

# MR05

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

MONDAY



LD4 \*L4MQL8K1\* #91  
COMPANIES HOUSE

## 1 Company details

Company number 8 0 8 1 2 6 4

Company name in full Paragon Fifth Funding Limited (the "Company")

→ **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 2 6 0 9 2 0 1 2

### A2 Charge number

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

Charge number\*

### 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 The deed of charge dated 26 September 2012 (as amended and  
restated on 29 June 2012) (the "Deed of Charge") between,  
amongst others, the Company and Citicorp Trustee Company  
Limited (the "Security Trustee"), creating security for itself  
and on behalf of the Secured Parties (as defined therein)

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

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

|                   |  |                              |   |
|-------------------|--|------------------------------|---|
| <b>A4</b>         | <b>Short particulars of the property or undertaking charged</b>          |                              | <b>Continuation page</b><br>Please use a continuation page if<br>you need to enter more details |
| Short particulars | Please give the short particulars of the property or undertaking charged | Please see continuation page |   |

**Part B**      **Charges created on or after 06/04/2013**

|                      |   |  |  |
|----------------------|---|--|--|
| <b>B1</b>            | <b>Charge code</b>  | Please give the charge code This can be found on the certificate | <b>1 Charge code</b><br>This is the unique reference code allocated by the registrar |
| Charge code <b>1</b> | <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;"> </div> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;"> </div> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;"> </div> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">-</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;"> </div> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;"> </div> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;">-</div> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;"> </div> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;"> </div> <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center;"> </div> </div> |  |  |

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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 or undertaking

## 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 ①

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

Please see continuation page

① 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

MR05

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

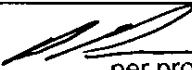
C3

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

|                                 |  |  |
|---------------------------------|--|--|
|                                 | Please give the name of the person delivering this statement               |  |
| Name                            | Paragon Fifth Funding Limited  |  |
|                                 | Please give the address of the person delivering this statement            |  |
| Building name/number            | 51   |  |
| Street                          | Homer Road   |  |
| Post town                       | Solihull   |  |
| County/Region                   | West Midlands  |  |
| Postcode                        | B 9 1 3 Q J  |  |
|                                 | Please give the person's interest in the charge (e.g. chargor/chargee etc) |  |
| Person's interest in the charge | Chargor  |  |

C4

**Signature**

|           |   |  |
|-----------|---|--|
|           | Please sign the form here   |  |
| Signature | <div>Signature</div> <div>X  per pro SFM Directors Limited as Director X</div> |  |

MR05

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



### 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 **Lugman Meedin**

Company name **Clifford Chance LLP**

Address **10 Upper Bank Street**

Post town **London**

County/Region

Postcode **E 1 4 5 J J**

Country **United Kingdom**

DX **149120 Canary Wharf 3**

Telephone **020 7006 3275**



### 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)

## MR05 - 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 or undertaking

A4

### Short particulars of the property or undertaking charged

| Short particulars | Please give the short particulars of the property or undertaking charged   |  |
|-------------------|--|--|
|                   | <p><b>1. English Mortgage Loans and their Related Security</b></p> <p>Under the Deed of Charge the Company has sub-charged, conveyed, transferred and assigned to the Security Trustee with full title guarantee by the way of first fixed security for the discharge and payment of the Company Secured Amounts</p> <p>(i) subject where applicable to the subsisting rights of redemption of the Borrower or the Corporate Borrower, all right, title, interest and benefit of the Company in and to each Mortgage Loan and or, as the case may be, the Corporate Borrower, each Corporate Mortgage Loan originated or acquired as contemplated by clause 2 of 3 of the Mortgage Sale Agreement including for the avoidance of doubt but without limitation other than as herein before expressly excluded</p> <p>(A) all sums of principal, interest or any other sum payable from time to time under such Mortgage Loan or Corporate Mortgage Loan and the right to demand, sue for, recover, receive and give receipts for all principal moneys payable or to become payable under each such Mortgage Loan and Corporate Mortgage Loan and the interest and all other sums to become due thereon or thereunder, and</p> <p>(B) the benefit of and the right to sue on all covenants and undertakings with and to, or vested in, the Company in respect of each such Mortgage Loan and Corporate Mortgage Loan and its Related Security and the right to exercise all powers of the Company in relation to each such Mortgage Loan and Corporate Mortgage Loan and in Related Security, and</p> <p>(ii) all its right, title, interest, and benefit in and to the Related Security and in and to any causes and rights of action (and the net proceeds thereof) present and future against any person in connection with any report, valuation, opinion, certificate, consent or other statement of fact or opinion given in connection with any such Mortgage Loan or Corporate Mortgage Loan and its Related security or affecting any decision to make or acquire the relevant Mortgage Loan or Corporate Mortgage Loan</p> <p><b>Definitions</b></p> <p>"<b>Borrower</b>" means, in relation to each Mortgage Loan, the person or persons specified as such in the relevant mortgage and to whom such Mortgage Loan is advanced together with the person or persons (if any) from time to time assuming an obligation to repay such mortgage loan or any part of it</p> <p>"Company Secured Amounts" means the moneys and liabilities which the Company covenants and undertakes in the Deed of Charge to pay or discharge, any Third Party Subordinated Lender Secured Amounts and any Hedge Secured Amounts and references to the</p> <p>"Company Secured Amounts" in the Deed of Charge include references to any of them "Corporate Borrower" means in relation to each Corporate Mortgage Loan, the company incorporated under the Companies Acts specified as such in the relevant corporate mortgage and to whom such Corporate Mortgage Loan is advanced</p> |  |

## MR05 - 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 or undertaking

A4

### Short particulars of the property or undertaking charged

|                   | Please give the short particulars of the property or undertaking charged   |  |
|-------------------|--|--|
| Short particulars | <p>"Corporate Mortgage Loans" means one or more advances by way of loan to a company or companies subject to the mortgage conditions including, for the avoidance of doubt, any further advances and all other sums, the repayment of which is secured or intended to be secured by a corporate mortgage</p> <p>"Hedge Secured Amounts" means any and all moneys and liabilities which from time to time may be due, owing or payable from or by the Company to any hedge provider (including, for the avoidance of doubt, the bank) or hedge guarantor under or pursuant to any hedge agreement or hedge guarantee including (but without limitation) the cost of obtaining hedges and/or hedge guarantees</p> <p>"Mortgage Loan" means one or more advances by way of loan to a person or persons subject to the mortgage conditions including, for the avoidance of doubt, any further advances and all other sums, the repayment of which is secured or intended to be secured by a Mortgage, other than, for avoidance of doubt, a Corporate Mortgage Loan</p> <p>"Mortgage Sale Agreement" means the mortgage sale agreement dated 30 April 2014 between <i>inter alios</i> the Originator, the Company and the Security Trustee in relation to the purchase by the Company of Mortgage Loans and Corporate Mortgage Loans and their Related Security from the Originator</p> <p>"Originator" means Paragon Mortgages (2010) Limited (registered number 6595834) acting in its capacity as Originator pursuant to the Mortgage Sale Agreement</p> <p>"Related Security" means in relation to Mortgage Loan in the mortgage portfolio or a Corporate Mortgage Loan in the corporate mortgage portfolio</p> <p>a) the mortgage or corporate mortgage (as the case may be),</p> <p>b) the mortgagee's interest in the property (subject to the Borrower's right of redemption or cesser),</p> <p>c) the deed of postponement (if any),</p> <p>d) the MHA documentation (if any),</p> <p>e) the insurance contracts (to the extent that they relate to the Mortgage Loan or Corporate Mortgage Loan), including the right to receive the proceeds of any claim,</p> <p>f) any guarantee, and</p> <p>g) any other document in existence from time to time which secured or which is intended to secure the repayment of the Mortgage Loan or the Corporate Mortgage Loan (including the benefit of any contract relating to the Mortgage Loan or the Corporate Mortgage Loan the terms of which set out the method by which the Mortgage Loan or Corporate Mortgage Loan is to be repaid), together with all right, title, benefit and interest ancillary or supplemental thereto and all rights powers and remedies for enforcing the same</p> <p>"Third Party Subordinated Lender Secured Amounts" means any and all moneys and liabilities which from time to time may be owing or payable from or by the Company to a third party subordinated lender under the subordinated loan agreement</p> |  |

## MR05 - 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 or undertaking

**C2**

### Description of assets or property ①

Please give a brief description of assets or property released from the charge and/or a brief description of any property that has ceased to form part of the company's property or undertaking

Description of assets  
or property

The Warehouse has created fixed and floating charges in Citicorp Trustee part of the company's property or undertaking or property Company Limited's (the "Security Trustee") favour pursuant to the Deed of Charge

The part of the property released from the security created by and pursuant to the Deed of Charge is

The Mortgage Loans (as such term is defined in the Deed of release of Part) listed in the table below in this Form MR05

