In accordance with Section 859L of the Companies Act 2006.

MR04

Statement of satisfaction in full or in part of a charge

Companies House

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 form LL MR04.

WEDNESDAY

AC9JOWG9
A08 09/08/2023 #66
COMPANIES HOUSE

1 Company details

Company number: 0 3 3 2 8 5 9 5

Company name in full: RED CARNATION HOTELS (U.K.) LTD

→ **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 1 d 0 m 1 m 0 y 2 y 0 y 0 y 5

A2 Charge number

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

Charge number*: 3 9 5

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: Deposit agreement to secure own liabilites

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

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Statement of satisfaction in full or in part of a charge

A4 **Short particulars of the property or undertaking charged**

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

Short particulars

All such rights to the repayment of the deposit meaning the debt(s) on the account(s) described in the schedule being the account with the denominated in Sterling designated 30 day notice account and numbered 7443289 and any account(s) for the time being replacing the same and all interests owing in respect thereof and all deposits with the banks treasury division in the name of the bank re the company.

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

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.

Charge code ❶ ____ - ____ - ____

❶ **Charge code**
This is the unique reference code allocated by the registrar.

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Statement of satisfaction in full or in part of a charge

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.

- [x] 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	SIMON ROYCE

Please give the address of the person delivering this statement

Building name/number	14
Street	GROSVENOR PLACE
Post town	LONDON
County/Region	
Postcode	SW1X 7HH

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

Person's interest in the charge	COMPANY SECRETARY.

C3 Signature

Please sign the form here.

Signature	Signature X X

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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
LYNNE DEAN

Company name
RED CARNATION HOTELS

Address
14 GROSVENOR PLACE

Post town
LONDON

County/Region

Postcode
SW1X 7HH

Country
ENGLAND

DX

Telephone
0203 - 973 9888

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

M395 DEPOSIT AGREEMENT
40602 05.99

M

CHFP039

Please do not write in this margin

Companies Form No.395

395

Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

A/c 004 00025

To the Registrar of Companies (Address overleaf - Note 6)

For official use

Company number 3328595

Please complete legibly, preferably in black type, or bold block lettering

Name of company

*insert full name of company

RED CARNATION HOTELS (U.K.) LIMITED

(the "Company")

Date of creation of the charge

10 OCTOBER 2005

Description of the instrument (if any) creating or evidencing the charge (note 2)

Deposit Agreement to secure Own Liabilities (the "Agreement")

Amount secured by the mortgage or charge

(a) all money and liabilities whether actual or contingent (including further advances made thereafter by the Bank and secured directly or indirectly by the Agreement) which then were or at any time thereafter might be due, owing or incurred from or by the Company to the Bank anywhere or for which the Company may be or become liable to the Bank in any manner whatsoever without limitation (and whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due, owing or incurred to some other person and have subsequently become due, owing or incurred to the Bank as a result of a transfer, assignment or other transaction or by operation of law); and

(b) interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be agreed between the Bank and the Company or, in the absence of such agreement, at the rate in the case of an amount denominated in Sterling, of two percentage points per annum above the Bank's base rate for the time being in force (or its equivalent or substitute rate for the time being) or, in the case of an amount denominated in any currency or currency unit other than Sterling, at the rate of two percentage points per annum above the cost to the Bank (as conclusively determined by the Bank) of funding sums comparable to and in the currency or currency unit of such amount in the London Interbank Market (or such other market as the Bank may select) for such consecutive periods (including overnight deposits) as the Bank may in its absolute discretion from time to time select; and

Names and addresses of the mortgagees or persons entitled to the charge

Lloyds TSB Bank plc 9072

(the "Bank")

Postcode

Presentor's name address and reference (if any): MB-69666-PS

For official Use
Mortgage Section

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

Please complete legibly, preferably in black type, or bold block lettering

By way of a first fixed charge with full title guarantee:

The Deposit (as defined below) and all such rights to the repayment thereof as the Company may have under the terms upon which the Deposit was made and the provisions thereinbefore contained (or otherwise howsoever) with the payment and discharge to the Bank of the Secured Obligations (as defined in the Agreement) to the intent that the security thereby constituted shall be a continuing security.

The"Deposit" means the debt or debts which were then or thereafter owing to the Company (in whatever currency denominated) by the Bank:

A. (1) on the account or accounts described in the Schedule below as the same may be re-numbered and/or re-designated from time to time; or

(2) which is/are otherwise described in the said Schedule;

B. all interest (if any) then owing or thereafter to become owing in respect of any such account(s) or deposit(s) as are referred to in A. above, including interest which is compounded and treated as principal; and such expression includes any amounts referred to in sub-clause 4.2 and Clause 7 of the Agreement.

The Agreement contains a provision that the Company shall not without the Bank's prior written consent, mortgage, charge, dispose of or otherwise deal with the Deposit or any part thereof or agree to do any such thing (except in favour of, or to, the Bank).

Particulars as to commission, allowance or discount (note 3)

NIL

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed [signature] Date 10th October 2005

On behalf of [~~company~~] [mortgagee/~~chargee~~]†

†delete as appropriate

Notes

1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.

2 A description of the instrument, eg "Trust Deed" , Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
(a) Subscribing or agreeing to subscribe, whether absolutely or conditionally, or
(b) procuring or agreeing to procure subscriptions, whether absolute or conditional,
for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

5 Cheques and Postal Orders are to be made payable to **Companies House.**

6 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF14 3UZ

Amount due or owing on the mortgage or charge (Continued)

(c) **commission and other banking charges and legal, administrative and other costs, charges and expenses incurred by the Bank in relation to the Agreement (including any acts necessary to release the Company from this security) or in enforcing the security thereby created on a full and unqualified indemnity basis; and**

(d) **fees charged by the Bank for the time spent by the Bank's officials, employees or agents in dealing with any matter relating to the Agreement. Such fees shall be payable at such rate as may be specified by the Bank.**

Please do not write in this binding margin

Please complete legibly, preferably in black type, or bold block lettering

Short particulars of all the property mortgaged or charged (Continued)

Please do not write in this binding margin

Please complete legibly, preferably in black type, or bold block lettering

THE SCHEDULE

The account with the Bank denominated in STERLING **designated**

30 DAY NOTICE ACCOUNT

and now numbered 7443289 **and any account(s) (in whatever currency denominated) for the time being replacing any account(s) referred to in this paragraph of the Schedule.**

The account(s) with the Bank denominated in .....

designated .....

and now numbered ..... **and any account(s) (in whatever currency denominated) for the time being replacing any account(s) referred to in this paragraph of the Schedule.**

All deposits with the Bank's Treasury Division in the name of the Bank re the Company (in whatever currency denominated).

FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 03328595

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEPOSIT AGREEMENT TO SECURE OWN LIABILITIES DATED THE 10th OCTOBER 2005 AND CREATED BY RED CARNATION HOTELS (U.K.) LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS TSB BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th OCTOBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th OCTOBER 2005.

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES

Companies House

— for the record —

HC026B