

MR04

Statement of satisfaction in full or in part of a charge



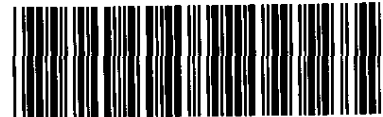
Companies House

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **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
charge against an LLP.
LL MR04.

FRIDAY



A24 *A6IFXECO* 03/11/2017 #166
COMPANIES HOUSE

1 Company details

Company number 0 5 4 5 6 4 0 6

Company name in full SUN CP NEWTOPCO 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 1 4 1 2 2 0 0 6

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.

Instrument description Intercreditor Deed dated 14 December 2006 entered into by SUN
CP NEWTOPCO LIMITED in favour of Capita Trust Company
Limited as Security Trustee for the Secured Creditors.

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

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Short particulars of the property or undertaking charged

Short particulars

The company has undertaken to the instructing agent that if an obligor makes any payment in cash or in kind on account of or for the purchase or other acquisition of all or any party of the unsecured debt; or the company receives all or any amount in cash or in kind of the unsecured debt, subject to the Intercreditor Deed by way of payment repayment prepayment set-off netting or in any other manner or on account of the enforcement of any security document or payment under any guarantee for any of the secured debt, in each case the company shall hold the same on trust for the instructing agent and promptly pay the same and promptly pay an amount equal to that amount so discharged.

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

Charges created on or after 06/04/2013

Charge code

Charge code ⓘ

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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

Colin McKinlay

Please give the address of the person delivering this statement

Building name/number

Center Parcs (Operating Company) Limited

Street

One Edison Rise

New Ollerton

Post town

Newark

County/Region

Nottinghamshire

Postcode

N G 2 2 9 D P

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

Person's interest in
the charge

Authorised signatory on behalf of the chargor.

C3 Signature

Please sign the form here.

Signature

Signature


X




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	Helen Jones
Company name	Freshfields Bruckhaus Deringer LLP
Address	65 Fleet Street
Post town	London
County/Region	
Postcode	E C 4 Y 1 H S
Country	U.K.
DX	LDE No.23
Telephone	020 77855826

 Checklist
We may return forms completed incorrectly or with information missing.

<p>Please make sure you have remembered the following:</p> <p><input type="checkbox"/> The company name and number match the information held on the public Register.</p> <p>Part A Charges created before 06/04/2013</p> <p><input type="checkbox"/> You have given the charge date.</p> <p><input type="checkbox"/> You have given the charge number (if appropriate)</p> <p><input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A3 and A4.</p> <p><input type="checkbox"/> Part B Charges created on or after 06/04/2013</p> <p>You have given the charge code.</p> <p><input type="checkbox"/> Part C To be completed for all charges</p> <p><input type="checkbox"/> You have ticked the appropriate box in Section C1.</p> <p>You have given the details of the person delivering</p> <p><input type="checkbox"/> this statement in Section C2.</p> <p>You have signed the form.</p>

 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:
<p>For companies registered in England and Wales:</p> <p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.</p> <p>For companies registered in Scotland:</p> <p>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).</p> <p>For companies registered in Northern Ireland:</p> <p>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.</p>

 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