(1)

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

MR04

■ 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

✓ 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 satisfact in full or in part of a mortgage of charge against an LLP. Use for LL MR04.



A11 27/02/2019
COMPANIES HOUSE

| | | OOM ANEO 11000E | | |
|------------------------|---|---|--|--|
| | Company details | | | |
| Company number | 0 1 1 3 8 7 4 4 | → Filling in this form Please complete in typescript or in bold black capitals. | | |
| Company name in full | Colne Bridge Investments Limited | | | |
| | | 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 | | | |
| Part A | Charges created before 06/04/2013 | | | |
| A1 | Charge creation date | | | |
| | Please give the date of creation of the charge. | | | |
| Charge creation date | $\begin{bmatrix} d_2 & d_4 & & \end{bmatrix} \begin{bmatrix} m_0 & m_9 & & \end{bmatrix} \begin{bmatrix} y_2 & y_0 & y_0 \end{bmatrix} \begin{bmatrix} y_3 & & & & & & & & & & & & & & & & & & &$ | | | |
| A2 | Charge number | | | |
| | Please give the charge number. This can be found on the certificate. | , | | |
| Charge number* | | | | |
| 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 | Legal Charge. | _ | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

MR04

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.

Short particulars A

All the freehold property known as Premier Lodge Hotel, Water Lane, Watford (registered at Land Registry with title numbers HD54609 and HD355775). Fixed charge over all buildings and other structures fixed to the property, any goodwill relating to the property, all plant, machinery and other items affixed to the property and the proceeds of any claim made under any insurance policy relating to the property. Assignment of the rental sums together with the benefit of all rights and remedies. Floating charge over all unattached plant, machinery, chattels and goods on or in or used in connection with the property or the business or undertaking at the property.

Continuation page

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

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 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. | |
| 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 | Colne Bridge Investments Limited | |
| | Please give the address of the person delivering this statement | |
| Building name/number | Hides Hill House | |
| Street | Hides Hill Lane | |
| | Beaulieu | |
| Post town | Brockenhurst | |
| County/Region | Hampshire | |
| Postcode | S O 4 2 7 G Z | |
| | 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 | Signature | |
| | X Dà Lait | |
| | X Dà Lait Director | |

MR04

Statement of satisfaction in full or in part of a charge

Presenter 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 visible to searchers of the public record.

| Contact name SWSN/2039414.000003 |
|--|
| Company name Bryan Cave Leighton Paisner |
| LLP |
| Address Adelaide House |
| London Bridge |
| |
| Post town London |
| County/Region |
| Postcode |
| Country |
| DX 92 LONDON/CHANCERY LN |
| Telephone +44 (0)20 3400 1000 |

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

The company name and number match the information held on the public Register.

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.

Important information

Please note that all information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

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, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland: 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.

Further information

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