



**Statement of satisfaction  
in full or in part of charge**

Company Name: **PENNYHILL PARK LIMITED**

Company Number: **01654812**



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XBX188IY

**Details of Satisfaction**

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

CH ref. **5**

Date of creation: **17/01/1991**

Description of instrument: **MORTGAGE DEBENTURE**

Short Particulars: **AND A CHARGE BY WAY OF LEGAL MORTGAGE OVER PENNYHILL PARK HOTEL AND THE PROCEEDS OF SALE THEREOF. THE ENTRY IN COL.6 ABOVE HAS THIS DAY BEEN AMENDED PLEASE SEE DOC.M472C.R.M.GROVES 3/3/94. FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY**

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.**