

# MR05



Companies House

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](http://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 against a  
LLP. Use form LL MR05.

TUESDAY



A19  
②  
\*A8AS0996\*  
30/07/2019 #372  
COMPANIES HOUSE

## 1 Company details

Company number 0 4 8 1 3 6 3 8 ✓

Company name in full EMLC

→ **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 0 9 0 7 2 0 0 9

### A2 Charge number

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

Charge number\* 0 0 0 2

### 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

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

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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

1. By way of a fixed charge the following property of the Company owned now or in the future:-

- i) all interests in any heritable freehold or leasehold land (Land) vested in or charged to the Company, all fixtures and fitting attached to that Land and all rents receivable from any Lease granted out of that Land;
- ii) all plant and machinery, including any associated warranties and maintenance contracts;
- iii) all the goodwill of the Company's business;
- iv) any uncalled capital;
- v) all stock, shares and securities held by the Company at any time in any subsidiary and all income and rights relating to those stocks, shares and securities;
- vi) all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights;
- vii) the benefit of any hedging arrangements, futures transactions or treasury instruments.

**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.

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## 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 <sup>❶</sup>

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

**❶** 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.

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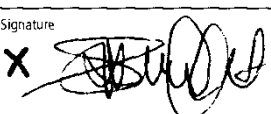
**C3**

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

	Please give the name of the person delivering this statement		
Name	Shane Knight, Senior Associate at Winckworth Sherwood LLP		
	Please give the address of the person delivering this statement		
Building name/number	Minerva House		
Street	5 Montague Close		
Post town	London		
County/Region			
Postcode	S E 1 9 B B		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Professional advisor/Solicitor of the Company		

**C4**

**Signature**

	Please sign the form here.		
Signature	Signature X  X		

Winckworth Sherwood LLP  
DX 156810 London Bridge 6  
Minerva House  
5 Montague Close  
London SE1 9BB

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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	Shane Knight					
Company name	Winckworth Sherwood LLP					
Address	Minerva House, 5 Montague Close					
Post town	London					
County/Region	UK					
Postcode	S	E	1	9	B	B
Country	UK					
DX	156810 London Bridge 6					
Telephone	020 7593 0278					



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



Companies House

This document only contains continuation pages.

The continuation page(s) must accompany the completed form **MR05**

Only use the continuation page(s) you need.

Do not send blank continuation pages, as this may result in the form being returned by  
Companies House.

## MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released  
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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	<p>continued</p> <p>2. By way of floating charge all other property assets and rights of the Company owed now or in future which are not subject to an effective fixed charge under the Debenture or any other security hold by the Bank.</p> <p>Note 1: The Debenture contains covenants by the Company that the Company will not without the Bank's consent:-</p> <ul style="list-style-type: none"> <li>(a) permit or create any mortgage, standard security, charge or lien over the property;</li> <li>(b) dispose of the property of the Company, owned now or in the future, charged by way of a fixed charge;</li> <li>(c) dispose of the property, other than in the ordinary course of business, charged by way of a floating charge.</li> <li>(d) call on or accept any payment of any uncalled capital;</li> <li>(e) deal with its books and other debts except by collecting them in the ordinary course of its business. In particular, the Company will not realise its book and other debts by means of invoice discounting or factoring arrangements;</li> <li>(f) grant or accept a surrender of any lease or licence of any of its Land or consent to a tenant assigning or sub-letting;</li> <li>(g) dispose of or part with or share possession or occupation of any of its Land.</li> </ul> <p>Note 2: The Debenture gives the Bank power to appoint an Administrator.</p>