In accordance with Section 872(1)(a) of the Companies Act 2006 as applied by The Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

LL MG02



Statement of satisfaction in full or in part of mortgage or charge by a Limited Liability Partnership (LLP)

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 LLP

What this form is NOT for You cannot use this form to a statement of satisfaction i in part of a fixed charge by registered in Scotland To c please use form LL MG02s





COMPANIES HOUSE

1	LLP details	For official use
LLP number	O C 3 1 8 8 1 6	Filling in this form Please complete in typescript or in
LLP name in full	Forest Holidays LLP (the "Chargor")	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	- "
Date charge created	$\begin{bmatrix} \mathbf{d} & \mathbf{d} & \mathbf{d} \end{bmatrix} = \begin{bmatrix} \mathbf{m} & \mathbf{m} & \mathbf{p} \end{bmatrix} = \begin{bmatrix} \mathbf{v} & \mathbf{p} & \mathbf{v} & \mathbf{p} \end{bmatrix} \begin{bmatrix} \mathbf{v} & \mathbf{p} & \mathbf{v} \end{bmatrix} \begin{bmatrix} \mathbf{v} & \mathbf{p} & \mathbf{p} \end{bmatrix}$	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' The date of registration may be confirmed from the certificate
Description •	Legal Charge dated 21 September 2012 between (1) the Chargor and	
	(2) Lloyds TSB Bank plc (as security agent)	
Date of registration 2	$\begin{bmatrix} d & d & d & d & d & d & d & d & d & d $	
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 /	Lloyds TSB Bank plc (as Security Agent)	
Address	125 Colmore Row	
	Birmingham	
Postcode	B 3 S F	
Name		
Address		_
Postcode		
Name		_
Address		_
Postcode		

Limited Liability Partnership (LLP) 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 Property known as Black Wood, Stratton Park Estate, Basingstoke Road, Micheldover, Winchester Short particulars comprised in a lease dated 21 September 2012 between the Secretary of State for Environment, Food and Rural Affairs and the Chargor. 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 1 [√] In full In part 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	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 Nick Bridgman (2071896/CGB/NEB1)	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.	
Company name Wragge & Co LLP		
Address 55 Colmore Row	For LLPs registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town Birmingham	For LLPs registered in Scotland ¹ The Registrar of Companies, Companies House,	
County/Region West Midlands	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
Postcode	or LP - 4 Edinburgh 2 (Legal Post)	
Country United Kingdom	For LLPs registered in Northern Ireland	
DX 13036 Birmingham 1	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 0121 685 2973	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist	<i>i</i> Further information	
We may return forms completed incorrectly or with information missing.	For further information, please see the guidance notes on the website at www companieshouse gov uk	
Please make sure you have remembered the following:	or email enquiries@companieshouse gov uk	
☐ The LLP name and number match the information	This form is available in an	
held on the public Register You have completed the charge details in Section 2	alternative format. Please visit the	
You have completed the name and address of	forms page on the website at	
the chargee, or trustee for the debenture holders You have completed the short particulars of the	www.companieshouse.gov.uk	
property mortgaged or charged		
You have confirmed whether the charge is to be satisfied in full or in part		
☐ You have signed the form		
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