

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

☒ **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

SATURDAY



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A04

25/07/2015

#149

COMPANIES HOUSE

97

1 Company details

Company number 0 0 8 4 9 0 7 3

Company name in full ROYAL BANK OF CANADA TRUST CORPORATION
LIMITED

→ **Filing in this form**
Please complete in typescript or in
bold black capitals
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 0 2 7 7 2 0 1 0

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number* 0 0 9 7

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 Legal Charge made between the Chargor (1) and the Security
Trustee (2) (the "Legal Charge")

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

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Short particulars of the property or undertaking charged

Continuation page

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 to 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 Parties 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

Charges created on or after 06/04/2013

Charge code

① Charge code

Charge code ①

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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

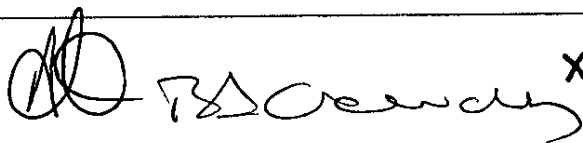
Signature

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 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