

TIS/MADRID ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.1

MADRID ID: MD50245

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| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL |
| CONVEYING PARTY DATA | |
| Name | Execution Date |
| Sir Rocco Forte Limited | 05/05/2015 |
| RECEIVING PARTY DATA | |
| Name: | Rocco Forte Hotels Limited |
| Address: | 70 Jermyn Street London SW1Y 6NY |
| Country: | GB |
| Entity Type: | Limited Company |
| Entity Country: | United Kingdom |
| PROPERTY NUMBERS Total: 1 | |
| Property Type | Number |
| Serial Number: | 79017377 |
| CORRESPONDENCE DATA | |
| Correspondent Name: | Rocco Forte Hotels Limited |
| Address: | 70 Jermyn Street London SW1Y 6NY |
| Country: | GB |

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