

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 NO**
You may not use this fo
register this statement
LLP. Use form LL MR05

TUESDAY



A20

ACDCH7I9

03/10/2023

#9

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.

MR05
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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

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

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

MR05
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Part C To be completed for all charges

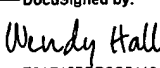
C1	<p>Cease or release</p> <p>Please tell us about the property or undertaking:</p> <p>Part of the property or undertaking charged</p> <p><input type="checkbox"/> has been released from the charge.</p> <p><input type="checkbox"/> no longer forms part of the company's property or undertaking.</p> <p><input checked="" type="checkbox"/> has been released from the charge and no longer forms part of the company's property or undertaking.</p> <p>→ Go to Section C2</p> <p>or</p> <p>All of the property or undertaking charged</p> <p><input type="checkbox"/> has been released from the charge.</p> <p><input type="checkbox"/> no longer forms part of the company's property or undertaking.</p> <p><input type="checkbox"/> has been released from the charge and no longer forms part of the company's property or undertaking.</p> <p>→ Go to Section C3</p>	
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C2	<p>Description of assets or property</p> <p>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.</p>	<p>ⓘ 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.</p> <p>Continuation page Please use a continuation page if you need to enter more details.</p>
Description of assets or property	See continuation sheet.	

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

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	Lloyds Pharmacy Limited	
	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	Chargor	

C4	Signature	
	Please sign the form here.	
Signature	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">X</div> <div style="border: 1px solid black; padding: 5px;"> <small>DocuSigned by:</small>  <small>E0A716BBD3C5419...</small> </div> <div style="margin-left: 10px;">X</div> </div>	

MR05

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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 **Caroline Harwood**

Company name **Addleshaw Goddard LLP**

Address **Exchange Tower**

19 Canning Street

Post town

County/Region

Postcode

E H 3 8 E H

Country

DX **ED27 Edinburgh**

Telephone **+44 (0)131 228 2400**

**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

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A3	Description of instrument (if any)	
Instrument description	Please give a description of the instrument (if any) by which the charge is created or evidenced.	

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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

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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

- 1) The unregistered property known as 764 Anniesland Road, Knightswood, Glasgow;
- 2) The unregistered property known as 298 Dyke Road, Glasgow (the "Properties");
- 3) The one fully paid up ordinary share of £1 in the capital of LP North Twenty Two Limited ("Share Sale");
- 4) The retail pharmacy business carried on by the seller from the Properties under Lloyds Pharmacy as at 18 May 2023 ("Business");
- 5) The goodwill of the seller in connection with the Business including the exclusive right for the buyer to represent itself as carrying on the Business in succession to the seller but excluding the right for the buyer to carry on the Business under Lloyds Pharmacy ("Goodwill");
- 6) The fixtures at the Properties (excluding any which will be the landlord's fixtures under any lease of the Properties) ("Fixtures");
- 7) The office and dispensary equipment and all other moveable items, equipment, fittings and furniture owned by the seller and used exclusively in connection with or for the Business and located at the Properties save for any computer hardware or software ("Fittings and Equipment");
- 8) Any and all (i) stock within Properties including NHS items processed but not claimed; (ii) branded and generic stock within the Properties with more than 3 months to expiry; and (iii) over the counter stock within the Properties (including Lloyds Pharmacy own branded products), in each case held by the Seller for use in the Business ("Stock");
- 9) the daily record kept by the Seller of the cash takings and prescription item numbers of the Business and all other information held by the seller which relates exclusively to the Business, including without limitation all dispensing records, the PMR and all records relating to the employees (including any accident report books), but not including the retained records ("Business Records"); and
- 10) The benefit (subject to the burden) of:
 - (a) the NHS Contract; and
 - (b) any and all contracts or agreements (whether written or oral) for the sale or supply of products or services by the Seller to nursing homes or residential care homes or to other customers of the Business entered into by the seller in the ordinary course of the Business on or before the transfer time and which, in any such case, remain to be performed in whole or in part at the transfer time but only to the extent the entirety of such contracts or agreements relate exclusively to the Business and no other retail pharmacy or business owned or run by the Seller or the Seller's Group

^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.