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 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

What this form is NOT for

You may not use this form to register this statement against a LLP Use form LL MR05



09/11/2015

	part of the company's property	COMPANIES HOUSE
1	Company details	114
Company number Company name in full	0 0 7 2 1 6 9 2 PAUL SECURITIES LIMITED (THE "CHARGOR")	→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
2	Charge creation	specified of indicated by
	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	$\begin{bmatrix} \mathbf{d} & 0 & \mathbf{d} & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 $	
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	A legal mortgage dated 2 April 2009 between (i) the Chargor and (ii) HSBC Bank PLC	

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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

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	
Short particulars	L/H property 68 castellain mansions west castellain road maida vale t/no NGL686738, l/h property 110 castellain mansions west castellain road maida vale t/no NGL686703, l/h property 122 castellain mansions west castellain road maida vale t/no NGL686701 for details of further property please see form 395 with the benefit of all rights, licences, guarantees, rent deposits, contracts, deeds undertakings & warranties relating to the property Any shares or membership rights in any management company for the property Any goodwill of any business from time to time carried on at the property Any rental & other money payable and any legal licence or other interest created in respect of the property & all other payments whatever in respect of the property	you need to enter more details	
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	
Charge code		This is the unique reference code allocated by the registrar	

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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 • Please give a brief description of assets or property released from the charge	This section must be completed
Description of assets or property	and/or a brief description of any property which has ceased to form part of the company's property or undertaking	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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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 interes	st in the charge
	Please give the name of the person delivering this statement	
Name	WATSON FARLEY & WILLIAMS LLP	
	Please give the address of the person delivering this statement	
Building name/number	15	
Street	APPOLD STREET	
Post town	LONDON	
County/Region	GREATER LONDON	
Postcode	E C 2 A 2 H B	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	SOLICITOR ON BEHALF OF THE CHARGOR	
C4	Signature	<u> </u>
	Please sign the form here	
Signature	X WATSON FARLEY & WILLIAMS LLP X	
		<u> </u>

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Ŀ	Presenter information
yol on	u do not have to give any contact information, but if u do, it will help Companies House if there is a query the form. The contact information you give will be lible to searchers of the public record.
Cont	REF KNIC1
Сот	WATSON FARLEY & WILLIAMS LLP
Addr	15 APPOLD STREET
	LONDON
Cour	GREATER LONDON
Post	E C 2 A 2 H B
Cou	UK
DX	CDE BOX 530
Tale	+44 (0) 207 814 8000
1	Checklist
	e may return forms completed incorrectly or th information missing
1	lowing 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 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

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