

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 or undertaking

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**
You may not use this form to
register this statement as an
LLP. Use form LL MR05.

WEDNESDAY



A13 *A7374BPK* 04/04/2018 #162
COMPANIES HOUSE

1 Company details

Company number 0 0 3 1 5 1 5 5

Company name in full Music Sales Limited

→ **Filing in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 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**

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date 2 3 1 1 2 0 1 2

A2 Charge number

Please give the charge number. This can be found on the certificate.

Charge number* 2 2

A3 Description of instrument (if any)

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

Instrument description Debenture entered into between Music Sales Limited
(the "Chargor") and Coutts & Company (the "Bank")
(the "Debenture")

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

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A4

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 you need to enter more details.

Short particulars

By way of legal mortgage all the freehold and leasehold property vested in the Chargor;

By way of fixed charge:

- all estates and interests in any freehold and leasehold property vested in the Chargor now and in future;
 - all fixtures and fittings from time to time attached to any freehold and leasehold property of the Chargor;
 - all rents receivable from any leasehold granted by the Chargor;
 - all the plant and machinery of the Chargor;
 - all the goodwill of the Chargor present and future;
 - all the uncontributed capital of the Chargor present and future;
- (see continuation sheet)

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.

① Charge code
This is the unique reference code allocated by the registrar.

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

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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 ①

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.

Description of assets or property

The 200 issued Ordinary shares in the capital of Music Sales Print Limited (company no: 10684804), all income deriving therefrom, and all rights attached thereto or deriving therefrom.

① This section must be completed where part of the property or undertaking has been released from the charge or no longer forms part of the company's property or undertaking.

Continuation page

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

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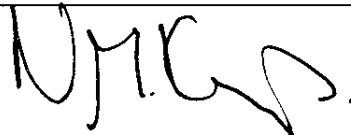
C3

Details of the person delivering this statement and their interest in the charge

	Please give the name of the person delivering this statement		
Name	Nicholas Kemp		
	Please give the address of the person delivering this statement		
Building name/number	14-15		
Street	Berners Street		
Post town	London		
County/Region			
Postcode	W 1 T 3 L J		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Director of the Chargor		

C4

Signature

	Please sign the form here.		
Signature	Signature X  X		

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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 Rebecca Emery

Company name Lewis Silkin LLP

Address 5 Chancery Lane

Post town London

County/Region

Postcode E C 4 A 1 B L

Country

DX DX 182 Chancery Lane

Telephone 020 7074 8000



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 given the charge number (if appropriate).
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.

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 boxes 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.



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

MR05 - continuation page

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

- all uncontributed capital whether present or future;
- all the stocks, shares and other securities held by the Chargor from time to time;
- all intellectual property rights of the Chargor; and
- the benefit of any currency or interest swap, hedging agreement or futures transaction made with the bank or any third party.

By way of floating charge, all the undertaking and all property assets and rights of the Chargor present and future not subject to a fixed charge under the debenture or any other security present or future held by the bank.