In accordance with Section 859L of the Companies Act 2006

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



You can use the WebFiling service to file this form online. Please go to www companieshouse gov uk What this form is for What this form is NOT for You may use this form to register You may not use this form to a statement that part or the register this statement again whole of the property charged LLP Use form LL MR05 has either (a) been released from the charge or (b) no longer forms part of the company's property A07 30/10/2013 **COMPANIES HOUSE** Company details Company number 0 2 6 Filling in this form Please complete in typescript or in Company name in full Portsmouth & Sunderland Newspapers Limited bold black capitals All fields are mandatory unless specified or indicated by * Charge creation • Property acquired When was the charge created? If section 859C of the Companies → Before 06/04/2013 Complete Part A and Part C Act 2006 applies, this is the date that the property was acquired → On or after 06/04/2013 Complete Part B and Part C Part A Charges created before 06/04/2013 Charge creation date Property acquired Please give the date of creation of the charge 2 If section 859C of the Companies m_O Act 2006 applies, this is the date Charge creation date that the property was acquired **A2** Description of instrument (if any) Continuation page Please give a description of the instrument (if any) by which the charge is Please use a continuation page if created or evidenced you need to enter more details Instrument description Deed of Accession dated 25 September 2009 between amongst others, Portsmouth & Sunderland Newspapers Limited and Barclays Bank plc (as Security Trustee)

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1 3	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
Short particulars	Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.	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 Part B Charges created on or after 06/04/2013 B1 Charge code 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 1 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 [x] 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 • 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 By deed of release dated 26 September 2013, Barclays Bank plc undertaking or property releases Portsmouth & Sunderland Newspapers from all right, title Continuation page and interest in and to the UK registered Trade Mark "Petersfield Please use a continuation page if Post" in class 16 (no 1543873) you need to enter more details

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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)	Peter		
Surname	McCall		
	Please give the address of the person delivering this statement		
Building name/number	er 108		
Street	Holyrood Road		
Post town	Edinburgh		
County/Region			
Postcode	E H 8 8 A S		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Company Secretary		
C4	Signature		
	Please sign the form here		
Signature	Signature X		

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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 ATHOMS/J455 00069	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		
Ashurst LLP			
Address Broadwalk House 5 Appold Street			
Post town London County/Region Postcode E C 2 A 2 H A	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)		
Country England	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		
^{DX} 639 London City			
Telephone +44 (0)20 7638 1111			
✓ Checklist			
We may return forms completed incorrectly or with information missing	<i>i</i> Further Information		
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	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		

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