

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



iris
LASERFORM

☒ **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 part o
the whole of the property a) ha
been released from the charge
or b) no longer forms part of
the company's property, for a
company registered in Scotlan
To do this, please use MG04s.

WEDNESDAY



A11SVZ7U

A16

01/02/2012

#162

COMPANIES HOUSE

1	Company details	22 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 HOLDINGS LIMITED	
2	Creation of charge	
Date charge created	d0 d8 m0 m3 y2 y0 y1 y0	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
Description 1	DEBENTURE	
Date of registration 2	d1 d7 m0 m3 y2 y0 y1 y0	
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
Name	THE BANK OF SCOTLAND PLC (THE 'SECURITY AGENT')	
Address	THE MOUND	
	EDINBURGH	
Postcode	E H 1 1 Y Z	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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

RELEASE

THE SECURITY AGENT WITHOUT RECOURSE, REPRESENTATION OR WARRANTY AND SUBJECT TO THE TERMS OF CLAUSE 3 (RESERVATION) (OF THE DEED OF RELEASE) HAS HEREBY IRREVOCABLY AND UNCONDITIONALLY RELEASED AND DISCHARGED THE RELEASED ASSETS FROM ALL SECURITY CONSTITUTED UNDER THE SECURITY DOCUMENTS.

DEFINITIONS

'DEED OF RELEASE' MEANS THE DEED OF RELEASE OF SECURITY DATED AND MADE BETWEEN BANK OF SCOTLAND PLC IN ITS CAPACITY AS SECURITY AGENT FOR THE BENEFICIARIES (AS SUCH TERM IS DEFINED IN THE SECURITY DOCUMENTS) AND DE VERE GROUP HOLDINGS LIMITED, WHICH RELEASES PART OF THE PROPERTY, INCLUDING THE RELEASED ASSETS, CHARGED UNDER THE DEBENTURE,

'RELEASED ASSETS' MEANS.

(A) THE REGISTERED TRADEMARKS NUMBERED 2242341 AND 2166445 AS LISTED IN SCHEDULE 2 (INTELLECTUAL PROPERTY) OF THE DEED OF RELEASE OWNED BY DE VERE GROUP HOLDINGS LIMITED;

(B) THE PROPERTY KNOWN AS UNIT 1 THE COLONNADES, PURLEY WAY, CROYDON AS MORE PARTICULARLY DESCRIBED IN AND DEMISED BY A LEASE DATED 22 DECEMBER 1999 AND REGISTERED AT THE LAND REGISTRY WITH TITLE NUMBER SGL621712;

'SECURITY' HAS THE SAME MEANING GIVEN THERETO IN THE SECURITY DOCUMENTS;

'SECURITY DOCUMENTS' MEANS EACH OF THE DOCUMENTS LISTED IN SCHEDULE 1 (SECURITY DOCUMENTS) TO THE DEED OF RELEASE.

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 JESSICA MAYHALL

Company name DLA Piper UK LLP

Address 3 Noble Street

London

Post town

Country/Region

Postcode E C 2 V 7 E E

Country

DX DX: 33866 Finsbury Square

Telephone 08700 111 111



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



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