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 What this form is for What this form is NOT for You may not use this form to You may use this form to register a statement of satisfaction in full register a statement of satisfact in full or in part of a mortgage of or in part of a mortgage or charge against a company. charge against an LLP Use fo LL MR04 COMPANIES HOUSE Company details Filling in this form Company number 5 9 3 0 Please complete in typescript or in bold black capitals Company name in full **CURZON NOMINEES I 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 Part A Charges created before 06/04/2013 A1 Charge creation date Please give the date of creation of the charge ₫9 ⁴1 Charge creation date ľo YO. A2 Charge number Please give the charge number. This can be found on the certificate. Charge number* A3 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 Assignation of Rents dated 19 April 2007 by Curzon Nominees I Limited and Curzon Nominees II Limited, acting as trustees for The Curzon Hotel Properties Limited Partnership (Company Number LP011647) in favour of Anglo Irish Bank Corporation plc dated 19 April 2007 at Companies House on 4 May 2007

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

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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	The Assignation was vested in Hudson Agency Services Limited (Company No 08936497) by virtue of Security Trustee and Agent Resignation and Appointment Deed between Irish Bank Resolution Corporation Limited (in special liquidation) (formerly Anglo Irish Bank Corporation plc) and Hudson Agency Services Limited dated 12 May 2014		

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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	The rents payable in terms of the lease of 10-14 Union Terrace, Aberdeen and 4 & 6 Diamond Street, Aberdeen registered in the Land Register under Title Number ABN56746	you need to enter more details		
Part B	Charge code			
Charge code 1	Please give the charge code This can be found on the certificate	Charge code This is the unique reference code allocated by the registrar.		
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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 [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	PORERT GRAY, HUDSON AGENCY SERVICES LIMITED		
	Please give the address of the person delivering this statement		
Building name/numbe	HUDSON AGENCY SERVICES LIMITED		
Street	17 DOMINION STREET		
Post town	LOHON		
County/Region			
Postcode	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	CHARGE		
C3	Signature	·	
	Please sign the form here		
Signature	Signature X		
	ON BEHALF OF CHARGEE		

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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	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record.	Where to send	
Contact name Stephanie Orr	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:	
Company name Pinsent Masons LLP		
Address 141 Bothwell 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 GlasgoW County/Region	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	
Postcode G 2 7 E Q	or LP - 4 Edinburgh 2 (Legal Post)	
Country	For companies registered in Northern Ireland	
DX DX GW 135 GLASGOW	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone +44 (0) 141 567 8400	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1.	
✓ Checklist	<i>i</i> Further information	
We may return forms completed incorrectly or with information missing		
	For further information, please see the guidance notes on the website at www companieshouse gov uk or	
Please make sure you have remembered the following:	email enquiries@companieshouse.gov uk	
[x] The company name and number match the	This form is available in an	
Information held on the public Register. Part A Charges created before 06/04/2013	alternative format. Please visit the	
[x] You have given the charge date	forms page on the website at	
 You have given the charge number (if appropriate) 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		
i		