In accordance with Section 859L of the Companies Act 2006

MR04

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 satisfa in full or in part of a mortgage charge against an LLP Use fo LL MR04	*A310UC5F* A26 14/02/2014 #81 COMPANIES HOUSE	
1	Company details	1	
Company number	0 4 0 9 1 9 0 2	→ Filling in this form Please complete in typescript or in	
Company name in full	LIGHTWATER VALLEY ATTRACTIONS LIMITED	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Charge creation ●		
	When was the charge created?	Property acquired If section 859C of the Companies	
	→ Before 06/04/2013 Complete Part A and Part C	Act 2006 applies, this is the date	
	→ On or after 06/04/2013 Complete Part B and Part C	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	Property acquired If section 859C of the Companies	
Charge creation date	d 0 d 5 m 0 m 3 y 2 y 0 y 1	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	Continuation page Please use a continuation page if you need to enter more details	
Instrument description	DEBENTURE		
		1	

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	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if
Short particulars	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	you need to enter more details

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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 Charge 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 [x] 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)	PETER MILES	-	
Surname	JOHNSON-TREHERNE	-	
	Please give the address of the person delivering this statement	_	
Building name/number	SUITE 37		
Street	THE COLONNADES ALBERT DOCK	-	
Post town	LIVERPOOL	_	
County/Region	MERSEYSIDE	-	
Postcode	L 3 4 A A Please give the person's interest in the charge (e.g. chargor/chargee etc)	-	
Person's interest in the charge	CHARGOR	- - -	
C3	Signature Signature	!	
	Please sign the form here		
Signature	X Ret y Xah	«	

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Presenter information	Important 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.	Please note that all information on this form will appear on the public record Where to send
Company name DLA Piper UK LLP Address India Buildings Water Street LIVERPOOL Post town County/Region Postcode L 2 0 N H Country DX DX: 14103 Liverpool Telephone 08700 111 111	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
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 given the details of the person delivering this statement in Section C2 ☐ You have signed the form	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