

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 against
LLP. Use form LL MR05.

FRIDAY



A07 01/05/2020 #88
COMPANIES HOUSE

1 Company details

Company number 0 1 8 6 9 3 9 0 ✓

Company name in full AUTUMNPARK 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 1 7 0 4 2 0 1 2 ✓

A2 Charge number

Please give the charge number. This can be found on the certificate.

Charge number* 1 7 ✓

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 Mortgage Debenture ("the Debenture") between the Company and
Svenska Handelsbanken AB (publ) ("the Bank") ✓

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.

Continuation page

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

Short particulars

By way of Fixed Charge:-

- (a) all estates or interests in any freehold or leasehold property in England and Wales now or hereafter belonging to the Company
- (b) all other interests belonging to it in or over land or the proceeds of sale of land and all licences now or in the future held by it to enter on or use land
- (c) the benefit of all other agreements relating to the Property to which it is or may become a party or otherwise entitled
- (d) all plant and machinery owned by the Company and its interest in any plant or machinery in its possession
- (e) all Shares held by it and/or any nominee on its behalf and all Related Rights
- (f) all benefits in respect of the Insurances including all claims and the refund of any premiums
- (g) its rights under the appointment of any managing agent of any of the Properties

Please see continuation page

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.

① Charge code

This is the unique reference code allocated by the registrar

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

Continuation Page

(h) the Deposits:-

(i) all of its book debts

(ii) all of its other debts, repayments, the proceeds of the same and all monies due and owing to it

(iii) the benefit of all Security Interests, Collateral Instruments and other rights relating to any of the foregoing

(i) all its goodwill and uncalled capital from time to time, and

(j) the benefit of all Authorisations held in connection with its business or the use of any Charged Assets and the right to recover and receive all compensation which may be payable to it in respect of such Authorisations or the Charged Assets.

By way of floating charge all its undertaking, property, rights and assets whatsoever and wheresoever both present and future, other than any property, rights or assets from time to time effectively charged by way of fixed charge

All property mortgaged or charged:-

Autumnpark Industrial Estate, Dysart Road, Grantham, Lincolnshire, NG31 7EJ and registered at HM Land Registry under Title Numbers LL250785, LL107130, LL112575, LL319319, LL151542 and LL1235

The Old Barracks, Sandon Road, Grantham, Lincolnshire, NG31 9AF and registered at HM Land Registry under Title Number LL62440

The Maltings, Wharf Road, Grantham, Lincolnshire, NG31 6BH and registered at HM Land Registry under Title Number LL309951

Car Park, Station Road, Grantham, Lincolnshire, NG31 7HX and registered at HM Land Registry under Title Number LL309951

8-9 High Street, Grantham, Lincolnshire, NG31 6PN and registered at HM Land Registry under Title Number LL152140

79 Chelmsford Drive, Grantham, Lincolnshire, NG31 8PF and registered at HM Land Registry under Title Number LL317171

The Avenue Hotel, 32-34 Avenue Road, Grantham, Lincolnshire and registered at HM Land Registry under Title Numbers LL91128 and LL129410

50 Main Street and land to the rear of 54 Main Street, Bulwell, Nottinghamshire, NG6 8EY and registered at HM Land Registry under Title Number NT441179

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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

50 Main Street and land to the rear of 54 Main Street, Bulwell, Nottinghamshire, NG6 8EY and registered at HM Land Registry under Title Number NT441179

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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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 | | | |
| | Please give the address of the person delivering this statement | | |
| Building name/number | Cabourn House | | |
| Street | Station Street | | |
| | | | |
| Post town | Bingham | | |
| County/Region | Nottinghamshire | | |
| Postcode | N G 1 3 8 A Q | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | | |
| Person's interest in the charge | Director for the Chargor | | |
| | | | |

C4

Signature

| | | | |
|-----------|----------------------------|--|--|
| | Please sign the form here. | | |
| Signature | Signature X 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 or undertaking



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 Natalia Delgado-Bush

Company name Elliot Mather LLP

Address 18 Carrington Street

Post town Nottingham

County/Region Nottinghamshire

Postcode N G 1 7 F F

Country

DX 10023 Nottingham

Telephone 0115 7043388



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