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 NO зe You may use this form to register You may not use this JΚ a statement of satisfaction in full register a statement of or in part of a mortgage or charge in full or in part of a m against a company charge against an LL LL MR04 COMPANIES HOUSE Company details Filling in this form Company number Please complete in typescript or in bold black capitals Company name in full CURZON HOTELS (OPERATOR) 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 A2 Charge number Please give the charge number. This can be found on the certificate 6 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 Supplemental Charge

Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged By way of security assignment (where the Account Bank is not Anglo Irish Bank Corporation Limited), or by way of charge (where the Account Bank is Anglo Irish Bank Corporation Limited), the Company's interest in the Accounts and all monies standing to the credit of them Part B Charges created on or after 06/04/2013
Please give the short particulars of the property or undertaking charged Short particulars By way of security assignment (where the Account Bank is not Anglo Irish Bank Corporation Limited), or by way of charge (where the Account Bank is Anglo Irish Bank Corporation Limited), the Company's interest in the Accounts and all monies standing to the credit of them Continuation page Please use a continuation you need to enter more determined to the company's interest in the Accounts and all monies standing to the credit of them
By way of security assignment (where the Account Bank is not Anglo Irish Bank Corporation Limited), or by way of charge (where the Account Bank is Anglo Irish Bank Corporation Limited), the Company's interest in the Accounts and all monies standing to the credit of them
Part B Charges created on or after 06/04/2013
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. Charge code
Charge code This is the unique reference allocated by the registrar

CHFP025 06/14 Version 2 0

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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	Allen & Overy LLP
	Please give the address of the person delivering this statement
Building name/number	One Bishops Square
Street	
Post town	London
County/Region	
Postcode	E 1 6 A D
	Please give the person's interest in the charge (e.g. chargor/chargee etc)
Person's interest in the charge	On behalf of the chargor
C3	Signature
	Please sign the form here
Signature	Signature AUGN & OVERY LUI X On behalf of the chargor AUGN & OVERY LUI X On behalf of the Chargor

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Presenter 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 Annabel Young		
Company name Allen & Overy LLP		
Address One Bishops Square		
Post town London		
County/Region		
Postcode E 1 6 A D		
Country United Kingdom		
DX		
Telephone +44 (0)20 3088 2107		
✓ Checklist		
We may return forms completed incorrectly or with information missing		
Please make sure you have remembered the following		
[x] The company name and number match the information held on the public Register		
Part A Charges created before 06/04/2013 [x] You have given the charge date [x] You have given the charge number (if appropriate) [x] You have completed the Description of instrument and Short particulars in Sections A3 and A4		
Part B Charges created on or after 06/04/2013 You have given the charge code		
Part C To be completed for all charges [x] You have ticked the appropriate box in Section C1 [x] You have given the details of the person delivering this statement in Section C2 [x] You have signed the form		

Important information

Please note that all information on this form will appear on the public record

Where to send

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)

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

f Further information

For 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