"Deed of Release of Part" means the deed of release of part dated 19 November 2015 executed by the Security Trustee in favour of the Warehouse to discharge and release part of the security granted under the Deed of Charge Table of released property

| Account No. | Title Number | Date of charge |
|-------------|--------------|----------------|
| 5131294     | HD425828     | 19/08/2015     |
| 5131320     | BL12017      | 25/08/2015     |
| 5131415     | NGL775165    | 24/09/2015     |
| 5131492     | BL9711       | 20/08/2015     |
| 5131559     | NK30953      | 20/08/2015     |
| 5131755     | GM522608     | 14/09/2015     |
| 5131811     | WA382625     | 01/10/2015     |
| 5131835     | MM882        | 20/08/2015     |
| 5131923     | PM17873      | 24/09/2015     |
| 5131981     | MAN16959     | 28/08/2015     |
| 5132006     | AGL161103    | 27/08/2015     |
| 5132042     | DN46644      | 21/09/2015     |
| 5132050     | CL81499      | 01/09/2015     |
| 5132076     | NGL816324    | 12/10/2015     |
| 5132133     | SY276415     | 14/10/2015     |
| 5132164     | MX130139     | 16/10/2015     |
| 5132258     | DN34727      | 08/10/2015     |
| 5132316     | ON18670      | 02/10/2015     |
| 5132328     | BD223364     | 25/08/2015     |
| 5132370     | HS27668      | 09/10/2015     |
| 5132508     | MS570602     | 08/10/2015     |
| 5132558     | NGL195847    | 06/10/2015     |
| 5132583     | EGL536086    | 13/10/2015     |
| 5132601     | HS84695      | 15/10/2015     |
| 5132670     | TY528992     | 23/09/2015     |
| 5132694     |              | 14/08/2015     |
| 5132730     | LA601600     | 21/08/2015     |
| 5132751     | EX246015     | 25/08/2015     |
| 5132767     | DY340304     | 17/09/2015     |
| 5132784     | HP314553     | 30/09/2015     |

① 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

## MR05 - 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 or undertaking

**C2**

### Description of assets or property ①

Please give a brief description of assets or property released from the charge  
and/or a brief description of any property that has ceased to form part of the  
company's property or undertaking

① 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

| Description of assets<br>or property | Account No. | Title Number | Date of charge |
|--------------------------------------|-------------|--------------|----------------|
|                                      | 5134787     | SGL573265    | 30/09/2015     |
|                                      | 5134815     | CB63357      | 01/10/2015     |
|                                      | 5134826     | CH631901     | 14/10/2015     |
|                                      | 5134839     | ST127400     | 25/09/2015     |
|                                      | 5134861     | WYK705621    | 12/10/2015     |
|                                      | 5134886     | DN303697     | 25/08/2015     |
|                                      | 5134917     | ESX333750    | 25/09/2015     |
|                                      | 5134938     | AV113453     | 30/09/2015     |
|                                      | 5134965     | DU338077     | 21/08/2015     |
|                                      | 5134981     | BK401950     | 21/09/2015     |
|                                      | 5134990     |              | 02/10/2015     |
|                                      | 5135020     | WK273258     | 21/09/2015     |
|                                      | 5135030     | AGL163667    | 21/09/2015     |
|                                      | 5135042     | SGL700144    | 25/09/2015     |
|                                      | 5135058     | YEA72449     | 25/09/2015     |
|                                      | 5135064     | BL90547      | 08/10/2015     |
|                                      | 5135079     | EGL507908    | 15/10/2015     |
|                                      | 5135107     | SY667457     | 22/09/2015     |
|                                      | 5135113     | WK357304     | 02/09/2015     |
|                                      | 5135125     |              | 29/09/2015     |
|                                      | 5135136     | LAN23855     | 02/09/2015     |
|                                      | 5135164     | GM355659     | 14/10/2015     |
|                                      | 5135183     | CL120433     | 07/10/2015     |
|                                      | 5135189     | TY210845     | 08/10/2015     |
|                                      | 5135215     | LA493410     | 27/08/2015     |
|                                      | 5135236     | DY136990     | 01/09/2015     |
|                                      | 5135254     | LL39504      | 28/08/2015     |
|                                      | 5135304     | AV144942     | 28/09/2015     |
|                                      | 5135320     | LT86879      | 14/10/2015     |
|                                      | 5135331     | MX18600      | 02/10/2015     |
|                                      | 5135345     | DT213272     | 24/08/2015     |
|                                      | 5135358     | WA690318     | 27/08/2015     |
|                                      | 5135365     | SY2096       | 24/09/2015     |
|                                      | 5135380     | NGL700745    | 15/10/2015     |
|                                      | 5135391     | NGL146058    | 02/09/2015     |
|                                      | 5135415     |              | 16/09/2015     |
|                                      | 5135427     | AGL225374    | 08/10/2015     |
|                                      | 5135476     | TGL42330     | 24/09/2015     |
|                                      | 5135507     | TGL311414    | 22/09/2015     |
|                                      | 5135518     | WYK327852    | 09/10/2015     |
|                                      | 5135535     | WM728037     | 12/10/2015     |
|                                      | 5135544     | LT422321     | 17/09/2015     |
|                                      | 5135561     | TY174820     | 02/10/2015     |
|                                      | 5135583     | CH197114     | 18/09/2015     |
|                                      | 5135595     | WM838841     | 15/10/2015     |
|                                      | 5135616     |              | 15/09/2015     |
|                                      | 5135625     |              | 15/09/2015     |

