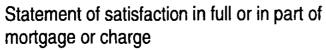
In accordance with Section 872(1)(a) of the Companies Act 2006

MG02





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

What this form is NOT fo You cannot use this form t a statement of satisfaction or in part of a fixed charge company registered in Scc do this, please use form MJ



A40 09/06/2011 **COMPANIES HOUSE**

1	Company details	For official use	
Company number	0 2 0 9 6 2 2 2	Filling in this form Please complete in typescript or in	
Company name in full	Lucknam Park Hotels Limited (the "Company")	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} d_2 \end{bmatrix} \begin{bmatrix} d_9 \end{bmatrix} \begin{bmatrix} m_1 \end{bmatrix} \begin{bmatrix} m_1 \end{bmatrix} \begin{bmatrix} y_1 \end{bmatrix} \begin{bmatrix} y_9 \end{bmatrix} \begin{bmatrix} y_9 \end{bmatrix} \begin{bmatrix} y_4 \end{bmatrix}$	You should give a description of the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Description	Debenture (the "Charge")		
	do do m. mo V. V. V.	2 The date of registration may be confirmed from the certificate	
Date of registration 2	$\begin{bmatrix} d & 0 \end{bmatrix} \begin{bmatrix} d & 2 \end{bmatrix} \begin{bmatrix} m_1 \end{bmatrix} \begin{bmatrix} m_2 \end{bmatrix} \begin{bmatrix} y_1 \end{bmatrix} \begin{bmatrix} y_1 \end{bmatrix} \begin{bmatrix} y_2 \end{bmatrix} \begin{bmatrix} y_4 \end{bmatrix} \begin{bmatrix} y_4 \end{bmatrix}$	Sommed Non-Bio Goranda	
3	Name and address of chargee(s), or trustee(s) for the debenture holders		
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details	
Name	Clydesdale Bank PLC (Company No SC001111) (the "Bank")	-	
Address	30 St Vincent Place	-	
	Glasgow	-	
Postcode	G 1 2 H L		
Name		-	
Address		-	
Postcode		_	
Name		_	
		_	
Address		_	
Address		-	

MG02 Statement of satisfaction in full or in part of mortgage or charge Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details By way of legal mortgage: Short particulars All the freehold or leasehold property specified in the Schedule to the Charge, and All other freehold and leasehold property now vested in the Company, By way of first fixed charge: All freehold and leasehold property acquired by the Company after creation of the Charge. All freehold and leasehold property now or in the future beneficially owned by but not vested in the Company, All the plant, machinery and fixtures and fittings, furniture equipment implements and utensils now and in the future belonging to the Company, All shares, stocks and other securities held by the Company from time to time and any rights to the acquisition of any such shares, stocks or securities, All rights and interests of the Company in and claims under all policies of insurance and assurance now or hereafter held by or inuring to the benefit of the Company, All uncalled capital and goodwill for the time being of the Company, All patents, patent applications, trade marks, trade names, registered designs, copyrights, licences and similar rights for the time being of the Company and all present or future agreements relating to the use by the Company of any intellectual property rights and all present or future agreements under which the Company is entitled to the payment of any royalty fee or similar income (the "First Fixed Charge"), and All book debts and other debts now and from time to time due owing or incurred to the Company, other than such of the said debts as the Bank may have specifically agreed in writing to exclude from the Fixed First Charge, By way of floating charge: All the property, assets and undertaking of the Company both present and future not subject to a fixed charge, including (without limitation) any immoveable property of the Company situated in Scotland and any other charged assets (as described above) situated in Scotland Satisfaction of the debt Please tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied • In full In part.

Signature

Signature

the charge

Χ

Signature

Please sign the form here

le seesee

This form must be signed by a person with an interest in the registration of

CHEPO25

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MG02 Statement of satisfaction in full or in part of mortgage or charge

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 Malcolm Entwistle 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	
Hill Dickinson LLP	For companies registered in England and Wales.	
Address Irongate House	The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Duke's Place		
Post town London	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
Postcode E C 3 A 7 H X	or LP - 4 Edinburgh 2 (Legal Post)	
Country United Kingdom	For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
DX 550 London City		
Telephone 020 7283 9033	Belfast, Northern Ireland, BT2 8BG	
✓ Checklist	Forther information	
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	
Please make sure you have remembered the following.	or email enquiries@companieshouse gov uk	
The company name and number match the	This form is available in an	
information held on the public Register You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of	forms page on the website at	
the chargee, or trustee for the debenture holders You have completed the short particulars of the	www.companieshouse.gov.uk	
property mortgaged or charged		
You have confirmed whether the charge is to be satisfied in full or in part		
You have signed the form		