

Rule 1.26/
1.54

The Insolvency Act 1986
 Notice to Registrar of
 Companies of Supervisor's
 Abstract of Receipts and
 Payments
 Pursuant to Rule 1.26(2)(b) or
 Rule 1.54 of the
 Insolvency Rules 1986

R.1.26(2)(b)/ R.1.54

For Official Use

To the Registrar of Companies

Company Number

00769170

Name of Company

Travelodge Hotels Limited

I / We
 David James Costley-Wood
 15 Canada Square
 Canary Wharf
 London
 E14 5GL

Jonathan Charles Marston
 15 Canada Square
 Canary Wharf
 London
 E14 5GL

supervisor(s) of a voluntary arrangement taking effect on

04 September 2012

present overleaf my/our abstract of receipts and payments for the period from

04 September 2015

to

03 September 2016

Number of continuation sheets (if any) attached

Signed



Date 5 October 2016

KPMG LLP
 15 Canada Square
 Canary Wharf
 London
 E14 5GL

For Official Use

Insolvency Section

Post Room

Ref TC82044802/PMC/JR/MS

SATURDAY



A5H7ALFE

A21

08/10/2016

#432

COMPANIES HOUSE

ABSTRACT
Travelodge Hotels Limited

Form 1.3
Page 2

RECEIPTS

£

Brought forward from previous Abstract (if any)

0 00

Compromised Lease Fund

3,945,000 00

Bank interest, gross

3,761 13

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

3,948,761 13

PAYMENTS

£

Brought forward from previous Abstract (if any)

0 00

* Delete as
appropriate

Carried forward to
* continuation sheet / next abstract

0 00

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the supervisor since he was appointed