

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



Companies House

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 as a
LLP. Use form LL MR05.

TUESDAY



A05 *AC5M302H* 13/06/2023 #116
COMPANIES HOUSE

1 Company details

Company number 0 0 7 5 8 1 5 3

Company name in full LLOYDS PHARMACY LIMITED

→ **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

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 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.

Instrument description

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.

Short particulars

Continuation page

Please use a continuation page if 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 ❶

0 0 7 5 - 8 1 5 3 - 0 0 2 9

❶ 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^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 trademark "MASTA" with registration number 1325982; the trademark "MASTA" with registration number 3221528; the trademark "Masta Cross Device" with registration number 9232133; the trademark "Masta Cross Device" with registration number UK00909232133; the trademark "MASTA images (series of 2)" with registration number 3219903; the trademark "MASTA MINDING YOUR HEALTH ABROAD stylised & Cross Device" with registration number 9305095; the trademark "MASTA MINDING YOUR HEALTH ABROAD stylised & Cross Device" with registration number UK00909305095; the trademark "masta proven in travel health respected for more stylised & device (series of 2)" with registration number 3219889; the trademark "masta stylised & device (series of 2)" with registration number 3219902; the trademark "MASTA travel well & Cross Device" with registration number 9305962; the trademark "MASTA travel well & Cross Device" with registration number UK00909305962; the trademark "MASTA working well & Cross Device" with registration number 9305251; the trademark "MASTA working well & Cross Device" with registration number UK00909305251; the trademark "MASTA YOUR PARTNER IN VACCINATION stylised and Cross device" with registration number 9305038; the trademark "MASTA YOUR PARTNER IN VACCINATION stylised and Cross device" with registration number UK909305038; the trademark "MASTAFLU / MastaFlu (series of 2)" with registration number 2272001; the trademark "MASTAVAC / MastaVac (series of 2)" with registration number 2272003; and as continued on the continuation page below

^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.

In accordance with
Section 859L of the
Companies Act 2006.

MR05 - continuation page

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

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 that has ceased to form part of the company's property or undertaking.

Description of assets
or property

as captured by the fixed charge set out at clause 4.10(c) of the Debenture dated 1 December 2022 (the "Debenture") and the floating charge set out at clause 4.11 of the Debenture.

^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.

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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 interest in the charge

	Please give the name of the person delivering this statement		
Name	Mark Coupland		
	Please give the address of the person delivering this statement		
Building name/number	Sapphire Court		
Street	Walsgrave Triangle		
Post town	Coventry		
County/Region			
Postcode	C V 2 2 T X		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Director of Chargor		

C4 Signature

	Please sign the form here.		
Signature	Signature X DocuSigned by: <i>Mark Coupland</i> 085E51AA9CF0415... 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	Jennifer Chu
Company name	Eversheds Sutherland (International)
LLP	
Address	115 Colmore Row
Post town	Birmingham
County/Region	West Midlands
Postcode	B 3 3 A L
Country	United Kingdom
DX	13004 Birmingham
Telephone	0121 232 1465

**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