



**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**

Company name: **MNA LEASING LIMITED**

Company number: **02424659**



Received for Electronic Filing: **19/12/2016**

Details of Release / Cease of property or undertaking

Charge created (or property acquired) before 6th April 2013.

CH ref. **4**

Date of creation: **23/12/2009**

Description of instrument: **DEBENTURE**

Short Particulars: **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**

Release/cease: **Part of the property or undertaking charged has been released from the charge.**

Description of assets: **THE INTER-COMPANY DEBT TO THE VALUE OF £9,407 FROM SHROPSHIRE NEWSPAPERS LIMITED TO MNA LEASING LIMITED AND TO BE ASSIGNED BY MNA LEASING LIMITED TO THE MIDLAND NEWS ASSOCIATION LIMITED. THE INTER-COMPANY DEBT TO THE VALUE OF £414,432 DUE FROM EXPRESS AND STAR LIMITED TO MNA LEASING LIMITED AND TO BE ASSIGNED BY MNA LEASING LIMITED TO THE MIDLAND NEWS ASSOCIATION LIMITED AND FOLLOWING SUCH ASSIGNMENT TO BE SET-OFF AGAINST THE DEBT TO THE VALUE OF £257,529 OWED BY THE MIDLAND NEWS ASSOCIATION LIMITED TO MNA LEASING LIMITED**

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

Name: **SHAKESPEARE MARTINAEU LLP**
Address: **1 COLMORE SQUARE BIRMINGHAM ENGLAND B4 6AA**
Interest: **SOLICITOR FOR A CHARGOR**

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**