## MR05 - 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 or undertaking

**C2**

### Description of assets or property ①

Please give a brief description of assets or property released from the charge  
and/or a brief description of any property that has ceased to form part of the  
company's property or undertaking

① 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

| Description of assets<br>or property | Account No. | Title Number | Date of charge |
|--------------------------------------|-------------|--------------|----------------|
|                                      | 5132848     | ST208550     | 13/10/2015     |
|                                      | 5132896     | WK271547     | 06/10/2015     |
|                                      | 5133036     | AV11254      | 20/08/2015     |
|                                      | 5133098     | HP493945     | 24/08/2015     |
|                                      | 5133195     | ON262539     | 19/08/2015     |
|                                      | 5133213     | WT86551      | 01/09/2015     |
|                                      | 5133291     | K264000      | 24/08/2015     |
|                                      | 5133369     | SK70782      | 16/09/2015     |
|                                      | 5133389     | EX276966     | 08/10/2015     |
|                                      | 5133419     | BK387248     | 26/08/2015     |
|                                      | 5133463     | TGL130878    | 30/09/2015     |
|                                      | 5133593     | GM870284     | 21/08/2015     |
|                                      | 5133655     | K250435      | 23/09/2015     |
|                                      | 5133685     | WK37046      | 27/08/2015     |
|                                      | 5133756     | WK229703     | 14/09/2015     |
|                                      | 5133844     | SGL29566     | 13/10/2015     |
|                                      | 5133903     | YWE6741      | 20/08/2015     |
|                                      | 5133928     | NGL820261    | 08/10/2015     |
|                                      | 5133954     | TGL369945    | 02/10/2015     |
|                                      | 5133968     |              | 01/10/2015     |
|                                      | 5134025     | WM780347     | 19/08/2015     |
|                                      | 5134075     | TGL186926    | 23/09/2015     |
|                                      | 5134133     | SYK100147    | 09/10/2015     |
|                                      | 5134152     | BM76677      | 25/09/2015     |
|                                      | 5134190     | K577288      | 27/08/2015     |
|                                      | 5134223     | GR63697      | 27/08/2015     |
|                                      | 5134239     | MX71978      | 26/08/2015     |
|                                      | 5134255     |              | 28/08/2015     |
|                                      | 5134289     | SF533001     | 08/10/2015     |
|                                      | 5134307     | CH444512     | 25/09/2015     |
|                                      | 5134328     | K292963      | 19/08/2015     |
|                                      | 5134342     | BL126826     | 27/08/2015     |
|                                      | 5134371     | TT18729      | 01/09/2015     |
|                                      | 5134397     | LA909769     | 26/08/2015     |
|                                      | 5134410     | AGL127662    | 02/09/2015     |
|                                      | 5134434     | SGL626685    | 25/08/2015     |
|                                      | 5134452     | LA912402     | 28/08/2015     |
|                                      | 5134500     | MM2964       | 15/10/2015     |
|                                      | 5134529     | HW174278     | 01/10/2015     |
|                                      | 5134553     | NN288039     | 29/09/2015     |
|                                      | 5134584     | WYK744639    | 24/08/2015     |
|                                      | 5134634     | MS473439     | 14/10/2015     |
|                                      | 5134672     | NGL362103    | 22/09/2015     |
|                                      | 5134712     | AGL237043    | 26/08/2015     |
|                                      | 5134750     | EX319515     | 21/08/2015     |
|                                      | 5134764     | MAN254887    | 06/10/2015     |

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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 or undertaking

