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 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 NOT fo You may not use this form register a statement of sati in full or in part of a mortga charge against an LLP Usi LL MR04  A27	*A43D55HS* 17/03/2015 #211 COMPANIES HOUSE  *A42FX1N5* 04/03/2015 #99 COMPANIES HOUSE
1	Company details	(2)
Company number Company name in full	0 6 4 3 4 4 5 6  Hoole Hall Hotel Limited	Filling trrthis form Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
2	Charge creation	1
_	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	Charge creation date  Please give the date of creation of the charge  1 6 7 9 9	-
A2	Charge number	
N2	Please give the charge number This can be found on the certificate	
Charge number*		
A3:	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
nstrument description	Third party legal charge (CH589900) in favour of Coutts and Company (Bank)	,

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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	1 The Company with full title guarantee	you need to enter more details
	1 1 charges to the Bank by way of legal mortgage of all legal interests and otherwise by way of fixed charge the Property (to the full extent of the Company's interest in the Property or its proceeds of sale),	
	1 2 charges to the Bank by way of fixed charge all the fixtures and fittings of the Company from time to time attached to the Property;	
	1 3 charges to the Bank by way of fixed charge all the plant and machinery vehicles and computer equipment of the Company present and future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts,	
	1 4 charges to the Bank by way of fixed charge all furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business, and	

## Part B Charges created on or after 06/04/2013

B1	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	<u> </u>
<del>_</del>	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	ne charge
	Please give the name of the person delivering this statement	
Name	The Company	
	Please give the address of the person delivering this statement	
Building name/number	5th Floor, Ergon House	
Street	Horseferry Road	
Post town	London	
County/Region		
Postcode	S W 1 P 2 A L	
Person's interest in	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
the charge	CHARGOR (FE)	
C3	Signature	
	Please sign the form here	
Signature	× MMMM 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	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 Edmund Willis	You may return this form to any Companies House address However, for expediency, we advise you to	
Company name Fladgate LLP	return it to the appropriate address below:	
Address 16 Great Queen Street	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ	
London	DX 33050 Cardiff	
Post lown	For companies registered in Scotland  The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region Postcode	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
W   C   2   B     5   D   G		
	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,	
Kingsway - DX 37971	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG	
Telephone 020 3036 7000	DX 481 N R Belfast 1	
Checklist		
We may return forms completed incorrectly or	Further information	
with information missing.	For further information, please see the guidance notes	
Please make sure you have remembered the following:	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
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	
☐ You have given the charge date	forms page on the website at	
☐ You have given the charge number (if appropriate)	www.companieshouse.gov.uk	
□ You have completed the Description of instrument and Short particulars in Sections A3 and A4	www.companiesnouse.gov.uk	
Part B Charges created on or after 06/04/2013		
O 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		

# MR04 - continuation page Statement of satisfaction in full or in part of a charge



A4	Short particulars of the property or undertaking charged	
	Please give the short particulars of the property or undertaking charged	
Short particulars	1 5 charges to the Bank by way of fixed charge the Goodwill all rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the Charged Assets	
	2 There is a prohibition without previous written consent of the Bank for the Company to	
	2 1 create or permit to arise any mortgage charge or lien on the Property the Charged Assets or the Goodwill,	
	2 2 grant or accept a surrender of any lease or licence of the Property the Charged Assets or the Goodwill, and	
	2 3 dispose of or part with or share possession or occupation of the Property the Charged Assets or the Goodwill	
	3. PROPERTY DESCRIPTION: BEDROOM BLOCK,	₩ F6
	HOOLE HALL HOTEL, WARRINGTON ROAD, CHESTER	
	3 + - TENURE LEASEHOLD	
	32 - LAND REGISTRY TITLE NUMBER ! (H 589,900	