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 NC
You may not use this for
register a statement of
in full or in part of a mi
charge against an LLP
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A24 01/06/2016

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| | | COMPANIES HOUSE | | |
|-------------------------|--|--|--|--|
| 1 | Company details | 46 | | |
| Company number | 0 0 7 6 9 1 7 0 | → Filling in this form Please complete in typescript or ii | | |
| Company name in full 2 | Travelodge Hotels Limited | bold black capitals | | |
| | | 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 | | | |
| | | | | |
| Part A | Charges created before 06/04/2013 | | | |
| A1 | Charge creation date | | | |
| | Please give the date of creation of the charge | | | |
| Charge creation date | 1 9 0 2 2 6 6 7 | | | |
| A2 | Charge number | | | |
| | Please give the charge number This can be found on the certificate | | | |
| Charge number* | <u> </u> | | | |
| A3 | Description of instrument (if any) | | | |
| | Please give a description of the instrument (if any) by which the charge is created or evidenced | Continuation page Please use a continuation page if you need to enter more details | | |
| Instrument description | SUPPLEMENTAL LEGAL CHARGE dated 19 February 2007 between the Parent, Travelodge Hotels Limited as the chargor (the "Chargor") and the Security Agent (the "Supplemental Charge") | | | |
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| | | | | |

| | Statement of satisfaction in full or in part of a charge | | | | | |
|-------------------|---|---|--|--|--|--|
| | | | | | | |
| A4 | 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 | | | | |
| ihort particulars | L/H leicester central t/no LT365785, I/h ashton under lyne t/no MAN57705, I/h london city airport t/no EGL501419 (for futher details of properties charged please see schedule to form 395) see the mortgage charge document for full details | you need to enter more details | | | | |
| | | | | | | |
| Part B | Charges created on or after 06/04/2013 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 | | | | |
| Charge code • | | | | | | |
| | | | | | | |

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| 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 | | |
| Name | Joanna Boydell | | |
| | Please give the address of the person delivering this statement | | |
| Building name/number | Sleepy Hollow | | |
| Street | Aylesbury Road | | |
| Post town | Thame | | |
| County/Region | Oxfordshire | : | |
| Postcode | O X 9 3 A T Please give the person's interest in the charge (e.g. chargor/chargee etc) | | |
| Person's interest in the charge | Director of the Chargor | | |
| C3 | Signature | | |
| | Please sign the form here | | |
| Signature | X Belie X | | |

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| Presenter 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 | | | |
| Contact name John Hutton | You may return this form to any Companies House address However, for expediency, we advise you | | |
| Kirkland & Ellis International LLP | to return it to the appropriate address below | | |
| Address 30 St Mary Axe | For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff For companies registered in Scotland The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, | | |
| Post town London | | | |
| County/Region Postcode E C 3 A 8 A F Country | 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post) | | |
| England | For companies registered in Northern Ireland | | |
| Telephone 020 7469 2388 | The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, | | |
| ✓ Checklist | Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1 | | |
| We may return forms completed incorrectly or with information missing | <i>i</i> Further information | | |
| Please make sure you have remembered the following The company name and number match the information held on the public Register | For further information, please see the guidance notes on the website at www.companieshouse gov.uk or email enquiries@companieshouse gov.uk This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk | | |
| Part A Charges created before 06/04/2013 ☐ You have given the charge date ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument 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 | | | |
| | | | |