

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



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 for**
You may not use
register this statement
LLP Use form LL

WEDNESDAY



A25

A3NE63UQ

24/12/2014

#89

COMPANIES HOUSE

base

/uk

1

Company details

Company number 0 2 7 4 3 8 6 1

Company name in full Martin Brokers Group Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

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 0 0 6 2 0 0 5

A2

Charge number

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

Charge number* 0 0 0 1

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 Composite Guarantee and Debenture (The
Governor and Company of the Bank of Scotland
as Security Trustee)

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	
Short particulars	Please see Continuation Page	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 ❶	<table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr></table>					-					-					❶ Charge code This is the unique reference code allocated by the registrar
				-					-							

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 or undertaking

A4

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged	
Short particulars	<p>Under the Debenture, each Obligor charged to the Security Trustee as a continuing security and with full title guarantee for the payment or discharge of the Secured Liabilities:</p> <p>(1) by way of legal mortgage all the freehold and leasehold property (including the property described in Schedule 2 of the Debenture) now vested in it whether or not the title to the property is registered at the Land Registry together with all present and future buildings, fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on such property;</p> <p>(2) by way of fixed charge-</p> <p>(a) all future freehold and leasehold property belonging to it together with all buildings, fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on the property,</p> <p>(b) all present and future interests in or over land or the proceeds of land of it and all its present and future licences to enter upon or use land and the benefit of all other agreements relating to land to which it is or may become party or otherwise entitled and all fixtures (including trade and tenant's fixtures), plant and machinery which are at any time on the property charged under the Debenture;</p> <p>(c) all its goodwill and uncalled capital for the time being,</p> <p>(d) all present and future stocks, shares and other securities owned (at law or in equity) by it and all rights and interests accruing or offered at any time in relation to them;</p> <p>(e) all patents, patent applications, trade marks, trade mark applications, trading names, brand names, service marks, copyrights, rights in the nature of copyright, moral rights, inventions, design rights, registered designs, all trade secrets and know-how, computer rights, programmes, systems, tapes, disks, software, all applications for registration of any of them and other intellectual property rights held or to be held by it or in which it may have an interest and the benefit of all present and future agreements relating to the use of or licencing or exploitation of any such rights (owned by it or others) and all present and future fees, royalties or similar income derived or incidental to any of the foregoing in any part of the world,</p> <p>(continued on following page)</p>	

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 or undertaking

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

(continuation from previous page)
(f) all rights and interests in and claims under all policies of insurance and assurance held or to be held by or insuring to its benefit and the benefit of all rights and claims to which it is now or may be entitled under any contracts;
(g) all its present and future book and other debts, revenues and claims whether arising from time to time under contracts or in any other manner whatsoever, whether payable now or in the future, actual or contingent and the benefit of all its present and future rights and claims against third party relating to them and capable of being satisfied by the payment of money (save as charged under sub clause 4.1.2.4 of the Debenture and referred to herein);
(h) the proceeds and collection of all its Debts and any and all amounts from time to time standing to the credit of any bank or other account (including any account referred to in clause 4.1.2 10 of the Debenture);
(i) all its present and future plant and machinery not otherwise charged under clause 4 of the Debenture and referred to herein and all other present and future chattels (excluding any of the same for the time being forming part of its stock in trade or work in progress); and
(j) all its rights, title and interest in and to the Policies.

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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

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

MR05

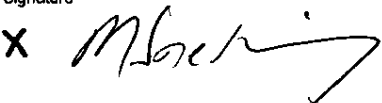
Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

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	Mark Snelling (Company Secretary)		
	Please give the address of the person delivering this statement		
Building name/number			
Street	One Churchill Place		
	Canary Wharf		
Post town County/	London		
Region Postcode			
	E 1 4 5 R D		
Person's interest in the charge	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
	Chargee		

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 Tim Baumgartner

Company name DLA Piper UK LLP

Address 3 Noble Street

London

Post town

County/Region

Postcode E C 2 V 7 E E

Country

DX DX 33866 Finsbury Square

Telephone 08700 111 111



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 enquires@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk