

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
the whole of the property
has been released from the c
or b) no longer forms par
the company's property,
company registered in S
To do this, please use M

For further information please



A04 23/08/2011 50
COMPANIES HOUSE

TUESDAY

1 Company details		For official use
Company number	0 0 0 1 4 5 0 4	→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	DE VERE GROUP LIMITED (the "Company")	

2 Creation of charge		1 You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' 2 The date of registration may be confirmed from the certificate
Date charge created	08 03 2010	
Description 1	Debenture (the "Deed")	
Date of registration 2	07 03 2010	

3 Name and address of chargee(s), or trustee(s) for the debenture holders		Continuation page Please use a continuation page if you need to enter more details
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	Bank of Scotland plc (the "Security Agent")	
Address	New Uberior House	
	11 Earl Grey Street, Edinburgh	
Postcode	E H 3 9 B N	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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

Discharge

With effect from 5 August 2011, the Security Agent without recourse, representation or warranty and subject to the terms of Clause 3 (*Continuing Liability*) of the Deed of Release hereby irrevocably and unconditionally releases and discharges the Released Assets from all Security constituted under the Deed and reassigns and reconveys all of the Company's right, title and interest in and to the Released Assets to the Company free of all Security constituted by the Deed

Definitions

"**Deed of Release**" means the deed of release of security dated 5 August 2011, and entered into between Bank of Scotland plc in its capacity as security agent for the Secured Parties (as such term is defined in the Deed), the Company and Greenalls Management Limited, which releases part of the property charged under the Deed;

"**Released Assets**" means the property listed in the schedule,

"**Security**" means a mortgage, charge, pledge, line or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect.

5

Property released or ceased to belong to the company

I confirm that with respect to the charge described above that ①

- ☐ part of the property
☒ the whole of the property

has ①

- ☒ 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.

① Please tick one box only

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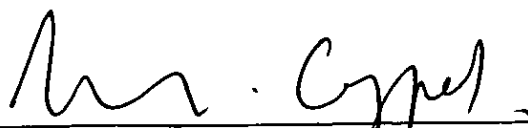
Signature

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

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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 Mitesh Kunvarji

Company name DLA Piper UK LLP

Address 3 Noble Street

Post town London

Country/Region

Postcode E C 2 V 7 E E

Country

DX DX: 33866 Finsbury Square

Telephone 020 7796 6285



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.



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
- ☒ You have correctly completed the charge details in Section 2.
- ☒ You have given the name and address of the chargee, or trustee for the debenture holders
- ☒ You have completed the details of the short particulars of the property charged
- ☒ You have completed both parts of Section 5
- ☒ You have signed the form



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

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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

a

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

Short particulars

Schedule

Owner	TM Number	Territory	Status	Mark Text	Class	Renewal Date
Company	1490949	UK	Registered	G & Horn Device	36	15/02/19
Company	1548408	UK	Registered	G & Horn Device THE GREENALLS GROUP (Series of 2)	36	22/09/20
Company	1326220	UK	Registered	Fama Device	25, 42	06/11/14
Company	835431	UK	Registered	GOLD STAR	32	05/06/17
Company	1297775	UK	Registered	GREENALL WHITLEY	41,43	13/01/18
Company	1462960	UK	Registered	GREENALL'S INNS	41, 43	27/04/18
Company	1249444	UK	Registered	GREENALL'S Label	32	30/08/16
Company	1200528	UK	Registered	GREENALL'S LOCAL BITTER Label	32	27/07/14
Company	1297774	UK	Registered	GREENALLS	42	13/01/18
Company	1326221	UK	Registered	GREENALLS & Fama Device	32	06/11/14
Company	1552328	UK	Registered	GREENALLS & Fama Device	41,43	03/11/20
Company	1564709	UK	Registered	GREENALLS & Fama Device	32	09/03/21
Company	2197480	UK	Registered	GREENALLS & G & Horn Device	32,33,41 ,43	15/05/19
Company	1429922	UK	Registered	GREENALLS BITTER Label	32	29/06/17
Company	1090559	UK	Registered	OLD GLORY & Device (Series of 2)	32	06/02/19

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Application for registration of a memorandum of satisfaction 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

4 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars