In accordance with Section 872(1)(a) of the Companies Act 2006

MG02



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



010413/26

✓ 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

What this form is NOT for You cannot use this form to a statement of satisfaction or in part of a fixed charge company registered in Scot do this, please use form Miles



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14/09/2010 COMPANIES HOUSE

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	0 4 5 0 8 0 9 9	→ Filling in this form
Company name in full		
Ţ	TREVALSA HOTEL LIMITED	 Please complete in typescript or in bold black capitals
	· · · · · · · · · · · · · · · · · · ·	All fields are mandatory unless specified or indicated by *
2 (Creation of charge	
Date charge created	1 6 7 2 2 6 6 2	You should give a description of
Description •	DEBENTURE	 the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Date of registration 9	- 	The date of registration may be confirmed from the certificate
	Name and address of chargee(s), or trustee(s) for the debenture holders	
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
Name	LLOYDS TSB BANK PLC	
Address	10 CENTRAL SQUARE	
	NEWQUAY, CORNWALL	
Postcode	T R 7 1 J B	_
Name		
Address		_
Postcode		
Name		_
Address		_
Postcode		

4	Short particulars of all the property mortgaged or charged		
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details	
hort particulars	FIXED AND FLOATING CHARGE - ALL THE COMPANY'S ASSETS		
5	Satisfaction of the debt		
	I confirm that the debt for which the charge described above was given has been paid or satisfied • In full In part	• Please tick one box only	
6	Signature Please agn the form here		
Signature	This form must be signed by a person with an interest in the registration of the charge		

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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	Please note that all information on this form will appear on the public record		
visible to searchers of the public record	Where to send		
Contact name MR A P STEPHENS	You may return this form to any Companies House		
Company name GREENWAYS	address, however for expediency we advise you to return it to the appropriate address below		
Address 19 ST MICHAEL'S ROAD	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ		
NEWQUAY	DX 33050 Cardiff		
CORNWALL	For companies registered in Scotland The Registrar of Companies, Companies House,		
Post town TR7 1LL	Fourth floor, Edinburgh Quay 2,		
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1		
Postcode	or LP - 4 Edinburgh 2 (Legal Post)		
Country	For companies registered in Northern Ireland		
DX 81950 NEWQUAY	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
Telephone 01637 872361	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1		
✓ Checklist			
We may return forms completed incorrectly or with information missing	i Further information		
Please make sure you have remembered the	For further information, please see the guidance notes		
following The company name and number match the	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk		
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