In accordance with Section 859L of the Companies Act 2006.

MR04

Blaserform

Statement of satisfaction in full or in part of a charge

A32 15/06/2017 COMPANIES HOUSE #122

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. X 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.

For further information, please refer to our guidance at: www.companieshouse.gov.uk

| 1 | Company details | |
|------------------------|--|---|
| Company number | 0 9 6 7 7 4 0 6 | → Filling in this form Please complete in typescript or in |
| Company name in full | Bristol Harbour Hotel Limited | 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 | |
| Part A | Charges created before 06/04/2013 | |
| | | |
| A1 | Charge creation date | |
| | Please give the date of creation of the charge. | |
| Charge creation date | d | |
| A2 | 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 created or evidenced. | Continuation page Please use a continuation page if you need to enter more details. |
| Instrument description | | |
| | | |
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|---|--|--|--|
| 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 you need to enter more details. | | |
| | | | |
| Charges created on or after 06/04/2013 | | | |
| | | | |
| Charge code | | | |
| Please give the charge code. This can be found on the certificate. | Charge code This is the unique reference code allocated by the registrar. | | |
| | | | |
| | Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged. Charges created on or after 06/04/2013 Charge code | | |

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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. [x] 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 | | |
| Name | Clyde & Co LLP | | |
| | Please give the address of the person delivering this statement | | |
| Building name/numb | The St Botolph Building | | |
| Street | 138 Houndsditch | - | |
| Post town | | - | |
| County/Region | United Kingdom | | |
| Postcode | E C 3 A 7 A R | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc). | | |
| Person's interest in the charge | Solicitors for Chargor | | |
| C3 | Signature | <u> </u> | |
| | Please sign the form here. | | |
| Signature | Signature X Clyde & Co LLP X | | |

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Presenter information Important information You do not have to give any contact information, but if Please note that all information on this form will you do, it will help Companies House if there is a query appear on the public record. on the form. The contact information you give will be visible to searchers of the public record. Where to send ^{Contact name} Diana Rumyantseva You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below: Clyde & Co LLP For companies registered in England and Wales: The Registrar of Companies, Companies House, Address The St Botolph Building Crown Way, Cardiff, Wales, CF14 3UZ. 138 Houndsditch DX 33050 Cardiff. For companies registered in Scotland: The Registrar of Companies, Companies House, Post town London Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. County/Region DX ED235 Edinburgh 1 Postcode R or LP - 4 Edinburgh 2 (Legal Post). Ε Α County United Kingdom For companies registered in Northern Ireland: The Registrar of Companies, Companies House, DX 160030 LIME STREET 5 Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. Telephone +44 (0) 20 7876 5000 DX 481 N.R. Belfast 1. Checklist Further information We may return forms completed incorrectly or with information missing. For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or Please make sure you have remembered the email enquiries@companieshouse.gov.uk following: The company name and number match the This form is available in an information held on the public Register. alternative format. Please visit the Part A Charges created before 06/04/2013 forms page on the website at You have given the charge date. You have given the charge number (if appropriate) www.companieshouse.gov.uk 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 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.