

# 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](http://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 satisfi.  
in full or in part of a mortgage  
charge against an LLP Use  
LL MR04

TUESDAY



A18

\*A577020G\*

17/05/2016

#195

COMPANIES HOUSE

### 1 Company details

Company number 5 9 3 1 9 9 8  
Company name in full CURZON HOTEL PROPERTIES (GP) 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 2 8 0 7 2 0 1 1

### A2 Charge number

Please give the charge number This can be found on the certificate

Charge number\* 1 0

### 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 Supplemental debenture between each Chargor and the Security  
Trustee (for the Finance Parties) to a debenture dated 23 April  
2007, as supplemented by supplemental debentures dated 5 June  
2008, 3 June 2009 and 29 September 2009

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

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

Pursuant to clause 3 1 (Anglo Irish Accounts) of the Supplemental Debenture

Each Chargor charged by way of first fixed charge the Anglo Irish Accounts

Regardless of the terms on which the moneys are credited to any Anglo Irish Account held with any Finance Party, no amount standing to the credit of that Anglo Irish Account will be or accrue due or payable to a Chargor until

- (a) the Liabilities have been paid and discharged in full, and
- (b) no Finance Party is under any obligation to make banking or other facilities available to any Chargor,

Continuation page

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

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

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

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

Allen & Overy LLP

Please give the address of the person delivering this statement

Building name/number

One Bishops Square

Street

Post town

London

County/Region

Postcode

E 1 6 A D

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

Person's interest in the charge

On behalf of the chargor

C3

### Signature

Please sign the form here

Signature

Signature

Allen & Overy LLP

☒ On behalf of the chargor

Allen & Overy LLP

**MR04**

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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 **Annabel Young**Company name  
**Allen & Overy LLP**Address  
**One Bishops Square**Post town  
**London**

County/Region

Postcode  

E	1		6	A	D	
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Country  
**United Kingdom**

DX

Telephone  
**+44 (0)20 3088 2107****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.

For companies registered in England and Wales  
The Registrar of Companies, Companies House,  
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,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland  
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

**Checklist**

We may return forms completed incorrectly or with information missing.

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 given the charge number (if appropriate)  
☒ You have completed the Description of instrument and Short particulars in Sections A3 and A4

**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

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

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### Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

and, subject to Clause 24 (*Accounts*) of the Facility Agreement, until that time no Chargor shall request, demand or claim to be entitled to withdraw any amount from that account except (without prejudice to the Finance Parties' rights under this Supplemental Debenture) as the Security Trustee may in its absolute discretion from time to time permit

Pursuant to clause 32 (Third Party Accounts) of the Supplemental Debenture

Each Chargor assigned absolutely all its rights and interests under the Third Party Account (together with the Anglo Irish Accounts, the "**Charged Assets**")