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 agains LLP Use form LL MR05



A18 05/12/2013 COMPANIES HOUSE

#1

1	Company details										
Company number	0	0	0	4	2	5	7	9			
	Th	The Mary Street Estate Limited									
	(t	(the "Company")									

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

All fields are mandatory unless specified or indicated by *

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

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

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y2 y0 y0 y7

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 29 October 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

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							
had pada dae	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if						
nort particulars	THE PAYMENT OF THE PRINCIPAL AND INTEREST ON THE ORIGINAL STOCK AND ALL OTHER MONEYS TOGETHER WITH ALL BUILDINGS AND ERECTIONS, PROPERTIES MEANS LAND AND BUILDINGS AT THE SOMERFIELD STORE ON HIGH STREET SWADLINCOTE DERBYSHIRE T/NO DY128021 AND LAND AND BUILDINGS AT THE SOMERFIELD STORE, 9 DERBY ROAD, KILWARDBY STREET, ASHBY DE LA ZOUCH T/NO LT163242 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS	you need to enter more details						

	released from the charge (b) no longer forms part of the company's prop	perty						
Part B	Charges created on or after 06/04/2013							
B1	Charge code							
	Please give the charge code This can be found on the certificate	Charge code The set the service reference and a service reference and						
Charge code O		This is the unique reference code allocated by the registrar						
Part C	To be completed for all charges							
C1	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							
	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 forms						
Description of assets or property		part of the company's property or undertaking						
		Continuation page Please use a continuation page if you need to enter more details						

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 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								
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 & Simmons LUP X								

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) Simmons & Simmons LLP Address CityPoint One Ropemaker Street Post town London County/Region England S Ε 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

Part B Charges created on or after 06/04/2013

and Short particulars in Sections A2 and A3

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

You have given the charge code

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

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