

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 for
You may not use this form to
register a statement of satisfac
in full or in part of a mortgage
charge against an LLP. Use for
LL MR04



A594TQTC
A25 14/06/2016 #97

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A57CT44X
A05 19/05/2016 #463

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bold black capitals

All fields are mandatory unless
specified or indicated by *

TUESDAY
WEDNESDAY
THURSDAY

1 Company details

Company number	0	4	9	6	9	3	3	2
Company name in full	Center Parcs Energy Services Limited (the "Company")							

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	0	1	4	1	2	2	6	6	6
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A2 Charge number

Please give the charge number This can be found on the certificate

Charge number*				3
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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	Intercreditor Deed dated 14 December 2006 (the "Intercreditor Deed") between the Company and Capita Trust Company Limited as trustee for the Secured Creditors (the "Security Trustee") and others
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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

~~The charged portfolio as set out in the Charge~~ The Company has undertaken to the instructing agent that if an obligor makes any payment in cash or in kind on account of or for the purchase or other acquisition of all or any part of the unsecured debt, or the company receives all or any amount in cash or in kind of the unsecured debt, subject to the intercreditor deed by way of payment repayment prepayment setoff netting or in any other manner or on account of the enforcement of any security document or payment under any guarantee for any of the secured debt, in each case the company shall hold the same on trust for the instructing agent and promptly pay the same and promptly pay an amount equal to that amount so discharged. See the mortgage charge document 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

				-					-			
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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	APRIL STOBART	
Please give the address of the person delivering this statement		
Building name/number	Center Parcs Energy Services Limited	
Street	One Edison Rise	✓
Post town	New Ollerton, Newark	
County/Region	Notts	
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	Chargor	✓

C3	Signature	
Please sign the form here		
Signature		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 Rachel Duffy

Company name Freshfields Bruckhaus Deringer LLP

Address 65 Fleet Street

Post town London

County/Region

Postcode E C 4 Y 1 H S

Country

DX LDE No 23

Telephone 020 7716 4791

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