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 I What this form is for You may not use the You may use this form to register register a statement a statement of satisfaction in full or in part of a mortgage or charge in full or in part of a charge against an LI against a company LL MR04 26/07/2016 A15 (1) COMPANIES HOUSE **Company details** Filling in this form Company number 5 8 Please complete in typescript or in bold black capitals Company name in full SEVENTEENTEN HOSPITALITY LIMITED 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 Part A Α1 Charge creation date Please give the date of creation of the charge 14 8 lö Charge creation date 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 Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description | Denenture dated 18th April 2011

Short particulars  Please give the property, the 2 A charge be leasehold property at the Land Franch fixtures (i) the Compa (ii) all of the attached to a charge over (iv) the Compa (iv)	title to which is registered at the Land Registry y way of legal mortgage over all other freehold an perty now vested in the Company (whether regist egistry or not) together with all associated building my's goodwill company's future freehold and leasehold property all associated buildings and fixtures Company's present and future plant and machiner my freehold or leasehold property that the lender h	Continuation page Please use a continuation page if you need to enter more details  and tered gs			
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Part B Charges	created on or after 06/04/2013				
B1 Charge code		To at the second			
Please give th	charge code This can be found on the certificate	O Charge code This is the unique reference code			
Charge 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 interes	st in the charg
	Please give the name of the person delivering this statement	
Name	JEREMY ORNELLAS	
	Please give the address of the person delivering this statement	
Building name/number	12	
Street	FOURTH AVENUE	
Post town	HOVE	
County/Region	EAST SUSSEX	
Postcode	B N 3 2 P H	•
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in	CHARGEE	
the charge		
ß	Signature	
	Please sign the form here	
Signature	Signature	
Signature	× Geen ans	

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	Presente	er in	forr	nati	on				
you on	u do not hav u do, it will h the form Th ible to search	elp C e con	ompa tact i	anies inforr	Hous natio	e if t n you	there	ıs a	query
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Com	pany name PLU	JS A	CCC	NUN.	TING	}			
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S	OUTH ROA	٩D							
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Tele	<sup>phone</sup> 01273	701	200						
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	Part B Cha You have g						er O	6/04	/2013
	Part C To You have to You have g this statem	cked iven	the a	ippro etails	priate of th	e box	ın S	ectio	

### 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

# *i* 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

You have signed the form

In accordance with Section 859L of the Companies Act 2006

MR04 - continuation page Statement of satisfaction in full or in part of a charge

A3	Description of instrument (if any)	
	Please give a description of the instrument (if any) by which the charge is created or evidenced	
nstrument description	(vii) all existing and future rights and interests owned by the Company or arising in relation to any of the following circumstances as set out in Clause 2 1 3 8 of the Debenture (viii) all of the benefits of the current and future rights and interest in claims under all policies of insurance and assurance now held by the Company or to be held in the future during the duration of the Debenture	
	4 A first floating charge over all the Assets (as defined in the Debenture) which have not been charged by way of a fixed charge	