In accordance with Section 859L of the Companies Act 2006

MR04



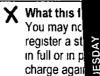
Statement of satisfaction in full or in part of a charge

Laserform

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



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21/04/2015 COMPANIES HOUSE

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

> All fields are mandatory unless specified or indicated by *

Company number

Company name in full

Charge creation

Company details

0 5

When was the charge created?

ABC Holiday Plus Limited

- → Before 06/04/2013 Complete Part A and Part C
- On or after 06/04/2013 Complete Part B and Part C

8 0

Part A Charges created before 06/04/2013

A1	Charge creation date				
	Please give the date of creation of the charge				
Charge creation date	d2 d8 m1 m2 y2 y0 y1 y2				
A2	Charge number				
	Please give the charge number This can be found on the certificate				
Charge number*					
A3	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 i you need to enter more details			
Instrument description	Debenture granted in favour of Clydesdale Bank Public Limited Company				

	Statement of satisfaction in full or in part of a charge					
A4 Short particulars of the property or undertaking charged						
	Please give the short particulars of the property or undertaking charged	Continuation page				
Short particulars	Fixed and floating charge over the undertaking and all property and assets present and future, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery	Please use a continuation page if you need to enter more details				
	-					
Part B	Charges created on or after 06/04/2013 Charge code					
	Please give the charge code This can be found on the certificate	Charge code				
Charge code	Please give the charge code. This can be lound on the certificate.	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	ABC Holiday Plus Limited		
	Please give the address of the person delivering this statement		
Building name/numbe	er		
Street	Ashford Road		
	Newingreen		
Post town	Hythe		
County/Region	Kent		
Postcode	C T 2 1 4 J F		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Chargor		
C3	Signature	<u> </u>	
	Please sign the form here		
Signature	Signature X Beosel X		

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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		
Traine to searchers of the public record	☑ Where to send		
Contact name QUICS/332692-6	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below:		
Addleshaw Goddard LLP			
Address Milton Gate	For companies registered in England and Wales The Registrar of Companies, Companies House,		
60 Chiswell Street	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,		
Post town London			
County/Region Postcode F C 1 V A A C	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1		
	or LP - 4 Edinburgh 2 (Legal Post)		
Country United Kingdom	For companies registered in Northern Ireland. The Registrar of Companies, Companies House,		
DX 47 London Telephone 020 7606 8855	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1		
✓ Checklist	DATE TO THE DEMAND		
We may return forms completed incorrectly or	<i>i</i> Further information		
with information missing	For further information, please see the guidance notes		
Please make sure you have remembered the following.	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk		
The company name and number match the	This form is available in an		
information held on the public Register	alternative format. Please visit the		
Part A Charges created before 06/04/2013 You have given the charge date	forms page on the website at		
You have given the charge number (if appropriate) You have completed the Description of instrument and Short particulars in Sections A3 and A4	www companieshouse.gov.uk		
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			