

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**
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
LL MR04

THURSDAY



A32

A2BVBLQZ

04/07/2013

#340

COMPANIES HOUSE

1

Company details

Company number ☒ 0 6 3 0 4 7 4 9

Company name in full ☒ Sandbrook UK Investments Limited

→ Filing in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2

Charge creation ①

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**

① Property acquired

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

Part A

Charges created before 06/04/2013

A1

Charge creation date

Please give the date of creation of the charge ②

Charge creation date ☒ 01 06 2012

② 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

Instrument description ☒ A security agreement (the "**Security Agreement**") dated 10 May
2012 between Sandbrook UK Investments Limited as chargor (the
"**Chargor**") and The Royal Bank of Scotland PLC as security agent

Continuation page

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

MR04

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A3

Short particulars of the property or undertaking charged

Short particulars

Please give the short particulars of the property or undertaking charged

1. DEFINITIONS

In this form MR04

"Shares" means all the shares in the Subject Company from time to time legally or beneficially owned by the Chargor, which, as at the date of the Security Agreement, were the following shares

- (a) 32 non-voting ordinary shares,
- (b) 155 ordinary shares, and
- (c) 800 preference shares

"Subject Company" means Thomas Cook Investments (1) Limited, a company incorporated under the laws of England and Wales with registered number 06031617

"Related Rights" means

- (a) any dividend, interest or other distribution paid or payable in relation to any Shares, and
- (b) any right, money or property accruing or offered at any time in relation to any Shares by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise

2. PARTICULARS OF THE PROPERTY CHARGED

The Chargor charged by way of a first equitable mortgage

- (a) all the Shares, and
- (b) all Related Rights

Continuation page

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

MR04

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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

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

Forename(s)

Slaughter and May

Surname

Please give the address of the person delivering this statement

Building name/number

One

Street

Bunhill Row

Post town

London

County/Region

Postcode

E C 1 Y 8 Y Y

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

Person's interest in the charge

Legal advisers to Chargor

C3

Signature

Please sign the form here

Signature

Signature

X Slaughter and May

X

**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 **Victoria Barns-Graham (REL/VBG)**

Company name
Slaughter and May

Address **One Bunhill Row**

Post town **London**

County/Region **London**

Postcode **E C 1 Y 8 Y Y**

Country **United Kingdom**

DX **DX11 Chancery Lane**

Telephone **020 7090 3771**

**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 completed the Description of instrument and Short particulars in Sections A2 and A3

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

**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

**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