In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge



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



A15 10/10/2015 COMPANIES HOUSE

#447

1	Company details		
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 Limited 🗸	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	1 2 5 5 6 /		
A2	Charge number	· ·	
	Please give the charge number This can be found on the certificate		
Charge number*	<u> </u>		
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	Debenture /	_	

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	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if
Short particulars	Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery see the mortgage charge document for full details	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 This is the unique reference code	
Charge 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	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 - Chargeo	
C3	Signature	
	Please sign the form here	
Signature	Signature During AD X	

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Presenter information	Impor
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 appear on t
visible to searchers of the public record	☑ Where
Contact name Company name	You may re address Ho
Company name	to return it
Address	For compar The Registra Crown Way, DX 33050 Ca
<u> </u>	
Post town	The Registra Fourth floor,
County/Region	139 Fountaii
Postcode	or LP - 4 Edu
DX	For compar
Telephone	The Registra
	Belfast, Nort
Checklist	DX 481 N R
We may return forms completed incorrectly or with information missing	Furthe
Please make sure you have remembered the	on the webs
following 	email enquir
information held on the public Register	This for
Part A Charges created before 06/04/2013 You have given the charge date	alternat
☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument	forms p
and Short particulars in Sections A3 and A4	www.co
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 	

tant information

e that all information on this form will the public record

e to send

turn this form to any Companies House owever, for expediency, we advise you to the appropriate address below

nies registered in England and Wales ir of Companies, Companies House, Cardiff, Wales, CF14 3UZ ardıff

nies registered in Scotland r of Companies, Companies House, Edinburgh Quay 2, nbridge, Edinburgh, Scotland, EH3 9FF dinburgh 1 inburgh 2 (Legal Post)

nies registered in Northern Ireland er of Companies, Companies House, r, The Linenhall, 32-38 Linenhall Street, thern Ireland, BT2 8BG Belfast 1

er information

nformation, please see the guidance notes site at www companieshouse gov uk or ries@companieshouse gov uk

m is available in an tive format. Please visit the age on the website at ompanieshouse.gov.uk