| In-accordance with |
|---------------------|
| Section 859L of the |
| Companies Act 2006 |

MR05



Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

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 that part or the whole of the property charged has either (a) been released from What this form is NOT for You may not use this form to register this statement against LLP Use form LL MR05



LD5 28/11/2014 COMPANIES HOUSE

| | the charge or (b) no longer forms part of the company's property | COMPANIES HOUSE | |
|------------------------|--|--|--|
| 1 | Company details | | |
| Company number | 0 3 2 7 6 2 6 3 | → Filling in this form | |
| Company name in full | The Malmaison Hotel (Newcastle) Limited | Please complete in typescript or in bold black capitals | |
| | (the Chargor) | 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 d m m y y y y | | |
| 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 | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | <u> </u> | <u> </u> | |

| | MR05 Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking | | | |
|----------------------|---|--|--|--|
| A4 | Short particulars of the property or undertaking charged | | | |
| | Please give the short particulars of the property or undertaking charged | | | |
| Short particulars | | Please use a continuation page if you need to enter more details | | |
| Part B | Charges created on or after 06/04/2013 | | | |
| ы | Charge code | | | |
| Charge code ① | Please give the charge code This can be found on the certificate | Charge code This is the unique reference code allocated by the registrar | | |
| | | | | |
| | | CHFP025 | | |

06/14 Version 2 0

| - | MR05 | | |
|-----------------------------------|---|--|--|
| | Statement that part or the whole of the property charged (a) has been released | | |
| • | from the charge (b) no longer forms part of the company's property or ur | ndertaking | |
| | | | |
| Part C | To be completed for all charges | | |
| C1 | Cease or release | | |
| | Please tell us about the property or undertaking | | |
| | Part of the property or undertaking charged | | |
| | has been released from the charge | | |
| | no longer forms part of the company's property or undertaking | | |
| | [x] has been released from the charge and no longer forms part of the company's property or undertaking | | |
| | → Go to Section C2 | | |
| | or | | |
| | All of the property or undertaking charged | | |
| | has been released from the charge | | |
| | no longer forms part of the company's property or undertaking | | |
| | has been released from the charge and no longer forms part of the | | |
| | company's property or undertaking | | |
| | → Go to Section C3 | | |
| C2 | Description of assets or property • | | |
| | Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the company's property or undertaking | This section must be completed where part of the property or undertaking has been released from the charge or no longer forms | |
| Description of assets or property | All the property, rights, title, interests and other assets described as being sold by the Chargor to Malmaison Trading Limited under the agreement for the purchase of the business and assets dated 7 July 2014 between the Chargor and Malmaison Trading Limited | part of the company's property or undertaking Continuation page Please use a continuation page if you need to enter more details | |
| | 1 | CHFP025 06/14 Version 2 0 | |

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

| C3 | Details of the person delivering this statement and their interest in the charge | | | |
|---------------------------------|---|----------|--|--|
| | Please give the name of the person delivering this statement | | | |
| Name | Dentons UKMEA LLP | | | |
| | Please give the address of the person delivering this statement | | | |
| Building name/number | One | | | |
| Street | Fleet Place | | | |
| Post town | London | | | |
| County/Region | | | | |
| Postcode | E C 4 M 7 W S Please give the person's interest in the charge (e.g. chargor/chargee etc) | | | |
| Person's interest in the charge | Law firm acting for the Chargor | | | |
| C4 | Signature | <u> </u> | | |
| | Please sign the form here | | | |
| Signature | X Denting WEMEA LLP | | | |

MR05

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

| 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 | |
| Company name Dentons UKMEA LLP | You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below | |
| | , , | |
| Address One Fleet Place | 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 London | The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, | |
| County/Region | 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) | |
| Country | For companies registered in Northern Ireland | |
| DX DX 242 London/Chancery Lane | The Registrar of Companies, Companies House, | |
| Telephone +44 20 7242 1212 | Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 | |
| ✓ Checklist | | |
| We may return forms completed incorrectly or with information missing | 7 Further information | |
| Please make sure you have remembered the | For further information, please see the guidance notes on the website at www companieshouse gov uk or | |
| following | email enquiries@companieshouse gov uk | |
| 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 You have given the charge date | alternative format Please visit the | |
| You have given the charge number (if appropriate) | forms page on the website at | |
| You have completed the Description of instrument and Short particulars in Sections A3 and A4 | www.companieshouse.gov uk | |
| 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 boxes in Section C1 You have given a description of assets or property | | |
| released from the charge (if appropriate) | | |
| You have given the details of the person delivering this statement in Section C3 | | |
| You have signed the form | | |
| | | |
| | | |