| C2                                | Description of assets or property ① |              |                | ① 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 |
|-----------------------------------|-------------------------------------|--------------|----------------|---|
| Description of assets or property | Account No.                         | Title Number | Date of charge |   |
|                                   | 5135637                             | CH165386     | 21/09/2015     |   |
|                                   | 5135646                             | CYM382757    | 18/09/2015     |   |
|                                   | 5135663                             | AV200444     | 07/10/2015     |   |
|                                   | 5135700                             | BGL98744     | 01/10/2015     |   |
|                                   | 5135717                             | K600232      | 18/09/2015     |   |
|                                   | 5135742                             | ST303523     | 12/10/2015     |   |
|                                   | 5135760                             | NN195275     | 05/10/2015     |   |
|                                   | 5135768                             | SY540005     | 13/10/2015     |   |
|                                   | 5135797                             | SGL460143    | 13/10/2015     |   |
|                                   | 5135805                             | SY166621     | 24/09/2015     |   |
|                                   | 5135841                             | NGL666585    | 02/10/2015     |   |
|                                   | 5135852                             | HP107913     | 21/09/2015     |   |
|                                   | 5135867                             | LL284261     | 05/10/2015     |   |
|                                   | 5135873                             | DT157855     | 29/09/2015     |   |
|                                   | 5135884                             | LT29973      | 24/09/2015     |   |
|                                   | 5135903                             | GR48289      | 21/09/2015     |   |
|                                   | 5135921                             |              | 12/10/2015     |   |
|                                   | 5135931                             | BL753        | 23/09/2015     |   |
|                                   | 5135963                             | WA605058     | 22/09/2015     |   |
|                                   | 5135974                             | AGL123074    | 29/09/2015     |   |
|                                   | 5135990                             | NGL748772    | 18/09/2015     |   |
|                                   | 5136006                             | GM552074     | 28/09/2015     |   |
|                                   | 5136016                             | SGL262214    | 22/09/2015     |   |
|                                   | 5136083                             | BK349294     | 07/10/2015     |   |
|                                   | 5136098                             | K134675      | 08/10/2015     |   |
|                                   | 5136118                             | WYK228444    | 15/09/2015     |   |
|                                   | 5136172                             | NGL446212    | 06/10/2015     |   |
|                                   | 5136224                             | WYK434904    | 06/10/2015     |   |
|                                   | 5136251                             | ND110066     | 17/09/2015     |   |
|                                   | 5136330                             | DN201960     | 15/10/2015     |   |
|                                   | 5136366                             | SGL730100    | 06/10/2015     |   |
|                                   | 5136476                             | GM573883     | 15/10/2015     |   |
|                                   | 5136539                             | EGL518287    | 28/09/2015     |   |
|                                   | 5136642                             | WM577946     | 05/10/2015     |   |
|                                   | 5136697                             | HS299233     | 08/10/2015     |   |
|                                   | 5136717                             | GR101107     | 01/10/2015     |   |
|                                   | 5136758                             | BK184152     | 08/10/2015     |   |
|                                   | 5136813                             | EGL247538    | 23/09/2015     |   |
|                                   | 5136824                             | HS171243     | 29/09/2015     |   |
|                                   | 5136905                             | AV67594      | 29/09/2015     |   |
|                                   | 5136929                             | TY473512     | 13/10/2015     |   |
|                                   | 5137022                             | DT168762     | 24/09/2015     |   |
|                                   | 5137039                             |              | 15/09/2015     |   |
|                                   | 5137103                             | LA858542     | 25/09/2015     |   |
|                                   | 5137132                             | WK353709     | 08/10/2015     |   |
|                                   | 5137162                             | GM470486     | 15/10/2015     |   |
|                                   | 5137184                             | SYK93223     | 09/10/2015     |   |
|                                   | 5137225                             | WT226253     | 05/10/2015     |   |
|                                   | 5137255                             | MX341668     | 08/10/2015     |   |
|                                   | 5137312                             | HP146188     | 09/10/2015     |   |
|                                   | 5137362                             |              | 01/10/2015     |   |

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Statement that part or the whole of the property charged (a) has been released  
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**C2**

### Description of assets or property ①

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Description of assets  
or property

