MR05

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

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 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
You may not use this form to register a statement that part or the whole of the property charged has been transferred to another company/LLP. Use form LL MR08.

Company details

Company number: 03494464
Company name in full: TAG Farnborough (Holdings) Limited

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:

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:

Continuation page
Please use a continuation page if you need to enter more details.
MR04
Statement of satisfaction in full or in part of a charge

A4

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

Short particulars

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
0 8 0 0 0 0 2 6 2 0 0 0 1

Charge code
This is the unique reference code allocated by the registrar.

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MR04
Statement of satisfaction in full or in part of a charge

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.
☑ In full
☐ In part

C2  Details of the person delivering this statement and their interest in the charge

Name: ROGER EDWARD BROMLEY

Please give the name of the person delivering this statement

Building name/number: UNIT 28A

Please give the address of the person delivering this statement

Street: FORRESTERS BUSINESS PARK

ESTOVER CLOSE

Post town: PLYMOUTH

County/Region: DEVON

Postcode: PL6 7PL

Please give the person’s interest in the charge (e.g. chargor/chargee etc).

Person’s interest in the charge: CHARGOR

C3  Signature

Please sign the form here.

Signature: [Signature]

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from the charge (b) no longer forms part of the company’s property or undertaking

A4
Short particulars of the property or undertaking charged
Please give the short particulars of the property or undertaking charged.

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.

<table>
<thead>
<tr>
<th>Charge code</th>
<th>0</th>
<th>3</th>
<th>4</th>
<th>9</th>
<th>4</th>
<th>4</th>
<th>6</th>
<th>4</th>
<th>0</th>
<th>0</th>
<th>0</th>
<th>3</th>
</tr>
</thead>
</table>

Charge code This is the unique reference code allocated by the registrar.
MR05
Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

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.

Description of assets or property

The Assets (being all the shares in the capital of Farnborough Hotel Limited owned by the company) are released from the first fixed charge contained in clause 4.2 of the Share Mortgage (but without prejudice to the floating charge contained within clause 5 of the Share Mortgage).

⇒ This section must be completed where part of the property or undertaking has been released from the charge or no longer forms part of the company's property or undertaking.

Continuation page
Please use a continuation page if you need to enter more details.
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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

<table>
<thead>
<tr>
<th>C3</th>
<th>Details of the person delivering this statement and their interest in the charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>Russ Bradley</td>
</tr>
<tr>
<td>Building name/number</td>
<td>Business Aviation Centre</td>
</tr>
<tr>
<td>Street</td>
<td>Farnborough Airport</td>
</tr>
<tr>
<td>Post town</td>
<td>Farnborough</td>
</tr>
<tr>
<td>County/Region</td>
<td></td>
</tr>
<tr>
<td>Postcode</td>
<td>GU14 6X</td>
</tr>
<tr>
<td>Person's interest in the charge</td>
<td>Director of the Company</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C4</th>
<th>Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td>Signature</td>
<td>[Signature]</td>
</tr>
</tbody>
</table>

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MR05

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

 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: VJS

Company name: Trowers & Hamlins LLP

Address: 3 Bunhill Row

Post town: London

County/Region: United Kingdom

Postcode: E C Y 8 Y Z

County: United Kingdom

DX 774 London/City

Telephone: +44 (0)20 7423 8000

 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 boxes in Section C1.

☐ You have given a description of assets or property released from the charge (if appropriate).

☐ You have given the details of the person delivering this statement in Section C3.

☐ 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.

For companies registered in Scotland:
The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.

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.

 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