

In accordance with Section 872(1)(b) of the Companies Act 2006

MG04

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

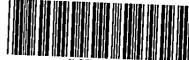


What this form is for You may use this form to register a statement that part or the whole of the property has a) been released from the charge or b) ceased to form part of the property

What this form is NOT for

You cannot use this form to register a statement that pa the whole of the property a been released from the ch or b) no longer forms part the company's property, fo company registered in Scc

For further information, please refer to our duidance at



		COMPANIES HOUSE	
1	Company details	43 For official use	
Company number	0 0 0 1 1 6 0	→ Filling in this form	
Company name in full	THE CITY OF LONDON REAL PROPERTY COMPANY LIMITED	Please complete in typescript or in bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	d 0 d 3 m 1 m 1 y 2 y 0 y 0 y 4	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' The date of registration may be confirmed from the certificate	
Description 1	SECURITY TRUST AND INTERCREDITOR DEED		
Data of an article at G			
Date of registration 2	7 7 70 70 74		
3	Name and address of chargee(s), or trustee(s) for the debenture holders		
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details	
		Journal to Sinton misro designe	
Name	DEUTSCHE TRUSTEE COMPANY LIMITED		
Name Address	DEUTSCHE TRUSTEE COMPANY LIMITED WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		_	
	WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET	_	
Address	WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET LONDON	_	
Address	WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET LONDON	-	
Address Postcode Name	WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET LONDON	-	
Address Postcode Name	WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET LONDON	-	
Address Postcode Name Address	WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET LONDON		
Address Postcode Name Address Postcode	WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET LONDON		
Address Postcode Name Address Postcode Name	WINCHESTER HOUSE, 1 GREAT WINCHESTER STREET LONDON		

	MG04 Statement that part [or the whole] of the property charged (a) has bee released from the charge, (b) no longer forms part of the company's part of th		
4	Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company		
	Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company	Continuation page Please use a continuation page if you need to enter more details	
Short particulars	ALL THAT LEASEHOLD PROPERTY BEING ASIA HOUSE, 31, & 14 CULLUM STREET, LONDON.	32 & 33 LIME STREET, 13	
5	Property released or ceased to belong to the company I confirm that with respect to the charge described above that •	Please tick one box only	
	part of the property [x] the whole of the property has [x] been released from the charge ceased to form part of the company's property or undertaking been released from the charge and ceased to form part of the company's property		
6	Signature		
	Please sign the form here	_	
Signature	Signature X Nabamo LLP	X	
	This form must be signed by a person with an interest in the registration of the charge		

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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

Presenter information	Important 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.	Please note that all information on this form will appear on the public record	
•	Where to send	
Contact name AA/RMW/C0574/04254	You may return this form to any Companies House	
Company name Nabarro LLP	address, however for expediency we advise you to return it to the appropriate address below.	
Address Lacon House 84 Theobald's Road	For companies registered in England and Wales. The Registrar of Companies, Companies House, Crown Way, Carfff, Wales, CF14 3UZ	
The same of the sa	DX 33050 Cardiff	
Post town London	For companies registered in Scotland. The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
Country		
DX DX77 Chancery Lane London	The Registrar of Companies, Companies House,	
Telephone	Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
✓ Checklist		
We may return forms completed incorrectly or with information missing.	i Further information	
Please make sure you have remembered the following: The company name and number match the	For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
information held on the public Register You have correctly completed the charge details in	This form is available in an	
Section 2	alternative format. Please visit the	
You have given the name and address of the	forms page on the website at	
chargee, or trustee for the debenture holders You have completed the details of the short	www.companieshouse.gov.uk	
particulars of the property charged	www.companicsnouse.gov.uk	
You have completed both parts of Section 5 You have signed the form		
LOG Have Signed the lottil		
I and the second		