In accordance with Section 872(1)(b) of the Companies Act 2006

# **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 puthe whole of the property a been released from the chaor b) no longer forms part of the company's property, for company registered in Scotl To do this, please use MG04s



23/07/2014 COMPANIES HOUSE

1	Company details	2 For official use
Company number	4 4 9 3 1 2 8	→ Filling in this form Please complete in typescript or in
Company name in full	Mosaic (Exeter) Ltd	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	$\begin{bmatrix} d_2 & d_5 \end{bmatrix}$ $\begin{bmatrix} m_0 & m_4 \end{bmatrix}$ $\begin{bmatrix} y_2 & y_0 & y_0 \end{bmatrix}$	• You should give a description of
Description •	Legal Mortgage	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'
Date of registration <b>②</b>	d 0   d 1	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	Continuation page Please use a continuation page if you need to enter more details
Name	HSBC Private Bank (UK) Ltd	
Address	78 St James' Street, London	
Postcode	SW1A1JB	
Name		-
Address		_
Postcode		
Name		-
Address		
Postcode		

	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 part of the company part of		
4	Short particulars of the property or undertaking which has been		
	Pleased 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	Cowley Barton Farm, Cowley, Exeter, EX5 5EJ	<u></u>	
	release was confirmed by letter dated 4th July 2014 from HSBC Prival	te Bank (UK) Ltd	
5	Property released or ceased to belong to the company		
	I confirm that with respect to the charge described above that  part of the property the whole of the property	Please tick one box only	
	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		
6	Signature		
	Please sign the form here		
Signature	Signature X		
	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 Chris Baker ACIS Company name Mosaic Estates Ltd Suite 29, Forum House Stirling Road CHICHESTER West Sussex Р 0 | 1 Country England DX 01243 771213 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

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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

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			

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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
Short particulars	