

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](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 or  
charge against an LLP or a  
LL MR04

WEDNESDAY



A35 08/01/2014 #21  
COMPANIES HOUSE

**1 Company details**

Company number 0 6 0 1 1 1 8 8

Company name in full General Portfolio Hotels Thainstone 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**

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

**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

Charge creation date 2 3 0 3 2 0 1 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

**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**

Short particulars

Please give the short particulars of the property or undertaking charged

F/H PROPERTY K/A PART OF WHITBREAD BREWERY  
SITE CHISWELL STREET LONDON T/NO EGL565158  
AND L/H INTEREST IN BASEMENT GROUND LOWER  
MEZZANINE UPPER MEZZANINE FIRST TO THIRD  
FLOORS BEING PART OF WHITBREAD BREWERY SITE  
CHISWELL STREET LONDON T/NO NGL871618 FIXED  
AND FLOATING CHARGE OVER THE UNDERTAKING  
AND ALL PROPERTY AND ASSETS PRESENT AND  
FUTURE, INCLUDING GOODWILL, BOOK DEBTS,  
UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED  
PLANT & MACHINERY

**Continuation page**

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

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<b>B1</b>	<b>Charge code</b>
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Charge code ①

\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

C1	Satisfaction
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☒ In full  
☐ In part

Please give the name of the person delivering this statement

**Adam**

Banks

Please give the address of the person delivering this statement

King &amp; Wood Mallesons/10

**Queen Street Place**

London

## Greater London

E	C	4	R	1	B	E
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Please give the person's interest in the charge (e.g. chargor/chargee etc)

**Solicitor on behalf of the Company (the chargor)**

Please sign the form here

Signature \_\_\_\_\_


Signature **X** 


34729202v1\cilm





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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	Cillian Moynihan
Company name	King & Wood Mallesons LLP
Address	10 Queen Street Place
Post town	London
County/Region	Greater London
Postcode	E C 4 R 1 B E
Country	United Kingdom
DX	255 Chancery Lane
Telephone	02071112143

 <b>Checklist</b>
<b>We may return forms completed incorrectly or with information missing.</b>
<b>Please make sure you have remembered the following:</b>
<input 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 type="checkbox"/> You have given the charge date
<input 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 type="checkbox"/> You have ticked the appropriate box in Section C1
<input type="checkbox"/> You have given the details of the person delivering this statement in Section C2
<input type="checkbox"/> You have signed the form

 <b>Important information</b>
<b>Please note that all information on this form will appear on the public record.</b>
 <b>Where to send</b>
<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>
<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>
<b>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></b>

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