In accordance with regulation 21 of The Overseas Companies (Execution of Documents and Registration of Charges) Regulations 2009

## **OS** MG02



Statement of satisfaction in full or in part of a mortgage or charge for an overseas company

•	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 by an overseas company  What this form is NOT for You cannot use this form to a statement of satisfaction in in part of a mortgage or charge a company registered inside To do this, please use form or MG02s	*A3FF0Y38* 2 04/10/2011 162 COMPANIES HOUSE
1	Company details	COMPANIES HOUSE
Company number	F C 0 2 6 4 7 9	→ Filling in this form Please complete in typescript or in
Company name in full	City Inn (Jersey) Limited	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d <sub>0</sub> d <sub>8</sub>	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' or 'Standard security'
Description 1	Legal Charge	
		The date of registration may be confirmed from the certificate
Date of registration 2	<sup>d</sup> 2   <sup>d</sup> 9   <sup>m</sup> 1   <sup>m</sup> 2   <sup>y</sup> 2   <sup>y</sup> 0   <sup>y</sup> 6 /	committee from the certificate
3	Name and address of chargee(s), or trustee(s) for the debenture holders	
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
Name	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders  Bank of Scotland plc (formerly the Governor and Company of the	Please use a continuation page if
<del>/-</del> -	debenture holders	Please use a continuation page if
Address	Bank of Scotland plc (formerly the Governor and Company of the Bank of Scotland), The Mound, Edinburgh	Please use a continuation page if
Address Postcode	Bank of Scotland plc (formerly the Governor and Company of the	Please use a continuation page if
Address  Postcode  Name	Bank of Scotland plc (formerly the Governor and Company of the Bank of Scotland), The Mound, Edinburgh	Please use a continuation page if
Address  Postcode  Name	Bank of Scotland plc (formerly the Governor and Company of the Bank of Scotland), The Mound, Edinburgh	Please use a continuation page if
Address  Postcode  Name	Bank of Scotland plc (formerly the Governor and Company of the Bank of Scotland), The Mound, Edinburgh	Please use a continuation page if
Address  Postcode  Name  Address  Postcode	Bank of Scotland plc (formerly the Governor and Company of the Bank of Scotland), The Mound, Edinburgh	Please use a continuation page if
Address  Postcode  Name  Address	Bank of Scotland plc (formerly the Governor and Company of the Bank of Scotland), The Mound, Edinburgh	Please use a continuation page if
Address  Postcode  Name  Address  Postcode  Name	Bank of Scotland plc (formerly the Governor and Company of the Bank of Scotland), The Mound, Edinburgh	Please use a continuation page if

## an overseas company Short particulars of all the property mortgaged or charged Continuation page Please give the short particulars of the property mortgaged or charged Please use a continuation page if you need to enter more details Mariner House, Pepys Street, London, LN219297 Fixed charge all buildings and other structures Short particulars 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 Satisfaction of the debt Please tick one box only I confirm that the debt for which the charge described above was given has been paid or satisfied • X In full In part Floating charge 2 Where a floating charge is being I, being the creditor or person authorised to act on behalf of the creditor, am satisfied, this statement MUST be entitled to the benefits of the floating charge and verify that the particulars completed. If the statement cannot above relating to the charge and its satisfaction are correct be readily obtained, a direction from the court is required to be Signatur submitted with this form This must be signed by a creditor or person authorised to act on behalf of the creditor Signature Please sign the form here Signati Signature This form must be signed by a person with an interest in the registration of the charge

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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 Caroline R Elder	You may return this form to any Companies House	
Company name Burness LLP	address:	
Address 120 Bothwell Street	England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town Glasgow  County/Region  Postcode G 2 7 J L  Country  DX GW154 GLASGOW  Telephone 0141 248 4933	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)  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	
<b>✓</b> Checklist	7 Further information	
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  You have completed the charge details in Section 2  You have completed the name and address of the chargee, or trustee for the debenture holders  You have completed the short particulars of the property mortgaged or charged  You have confirmed whether the charge is to be satisfied in full or in part  The creditor or a person authorised to act on behalf of the creditor has signed the form in Section 6 (if applicable)  You have signed the form	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	