| Account No. | Title Number | Date of charge |
|-------------|--------------|----------------|
| 5137225     | WT226253     | 05/10/2015     |
| 5137255     | MX341668     | 08/10/2015     |
| 5137312     | HP146188     | 09/10/2015     |
| 5137362     |              | 01/10/2015     |
| 5137423     | WYK863902    | 22/09/2015     |
| 5137494     | NK304144     | 15/10/2015     |
| 5137538     | GM213626     | 09/10/2015     |
| 5137588     | MAN144980    | 23/09/2015     |
| 5137637     | GM288905     | 30/09/2015     |
| 5137899     | NGL293038    | 09/10/2015     |
| 5138135     | WK76581      | 14/10/2015     |
| 5138076     | GR214879     | 15/10/2015     |
| 5138251     | WM487336     | 15/10/2015     |
| 5138153     | HW122161     | 01/10/2015     |
| 5138513     | EGL363656    | 12/10/2015     |
| 5138465     | NN194824     | 15/10/2015     |
| 5137733     |              | 18/09/2015     |
| 5137614     | MX210326     | 09/10/2015     |
| 5137794     | AGL334827    | 14/10/2015     |
| 5137744     | WA242457     | 15/10/2015     |
| 5138481     | GM590089     | 09/10/2015     |
| 5137829     | DY458449     | 29/09/2015     |
| 5137881     | EGL368783    | 01/10/2015     |
| 5137923     | MS557694     | 14/10/2015     |
| 5137931     | WA346181     | 14/10/2015     |
| 5137968     | K457221      | 07/10/2015     |
| 5137424     | MS196262     | 15/10/2015     |
| 5137392     | ESX365462    | 14/09/2015     |
| 5137436     | AV35629      | 25/09/2015     |
| 5137465     | DT255570     | 14/10/2015     |
| 5137497     | ON142353     | 05/10/2015     |
| 5137498     | SY282994     | 15/10/2015     |
| 5138010     | BK340518     | 06/10/2015     |
| 5137555     | NK297458     | 01/10/2015     |
| 5137564     | AGL95487     | 29/09/2015     |
| 5137582     | ND70168      | 15/09/2015     |
| 5137231     | K188624      | 15/10/2015     |
| 5137197     | ESX100795    | 08/10/2015     |
| 5137251     | AGL211579    | 15/10/2015     |
| 5137253     | LA739198     | 24/09/2015     |
| 5138057     | SGL339226    | 07/10/2015     |
| 5137296     | WM263788     | 18/09/2015     |
| 5137300     | HS277635     | 02/10/2015     |
| 5137298     | CL66850      | 09/10/2015     |
| 5137600     | K516720      | 07/10/2015     |
| 5137334     | WA573763     | 29/09/2015     |
| 5137345     | LA360148     | 25/09/2015     |
| 5137358     | HW52506      | 01/10/2015     |

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Statement that part or the whole of the property charged (a) has been released  
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| Description of assets<br>or property | Account No. | Title Number | Date of charge |
|--------------------------------------|-------------|--------------|----------------|
|                                      | 5136402     | DT354973     | 28/09/2015     |
|                                      | 5136895     | HP611148     | 16/09/2015     |
|                                      | 5136439     | WA911508     | 09/10/2015     |
|                                      | 5136447     | ESX31066     | 30/09/2015     |
|                                      | 5136458     | WYK575987    | 01/10/2015     |
|                                      | 5136481     | EGL324157    | 12/10/2015     |
|                                      | 5136490     | MX75370      | 09/10/2015     |
|                                      | 5136230     | SK16803      | 12/10/2015     |
|                                      | 5136215     | NT328110     | 15/10/2015     |
|                                      | 5136239     | NT146522     | 28/08/2015     |
|                                      | 5136246     | AGL9774      | 17/09/2015     |
|                                      | 5136702     | SK140919     | 01/10/2015     |
|                                      | 5136252     | WSX22899     | 06/10/2015     |
|                                      | 5136269     | SY444975     | 14/10/2015     |
|                                      | 5136276     | NYK72994     | 01/09/2015     |
|                                      | 5136515     | LL103809     | 27/08/2015     |
|                                      | 5136296     | BD261335     | 13/10/2015     |
|                                      | 5136300     | BD121675     | 14/10/2015     |
|                                      | 5136299     | BD203309     | 14/10/2015     |
|                                      | 5136086     | BK240461     | 06/10/2015     |
|                                      | 5136096     | K658283      | 01/10/2015     |
|                                      | 5136097     | CYM298804    | 01/09/2015     |
|                                      | 5136528     | EGL439913    | 24/09/2015     |
|                                      | 5136099     | EGL516785    | 15/09/2015     |
|                                      | 5136100     | DN475941     | 07/10/2015     |
|                                      | 5136101     | NT216614     | 27/08/2015     |
|                                      | 5136349     | WM2189       | 17/09/2015     |
|                                      | 5136119     | WYK494686    | 15/09/2015     |
|                                      | 5136153     | NGL951604    | 15/09/2015     |
|                                      | 5136166     | NGL136053    | 16/09/2015     |
|                                      | 5135992     | TGL427573    | 18/09/2015     |
|                                      | 5135987     | WK375192     | 24/08/2015     |
|                                      | 5136005     | DT362101     | 22/09/2015     |
|                                      | 5135994     | AV24629      | 21/09/2015     |
|                                      | 5136353     | WM913763     | 21/09/2015     |
|                                      | 5136015     | AGL109058    | 06/10/2015     |
|                                      | 5136040     | NN147617     | 17/09/2015     |
|                                      | 5136041     | DU289957     | 28/09/2015     |
|                                      | 5136049     |              | 15/10/2015     |
|                                      | 5135930     | K479801      | 05/10/2015     |
|                                      | 5135942     | WYK285023    | 24/09/2015     |
|                                      | 5135949     | SY785920     | 08/10/2015     |
|                                      | 5135960     | DT91947      | 15/10/2015     |
|                                      | 5136075     | TY94810      | 29/09/2015     |
|                                      | 5135967     | YEA8444      | 26/08/2015     |
|                                      | 5135871     | HW40345      | 14/09/2015     |
|                                      | 5135878     | ESX19454     | 08/10/2015     |

