In accordance with Section 859L of the Companies Act 2006

# **MR05**

**%IRIS** Laserform

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

You can use the WebFiling service to file this form online. Please go to www.companieshouse.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

05/12/2013 COMPANIES HOUSE

#147

1	Con	npan	y de	tails
Company number	0	0	0	4

Company name in full

The Mary Street Estate Limited

(the "Company")

168

→ Filling in this form
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

Charge creation 0

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

Property acquired

If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

## Part A Charges created before 06/04/2013

Charge creation date

Please give the date of creation of the charge 2

Charge creation date

m<sub>O</sub>

y<sub>2</sub> y<sub>0</sub> y<sub>0</sub> y<sub>7</sub>

Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is created or evidenced

Instrument description

A deed of assurance dated 5 April 2007 made by the Company in favour of Royal Exchange Trust Company Limited.

Continuation page

Please use a continuation page if you need to enter more details

### 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

A3	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 if	
hort particulars	Please give the short particulars of the property or undertaking charged  BY WAY OF FIRST LEGAL MORTGAGE WITH THE PAYMENT TO THE TRUSTEES OF THE PRINCIPAL AND INTEREST ON THE ORIGINAL STOCK AND ALL OTHER MONEYS TO BE SECURED BY THESE PRESENTS THE PROPERTY BEING SOMERFIELD STORES, OSWALD ROAD, OSWESTRY T/NO SL39141 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS	Continuation page Please use a continuation page if you need to enter more details	

### **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 Charges created on or after 06/04/2013 Part B **B1** Charge code Please give the charge code. This can be found on the certificate This is the unique reference code allocated by the registrar Charge code • Part C To be completed for all charges Cease or release 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 → Go to Section C2 All of the property or undertaking charged 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 • This section must be completed Please give a brief description of assets or property released from the charge where part of the property or and/or a brief description of any property which has ceased to form part of the undertaking has been released company's property or undertaking from the charge or no longer forms part of the company's property or Description of assets undertaking or property Continuation page Please use a continuation page if you need to enter more details

### 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

C3	Details of the person delivering this statement and their interest in the	and their interest in the charge		
	Please give the name of the person delivering this statement			
Forename(s)	Theodora James			
Surname	Simmons & Simmons LLP			
	Please give the address of the person delivering this statement	244		
Building name/number	Citypoint			
Street	1 Ropemaker Street			
Post town	London			
County/Region	England			
Postcode	EC2Y9SS			
	Please give the person's interest in the charge (e.g. chargor/chargee etc)			
Person's interest in the charge	Solicitors for the Company			
C4	Signature			
	Please sign the form here			
Signature	X Simmons of Simmons LLP X			

#### **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

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 Theodora James (5892-584)
Company name Simmons & Simmons LLP
Address CityPoint
One Ropemaker Street
Post town London
County/Regon England
Postcode
Country United Kingdom
DX DX Box No 12 Chancery Lane London
Telephone 020 7825 4728
✓ 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 completed the Description of instrument and Short particulars in Sections A2 and A3
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 box 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

this statement in Section C3

[✓] 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

### f Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquines@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk