

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

# MR04

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](http://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 or charge against an LLP. Use form LL MR04.

WEDNESDAY



\*A93I50ZM\*

A05

22/04/2020

#305

COMPANIES HOUSE

## 1 Company details

Company number

0 3 3 2 9 8 8 4

Company name in full

The Ellerman Hotel Casino Limited



### Filing 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

1 5 0 8 2 0 0 3

### 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.

Instrument description

Legal Charge of licensed premises

### Continuation page

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

**MR04**

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

Short particulars	<p>Please give the short particulars of the property or undertaking charged.</p> <p>1. By way of legal mortgage of all legal interests and otherwise by way of fixed charge the Property (to the full extent of the Chargor's interest in the property or its proceeds of sale); and</p> <p>2. By way of fixed charge:</p> <p>2.1 All the plant machinery and fixtures and fittings of the Chargor now and in the future at the Property;</p> <p>2.2 All the furniture furnishings equipment tools and other chattels of the Chargor now and in the future at the Property and not regularly disposed of in the ordinary course of business;</p> <p>2.3 The Goodwill and the proceeds of any insurance from time to time affecting the Property the Charged Assets or the Licences; and</p> <p>2.4 The benefit of the Licences and the right to recover and receive any compensations payable at any time on account of the non-renewal of the Licences.</p> <p>SEE CONTINUATION SHEET</p>	<p><b>Continuation page</b> Please use a continuation page if you need to enter more details.</p>
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**Part B****Charges created on or after 06/04/2013****B1****Charge code**

Charge code <sup>1</sup>	<p>Please give the charge code. This can be found on the certificate.</p> <p> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> </p>	<p><b><sup>1</sup> Charge code</b> This is the unique reference code allocated by the registrar.</p>
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**MR04**

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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 Sue Kennedy

Please give the address of the person delivering this statement

Building name/number 3rd Floor

Street 22 Arlington Street

Post town London

County/Region

Postcode S W 1 A 1 R D

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

Person's interest in the charge Director of Chargor

**C3****Signature**

Please sign the form here.

Signature

Signature

X

DocuSigned by:


Sue Kennedy


27BE6560C090451...



X


**MR04**

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 <b>Presenter information</b>	
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	Chris Sheppard
Company name	Weil Gotshal and Manges (London) LLP
Address	
110 Fetter Lane	
Post town	
London	
County/Region	
Postcode	E C 4 A 1 A Y
Country	UK
Dx	
Telephone	0207 903 1062

 <b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing.</b>
<b>Please make sure you have remembered the following:</b>
<input type="checkbox"/> The company name and number match the information held on the public Register.
<b>Part A Charges created before 06/04/2013</b>
<input type="checkbox"/> You have given the charge date.
<input type="checkbox"/> You have given the charge number.
<input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A3 and A4.
<b>Part B Charges created on or after 06/04/2013</b>
<input type="checkbox"/> You have given the charge code.
<b>Part C To be completed for all charges</b>
<input type="checkbox"/> You have ticked the appropriate box in Section C1.
<input type="checkbox"/> You have given the details of the person delivering this statement in Section C2.
<input type="checkbox"/> You have signed the form.

 <b>Important information</b>
<b>Please note that all information on this form will appear on the public record.</b>
 <b>Where to send</b>
<b>You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:</b>
<b>For companies registered in England and Wales:</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
<b>For companies registered in Scotland:</b> 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).
<b>For companies registered in Northern Ireland:</b> 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.

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
<b>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></b>

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## MR04 - continuation page

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**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

Legal Charge of licensed premises

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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.

## Definitions

"Property" - Part of the basement of The Ritz Club, Ritz Hotel, Piccadilly, London W1 as demised by the supplemental lease dated 19 March 2001 made between (1) The Ritz Hotel (London) limited and (2) the Chargor.

"Charged Assets" - Assets charged by clause 1.2 of the Charge.

"Goodwill" - The present and future Goodwill of any business carried on at the Property by or on behalf of the Chargor.

"Licenses" - All justices excise or other licenses or registration certificates held from time to time in connection with the business carried on at the Property whether by the Chargor or any nominee of the Chargor.

"Mortgagor's Obligations" - All the Chargor's liabilities to the Bank of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) together with the Bank's charges, commissions, interest, costs and expenses.