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| Description of assets<br>or property | Account No. | Title Number | Date of charge |
|--------------------------------------|-------------|--------------|----------------|
|                                      | 5137358     | HW52506      | 01/10/2015     |
|                                      | 5137105     | NGL795242    | 09/10/2015     |
|                                      | 5137073     | NT315635     | 29/09/2015     |
|                                      | 5137111     | EGL134667    | 13/10/2015     |
|                                      | 5137112     | DN642872     | 08/10/2015     |
|                                      | 5137605     | HP520188     | 24/09/2015     |
|                                      | 5137147     | WM235547     | 23/09/2015     |
|                                      | 5137149     | AGL101911    | 30/09/2015     |
|                                      | 5137366     | SY795127     | 05/10/2015     |
|                                      | 5137167     | TGL352596    | 30/09/2015     |
|                                      | 5137176     | PM4050       | 28/09/2015     |
|                                      | 5137183     | EGL525996    | 12/10/2015     |
|                                      | 5136906     | DY491294     | 02/10/2015     |
|                                      | 5136904     | NN267831     | 05/10/2015     |
|                                      | 5136927     | MX339254     | 25/09/2015     |
|                                      | 5136928     | HP756977     | 05/10/2015     |
|                                      | 5137381     | HP80213      | 06/10/2015     |
|                                      | 5136941     | HD188420     | 09/10/2015     |
|                                      | 5136999     | GM635074     | 17/09/2015     |
|                                      | 5137186     | ST278007     | 09/10/2015     |
|                                      | 5137026     | NT151105     | 05/10/2015     |
|                                      | 5137029     | DY1506       | 01/10/2015     |
|                                      | 5137031     | NN299729     | 24/09/2015     |
|                                      | 5136718     | EX789760     | 14/10/2015     |
|                                      | 5136709     | SGL529588    | 30/09/2015     |
|                                      | 5136728     | K641877      | 12/10/2015     |
|                                      | 5137195     |              | 24/09/2015     |
|                                      | 5136759     | K771530      | 22/09/2015     |
|                                      | 5136801     | NN249315     | 25/09/2015     |
|                                      | 5136811     | SYK527217    | 15/10/2015     |
|                                      | 5137068     | K661798      | 06/10/2015     |
|                                      | 5136814     | HD326003     | 28/09/2015     |
|                                      | 5136815     | AGL337784    | 13/10/2015     |
|                                      | 5136822     | NGL31373     | 06/10/2015     |
|                                      | 5136530     | WK206672     | 29/09/2015     |
|                                      | 5136561     | LA577678     | 28/09/2015     |
|                                      | 5136586     | AGL158432    | 16/09/2015     |
|                                      | 5137070     |              | 28/08/2015     |
|                                      | 5136636     | TGL420277    | 21/09/2015     |
|                                      | 5136637     | TY69900      | 08/10/2015     |
|                                      | 5136892     | HP1477572    | 13/10/2015     |
|                                      | 5136655     | BD24622      | 13/10/2015     |
|                                      | 5136675     | NT419096     | 02/10/2015     |
|                                      | 5136656     | NK39893      | 13/10/2015     |
|                                      | 5136379     | CH309885     | 14/10/2015     |
|                                      | 5136363     | SYK412423    | 24/09/2015     |
|                                      | 5136386     | LT305942     | 08/10/2015     |

