

# 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



You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://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 if the  
company is a Limited Liability  
Partnership (LLP). Use form LL MR05.

WEDNESDAY



A39 26/02/2014 #98  
COMPANIES HOUSE

1

## Company details

Company number 0 1 4 4 3 3 7 1

Company name in full Maranello Sales Limited (the "Company")

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

All fields are mandatory unless  
specified or indicated by \*

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## Charge creation ①

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**

② **Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

## Part A

## Charges created before 06/04/2013

A1

### Charge creation date

Please give the date of creation of the charge ②

Charge creation date d1 d6 m1 m2 y2 y0 y1 y1

② **Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

A2

### 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 between (amongst others) (1) the Company  
and (2) The Royal Bank of Scotland plc as security  
agent

**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

A3

**Short particulars of the property or undertaking charged**

Short particulars

Please give the short particulars of the property or undertaking charged

Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery.

**Continuation page**

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

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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

Charge code ①

					-												
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① **Charge code**

This is the unique reference code allocated by the registrar

## 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

- (a) the Goodwill;
- (b) the benefit subject to the burden of the Contracts;
- (c) all fixed plant and machinery owned or used in connection with the Businesses, wheresoever situated,
- cont.

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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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

C3

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

	Please give the name of the person delivering this statement
Forename(s)	ADAM RICHARD
Surname	COLLINS
	Please give the address of the person delivering this statement
Building name/number	2
Street	PENMAN WAY
	GROVE PARK
Post town	LEICESTER
County/Region	
Postcode	LE19 1ST
	Please give the person's interest in the charge (e.g. chargor/chargee etc)
Person's interest in the charge	CHARGEE DIRECTOR OF CHARGOR

C4

Signature

	Please sign the form here
Signature	Signature
	X <i>Ada Oliver</i> X

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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



### 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 Keogh (39697/120610)

Company name  
DLA Piper UK LLP

Address Princes Exchange

Princes Square

LEEDS

Post town

County/Region

Postcode L S 1 4 B Y

Country

DX DX 12017 LEEDS

Telephone 08700 111 111



### 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



### 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 completed the Description of instrument and Short particulars in Sections A2 and A3

#### 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



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

## 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

(d) all the loose plant, equipment, machinery,  
tools, motor vehicles, furniture, trade utensils  
and other chattels owned or used in connection with  
the Businesses at the Effective Date wheresoever  
situated;

(e) all the book and other debts arising out of or  
attributable to the operation of the Businesses  
owned to the Vendor at the Effective Date including  
the right to receive payment for goods delivered  
and services rendered before the Effective Date but  
not invoiced before such date,

(f) the Business Intellectual Property,

(g) all cash in hand (including uncleared cheques)  
and at bank (whether on current account or deposit  
account) and all cash of the Vendor deposited with  
third parties,

(h) the books of account and customer records of  
the Vendor in connection with the Businesses,

(i) the Stock; and

(j) all other Assets (whether tangible or  
intangible) and rights (if any) of the Vendor at  
the Effective Date including the benefit of any  
insurance claims and rights against manufacturers  
and suppliers to the extent that the Vendor is  
legally able to assign the same,

(each as defined in the asset purchase agreement  
dated                      and made between (1) the  
Company and (2) Graypaul Motors Limited relating to  
the sale and purchase of the business and assets of  
the car dealerships known as Maranello Ferrari  
Egham and Maranello Maserati Egham).

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