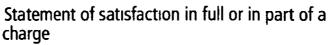
In accordance with Section 859L of the Companies Act 2006

## **MR04**





Companies House

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 for You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP Use form



COMPANIES HOUSE

03/04/2014

LL MR04 Company details → Filling in this form 2 3 5 Company number 9 Please complete in typescript or in bold black capitals Company name in full Crest Nicholson (Bath) Holdings Limited All fields are mandatory unless specified or indicated by 1 Charge creation 9 When was the charge created? O Property acquired If section 859C of the Companies Before 06/04/2013 Complete Part A and Part C Act 2006 applies, this is the date On or after 06/04/2013 Complete Part B and Part C that the property was acquired Charges created before 06/04/2013 Part A Charge creation date Please give the date of creation of the charge @ O Property acquired

If section 859C of the Companies °0 °7 72 70 71 72 **"1 |**"2 Charge creation date 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 Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description A security agreement dated 7 December 2012 between, among others, Crest Nicholson (Bath) Holdings Limited (the Chargor) and Barclays Bank PLC as agent and trustee for the secured parties

04/13 Version 1 0

MR04 Statement of satisfaction in full or in part of a charge

	Short particulars of the property or undertaking charged  Please give the short particulars of the property or undertaking charged	Continuation page
hort particulars	BY WAY OF FIRST LEGAL MORTGAGE ALL CHARGED SECURITIES IN THE SECURITY ASSETS AND ALL OTHER SECURITIES CHARGED, TOGETHER WILL ALL RELATED RIGHTS IN ANY SHARE, STOCK, DEBENTURE, BOND, WARRANT, COUPON OR OTHER SECURITY INVESTMENT, A FIRST FLOATING CHARGE OVER ALL PROPERTY	Please use a continuation page if you need to enter more details

## MR04

Statement of satisfaction in full or in part of a charge

Part B	Charges created on or after 06/04/2013		
B1	Charge code		
Charge code •	Please give the charge code This can be found on the certificate	Charge code     This is the unique reference code allocated by the registrar	
·		, ,	
Part C	To be completed for all charges		
C1	Satisfaction		
<del>-</del>	I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box  In full		
	In part	and in the about	
C2	Details of the person delivering this statement and their inter Please give the name of the person delivering this statement	rest in the charge	
Forename(s)	Kevin		
Surname	Maguire	-	
	Please give the address of the person delivering this statement		
Building name/number	Crest House	•	
Street	Pyrcroft Road		
Post town	Chertysey	-	
County/Region	Surrey	•	
Postcode	K T 1 6 9 G N		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	`	
Person's interest in the charge	Chargor	-	
C3	Signature		
	Please sign the form here		
Signature	Squature X XWUGV	-	