In accordance with Section 859L of the Companies Act 2006

MR05



| | You can use the WebFiling service to file this form online Please go to www companieshouse gov uk | 1848 1888 1889 1889 1889 1889 1889 1889 1889 1889 1889 1889 1889 1889 1889 1889 |
|-------------------------------------|--|--|
| - · | What this form is for You may use this form to register a statement that part or the whole of the property charged has either (a) been released from the charge or (b) no longer forms part of the company's property What this form is NOT for You may not use this form register this statement agai LLP Use form LL MR05 | *A3AHWY7U* A07 21/06/2014 #144 COMPANIES HOUSE |
| 1 | Company details | 3 |
| Company number Company name in full | 0 8 1 5 9 3 0 8 FOREST HOLIDAYS 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 | 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 | |
| Charge creation date | Please give the date of creation of the charge | 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) | and the property was assumed |
| | | |
| | 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 |
| Instrument description | created or evidenced | Please use a continuation page if |
| Instrument description | created or evidenced | Please use a continuation page if |
| Instrument description | created or evidenced | Please use a continuation page if |
| Instrument description | created or evidenced | Please use a continuation page if |

| A3 | Short particulars of the property or undertaking charged | |
|-------------------|--|---|
| | Please give the short particulars of the property or undertaking charged | Continuation page Please use a continuation page if |
| Short particulars | FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS | you need to enter more details |
| | | |
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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 This is the unique reference code |
| Charge code ① | | allocated by the registrar |
| Part C | To be completed for all charges | . |
| C1 | Cease or release | |
| | Please tell us about the property or undertaking | |
| | Part of the property or undertaking charged | |
| | has been released from the charge | |
| | no longer forms part of the company's property or undertaking | |
| | [] has been released from the charge and no longer forms part of the company's property or undertaking | |
| | → Go to Section C2 | |
| | or | |
| | All of the property or undertaking charged | |
| | has been released from the charge | |
| | no longer forms part of the company's property or undertaking | |
| | has been released from the charge and no longer forms part of the company's property or undertaking | |
| | → Go to Section C3 | |
| C2 | Description of assets or property • | |
| | Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the company's property or undertaking | This section must be completed where part of the property or undertaking has been released from the charge or no longer forms |
| Description of assets | That part of the leasehold property known as | part of the company's property or undertaking |
| or property | Woodlands, Bracelands Drive, Christchurch, | Continuation page |
| | Coleford, Gloucestershire GL16 7NN registered with | Please use a continuation page if you need to enter more details |
| | title number GR352652 shaded red on the attached | journess to other from dottalls |
| | plan. | |
| | F-2 | |
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| | | |

| C3 | 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) | Perchard Ross (GLG ACC) | |
| Surname | Polmort Faith | |
| | Please give the address of the person delivering this statement | |
| Building name/number | Bath Yard | |
| Street | Bath Lane | |
| | Moira | |
| Post town | Swadlincote | |
| County/Region | | |
| Postcode | D E 1 2 6 B A | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | |
| Person's interest in | Director of chargor | |
| the charge | | |
| | | |
| C4 | Signature | |
| | Please sign the form here | |
| Signature | x x | |

| 1 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 | |
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