In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge



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 f You may not use this form register a statement of sa in full or in part of a morte charge against an LLP 1

14/11/2013

COMPANIES HOUSE Company details Filling in this form 3 Company number Please complete in typescript or in bold black capitals Company name in full PARK HOLIDAYS UK LIMITED All fields are mandatory unless specified or indicated by * Charge creation • Property acquired When was the charge created? If section 859C of the Companies → Before 06/04/2013 Complete Part A and Part C Act 2006 applies, this is the date that the property was acquired → On or after 06/04/2013 Complete Part B and Part C Part A Charges created before 06/04/2013

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A1 Charge creation date Property acquired Please give the date of creation of the charge 2 If section 859C of the Companies Act 2006 applies, this is the date Charge creation date that the property was acquired **A2** Description of instrument (if any) Continuation page Please give a description of the instrument (if any) by which the charge is Please use a continuation page if created or evidenced you need to enter more details Instrument description | LEGAL MORTGAGE

BIS Department for Business Innovation & Skills

04/13 Version 1 0 Laserform International 4/13

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| A3 | 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 if | |
| ort particulars | | | |
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| Part B | Charges created on or after 06/04/2013 | | |
|---------------------------------|--|--|--|
| B1 | Charge code | | |
| | Please give the charge code This can be found on the certificate | 1 Charge code | |
| Charge code ① | | This is the unique reference code allocated by the registrar | |
| Part C | To be completed for all charges | | |
| C1 | Satisfaction | , | |
| | l 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 | _ | |
| Forename(s) | LEE | _ | |
| Surname | 0 DONNELL | _ | |
| | Please give the address of the person delivering this statement | _ | |
| Building name/number | | | |
| Street | 280 BISHOPSGATE | _ | |
| Post town | LONDON | | |
| County/Region | | | |
| Postcode | ECZM 4RB | _ | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | _ | |
| Person's interest in the charge | Chargee | _ | |
| | | | |
| C3 | Signature | | |
| | Please sign the form here | _ | |
| Signature | Signature X | × | |

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| Presenter information | Important 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 Amisha Jobanputra Company name | You may return this form to any Companies House address. However, for expediency, we advise you | |
| CMS Cameron McKenna LLP | to return it to the appropriate address below For companies registered in England and Wales | |
| Address Mitre House | The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ | |
| 160 Aldersgate Street | DX 33050 Cardiff | |
| London | For companies registered in Scotland. The Registrar of Companies, Companies House, | |
| County/Region | Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF | |
| | DX ED235 Edinburgh 1 | |
| Postcode | or LP - 4 Edinburgh 2 (Legal Post) | |
| Country | For companies registered in Northern Ireland | |
| DX DX 135316 BARBICAN 2 | The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, | |
| Telephone 020 7367 3000 | Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1. | |
| ✓ Checklist | Further information | |
| We may return forms completed incorrectly or | Further information | |
| with information missing. | For further information, please see the guidance notes on the website at www.companieshouse.gov.uk.or | |
| Please make sure you have remembered the following: | email enquiries@companieshouse gov uk | |
| The company name and number match the information held on the public Register | This form is available in an | |
| Part A Charges created before 06/04/2013 | alternative format. Please visit the | |
| You have given the charge date You have completed the Description of instrument | forms page on the website at | |
| and Short particulars in Sections A2 and A3 | www.companieshouse.gov.uk | |
| Part B Charges created on or after 06/04/2013 You have given the charge code | | |
| 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 this statement in Section C2 You have signed the form | | |
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