In accordance with Section 859L of the Companies Act 2006

MR04

Laserform

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 for
You may not use this form to
register a statement of satisfal
in full or in part of a mortgage
charge against an LLP Use fc
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LD2 07/01/2016 COMPANIES HOUSE

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| | | COMPANIES HOUSE | |
|------------------------|--|--|--|
| 1 | Company details | (2) | |
| 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 d m m y y y | | |
| A2 | Charge number | | |
| | Please give the charge number This can be found on the certificate | | |
| Charge number* | | | |
| А3 | Description of instrument (if any) | | |
| | 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 | | | |
| | | | |
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| A4 | 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 | | you need to enter more details | | |
| 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 | This is the unique reference code | | |
| Charge code 1 | 0 9 6 7 - 7 4 0 6 - 0 0 0 2 | 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. [x] In full In part | |
| C2 | Details of the person delivering this statement and their interest in the | e 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/number | The St. Botolph Building | |
| Street | 138 Hounsditch | |
| Post town | London | |
| County/Region | | |
| 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 | Solicitor's firm on behalf of chargor | |
| C3 | Signature | |
| | Please sign the form here | |
| Signature | X CLYDE & CO CLI X | |

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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 Will Rowling | | |
| Clyde & Co LLP | | |
| Address The St Botolph Building | | |
| 138 Houndsditch | | |
| | | |
| Post town London | | |
| County/Region | | |
| Positode E C 3 A 7 A R | | |
| Country United Kingdom | | |
| DX 160030 LIME STREET 5 | | |
| Telephone +44 (0) 20 7876 5000 | | |
| ✓ Checklist | | |
| We may return forms completed incorrectly or with information missing | | |
| Please make sure you have remembered the following: | | |
| [x] 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 given the charge number (if appropriate) 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 [x] You have given the charge code | | |
| Part C To be completed for all charges [x] You have ticked the appropriate box in Section C1 [x] You have given the details of the person delivering this statement in Section C2 | | |

[x] 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

7 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