In accordance with Section 859L of the Companies Act 2006

# **MR05**



Companies House

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
- You may not use this form register this statement age LLP Use form LL MR05



A13 26/0

26/03/2016 #2

	the charge or (b) no longer forms part of the company's property	COMPANIES HOUSE			
1	Company details	26			
Company number	0 0 6 1 0 0 9 5	→ Filling in this form			
Company name in full	Waterstones Booksellers Limited	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	d d m m y y y				
A2	Charge number				
	Please give the charge number This can be found on the certificate				
Charge number*					
A3	Description of instrument (if any)				
	Please give a description of the instrument (if any) by which the charge is created or evidenced	Continuation page Please use a continuation page if you need to enter more details			
Instrument description		_   ,			

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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  This is the unique reference  This is the unique reference	<b>A4</b>	Short particulars of the property or undertaking charged	
Part B Charges created on or after 06/04/2013  Charge code  Please give the charge code This can be found on the certificate  This is the unique reference		Please give the short particulars of the property or undertaking charged	
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	1	Charge code	Charge code This is the unique reference code allocated by the registrar
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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

## 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 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

Description of assets or property

The Company's Intellectual Property (as defined in the Charge) that is not capable of enforcement or registration in the European Union (as constituted as at 31 December 2015) and including any such rights to any Intellectual Property to the extent that they are registered or capable of registration outside the European Union (as so constituted)

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

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

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	Bruce Gripton		
	Please give the address of the person delivering this statement		
Building name/number	4		
Street	Hill Street		
Post town	London		
County/Region			
Postcode	W 1 J 5 N E		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Solicitor acting on behalf of the chargor		
C4	Signature		
	Please sign the form here		
Signature	Signature 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 or undertaking

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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	☑ Where to send	
Contact name Bruce Gripton  Company name Tulloch & Co	You may return this form to any Companies Hous 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	
Address 4 Hill Street		
Post town London  County/Region  Postcode W 1 J 5 N E  Country	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)	
DX Telephone	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	
✓ Checklist	DX 481 N R Belfast 1	
We may return forms completed incorrectly or with information missing.	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	
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	alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	
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		