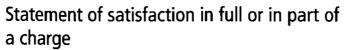
In accordance with Section 859L of the Companies Act 2006

MR04





You can use the WebFiling service to file this form online. Please go to www companieshouse gov uk

What this form is 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
You may not use this for
register a statement of s
in full or in part of a mor
charge against an LLP U
LL MR04



A14 10/06/2016 COMPANIES HOUSE

Company details 01837026 Company number → Filling in this form Please complete in typescript or in BLACKPOOL PLEASURE BEACH (HOLDINGS) Company name in full bold black capitals All fields are mandatory unless LIMITED 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 Charge creation date Please give the date of creation of the charge Charge creation date A2 Charge number Please give the charge number. This can be found on the certificate. Charge number* 3 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 COMPOSITE GUARANTEE AND DEBENTURE Instrument description DATED 3 AUGUST 2012 EXECUTED BY THE COMPANY AND OTHERS IN FAVOUR OF LANCASHIRE LOUNTY LOUNCIL (THE "CREDITOR")

44	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property or undertaking charged	Continuation page	
Short particulars	SEE ATTACHED SHEET	Please use a continuation page i you need to enter more details	
Part B	Charges created on or after 06/04/2013		
-art b	Charges created on or after 00/04/2015		
B1	Charge code		
	Please give the charge code This can be found on the certificate	• Charge code This is the unique reference code	
harge code •		allocated by the registrar	

MR04 Statement of satisfaction in full or in part of a charge

Short particulars

- 1 Pursuant to the provisions of the Composite Guarantee and Debenture, as a continuing security for the payment of the Secured Obligations, each Charging Company, with full title guarantee, charges, and agrees to charge, in favour of the Creditor the following assets which are at any time owned by such Charging Company, or in which such Charging Company is from time to time interested:
- (a) by way of first legal mortgage all the freehold and leasehold property (if any) vested in or charged to such Charging Company together with all buildings and fixtures (including trade fixtures) at any time thereon,
- (b) by way of first fixed charge all other interests (not being charged by (a)) in any freehold or leasehold property vested in or charged to such Charging Company, the buildings and fixtures (including trade fixtures) at any time thereon, all proceeds of sale derived therefrom and the benefit of all covenants given in respect thereof and all licences to enter upon or use land and the benefit of all other agreements relating to land;
- (c) by way of first fixed charge all plant, machinery, computers, vehicles, office and other equipment and the benefit of all contracts, licences and warranties relating to the same;
- (d) by way of first fixed charge all rights and interests of such Charging Company in, and claims under, the Insurances (as defined below) and all proceeds thereof held by, or written in favour of, such Charging Company or in which such Charging Company is otherwise interested,
- (e) by way of first fixed charge all its right, title, interest and benefit in and to the Collections Accounts (as defined below), all monies standing to the credit of the Collections Accounts , all interest accrued on monies standing to the credit of the Collections Accounts and all rights of such Charging Company to repayment of any of the foregoing,

(cont -

CHFP025 03/11 Version 5 0

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 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	ROMA BIRTLES - LANCASHIRE CO- Please give the address of the person delivering this statement	NCIL	
Building name/number	PO BOX 78, COUNTY HALL		
Street			
Post town	PREGION		
County/Region	LANCASHIRE		
Postcode	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	LANCASHIRE COUNTY COUNTIL - CHARGEE ROMA BIRTLES - AUTHORISED SIGNAT	RY.	
C3	Signature		
_	Please sign the form here		
Signature	Signature X		
<u> </u>		<u> </u>	

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 MR N KILGALLON KEASURE BEACH BOULEVARD OCEAN BLACKPOOL ANCASHIRE 4 ENGLAND 01253 336307 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 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 date

You have given the charge code

this statement in Section C2 You have signed the form

□ 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

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