

# MR04

IRIS Laserform

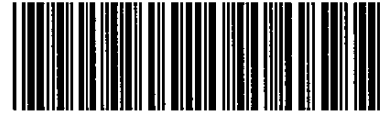
## Statement of satisfaction in full or in part of a charge

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://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 for**  
You may not use this form to  
register a statement of satisfaction  
in full or in part of a mortgage  
charge against an LLP. Use  
LL MR04.

THURSDAY



\*L2L4ESQ0\*  
LD2 14/11/2013 #94  
COMPANIES HOUSE

### 1 Company details

Company number 0 2 4 3 4 1 5 1  
Company name in full PARK HOLIDAYS UK LIMITED

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

### 2 Charge creation ①

When was the charge created?  
→ Before 06/04/2013 Complete Part A and Part C  
→ On or after 06/04/2013 Complete Part B and Part C

① **Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

## Part A Charges created before 06/04/2013

### A1 Charge creation date

Please give the date of creation of the charge ②  
Charge creation date 02 00 00 08 20 03

② **Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

### A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is  
created or evidenced  
Instrument description DEBENTURE IN FAVOUR OF CAPITAL BANK PLC

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

SECURED ON  
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO  
THE CHARGEES ON ANY ACCOUNT WHATSOEVER

DETAILS  
FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND  
ALL PROPERTY AND ASSETS PRESENT AND FUTURE  
INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL  
BUILDINGS FIXTURES FIXED PLANT AND MACHINERY

Continuation page

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

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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

Charge code ①

				-					-				
--	--	--	--	---	--	--	--	--	---	--	--	--	--

① Charge code  
This is the unique reference code  
allocated by the registrar

## Part C To be completed for all charges

**C1**

### Satisfaction

I 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)

ALASDAIR BELL

Surname

LOCH

Please give the address of the person delivering this statement

Building name/number

COGHURST HALL

Street

IVYHOUSE LANE

ORE

Post town

HASTINGS

County/Region

EAST SUSSEX

Postcode

T N 3 5 4 N P

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in  
the charge

DIRECTOR OF CHARGOR

**C3**

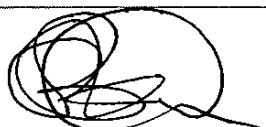
### Signature

Please sign the form here

Signature

Signature


X






X

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 <b>Presenter information</b>	
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	RMXS / 636086
Company name	MACFARLANES LLP
Address	20 CURSITOR STREET
Post town	
County/Region	LONDON
Postcode	E C 4 A 1 L T
Country	UK
DX	DX NO. 138 CHANCERY LANE
Telephone	+44 (0)20 7831 9222

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the following:
<input checked="" type="checkbox"/> The company name and number match the information held on the public Register
<b>Part A Charges created before 06/04/2013</b>
<input checked="" type="checkbox"/> You have given the charge date
<input checked="" type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A2 and A3
<b>Part B Charges created on or after 06/04/2013</b>
<input type="checkbox"/> You have given the charge code
<b>Part C To be completed for all charges</b>
<input checked="" type="checkbox"/> You have ticked the appropriate box in Section C1
<input checked="" type="checkbox"/> You have given the details of the person delivering this statement in Section C2
<input checked="" type="checkbox"/> You have signed the form

 <b>Important information</b>
Please note that all information on this form will appear on the public record
 <b>Where to send</b>
You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:
<b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland:</b> 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)
<b>For companies registered in Northern Ireland:</b> 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>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>