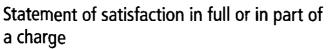
In accordance with Section 859L of the Companies Act 2006.

MR04





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
You may not use this form
register a statement of sa
in full or in part of a mor
charge against an LLP. Us
LL MR04.



A26 30/08/2018 #2 COMPANIES HOUSE

1	Company details			
Company number	9 4 5 7 5 1 5	Filling in this form Please complete in typescript or in		
Company name in full	Tregarthen's Hotel Limited	bold black capitals.		
		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			
Part A	Charges created before 06/04/2013			
A1	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.			
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.		
Instrument description	Charge			

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		
Short particulars	Contains a fixed charge, and a floating charge, and the floating charge covers all the property or undertaking of the company, and contains a negative pledge	you need to enter more details.		
	Charges created on or after 06/04/2013 Charge code Charge code	OCharac code		
Part B		• Charge code This is the unique reference		

MR04 Statement of satisfaction in full or in part of a charge

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. 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	Nigel Wolstenholme		
	Please give the address of the person delivering this statement		
Building name/number	The Estate Office		
Street	Hoplands Estate		
	Kings Somborne		
Post town	Stockbridge		
County/Region			
Postcode	S O 2 0 6 Q H		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Chargor		
C3	Signature / /		
	Please sign the form here.		
Signature	Signature		
	X		
	/		

MR04

Statement of satisfaction in full or in part of a charge

Presenter information You do not have to give any contact information, but if you do, it will help Companies House if there is a guery on the form. The contact information you give will be visible to searchers of the public record. Ken Stratton Kimball Smith Address Brewery House **High Street Twyford** Winchester County/Region G Country DX 01962 886624 Checklist 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 given the charge number (if appropriate)
 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.

this statement in Section C2. You have signed the form.

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

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.

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