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: STEINHOFF UK HOLDINGS LIMITED

Company number: 03738136

Received for Electronic Filing: 18/05/2021



## XA4R03J6

## Details of Release / Cease of property or undertaking

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

Charge code: 0373 8136 0004

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

charge.

Description of

assets:

CHARGED ASSETS MORE FULLY DESCRIBED IN THE SIDE LETTER DATED 30 APRIL 2021, WHICH SETS OUT STEINHOFF UK HOLDINGS

LIMITED'S REQUEST FOR CONFIRMATION THAT THE ESCROW ACCOUNT DOES NOT CONSTITUTE A SECURITY ASSET OR AN ACCOUNT FOR THE PURPOSES OF THE ENGLISH SECURITY

AGREEMENT (ALL AS DEFINED IN THE SIDE LETTER).

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

Name: STEINHOFF UK HOLDINGS LIMITED

Address: PALL MALL WORKS 17-19 COCKSPUR STREET LONDON ENGLAND

**SW1Y 5BL** 

Interest: CHARGOR (STEINHOFF UK HOLDINGS LIMITED)

## Authentication of Form

This form was authorised by:	a person with an interest in the registration of the charge	<b>).</b>
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