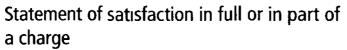
In accordance with Section 859L of the Companies Act 2006

## **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 satisfin full or in part of a mortgascharge against an LLP Use to LL MR04



A15 10/10/2015 ; COMPANIES HOUSE

1	Company details	· - · · · ·			
Company number Company name in full	0 0 8 4 9 0 7 3	→ Filling in this form Please complete in typescript or i			
	Royal Bank of Canada Trust Corporation Limited	bold black capitals  All fields are mandatory unless specified or indicated by *			
	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 3 2 6 6 4 COP 2				
A2	Charge number				
	Please give the charge number This can be found on the certificate				
Charge number*					
A3	Description of instrument (if any)	<del></del>			
	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	Security Investment Agreement				
		:			

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

	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 if			
hort particulars	The grantor assigned and will procure that the nominees will assign all the collateral being the shares derivative assets see the mortgage charge document for further details	you need to enter more details			
Part B	Charges created on or after 06/04/2013				
	Charges created on or after 06/04/2013				
	Charge code	O Charma codo			
Part B  B1  Charge code •		• Charge code  This is the unique reference code allocated by the registrar			

## 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	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	Royal Bank of Canada Trust Corporation Limited - Charges		
C3	Signature		
	Please sign the form here		
Signature	Signature X Quinant METERS 1 III X		

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

	Lungara di informazione
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  Company name	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below
Address	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Post town  County/Region  Postcode  Country	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)
DX Telephone  Checklist	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
We may return forms completed incorrectly or	<i>f</i> Further information
Please make sure you have remembered the following  The company name and number match the information held on the public Register	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
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	alternative format. Please visit the 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	