0 7 3

Company name in full ROYAL BANK OF CANADA TRUST CORPORATION  
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 0 6 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 8 8

### 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 by the Assignor in favour of the  
Security Trustee dated 29 June 2009 (the "Assignment")

#### Continuation page

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

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A4

**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged

Short particulars

The Assignor's whole right, title and interest, present and future, in and to the rent including any increase in rent, and all other monies due and to become due to the Assignor arising from (1) the letting, use or occupation of th Assignor's interest in in relation to each of the Properties (As defined or referred to in Part 3 of the Schedule of Assignment), and (ii) the leases, licenses and other agreements detailed in in Part 4 of the schedule to the Assignment and as the same may have been or may be Ammended, supplemented, varied or replaced in any way from time to time (the "Leases") such rent and other monies to include in each case, without limitation, (a) amounts payable from any deposit held as security for performance of any tenant's obligation or by any person who has give a guarantee and/or indemnity or other tenant's obligations or by any person who has given a guarantee and/ or indemnity or other assurance against loss of those obligations as a result of a breach of those obligations leading to the Assignor's entitlement to all or any part of such amounts, (b) any other money payable in respect of occupation and/ or use of any Property including any fixture for display or advertisement, (c) any profits, damages, compensation, settlement or expenses awarded or agreed as a result of any claim

**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

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**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



X

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**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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**