In accordance with Section 859L of the Companies Act 2006

MR04

\$\$IRIS Laserform

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

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 N You may not use this register a statement in full or in part of a

charge against an LLP Use roim LL MR04



COMPANIES HOUSE

11/04/2014

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1	Company details		(3)
Company number	0 5 9 9 0 9 0 5		→ Filling in this form Please complete in typescript or in
Company name in full	MALMAISON AND HOTEL DU VIN PROPERTY HOLDINGS		bold black capitals
	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		Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Part A _,	Charges created before 06/04/2013			
A1	Charge creation date			
Charge creation date	Please give the date of creation of the charge d 1	Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired		
A2	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	LEGAL CHARGE			

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

LAND SITUATED AT AND K/A 34-38 VICTORIA STREET, BELFAST, FIXED CHARGE ALL BUILDINGS AND OTHER STRUCTURES FIXED TO THE PROPERTY, FIXED CHARGE ANY GOODWILL RELATING TO THE PROPERTY, FIXED CHARGE ALL PLANT, MACHINERY AND OTHER ITEMS AFFIXED TO THE PROPERTY, ASSIGNMENT OF THE RENTAL SUMS TOGETHER WITH THE BENEFIT OF ALL RIGHTS AND REMEDIES, FIXED CHARGE THE PROCEEDS OF ANY CLAIM MADE UNDER INSURANCE POLICY RELATING TO THE PROPERTY, FLOATING CHARGE ALL UNATTACHED PLANT, MACHINERY, CHATTELS AND GOODS ON OR IN OR USED IN CONNECTION WITH THE PROPERTY OR THE BUSINESS OR UNDERTAKING AT THE PROPERTY

Continuation page

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

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Part B	Charges created on or after 06/04/2013			
B1	Charge code			
	Please give the charge code This can be found on the certificate	1 Charge code		
Charge code ①		This is the unique reference code allocated by the registrar		
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			
Forename(s)	PAUL			
Surname	ROBERTS	-		
	Please give the address of the person delivering this statement	-		
Building name/number	ONE	-		
Street	FLEET PLACE	-		
Post town	LONDON			
County/Region		-		
Postcode	E C 4 M 7 W S	-		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)			
Person's interest in the charge	DIRECTOR OF THE CHARGOR			
C3	Signature			
	Please sign the form here			
Signature	Signature X			

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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.	Please note that all information on this form will appear on the public record Where to send	
Contact name SCOTT SYME Company name DENTONS UKMEA LLP Address ONE FLEET PLACE	You may return this form to any Companies House address. However, for expediency, we advise you 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)	
Post town LONDON		
County/Region		
DX DX 242 LONDON/CHANCERY LANE Telephone +44 20 7242 1212	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	
✓ Checklist	Fundament of the same of the s	
We may return forms completed incorrectly or with information missing. Please make sure you have remembered the following: The company name and number match the information held on the public Register Part A Charges created before 06/04/2013 You have given the charge date You have completed the Description of instrument	Further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov uk	
and Short particulars in Sections A2 and A3 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		