

In accordance with Section 859L of the Companies Act 2006

MR04

Statement of satisfaction in full or in part of a charge



Companies House

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
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 MR04.

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COMPANIES HOUSE

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1 Company details

Company number 0 5 7 2 4 3 2 6 ✓

Company name in full FOREST MIDCO LIMITED

→ **Filing 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**

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date 2 8 0 2 2 0 1 2 ✓

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 is created or evidenced.

Instrument description Borrower deed of charge dated 28 February 2012 entered into by FOREST MIDCO LIMITED in favour of the Hsbc Corporate Trustee Company (UK) Limited (the Borrower Security Trustee).

Continuation page
Please use a continuation page if you need to enter more details.

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

For details of property charged please see form MG01 fixed and floating charge over all property and assets present and future, including shares, insurances, goodwill, book debts, uncalled capital, buildings, fixtures see image for full details.

Continuation page

Please use a continuation page if 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.

Charge code ^①

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference 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.	
	<input checked="" type="checkbox"/> In full	/
	<input type="checkbox"/> 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	COLIN MCKINLAY	
	Please give the address of the person delivering this statement	
Building name/number	Center Parcs (Operating Company) Limited	
Street	One Edison Rise	
	New Ollerton	
Post town	Newark	
County/Region	Nottinghamshire	
Postcode	N G 2 2 9 D P	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	Authorised signatory on behalf of the chargor.	

C3	Signature	
	Please sign the form here.	
Signature	Signature X  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	Helen Jones
Company name	Freshfields Bruckhaus Deringer LLP
Address	65 Fleet Street
Post town	London
County/Region	
Postcode	E C 4 Y 1 H S
Country	U.K
DX	LDE No. 23
Telephone	020 77855826

 **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 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**
- 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.

 **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