

MR04

Statement of satisfaction in full or in part of a charge



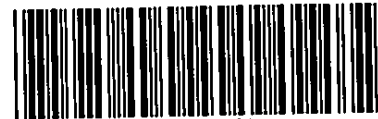
Companies House

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 NO**
You may not use this form to register a statement of satisfaction in full or in part of a mortgage or charge against an LLP. Use LL MR04

WEDNESDAY



A21 30/04/2014 #297
COMPANIES HOUSE

1 Company details

Company number 0 2 9 7 1 2 1 5 ✓

Company name in full PARAGON HOTELS LIMITED ✓

→ **Filing in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Charge creation^①

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**

① Property acquired
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ② ✓

Charge creation date 03 01 03 20 05

② Property acquired
If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description LEGAL CHARGE IN FAVOR OF THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ✓

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

THE SAVILL COURT HOTEL WICK LANE ENGLEFIELD GREEN
RUNNYMEDE SURREY T/N SY650553, FIXED CHARGE ALL
BUILDINGS AND OTHER STRUCTURES FIXED TO THE
PROPERTY FIXED CHARGE ANY GOODWILL RELATING TO
THE PROPERTY FIXED CHARGE ALL PLANT MACHINERY AND
OTHER ITEMS AFFIXED TO THE PROPERTY ASSIGNMENT OF
THE RENTAL SUMS TOGETHER WITH THE BENEFIT OF ALL
RIGHTS AND REMEDIES FIXED CHARGE THE PROCEEDS OF
ANY CLAIM MADE UNDER INSURANCE POLICY RELATING TO
THE PROPERTY FLOATING CHARGE 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

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Part B Charges created on or after 06/04/2013**B1 Charge code**

Charge code ①

Please give the charge code This can be found on the certificate

| | | | | | | | | | | | | |
|--|--|--|--|---|--|--|--|--|---|--|--|--|
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① Charge code

This is the unique reference code allocated by the registrar

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

Forename(s)

KATHRYN

Surname

REVITT

Please give the address of the person delivering this statement

Building name/number

CONWAY HOUSE

Street

ACKHURS BUSINESS PARK

FOXHOLE ROAD

Post town

CHORLEY

County/Region

LANCASHIRE

Postcode

P R 7 1 N Y

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

Signature

X Kathryn Revitt X

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**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

Company name

K&L Gates LLP

Address

One New Change

Post town

London

County/Region

Postcode

E C 4 M 9 A F

Country

DX

LDE 58 CHANCERY

Telephone

0207 648 9000

**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 completed the Description of instrument and Short particulars in Sections A2 and A3

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 NR 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