

# 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](http://www.companieshouse.gov.uk)

TU WEDNESDAY



\*A4YI3QHT\*

A18 13/01/2016 #205  
COMPANIES HOUSE

A13 05/01/2016 #91  
COMPANIES HOUSE

✓ **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 satisfaction  
in full or in part of a mortgage  
charge against an LLP. Use form  
LL MR04

### 1 Company details

Company number 0 4 1 9 6 8 4 2 ✓

Company name in full Estia Hotels Limited ✓

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

All fields are mandatory unless  
specified or indicated by \*

### 2 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

### A1 Charge creation date

Please give the date of creation of the charge

Charge creation date 2 2 0 7 2 0 0 2 ✓

### A2 Charge number

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

Charge number\* 1 ✓

### A3 Description of instrument (if any)

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

Instrument description Debenture in favour of Cyprus Bank Ltd ✓

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

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A4

**Short particulars of the property or undertaking charged**

Short particulars

Please give the short particulars of the property or undertaking charged

- By way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company,

- By way of first fixed charge all book debts and other debts now and from time to time due or owing to the Company,

- By way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or pari passu with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such Premises except by way of sale in the ordinary course of its business

✓

**Continuation page**

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

**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 ①

□ □ □ □ - □ □ □ □ - □ □ □ □

① **Charge code**

This is the unique reference code allocated by the registrar

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**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 Ibrahim Al-Khalil

Please give the address of the person delivering this statement

Building name/number Minds Limited

Street Trinity House

Heather Park Drive

Post town Wembley

County/Region Middlesex

Postcode H A O 1 S U

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in the charge Chargee

**C3 Signature**

Please sign the form here

Signature

Signature  
X *Ibrahim Al-Khalil* 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  | Robin Tilley                 |
| Company name  | Michelmores LLP              |
| Address       | Woodwater House, Pynes Hill  |
| Post town     | Exeter                       |
| County/Region | Devon                        |
| Postcode      | E X 2 5 W R                  |
| Country       | England                      |
| DX            | Exeter 16 DX135608 Exeter 16 |
| Telephone     | 01392 688688                 |

**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 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 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 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)