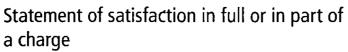
In accordance with Section 859L of the Companies Act 2006

MR04





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 You may not use this for register a statement of s in full or in part of a more charge against an LLP. U charge against an LLP. U

LL MR04.



A24

03/11/2017

1	Company details			
Company number	0 5 7 2 4 3 2 3	 → Filling in this form Please complete in typescript or i bold black capitals. All fields are mandatory unless specified or indicated by * 		
Company name in full	FOREST BIDCO LIMITED			
	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 9 0 6 × 7			
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 if you need to enter more details.		
Instrument description	Intercreditor Deed dated 19 June 2007 entered into by FOREST BIDCO LIMITED in favour of Capita Trust Company Limited.			

Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged. 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 part of the secured debt or unsecured debt or any secured creditor or unsecured creditor receives all or any amount in cash or in kind of the secured	Continuation page Please use a continuation page if you need to enter more details.			
Please give the short particulars of the property or undertaking charged. 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 part of the secured debt or unsecured debt or any secured creditor or unsecured	Please use a continuation page if			
for the purchase or other acquisition of all or any part of the secured debt or unsecured debt or any secured creditor or unsecured				
debt or unsecured debt as applicable. See the mortgage charge document for full details.				
Please give the charge code. This can be found on the certificate.	This is the unique reference code allocated by the registrar.			
	Charges created on or after 06/04/2013 Charge code Please give the charge code. This can be found on the certificate.			

MR04
Statement of satisfaction in full or in part of a charge

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 intere	st 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		
j	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in	Authorised signatory on behalf of the chargor.		
the charge		1	
		/	
C3	Signature		
	Please sign the form here.	111	
iignature	X C X	. ^	

MR04 Statement of satisfaction in full or in part of a charge

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. Where to send	
visible to searchers of the public record.		
Company name Freshfields Bruckhaus Deringer LLP	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:	
Address 65 Fleet Street	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
Post town London County/Region	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountain Bridge, Edinburgh, Scotland, EH3 9FF.	
Postcode E C 4 Y 1 H S	DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
U.K.	For companies registered in Northern Ireland:	
DE No.23	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
Telephone 020 77855826	Belfast, Northern Ireland, BT2 8BG.	
✓ Checklist	DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or with information missing.	<i>j</i> Further information	
	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 information held on the public Register.	This form is available in an	
Part A Charges created before 06/04/2013	alternative format. Please visit the	
☐ You have given the charge date.☐ You have given the charge number (if appropriate)	forms page on the website at	
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. 		