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.

You may not use this for register a statement of in full or in part of a much charge against an LLP. I LL MR04.



A14

04/07/2019 # COMPANIES HOUSE

1	Company details	(75)			
Company number	0 1 6 8 8 4 5 4	Filling in this form Please complete in typescript or in			
Company name in full	Rathbone Trust Company 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	$\begin{bmatrix} d & 2 & \begin{bmatrix} d & 8 & \end{bmatrix} & \begin{bmatrix} m & 0 & \end{bmatrix} & \begin{bmatrix} m & 4 & \end{bmatrix} & \begin{bmatrix} y & 2 & y & 0 & \end{bmatrix} & \begin{bmatrix} y & 0 & y & 4 \end{bmatrix}$				
A2	Charge number				
	Please give the charge number. This can be found on the certificate.				
Charge number*					
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 Mortgage				
		1			

MR04 Statement of satisfaction in full or in part of a charge Α4 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 Short particulars you need to enter more details. 25/25A Farm Street, London W1 with the benefit of all rights, licences, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to the property; any shares or membership rights in any management company for the property; any goodwill of any business from time to time carried on at the property; any rental and other money payable under any lease, licence or other interest created in respect of the property; and all other payments whatever in respect of the property. Charges created on or after 06/04/2013 Part B Charge code O Charge code Please give the charge code. This can be found on the certificate. 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	Laytons LLP on behalf of the Chargor		
	Please give the address of the person delivering this statement		
Building name/number	2		
Street	More London Riverside		
Post town			
County/Region	London		
Postcode	SE12AP		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Solicitors on behalf of the Chargor		
C3	Signature		
	Please sign the form here.		
Signature	* / Cyter 5 3/7/2019 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 visible to searchers of the public record.	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 Anna Melvill	You may return this form to any Companies House address. However, for expediency, we advise you	
Company name Laytons LLP	to return it to the appropriate address below:	
Address 2 More London Riverside	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:	
Post town	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region London	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.	
Postrode S E 1 2 A P	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
Country UK		
DX	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,	
Telephone 020 7842 8000	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	Further information	
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	www.companieshouse.gov.uk	
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. 		
Tou have signed the lotti.		