

COMPANIES FORM No. 419a(Scot)

Application for registration of a memorandum of satisfaction in full or in part of a registered charge

419a

CHFP025

Please do not
write in
this margin

Pursuant to section 419(1) (a) of the Companies Act 1985

**Please complete
legibly, preferably
in black type, or
bold block lettering**

* insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use

Company number

11-11-8

SC125335

Name of company

* The Balmoral Hotel Harrogate Limited ("the Company")

I, JOHN CLEMENT KAY
of The Balomoral Hotel Harrogate Limited
[a director] [the secretary] ~~[-(the liquidator)]~~ ~~[-(the receiver)]~~ ~~[-(the administrator)]~~ of the company,
do solemnly and sincerely declare that the debt for which the charge described overleaf was given has
been paid or satisfied in full ~~amount~~ 33

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Declarant sign below

Day Month Year

on

2	5	1	1	2	0	0	5
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before me

~~A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths~~

Presentor's name address and
reference (if any):

Burness LLP
50 Lothian Road
Festival Square
Edinburgh
EH3 9WJ

BPS/BAN/0005/1206 (1023992) 4)

For official use
Charges Section

Post room



Particulars of the charge to which the application overleaf refers

*Please do not
write in
this margin*

Date of creation of the charge

24 April 1996

**Please complete
legibly, preferably
in black type, or
bold block lettering**

Description of the instrument (if any) creating or evidencing the charge #

Legal charge

*# insert a description
of the instruments
creating or
evidencing the
charge eg
'Charge',
'Debenture' etc*

Date of Registration *

26 April 1996

** the date of
registration may
be confirmed from
the certificate*

Short particulars of property charged

The Bellingham Hotel, 141 - 149 Wigan Lane, Wigan, Greater Manchester.

Where a FLOATING CHARGE is being satisfied, the following Certificate MUST be completed:

CERTIFICATE

I _____
of _____
being [the creditor] [a person authorised to act on behalf of the creditor]† entitled to the benefits of the
floating charge specified above certify that the particulars above relating to the charge and its satisfaction
are correct.

Signature _____ Date _____

*† delete as
appropriate*

Note

The address of the Registrar of Companies is:-

Companies House
37 Castle Terrace
Edinburgh
EH1 2EB