

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

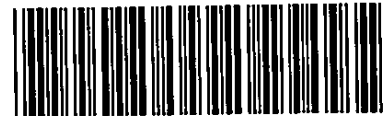


You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **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 NOT for**
You may not use this form to
register this statement
LLP Use form LL MR01

WEDNESDAY



A10 *A4F2XU89* #258
02/09/2015
COMPANIES HOUSE

1

Company details

Company number 02751472

Company name in full AMSCREEN GROUP LIMITED

6

→ 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 03/11/2003

A2

Charge number

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

Charge number*

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 DEBENTURE DATED 3 NOVEMBER 2003 BETWEEN (1) COMTECH
HOLDINGS LIMITED (NOW KNOWN AS AMSCREEN GROUP
LIMITED AND (2) LLOYDS TSB BANK PLC

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

MR05

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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

FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND
ALL PROPERTY AND ASSETS PRESENT AND FUTURE
INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL
BUILDINGS FIXTURES FIXED PLANT AND MACHINERY

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 ①

□ □ □ □ - □ □ □ □ - □ □ □ □

① **Charge code**

This is the unique reference code
allocated by the registrar

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

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

EQUIPMENT (INCLUDING FIXTURES AND FITTINGS, OFFICE EQUIPMENT, PC AND LAPTOPS AS LISTED BELOW AND ON THE CONTINUATION PAGES), DIGICOM DOMAIN NAMES, GOODWILL AND CUSTOMER AND MARKETING RECORDS RELATING TO THE BUSINESS OF MARKETING AND SALE OF DIGITAL ADVERTISING TO THE OUT OF HOME SECTOR

Fixtures and Fittings

Digicom - Furniture New Office FF007
Digicom - Labour Cupboards FF009
Digicom - Chairs Cupboards Trays FF010
Margolia - Office refit (R32433 - 32435 - 32521)
Margolia - Office refit (R32597)
Southwark - Furniture additions (R33906)
Concorder - Artwork for London office (R40915)
Chest of Drawers - London office (DA C/Card)
BuyDirect4you - Lime Chair (Ppal)
IKEA - London office Paintings etc (DC Expenses)
Interion - Cluster 4 w/stins and accessories
Interion - Chairs x 4

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 - continuation page

Statement that part or the whole of the property charged (a) has been released
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C2

Description of assets or property ①

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and/or a brief description of any property that has ceased to form part of the
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undertaking

Description of assets
or property

Office Equipment

Insight - Netgear Smartswitch
John Lewis - Dishwasher & Fridge
Dakota - Aerial for AMS Media
Insight - Lifestudio Desk x 2
Digital River - Adobe x 1
Amshold - Storage Drive (D Campbell)
Argos (AM Expenses) - TV
Insight - Laptop x 2 (Gareth Evans & Jamie Lindsay)
Insight - Docking Stations x 2 (Gareth Evans & Jamie Lindsay)
Cloud - Salesforce implementation
Insight - Laptop (Alan Gibbons)
Insight - Laptop x 2
Insight - Docking Station x 2
Insight - Laptop & Memory - Christi
Insight - Laptop - New starter
Insight - Docking Station - Christi
Insight - Laptop - Desmond Purcell
Insight - Docking Stns x 2 (Desmond & New0
Insight - Netgear switch
Insight - Monitor (D Campbell)
Insight - Graphics Card (D Campbell)
Insight - Workstation (D Campbell)
Insight - Samsung Screen (D Campbell)
INSIGHT - LED monitor - 22" (Stefan Grzasko)
INSIGHT - IIP ProBook 6470b - 14" (Stefan Grzasko)
INSIGHT - HP 2012 90W Docking Station (Stefan Grzasko)
INSIGHT-ADSL Wireless Router Firewall (London office)
Insight - HP Probook (Media sales)
Insight - Docking station (Media sales)
Insight - 22" Monitor (Media sales)
Insight - C2G Truelink Wireless USB (Media sales)
Insight - Netgear Prosafe (Media sales)
Insight - Docking Station x 2 (London New starters)
Insight - 22" Monitors x 2 (London New starters)
Insight - HP Compaq PC (London Creative)
Insight - HP Probook x 2 (London New starters)
Insight - Wacom digitizer, stylus (London Creative)

MR05 - continuation page

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Description of assets
or property

Insight - 24" Monitors x 2 (London Creative)
Insight - Docking Station (Laura Pleasant)
Insight - HP Laptop (Laura Pleasant)
Insight - Switch
Insight - Switch
Insight - Samsung Monitor x 2 (New Starters)
Insight - HP Probook x 2 (New Starters)
Insight - Docking station x 2 (New Starters)
Insight - HP Probook (D Purcell)
INSIGHT - Dell UltraSharp monitor - 27" x 2 (Media Sales)
Insight - Graphics Card (Jade Dauncey)
Insight - HP Workstation x 2 (J Dauncey & D Campbell)
Insight - Crucial Memory x 2 (J Dauncey & D Campbell)
Insight - Graphics Card (D Campbell)
CCS - Dell Server (Office Server GPS)
CCS Media - Laptop x 1 (Media Sales Starter)
CCS Media - Docking Station x 1 (Media Sales Starter)
CCS Media - Monitor x 1 (Media Sales Starter)
CCS Media - Prodesk PC x 2 (S McMillan & M Hardwick)
CCS Media - Docking Station x 2 (S McMillan & M Hardwick)
CCS Media - Screens x 2 (S McMillan & M Hardwick)

PC and Laptops

Make	Model	Serial Number
HP	DX2420	CZC9273S3N
HP	Z230	CZC4125BZW
HP	Z230	CZC4125C0C
Apple	MAC	
HP	Probook 6570b	5CB24218QZ
HP	Probook 6360b	2CE14906H2
HP	Probook 6470b	CNU323B5N6
HP	Probook 6360b	2CE2370VZX
HP	Probook 6470b	CNU324BWBS
HP	Probook 6360b	2CE1491ZVX
HP	Probook 6360b	2CE1460VVG
HP	Probook 6470b	CNU334BPXQ
HP	Probook 6360b	2CE22127L3
HP	Probook 6360b	2CE22127ZK
HP	Probook 6360b	2CF22127LK
HP	Probook 640 G1	SCG4311Y3W

MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released
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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

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where part of the property or
undertaking has been released
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undertaking

Description of assets
or property

HP	Probook 6470b	CNU3379LSG
HP	Probook 6470b	CNU3529P73
HP	Probook 6470b	CNU343928V
HP	Probook 640 G1	CNU348BHX1.
HP	Probook 640 G1	SCG426G2MN

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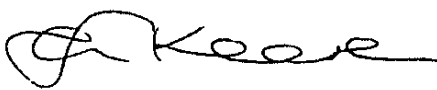
C3

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

	Please give the name of the person delivering this statement
Name	AMSCREEN GROUP LIMITED
	Please give the address of the person delivering this statement
Building name/number	AMSCREEN HOUSE PARAGON BUSINESS PARK
Street	CHORLEY NEW ROAD
	HORWICH
Post town	BOLTON
County/Region	LANCASHIRE
Postcode	B L 6 6 H G
	Please give the person's interest in the charge (e.g. chargor/chargee etc)
Person's interest in the charge	DIRECTOR OF CHARGE

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 **JOHN HAMER**

Company name **Walker Morris LLP**

Address **Kings Court**

12 King Street

Post town **Leeds**

County/Region

Postcode

L	S	1	2	H	L
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Country

DX **DX 12051 Leeds 24**

Telephone **0113 2832500**



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