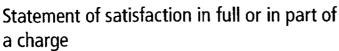
In accordance with Section 859L of the Companies Act 2006

# **MR04**





You can use the WebFiling service to file this form online Please go to www companieshouse gov uk What this form is for X What this form is NO You may not use this f You may use this form to register register a statement of a statement of satisfaction in full in full or in part of a m or in part of a mortgage or charge LD6 09/12/2014 charge against an LLP against a company COMPANIES HOUSE LL MR04 **Company details** Filling in this form 5 Company number 2 9 Please complete in typescript or in bold black capitals Company name in full Paragon Hotels Limited All fields are mandatory unless specified or indicated by \* 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 Charges created before 06/04/2013 Part A **Charge creation date** Please give the date of creation of the charge 5 2 Charge creation date Charge number Please give the charge number. This can be found on the certificate Charge number\* Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description Debenture

Please give the short particulars of the property or undertaking charged  Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery  Charges created on or after 06/04/2013	Continuation page Please use a continuation page if you need to enter more details	
Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery	Please use a continuation page if	
assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery		
Charges created on or after 06/04/2013		
Charges created on or after 06/04/2013		
Charge code	r after 06/04/2013	
Please give the charge code This can be found on the certificate	<b>⊕</b> Charge code	
	This is the unique reference code allocated by the registrar	

06/14 Version 2 0

MR04

Statement of satisfaction in full or in part of a charge

Part C	To be completed for all charges		
<b>C1</b>	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	John Kay		
	Please give the address of the person delivering this statement		
Building name/number	Conway House		
Street	Ackhurst Business Park		
	Foxhole Road		
Post town	Chorley		
County/Region	Lancashire		
Postcode	P R 7 1 N Y		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in	Director of the chargor		
the charge			
C3	Signature		
	_		
	Please sign the form here		
Signature	X X X		

#### **MR04**

Statement of satisfaction in full or in part of a charge

## **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 6012698 00004 **K&L Gates LLP** One New Change Post town County/Region London Postcode Ε С М Country United Kingdom DX Telephone 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 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 date

You have given the charge code

□ this statement in Section C2
 You have signed the form

□ 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

#### 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