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.

X What this form is NOT for You may not use this form to

You may not use this form to register a statement of satisfact in full or in part of a mortgage charge against an LLP. Use form LL MR04.



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03/11/2017 # COMPANIES HOUSE

#211

1	Company details				
Company number	0 4 3 7 9 5 8 2	→ Filling in this form  Please complete in typescript or in bold black capitals			
Company name in full	CP (OASIS PROPERTY) LIMITED	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	4 9 6 6 ½ 6 7	/			
A2	Charge number				
Charge number*	Please give the charge number. This can be found on the certificate.				
: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	Securitisation Floating Charge Debenture dated 19 June 2007 entered into by CP (OASIS PROPERTY) LIMITED in favour of Capita Trust Company Limited.				
		06/14 Version 2 0			

Please give the short particulars of the property or undertaking charged.  Floating charge all present and future assets property and undertaking (save for any assets situated in Jersey). See the mortgage charge document for full details.  Continuation page Please use a continuation page please use a continuation page of the mortgage charge document for full details.	
undertaking (save for any assets situated in Jersey). See the mortgage charge document for full details.	e details
Part B Charges created on or after 06/04/2013	
Part B Charges created on or after 06/04/2013	
Part B Charges created on or after 06/04/2013	
Charge code	
Please give the charge code. This can be found on the certificate.  OCharge code This is the unique refere	ence cod
Tharge code ● allocated by the registra	ar.

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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	COLIA McKinlay  Please give the address of the person delivering this statement		
Building name/number	Center Parcs (Operating Company) Limited		
Street	One Edison Rise		
	New Ollerton	/	
Post town	Newark		
County/Region	Nottinghamshire		
Postcode	N G 2 2 9 D P  Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Authorised signatory on behalf of the chargor.	Ź	
C3	Signature		
	Please sign the form here.	4.0	
Signature	Signature X	V	

MR04
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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			
visible to searchers of the public record.			
Contact name Helen Jones  Company name Freshfields Bruckhaus Deringer 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 65 Fleet Street	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.		
Post town London  County/Region  Postcode E C 4 Y 1 H S  Country	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).		
U.K.	For companies registered in Northern Ireland:		
LDE No.23 Telephone 020 77855826	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
✓ Checklist	Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.		
We may return forms completed incorrectly or	<i>i</i> Further information		
with information missing.			
Please make sure you have remembered the following:	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or 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.			
<ul> <li>□ Part C To be completed for all charges</li> <li>□ You have ticked the appropriate box in Section C1.</li> <li>You have given the details of the person delivering</li> <li>□ this statement in Section C2.</li> <li>You have signed the form.</li> </ul>			
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