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 for You may not use this form t register a statement of satis in full or in part of a mortgag charge against an LLP Use LL MR04



A07

12/11/2013 COMPANIES HOUSE

1 Company details											
Company number	0	6	5	9	0	2	9	9			(4)
Company name in full	DA	VID	LLC	YD	LEI	SURE	PR	OPERTIES	NO.4	LIMITED	

Filling in this form Please complete in typescript or in bold black capitals

> 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

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

Please give the date of creation of the charge 2

Charge creation date

Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description

Supplemental Legal Charge granted by David Lloyd Leisure Properties No 4 Limited in favour of Bank of Scotland PLC (the "Security Agent") dated 1 September 2009 registered at Companies House on 9 September 2009

Continuation page

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

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43	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							
hort particulars	Property at Merton Court School, 38 Knoll Road, Sidcup, Kent. All buildings and fixtures (including trade fixtures) and fixed plant and machinery all easements rights and agreements. All proceeds of sale the benefit of all covenants	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	Charge code This is the unique reference code						
Charge 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	n the charge						
	Please give the name of the person delivering this statement							
Forename(s)	David Lloyd Leisure Properties No.4 Limited							
Surname		_						
	Please give the address of the person delivering this statement	_						
Building name/number	Quadrant House, Floor 6							
Street	4 Thomas More Square	-						
Post town	London	_						
County/Region		_						
Postcode	E 1 W 1 Y W	_						
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	_						
Person's interest in the charge	Chargor	_						
C3	Signature	<u> </u>						
	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	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 Denise Phillips Company name	You may return this form to any Companies House address However, for expediency, we advise you			
DLA Piper UK LLP	to return it to the appropriate address below			
Address 3 Noble 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 town	For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,			
County/Region Postcode E C 2 V 7 E E	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)			
Country	For companies registered in Northern Ireland			
DX DX 33866 Finsbury Square	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			
Telephone 0207 796 6302				
✓ 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 information held on the public Register	This form is available in an			
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 completed the Description of instrument and Short particulars in Sections A2 and A3	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				