

MG04

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

☒ **What this form is for**
You may use this form to
register a statement that part
or the whole of the property
has a) been released from
the charge or b) ceased to
form part of the property

☒ **What this form is NOT for**
You cannot use this form to
register a statement that
the whole of the property
has been released from the charge
or b) no longer forms part of
the company's property,
company registered in Scotland
To do this, please use M...

For further information, please



A14 07/08/2012 #373
COMPANIES HOUSE

TUESDAY

1 Company details

Company number 0 3 6 9 6 8 6 0
Company name in full BARNCREST TRADING LIMITED (IN ADMINISTRATION)

For official use

Filing in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created d 0 d 3 m 0 m 5 y 2 y 0 y 0 y 6 ✓
Description ① Debenture ✓
Date of registration ② d 0 d 6 m 0 m 5 y 2 y 0 y 0 y 6 ✓

① You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'
② The date of registration may be
confirmed from the certificate

3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the
debenture holders

Name HSBC Bank plc
Address 8 Canada Square
London
Postcode E 1 4 5 H Q
Name
Address
Postcode
Name
Address
Postcode

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

4

Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Continuation page

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

Short particulars

- 1 All Intellectual Property Rights owned by the Company and used exclusively in the Business including the website with the domain name www.barncrest.co.uk
- 2 The promotional and sales material, and customer records relating to the assets described in this Schedule, including documents and records relating to the customers of the Business, (in whatever medium held) which are in the possession and control of the Company on the date of this Deed, but excluding the Records
- 3 The goodwill as at the date of this Deed in relation to the Business and in any Intellectual Property Rights that attach thereto and the right (to the extent that the Company has the right to grant the same) to use the Business Names
- 4 The information technology infrastructure (including without limit, hardware, software, firmware, networks and connecting media) and all manuals, specifications or other documents relating thereto owned by the Company and used exclusively in the Business but excluding any media that contains Records

5

Property released or ceased to belong to the company

I confirm that with respect to the charge described above that ①

- ☒ part of the property
☐ the whole of the property

has ①

- ☐ been released from the charge
☐ ceased to form part of the company's property or undertaking
☒ been released from the charge and ceased to form part of the company's property

① Please tick one box only

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Signature

Please sign the form here

Signature

Signature

X



X

This form must be signed by a person with an interest in the registration of the charge

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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



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	Anita John
Company name	Morgan Cole LLP
Address	Bradley Court Park Place
Post town	Cardiff
County/Region	
Postcode	C F 1 0 3 D R
Country	
DX	33014 Cardiff
Telephone	029 2038 5598



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
- ☐ You have correctly completed the charge details in Section 2
- ☐ You have given the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the details of the short particulars of the property charged
- ☐ You have completed both parts of Section 5
- ☐ 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

LL MG04 - 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 Limited Liability Partnership's (LLP's) property

3

Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the debenture holders

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

MG04 - 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

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Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Short particulars

In this Schedule

"Business" means the business carried on by the Company,

"Business Names" means Barncrest and Barncrest Trading, and

"Intellectual Property Rights" means all inventions patents registered designs design rights and copyrights know-how and trademarks (whether registered or not) and the goodwill attaching to any of them and applications for any of them and any right or forms of protection of a similar nature and having equivalent or similar effect to any of them which may subsist anywhere in the world, and

"Records" means the records relating to VAT referred to in section 49(1) of the VAT Act and which the Company is required by law to retain together with all books of record, financial accounts, sales ledgers, statutory records, cashbooks and other records required by the Administrators to complete their statutory and regulatory duties