

MR04

laserform

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 satisfaction
in full or in part of a mortgage
charge against an LLP. Use
LL MR04.

SATURDAY



A90BZJ7C

A22

07/03/2020

#16

COMPANIES HOUSE

1 Company details

Company number 0 2 7 7 2 1 0 3

Company name in full The Devonshire Hotel Limited

→ **Filling in this form**
Please complete in typescript or in
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 d 3 d 0 m 0 m 3 y 2 y 0 y 1 y 2

A2 Charge number

Please give the charge number. This can be found on the certificate.

Charge number* 0 0 1 2

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced.

Instrument description Debenture

Continuation page
Please use a continuation page if
you need to enter more details.

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A4

Short particulars of the property or undertaking charged

Short particulars

Please give the short particulars of the property or undertaking charged.

Continuation page

Please use a continuation page if you need to enter more details.

1. As continuing security for payment and discharge of all moneys, obligations and liabilities, the Company, with full title guarantee, charges to the Lender -

a) by way of legal mortgage The Devonshire Hotel, Park Hill Road, Torquay, TQ1 2DY and all estates or interests in any freehold, leasehold or commonhold property in England and Wales now belonging to the Company,

b) by way of fixed charge -

i) all estates or interests in any freehold, leasehold or commonhold property in England and Wales now or hereafter belonging to the Company (not being subject to a charge by clause (a)),
ii) all other interests belonging to it in or over land or the proceeds of sale of land and all licences now or in the future held by it to enter on or use land,

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.

① Charge code

This is the unique reference code allocated by the registrar.

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

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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

The Devonshire Hotel Limited

Please give the address of the person delivering this statement

Building name/number

The Devonshire Hotel

Street

Park Hill Road

Post town

Torquay

County/Region

Devon

Postcode

T Q 1 2 D Y

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge

Chargor

C3

Signature

Please sign the form here.

Signature

Signature

X

John A. King

On behalf of the chargor

X

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Presenter 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.

Contact name Lucy Stevens

Company name Lester Aldridge LLP

Address Alleyn House

Carlton Crescent

Post town Southampton

County/Region Hampshire

Postcode S O 1 5 2 E U

Country

DX DX 96882 Southampton 10

Telephone 02380 827410



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.

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.

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.



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

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:
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).

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.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

MR04 - continuation page

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A3	Description of instrument (if any)
Instrument description	<p data-bbox="344 416 1054 468">Please give a description of the instrument (if any) by which the charge is created or evidenced.</p> <p data-bbox="344 495 1094 577">iii) the benefit of all other agreements relating to the Properties to which the Company is or may become a party or otherwise entitled,</p> <p data-bbox="344 611 1123 694">iv) all plant, machinery and equipment owned by the Company and its interest in any plant, machinery and equipment in its possession,</p> <p data-bbox="344 728 1123 779">v) its rights under the appointment of any managing agent of the Properties,</p> <p data-bbox="344 813 1062 896">vi) all its rights, title and interest in all contracts or policies of insurance in which the Company has an interest</p> <p data-bbox="344 929 1110 1041">vii) its investments together with any moneys paid or payable, all shares or other assets and all rights derived from or incidental to the investments;</p> <p data-bbox="344 1075 890 1104">viii) all its intellectual property,</p> <p data-bbox="344 1137 1078 1189">ix) the amount from time to time standing to the credit of any account,</p> <p data-bbox="344 1223 1123 1364">x) all of its books and other debts and their proceeds and all monies due and owing to it together with the full benefit of all security, collateral instruments and other rights relating to any of the foregoing,</p> <p data-bbox="344 1397 970 1426">xi) all its goodwill and uncalled capital</p> <p data-bbox="344 1460 1123 1626">xii) the benefit of all authorisations held in connection with its business or the use of any charged assets and the right to recover and receive all compensation which may be payable to it in respect of such authorisations or the charged assets, and</p> <p data-bbox="344 1659 1123 1771">xiii) if and in so far as any assignment of rental income under a lease or assignment of a hedging agreement shall for any reason be ineffective as an assignment, the assets of the failed assignment</p> <p data-bbox="344 1805 1123 2000">2 The Company charges to the Lender as a continuing security for the payment and discharge of the secured liabilities by way of floating charge all its undertaking, property and assets whatsoever and wheresoever both present and future, other than any property or assets from time to time effectively charged by way of legal mortgage or fixed charge</p>