In accordance with Section 859L of the Companies Act 2006.

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.

Companies House

| | Thease go to www.companiesnouse.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 for You may not use this form to register this statement against LLP. Use form LL MR05. | *A99F99Ep* A07 16/07/2020 #349 COMPANIES HOUSE |
| 1 | Company details | |
| Company number | 0 6 7 1 8 6 2 3 | → Filling in this form Please complete in typescript or in |
| Company name in full | NMUL REALISATIONS LIMITED | 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 | d d m m y y y | |
| A2 | Charge number | |
| | Please give the charge number. This can be found on the certificate. | |
| Charge number* | | |
| А3 | Description of instrument (if any) | |
| | Please give a description of the instrument (if any) by which the charge is created or evidenced. | Continuation page Please use a continuation page if you need to enter more details. |
| nstrument description | | 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

| | 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 | | |
| Short particulars | | | you need to enter more details. | | |
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| Part B | Charges created on or after | r 06/04/2013 | | | |
| | | | | | |
| B1 | Charge code | | | | |
| <u> </u> | Please give the charge code. This can be found on | | OCharge code This is the unique reference code | | |
| | | 0 0 0 | | | |
| | 0 6 7 1 -8 6 2 3 -0 | 0 0 5 | allocated by the registrar. | | |
| Inarge code • | 0 6 7 1 -8 6 2 3 -0 | 0 0 5 | | | |
| | 0 6 7 1 -8 6 2 3 -0 | 0 0 5 | allocated by the registrar. | | |
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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

| | 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. | | | | |
|-------------|--|---|--|--|--|
| | 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 | | | | |
| | 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 | | | | |
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| | has been released from the charge and no longer forms part of the | | | | |
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| | → 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. | This section must be completed where part of the property or undertaking has been released from the charge or no longer form | | | |
| or property | The business and assets sold pursuant to the terms of an asset purchase agreement dated 17 April 2020 made between amongst others, (1) NMUL Realisations Limited, (2) its administrators and (3) Project 303 Bidco Limited. | from the charge or no longer form 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

| | Details of the person delivering this statement and their interes | |
|------------------------------------|---|---|
| | Please give the name of the person delivering this statement | |
| Name | Lee Causer of BDO LLP (as administrator of the chargor) | |
| | Please give the address of the person delivering this statement | |
| Building name/number | BDO LLP | |
| Street | Two Snowhill | |
| Post town | Birmingham | |
| County/Region | | · |
| Postcode | B 4 6 G A | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc). | |
| Person's interest in the charge | Delivering on his own behalf as administrator of the chargor | |
| | and on behalf of his joint administrators | |
| | Danny Dartnaill and Ryan Kevin Grant | |
| C4 | Signature | |
| | Please sign the form here. | |
| Signature | Signature X | |

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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

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 Felicity Jordan Eversheds Sutherland (International) LLP Address 1 Wood Street London County/Region Postcode C Country DX +44 207 919 4776 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

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.

t 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

this statement in Section C3.

You have signed the form.