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



14/04/2016

#63

Company details	
5 9 3 4 8 7 0	→ Filling in this form Please complete in typescript or in
CURZON NOMINEES I LIMITED	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 	
Charges created before 06/04/2013	
Charge creation date	
Please give the date of creation of the charge	
$ \frac{d}{2} \left[\frac{d}{3} \right] \left[$	
Charge number	
Please give the charge number This can be found on the certificate	
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
Debenture	
	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 Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge The sequence of the charge number of the charge of the charge number of the charge is created or evidenced

Leasehold land known as Park Hotel, Park Place, Cardiff CF10 2BG registered at the Land Registry under title number WA102996 and those assets listed in the continuation sheet Part B Charges created on or after 06/04/2013		Statement of satisfaction in full or in part of a charge	
Please give the short particulars of the property or undertaking charged Leasehold land known as Park Hotel, Park Place, Cardiff CF10 2BG registered at the Land Registry under title number WA102996 and those assets listed in the continuation sheet 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 Charge code Charge code Charge code Please give the charge code This can be found on the certificate Charge code Charge code Charge code Charge code Charge code Charge code This is the unique reference code allocated by the registrar	Δ4		
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This is the unique reference code allocated by the registrar	B1	Charge code	
Charge code 1 allocated by the registrar		Please give the charge code This can be found on the certificate	
	Charge code O		

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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 [x] In part		
C2	Details of the person delivering this statement and their interest in th	e 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	<u> </u>	
	Please sign the form here		
Signature	Signature ALLEN LOVERY UP X On behalf of the chargor 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 Annabel Young
Company name Allen & Overy LLP
Address One Bishops Square
Post town London
County/Region
Postcode E 1 6 A D
Country United Kingdom
DX
Telephone +44 (0)20 3088 2107
✓ Checklist
We may return forms completed incorrectly or with information missing.
Please make sure you have remembered the
following. [x] The company name and number match the information held on the public Register
Part A Charges created before 06/04/2013 [x] You have given the charge date [x] You have given the charge number (if appropriate) [x] 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 [x] You have ticked the appropriate box in Section C1 [x] You have given the details of the person delivering

this statement in Section C2 [x] You have signed the form

Important information

Please note that all information on this form will appear on the public record

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 Ireland¹ 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

i Further information

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 www.companieshouse.gov.uk

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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	Freehold land known as Land and Buildings on the East Side of Park Place, Cardiff registered at the Land Registry under title number WA915174 (excluding WA973020)		
	Leasehold land known as Land on the north side of Fry Street, Middlesbrough registered at the Land Registry under title number TES5334		
	Leasehold land known as The Donington Thistle Hotel, Ashby Road, Castle Donington registered at the Land Registry under title number LT197963		
	Leasehold land known as Kings Road, Brighton, sub-basement, basement, lower ground, ground floor, first, second, third, fourth and fifth floor hotel being on the North side of King's Road registered at the Land Registry under title number ESX174676		