

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



Companies House

Avoid rejection of this form by viewing guidance at www.companieshouse.gov.uk/infoAndGuide/faq/MR05Checklist.shtml

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

THURSDAY



A50 19/12/2013 #244
COMPANIES HOUSE

1 Company details

Company number 0 2 6 3 3 6 6 2

Company name in full LYCEUM CAPITAL (FOUNDERS) 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 creation¹

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**

¹ 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

3

A1 Charge creation date

Please give the date of creation of the charge ²

Charge creation date 0 1 0 5 2 0 0 3

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 CHARGE ON DEPOSITS

Continuation page

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

ITS SHARE FROM TIME TO TIME IN THE DEPOSIT (SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS) IN RESPECT OF ALL THE LIABILITIES DUE OR TO BECOME DUE FROM THE COMPANY AS MANAGER (THE "MANAGER") OF WEST PRIVATE EQUITY FUND 2000 (NUMBER FIVE LIMITED PARTNERSHIP (THE "LIMITED PARTNERSHIP") AND EACH OF THE DEPOSITORS TO THE CHARGE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

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

				-					-				
--	--	--	--	---	--	--	--	--	---	--	--	--	--

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

ITS SHARE FROM TIME TO TIME IN THE DEPOSIT (SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS)

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

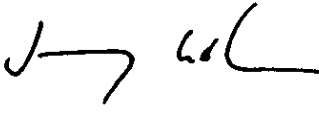
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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property

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)	JEREMY JAMES		
Surname	WESTHEAD		
	Please give the address of the person delivering this statement		
Building name/number	357		
Street	STRAND		
Post town	LONDON		
County/Region			
Postcode	W C 2 R 0 H S		
	Please give the person's interest in the charge (e g chargor/chargee etc)		
Person's interest in the charge	DIRECTOR OF LYCEUM CAPITAL (FOUNDERS) LIMITED		
	(CHARGOR)		

C4 Signature

	Please sign the form here		
Signature	Signature X  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 JEREMY WESTHEAD

Company name LYCEUM CAPITAL PARTNERS LLP

Address 357 STRAND

Post town LONDON

County/Region

Postcode W C 2 R 0 H S

Country UNITED KINGDOM

DX

Telephone 02076322487



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 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