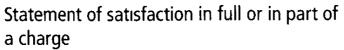
In accordance with Section 859t of the Companies Act 2006

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 COMPANIES HOUSE

#151

		COMPANIES HOUSE		
1	Company details	95		
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		
	LIMITED	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	3 6 3 4 ½ 6 4 b			
A2	Charge number			
	Please give the charge number This can be found on the certificate			
Charge number*	0 0 9 5			
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	Legal Charge made between the Chargor (1) and the Security Trustee (2) (the "Legal Charge")			

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 i		
Short particulars	1 Fixed Security As continuing security for the payment of the Secured Liabilities the Chargor with full title guarantee (a) charged to the Security Trustee as trustee for the Finance Parties by way of legal mortgage each property (b) assigned the the Security Trustee as trustee for the Finance Parties by way of fixed security its rights and interest in the Rental Income and (c) charged to the Security Trustee as trustee for the Finance Partied by way of fixed charge its rights and interest in any present or future insurances in respect of any Charged Property and the proceeds of such insurances 2 Floating Security As continuing security for the payment of the Secured Liabilities the Chargor charged to the Security Trustee for the Finance Parties by way of floating charge with full title guarantee all its right and interest in all Plant Equipment now or in future located at each property 3 Negative Undertakings 3 1 Negative pledge The Chargor shall not enter into, create or permit to subsist any	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	O Charge code This is the unique reference code		
		allocated by the registrar		

MR04

Statement of satisfaction in full or in part of a charge

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	<u>_</u>	
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 House address However, for expediency, we advise you to return it to the appropriate address below		
Corporation Limited	For companies registered in England and Wales		
Address Riverbank House	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff		
2 Swan Lane			
Post town London	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		
County/Region Postcode E C 4 R 3 B F			
Postcode	or LP - 4 Edinburgh 2 (Legal Post)		
DX	For companies registered in Northern Ireland The Registrar of Companies, Companies House,		
Telephone 0207 653 4756	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG		
✓ Checklist	DX 481 N R Belfast 1		
We may return forms completed incorrectly or with information missing	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)	forms page on the website at		
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4	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 			