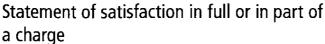
In accordance with Section 859L of the Companies Act 2006.

## **MR04**





You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk What this form is NOT for What this form is for For further information, please You may use this form to register You may not use this form to a statement of satisfaction in full register a statement of satisf or in part of a mortgage or charge in full or in part of a mortgag charge against an LLP. Use for against a company. LL MR04. A06 16/09/2017 Company details COMPANIES HOUSE Company number 2 raining to this form 0 Please complete in typescript or in Company name in full bold black capitals SECRET ESCAPES LIMITED All fields are mandatory unless specified or indicated by \* 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 Charges created before 06/04/2013 Part A Charge creation date Please give the date of creation of the charge. Charge creation date 2 ď A2 Charge number Please give the charge number. This can be found on the certificate. Charge number\* 0 0 **A3** 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 RENT DEPOSIT DEED DATED 7 SEPTEMBER 2012 MADE BETWEEN SAFFRON MEDIA GROUP LIMITED (THE LANDLORD) (1) AND SECRET ESCAPES LIMITED (THE TENANT) (2) (THE RENT DEPOSIT DEED)

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

THE SUM OF FIFTY ONE THOUSAND FIVE HUNDRED AND SIXTEEN POUNDS (£51,516.00) INCLUSIVE OF VAT TO BE HELD BY THE LANDLORD IN THE INTEREST BEARING DEPOSIT ACCOUNT ON THE TERMS OF THE RENT DEPOSIT DEED (A COPY OF WHICH IS ANNEXED TO THIS MR04)

Statement of satisfaction in full or in part of a charge

## Part B Charges created on or after 06/04/2013

MR04

B1	Charge code	
	Please give the charge code. This can be found on the certificate.	Charge code     This is the unique reference code
Charge code •		allocated by the registrar.

MR04

Statement of satisfaction in full or in part of a charge

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	V	
	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		
Name	SECRET ESCAPES LIMITED	and the second	
	Please give the address of the person delivering this statement		
Building name/number	4TH FLOOR		
Street	120 HOLBORN		
		v "	
Post town	LONDON		
County/Region	GREATER LONDON		
Postcode	E C 1 N 2 T D		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in	CHARGOR	\.	
the charge			
C3	Signature		
	Please sign the form here.		
Signature	Signature X	V	

## **MR04**

Statement of satisfaction in full or in part of a charge

## **Presenter information** Important information You do not have to give any contact information, but if Please note that all information on this form will you do, it will help Companies House if there is a guery appear on the public record. on the form. The contact information you give will be visible to searchers of the public record. Where to send You may return this form to any Companies House Contact name TOM DARVILL address. However, for expediency, we advise you to return it to the appropriate address below: SECRET ESCAPES LIMITED For companies registered in England and Wales: The Registrar of Companies, Companies House, 4TH FLOOR Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. 120 HOLBORN For companies registered in Scotland: Post town The Registrar of Companies, Companies House, LONDON Fourth floor, Edinburgh Quay 2, **GREATER LONDON** 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 E lc D or LP - 4 Edinburgh 2 (Legal Post). Country **ENGLAND** For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, 07716364264 Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1. Checklist 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 email enquiries@companieshouse.gov.uk following: ☐ 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. forms page on the website at ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument www.companieshouse.gov.uk and Short particulars in Sections A3 and A4. □ 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.