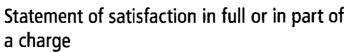
In accordance with Section 859L of the Companies Act 2006.

## **MR04**





You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk X What this form is N What this form is for You may not use this 1 You may use this form to register register a statement of in full or in part of a machange against an LLP a statement of satisfaction in full or in part of a mortgage or charge charge against an LLP. against a company. 03/11/2017 A24 LL MR04. COMPANIES HOUSE Company details → Filling in this form 2 Company number 5 6 5 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 18 **A2** Charge number Please give the charge number. This can be found on the certificate. Charge number\* А3 Description of instrument (if any) Continuation page Please give a description of the instrument (if any) by which the charge is Please use a continuation page if created or evidenced. you need to enter more details. Instrument description Borrower deed of charge dated 28 February 2012 entered into by CENTER PARCS SPA DIVISION HOLDINGS LIMITED in favour of the Hsbc Corporate Trustee Company (UK) Limited (the Borrower Security Trustee).

A4	Short particulars of the property or undertaking charged	
	Please give the short particulars of the property or undertaking charged.	Continuation page Please use a continuation page if
Short particulars	For details of property charged please see form MG01 fixed and floating charge over all property and assets present and future, including shares, insurances, goodwill, book debts, uncalled capital, buildings, fixtures see image for full details.	you need to enter more details.
Part B	Charges created on or after 06/04/2013	
	Charge code  Please give the charge code. This can be found on the certificate.	<b>⊕</b> Charge code
B1	Charge code	<b>⊕ Charge code</b> This is the unique reference co

MR04

Statement of satisfaction in full or in part of a charge

Part C	To be completed for all charges			
CI	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			
<b>C</b> 2	Details of the person delivering this statement and their inter	est in the charge		
	Please give the name of the person delivering this statement	V		
Name	Please give the address of the person delivering this statement			
Building name/number	Center Parcs (Operating Company) Limited			
Street	One Edison Rise			
_	New Ollerton	1		
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.	ý.		
C3	Signature			
	Please sign the form here.			
Signature	Signature X	<b>,</b>		

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

Please note that all information on this form will appear on the public record.  Where to send	
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 note on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
alternative format. Please visit the	
forms page on the website at www.companieshouse.gov.uk	