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

X What this form is NOT for You may not use this form to register a statement of satisfa in full or in part of a mortgag charge against an LLP Use fo LL MR04



COMPANIES HOUSE

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 6 6 7 7 7 7 7 7 7 7				
A2	Charge number				
	Please give the charge number This can be found on the certificate				
Charge number*	158				
А3	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				

Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged The property K/A Ringway Ind Estate, Lichfield, West Mids T/No SF10973, the property K/A Hunt End Ind Estate, Reddilch, West Mids T/No HW76826 for further property charged please refer to the form 395 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 Charges created on or after 06/04/2013 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	Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged The property K/A Ringway Ind Estate, Lichfield, West Mids T/No SF10973, the proeprty K/A Hunt End Ind Estate, Redditch, West Mids T/No HW76826 for further property charged please refer to the form 395 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 Part B Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate Ocharge code This is the unique reference code This is the unique reference code		MR04					
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06/14 Version 2 0

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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 interes	st in the charg
	Please give the name of the person delivering this statement	· · · · ·
Name	AntA CA272 / Ian Wyatt 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	

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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	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		
✓ Checklist	DX 481 N R Belfast 1		
We may return forms completed incorrectly or with information missing	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 note 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 			