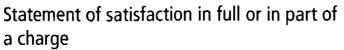
In accordance with Section 859L of the Companies Act 2006

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



A04

25/07/2015 COMPANIES HOUSE #142

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					

Before 06/04/2013 Complete Part A and Part C
On or after 06/04/2013 Complete Part B and Part C

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

All fields are mandatory unless specified or indicated by *

Part A Charges created before 06/04/2013

When was the charge created?

A1	Charge creation date					
	Please give the date of creation of the charge					
Charge creation date	1 3 7 ½ 6 6 9					
A2	Charge number					
	Please give the charge number This can be found on the certificate					
Charge number*	0 0 9 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	Standard Security granted by the Chargor in favour of the Security Trustee dated 29 June 2009 (the "Standard Security")					

Please Short particulars ALL a and fo	particulars of give the short par and WHOLE the orming Unit D2 a IEF being the le ter under Title N	leasehold inte and Unit E1, Nasehold intere	operty or undert rest in the pro orth Caldeen I	taking charged	Continuation page Please use a continuation page if
Please Short particulars ALL a and fo	give the short par nd WHOLE the orming Unit D2 a IEF being the le	leasehold inte and Unit E1, Nasehold intere	operty or undert rest in the pro orth Caldeen I	taking charged	Continuation page
and fo	orming Unit D2 a IEF being the le	ind Unit E1, N asehold intere	orth Caldeen I	perty known as	
		you need to enter more details			
	r ges creat le code	ed on or	after 06/	/04/2013	
Please	give the charge c	ode This can be	found on the ce	rtificate	Ocharge code This is the unique reference code
Charge code •			-		allocated by the registrar

06/14 Version 2 0

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					

MR04 Statement of satisfaction in full or in part of a charge

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 Anita Carter Company name Royal Bank of Canada Trust	You may return this form to any Companies Hous address. However, for expediency, we advise you to return it to the appropriate address below.			
Corporation Limited Address Riverbank House	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff			
2 Swan Lane				
Post town London County/Region Postcode E C 4 R 3 B F	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)			
Country				
DX	For companies registered in Northern Ireland The Registrar of Companies, Companies House,			
1elephone 0207 653 4756	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG			
✓ Checklist	DX 481 NR Belfast 1			
We may return forms completed incorrectly or with information missing	Further information For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk			
Please make sure you have remembered the following				
☐ 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 given the charge number (if appropriate) ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4 	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 				