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 X What this form is What this form is for ase You may not use th You may use this form to register register a statemer a statement of satisfaction in full in full or in part of or in part of a mortgage or charge against a company. charge against an L LL MR04. 18/02/2014 COMPANIES HOUSE **Company details** S C 0 5 8 Filling in this form Company number Please complete in typescript or in Company name in full bold black capitals. MONAGHAN HOTELS LIMITED All fields are mandatory unless specified or indicated by * Charge creation • When was the charge created? O Property acquired If section 859C of the Companies Before 06/04/2013. Complete Part A and Part C Act 2006 applies, this is the date On or after 06/04/2013. Complete Part B and Part C that the property was acquired. Charges created before 06/04/2013 Part A Α1 Charge creation date Please give the date of creation of the charge. 9 O Property acquired If section 859C of the Companies Charge creation date Act 2006 applies, this is the date that the property was acquired. 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 STANDARD SECURITY IN FAVOUR OF THE GOVENOR AND COMPANY OF THE BANK OF SCOTLAND

MR04

Statement of satisfaction in full or in part of a charge

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
nort particulars	THE HALFWAY HOUSE HOTEL, KINGSEAT, DUNFERMLINE, FIFE	you need to enter more details.

MR04

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Certificate. This is the unique reference code allocated by the registrar. PS Description:		
This is the unique reference code allocated by the registrar.		
allocated by the registrar.		
been paid or satisfied.		
been paid or satisfied.		
Details of the person delivering this statement and their interest in the charge		
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argor/chargee etc).		
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MR04

Statement of satisfaction in full or in part of a charge

Presenter information
You do not have to give any contact information, but you do, it will help Companies House if there is a que on the form. The contact information you give will be visible to searchers of the public record.
Contact name G P Millar
Malcolm Jack & Matheson
Address Walmer House
Walmer Drive
East Port
Post town Dunfermline
County/Region Fife
Prostcode KY127LH
SCOTLAND
DT 8 DUNFERMLINE
Telephone 01383 723444
✓ 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 instrumer

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

and Short particulars in Sections A2 and A3.

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

☐ You have given the charge code.

this statement in Section C2.

You have signed the form.

Part B Charges created on or after 06/04/2013