

LL MG04

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Statement that part [or the whole] of the property charged
(a) has been released from the charge, (b) no longer forms
part of the Limited Liability Partnership's (LLP's) property

☒ **What this form is for**
You may use this form to
register a statement that part
or the whole of the property
has a) been released from the
charge or b) ceased to form
part of the LLP's property

☒ **What this form is NOT for**
You cannot use this form to
register a statement that
or the whole of the property
a) has been released from
the fixed charge or b) no
longer forms part of the LLP's
property, by an LLP registered
in Scotland. To do this, please
use form LL MG04s

For further information visit



A21 *A23JLPIY* 06/03/2013 #88
COMPANIES HOUSE

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LLP details

LLP number ☒ O C 3 1 8 8 1 6
LLP name in full ☒ Forest Holidays LLP (the "Chargor")

8 ☐ ☐ ☐ For official use

→ **Filling in this form**
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

2

Creation of charge

Date charge created ☒ 2 1 0 9 2 0 1 2
Description ☒ Composite Debenture dated 21 September 2012 between, amongst others,
(1) the Chargor and (2) Lloyds TSB Bank plc (as security agent)
Date of registration ☒ 2 9 0 9 2 0 1 2

- 1 You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'
- 2 The date of registration may be confirmed from the certificate

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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

Name ☒ Lloyds TSB Bank plc (as Security Agent)
Address ☒ Lloyds Bank, Wholesale Banking & Markets, 2nd Floor, 125 Colmore Row
Birmingham
Postcode ☒ B 3 3 S F
Name ☐
Address ☐
Postcode ☐
Name ☐
Address ☐
Postcode ☐

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

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Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the LLP

Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the LLP

Continuation page

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

Short particulars

Property

- 1 Spiers Campsite, Cropton, Pickering, North Yorkshire YO18 8ES registered at Land Registry currently with title number NYK400575 (previously with title number NYK322598),
- 2 Keldy Cabin Site, Cropton, Pickering, North Yorkshire YO18 8HW registered at Land Registry currently with title number NYK322599,
- 3 Deerpark Forest Cabin Site, Herodsfoot, Liskeard, Cornwall PL14 4QY registered at Land Registry currently with title numbers CL227910 and CL227906,
- 4 Thorpe Park Camping Site, West Harling, Norfolk IP24 2RX registered at Land Registry currently with title number NK342773,
- 5 The Beddgelert Caravan and Camping Site, Beddgelert Forest, Caernarfon LL55 4UU registered at Land Registry currently with title number CYM302681,
- 6 Woodlands Campsite, Braceland Drive, Christchurch, Coleford registered at Land Registry currently with title numbers GR367794 and GR352652 (previously with title number GR341121),
- 7 Sherwood Forest Cabin Site, Sherwood Pines Forest Park, Edwinstowe, Mansfield, Nottingham NG21 9JH registered at Land Registry currently with title numbers NT473965 and NT480010,
- 8 Christchurch Campsite, Brasons Drive, Christchurch, Gloucester GR16 7AN registered at Land Registry currently with title number GR367692 (previously with title number GR341121),
- 9 Ardgarten Camping and Caravan Site, Arrochar registered at Land Registry currently with title number ARG13258,
- 10 Glenmore Campsite, Glenmore, Aviemore registered at Land Registry currently with title number INV16290, and
- 11 Strathyre Cabin Site, by Loch Lubnaig, Callander registered at Land Registry currently with title number PTH28935

Assets

The Business and Assets each as defined in and agreed to be sold by the Chargor and Forest Holidays (Scotland) LLP in an agreement for the sale and purchase of the business and assets of the Chargor and Forest Holidays (Scotland) LLP dated 28 February 2013 and made between (1) the Chargor (2) Forest Holidays (Scotland) LLP and (3) Willoughby (712) Limited

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Property released or ceased to belong to the LLP

I confirm that with respect to the charge described above that ①

- ☒ part of the property
☐ the whole of the property

has ①

- ☐ been released from the charge
☐ ceased to form part of the LLP's property or undertaking
☒ been released from the charge and ceased to form part of the LLP's property

① Please tick one box only

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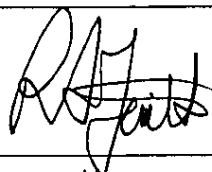
Signature

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

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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 Nick Bridgman (2071896/CGB/NEB1)

Company name Wragge & Co LLP

Address 55 Colmore Row

Post town Birmingham

County/Region West Midlands

Postcode B 3 2 A S

Country United Kingdom

DX DX 13036 Birmingham 1

Telephone 0121 685 2973



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The LLP name and number match the information held on the Register
- ☐ You have correctly completed the charge details in Section 2
- ☐ You have given the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the details of the short particulars of the property charged
- ☐ You have completed both parts in Section 5
- ☐ 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 LLPs registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For LLPs 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 LLPs 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