

Statement of satisfaction in full or in part of charge

Company Name: PENNYHILL PARK LIMITED

Company Number: 01654812

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XBX186H7

Details of Satisfaction

Charge created (or property acquired) before 6th April 2013.

CH ref. 1

Date of creation: 16/08/1982

Description of instrument:

DEBENTURE

Short Particulars:

F/H LAND AND PROPERTY K/A PENNYHILL PARK AND COUNTY CLUB.
TITLE NOS:- SY 419737 AND SY 493225 A SPECIFIC EQUITABLE CHARGE

OVER ALL F/H & L/H PROPERTY ALL STOCKS SHARES AND/OR OTHER SECURITIES & UNCALLED AND UNPAID. CAPITAL. ASSIGNMENT OF GOODWILL. ALL UNDERTAKING AND ALL OTHER PROPERTY ASSETS & RIGHTS PRESENT & FUTURE BY WAY OF FLOATING CHARGE. SPECIFIC

CHARGE OVER ALL BOOKDEBTS & OTHER DEBTS. (SEE DOC. M6)

Satisfaction of

charge:

In full

Details of the person delivering this statement and their interest in the charge

Name: HERRINGTON CARMICHAEL LLP

Address: BUILDING 2 RIVERSIDE WAY CAMBERLEY ENGLAND GU15 3YL

Interest: SOLICITOR FOR A CHARGOR

Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.