

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 for
You cannot
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.
To do this, please use MG04A

For further information, please
visit the Companies House website at
www.gov.uk



A12 02/10/2012 #198
COMPANIES HOUSE

1 Company details

Company number 04395815

Company name in full DANOPTRA LIMITED

3 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 d1 d3 m0 m8 y2 y0 y0 y2

Description 1 SUPPLEMENTAL DEED TO A COMPOSITE GUARANTEE AND
DEBENTURE
DATED 22 MAY 2002

Date of registration 2 d2 d2 m0 m8 y2 y0 y0 y2

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 RBS PLC (NOW ASSIGNED TO CAPITA TRUST COMPANY LIMITED)

Address 36 ST ANDREW SQUARE

EDINBURGH

Postcode EH2 2YB

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

MG04

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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

All of the right, title and interest of Danoptra in or to the repayment to it of the aggregate sum of £1,439,250 deposited by Danoptra in accounts with NatWest Bank Plc, Barclays Bank Plc and Royal Bank of Scotland plc as collateral for the performance bonds issued to the customers and suppliers of Leisure Connection Limited and Circa Leisure plc

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

6

Signature

Please sign the form here

Signature

Signature



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

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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 CHRIS SMEDLEY

Company name Rosenblatt Solicitors

Address

Post town

County/Region

Postcode

E

C

4

A

3

A

F

Country

DX DX 493 London/Chancery Lane

Telephone 020 7955 0880

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

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

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