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



02/05/2014 A26 COMPANIES HOUSE

1	Con	npar	ıy de	tails	3			
Company number	0	5	0	5	9	3	0	4
Company name in full	RH	M P	ROP	ERT	Y C	OMP	ANY	' (AYR) LIMITED

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

All fields are mandatory unless specified or indicated by *

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

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

Charges created before 06/04/2013 Part A

A1 Charge creation date Please give the date of creation of the charge 2 ₫0 Charge creation date

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

AN ENGLISH LAW SECURITY AGREEMENT Instrument description

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	Continuation page Please use a continuation page if	
short particulars	BY WAY OF FIRST FIXED CHARGE ALL RIGHTS IN RESPECT OF KEY BRAND IPR INCLUDING ANY INTEREST BY WAY OF LICENCE IN ANY SUCH KEY BRAND IPR BY WAY OF A FIRST FLOATING CHARGE ALL ITS ASSETS SEE IMAGE FOR FULL DETAILS	Please use a continuation page if you need to enter more details	

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	VIRO4 Statement of satisfaction in full or in part of a charge	
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	① Charge cods
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. [x] In full In part	
C2	Details of the person delivering this statement and their interest i	n the charge
	Please give the name of the person delivering this statement	_
Forename(s)	RHM PROPERTY COMPANY (AYR) LIMITED	_
Surname		-
	Please give the address of the person delivering this statement	_
	Premier hobe	
Street	CENTRUM BUSINESS PARK GRIFFITHS WAY	
Post town	ST ALBANS	
County/Region	HERTFORDSHIPE	
Postcode	ALI ZRE	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	CHARGOR	
C3 ₁	Signature	
	Please sign the form here	_
Signature	Signature X FOR AND ON BEHALF OF THE CHARGOR	×

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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 worked to coarselars of the public record.	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 SUSAN HUGHES	You may return this form to any Companies House address. However, for expediency, we advise you	
SLAUGHTER AND MAY	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	
Address ONE BUNHILL ROW		
	For companies registered in Scotland	
Post town LONDON	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Postcode E C 1 Y 8 Y Y	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country	For companies registered in Northern Ireland.	
DX	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 020 7090 5155	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist		
	<i>i</i> Further information	
We may return forms completed incorrectly or	Further information	
We may return forms completed incorrectly or with information missing.	For further information, please see the guidance notes	
Please make sure you have remembered the		
Please make sure you have remembered the following: The company name and number match the	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	
Please make sure you have remembered the following: The company name and number match the information held on the public Register	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	
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	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@companieshouse gov uk This form is available in an alternative format. Please visit the forms page on the website at	
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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	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@companieshouse gov uk This form is available in an alternative format. Please visit the forms page on the website at	
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	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@companieshouse gov uk This form is available in an alternative format. Please visit the forms page on the website at	
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