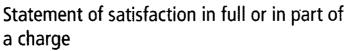
In accordance with Section 859L of the Companies Act 2006

MR04





You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk **★** What this form is NOT What this form is for You may not use this for You may use this form to register a statement of satisfaction in full register a statement of s or in part of a mortgage or charge in full or in part of a mor against a company. charge against an LLP. U LL MR04. 03/11/2017 A24 COMPANIES HOUSE Company details → Filling in this form Company number 5 2 6 Please complete in typescript or in bold black capitals. Company name in full CENTER PARCS SPA DIVISION HOLDINGS 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. Charge creation date Charge number Please give the charge number. This can be found on the certificate. Charge number* А3 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 Intercreditor Deed dated 19 June 2007 entered into by CENTER Instrument description PARCS SPA DIVISION HOLDINGS LIMITED in favour of Capita Trust Company Limited.

	·		
Short particulars of the property or undertaking charged			
Please give the short particulars of the property or undertaking charged.	Continuation page		
If an obligor makes any payment in cash or in kind on account of or for the purchase or other acquisition of all or any part of the secured debt or unsecured debt or any secured creditor or unsecured creditor receives all or any amount in cash or in kind of the secured debt or unsecured debt as applicable. See the mortgage charge document for full details.	Please use a continuation page if you need to enter more details.		
Charges created on or after 06/04/2013			
Charge code			
	⊕ Charge code		
	This is the unique reference code allocated by the registrar.		
	Please give the short particulars of the property or undertaking charged. If an obligor makes any payment in cash or in kind on account of or for the purchase or other acquisition of all or any part of the secured debt or unsecured debt or any secured creditor or unsecured creditor receives all or any amount in cash or in kind of the secured debt or unsecured debt as applicable. See the mortgage charge document for full details. Charges created on or after 06/04/2013 Charge code		

MR04

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.		
	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	Colin McKiniay		
	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.		
		_	
ß	Signature		
	Please sign the form here.		
Signature	Signature X		

MR04 Statement of satisfaction in full or in part of a charge

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 wi appear on the public record.	
visible to searchers of the public record.	Where to send ■	
Contact name Helen Jones	You may return this form to any Companies Hous address. However, for expediency, we advise you to return it to the appropriate address below:	
Company name Freshfields Bruckhaus Deringer LLP		
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	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).	
Country U.K.	For companies registered in Northern Ireland:	
DE 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	 	
with information missing.	Further information	
Please make sure you have remembered the following:	For further information, please see the guidance note 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	alternative format. Please visit the	
☐ You have given the charge date. ☐ 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 box in Section C1. You have given the details of the person delivering □ this statement in Section C2. You have signed the form. 		