

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 mortgage or
charge against an LLP Use form
LL MR04

TUESDAY



A3KGFATD

A17

11/11/2014

#249

COMPANIES HOUSE

1 Company details

Company number 07333907
Company name in full Club Vass Active Holidays 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

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**

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

Charge creation date 3 0 0 3 2 0 1 1

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 Deed of charge and set off on deposits (the "Charge") granted by the
Chargor in favour of Travel & General Insurance Company P L C
("T&G")

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

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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

Continuation page

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

Charge

As continuing security for the payment of the Secured Liabilities, the Chargor charges in favour of T&G by way of fixed charge all its present and future rights, title and interest in and to the Deposits including, without limitation, the claim of the Chargor to repayment thereof (the "Charged Property")

Note, inter alia, the pursuant to the Charge

(a) The Chargor shall not without the prior written consent of T&G create or permit to subsist or arise any Security over the Charged Property

(b) Subject to paragraph (a) above, any Security on the Charged Property created in the future by the Chargor (otherwise than in favour of T&G) shall be expressed due to the subject of the Charge

(c) The Deposits (or any interest therein) will not be due and repayable and will be held as security by T&G until they mature on the earlier of

- (i) the date falling at the end of the Security Period, and
- (ii) the date on which all or any part of the Secured Liabilities shall become due and payable provided that part of the Deposits which exceeds the amount so due and payable, if any, shall not so mature and shall continue to be subject to Clause 5 of the charge

and at such time or at any time thereafter T&G may exercise all the powers and rights to which T&G is entitled under the Charge or by law or statute. On the date falling at the end of the Security Period, the Chargor shall solely be entitled to receive the balance of the Deposits to the extent they have not been applied in or towards discharge or reduction of the Secured Liabilities

(d) The Chargor is not entitled to repayment of all or any part of its deposits except as set out in the Charge and the Deposits are otherwise non repayable. This paragraph (d) shall apply notwithstanding anything to the contrary which might or may be inferred from circumstances in or terms upon which any sum was or is paid by the Chargor to T&G

(e) Clause 3.1 of the Charge provides the Chargor has made with respect to the Counter Indemnity, a cash deposit with T&G in the sum of £25,000. Clause 3.1 of the Charge also provides that the Chargor shall make any further cash deposits with T&G with respect to the Counter Indemnity and its obligations under the Charge as may be agreed from time to time and such additional deposits shall, when made, be construed as Deposits for the purposes of the Charge

Definitions

"Counter Indemnity" means the counter indemnity provided by the Chargor to T&G and dated 15/11/2010

"Deposits" means each cash deposit placed or, as the context may require, the principal amount of each such cash deposit placed, or to be placed by the Chargor with T&G pursuant to Clause 3.1 (Placement of Deposits) of the Charge (as reduced from time to time by any repayment) and/or the debt of T&G to the Chargor represented thereby, and

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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

"Security Period" means the period beginning on the date of the Charge and continuing until T&G is satisfied (acting reasonably) that all the Secured Liabilities have been irrevocably and unconditionally paid and discharged in full and no further Secured Liabilities are capable of being incurred

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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

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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)

Iain

Surname

Gordon

Please give the address of the person delivering this statement

Building name/number

117

Street

Houndsditch

Post town

London

County/Region

Postcode

E C 3 A 7 B T

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

Person's interest in the charge

Director of Travel & General Insurance Company plc

the company the charge was made in favour of

C3 Signature

Please sign the form here

Signature

Signature



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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 **Jessica Reddish**

Company name **Travel & General Insurance Services**

Limited

Address **117 Houndsditch**

Post town **London**

County/Region

Postcode **E C 3 A 7 B T**

Country

DX

Telephone



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