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| Description of assets<br>or property | Account No. | Title Number | Date of charge |
|--------------------------------------|-------------|--------------|----------------|
|                                      | 5136076     | BK144808     | 08/10/2015     |
|                                      | 5135886     | JD40532      | 15/10/2015     |
|                                      | 5135890     | NGL398304    | 24/09/2015     |
|                                      | 5135895     | WYK929269    | 28/09/2015     |
|                                      | 5135976     | RGL308449    | 14/09/2015     |
|                                      | 5135906     | BM374471     | 15/10/2015     |
|                                      | 5135914     | MM50962      | 07/10/2015     |
|                                      | 5135913     | LL242470     | 18/09/2015     |
|                                      | 5135818     | WM205517     | 02/10/2015     |
|                                      | 5135840     | AGL293362    | 02/10/2015     |
|                                      | 5135832     | NK183590     | 15/10/2015     |
|                                      | 5135982     | NGL519078    | 14/09/2015     |
|                                      | 5135847     | NGL336707    | 30/09/2015     |
|                                      | 5135849     |              | 14/10/2015     |
|                                      | 5135850     | BD259185     | 14/10/2015     |
|                                      | 5135859     | BM141175     | 14/09/2015     |
|                                      | 5135864     | GR352526     | 15/09/2015     |
|                                      | 5135863     | BK220166     | 13/10/2015     |
|                                      | 5135765     | HP779620     | 30/09/2015     |
|                                      | 5135778     |              | 08/10/2015     |
|                                      | 5135781     | WSX275423    | 22/09/2015     |
|                                      | 5135929     | SGL346419    | 12/10/2015     |
|                                      | 5135791     | GR388796     | 01/10/2015     |
|                                      | 5135868     | DN245014     | 21/08/2015     |
|                                      | 5135798     | MS122822     | 01/10/2015     |
|                                      | 5135799     | SGL609024    | 24/09/2015     |
|                                      | 5135801     | TY98607      | 28/09/2015     |
|                                      | 5135703     | TY343084     | 09/10/2015     |
|                                      | 5135686     | PM26098      | 24/09/2015     |
|                                      | 5135704     | LT16764      | 09/10/2015     |
|                                      | 5135713     |              | 27/08/2015     |
|                                      | 5135870     | BK402573     | 09/10/2015     |
|                                      | 5135753     | HP270703     | 01/10/2015     |
|                                      | 5135759     | NN182918     | 05/10/2015     |
|                                      | 5135754     | EGL298023    | 23/09/2015     |
|                                      | 5135626     | WM919632     | 18/09/2015     |
|                                      | 5135620     | K879700      | 02/10/2015     |
|                                      | 5135640     | NN17296      | 21/09/2015     |
|                                      | 5135642     | GM697316     | 17/09/2015     |
|                                      | 5135643     | HD356930     | 16/09/2015     |
|                                      | 5135656     |              | 24/09/2015     |
|                                      | 5135661     | AV191719     | 08/10/2015     |
|                                      | 5135662     | AV177183     | 07/10/2015     |
|                                      | 5135574     | ND98000      | 27/08/2015     |
|                                      | 5135575     | 54334359     | 09/10/2015     |
|                                      | 5135581     | ON60958      | 25/09/2015     |

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|--------------------------------------|-------------|--------------|----------------|
|                                      | 5135766     | HP779617     | 29/09/2015     |
|                                      | 5135584     | ON90785      | 25/09/2015     |
|                                      | 5135594     | TGL276445    | 21/09/2015     |
|                                      | 5135673     | AGL232718    | 02/10/2015     |
|                                      | 5135596     |              | 24/08/2015     |
|                                      | 5135601     | HP100382     | 27/08/2015     |
|                                      | 5135612     | LAN142752    | 29/09/2015     |
|                                      | 5135537     | WA961008     | 14/09/2015     |
|                                      | 5135534     | BK153577     | 15/10/2015     |
|                                      | 5135542     | EGL229871    | 30/09/2015     |
|                                      | 5135543     | EGL456097    | 07/10/2015     |
|                                      | 5135674     | NK126057     | 17/09/2015     |
|                                      | 5135547     | BD122511     | 28/09/2015     |
|                                      | 5135550     | LAN132242    | 08/10/2015     |
|                                      | 5135549     | BM142454     | 25/09/2015     |
|                                      | 5135617     | BM135770     | 12/10/2015     |
|                                      | 5135555     | HS330055     | 08/10/2015     |
|                                      | 5135556     | TY246516     | 28/08/2015     |
|                                      | 5135459     | LT462425     | 26/08/2015     |
|                                      | 5135484     | EX484585     | 08/10/2015     |
|                                      | 5135618     | NN291677     | 18/08/2015     |
|                                      | 5135496     | BL90547      | 08/10/2015     |
|                                      | 5135497     | BL90547      | 08/10/2015     |
|                                      | 5135563     | BL128098     | 24/09/2015     |
|                                      | 5135508     | AGL19672     | 17/09/2015     |
|                                      | 5135515     |              | 14/09/2015     |
|                                      | 5135517     | NT366633     | 15/10/2015     |
|                                      | 5135418     | EX713907     | 22/09/2015     |
|                                      | 5135420     | SYK306754    | 24/09/2015     |
|                                      | 5135426     | WYK825563    | 24/08/2015     |
|                                      | 5135564     | CU205800     | 26/08/2015     |
|                                      | 5135428     | BK197781     | 14/09/2015     |
|                                      | 5135431     | NK327622     | 21/09/2015     |
|                                      | 5135521     | NGL926496    | 28/08/2015     |
|                                      | 5135442     | WM992140     | 22/09/2015     |
|                                      | 5135447     | DY377631     | 08/10/2015     |
|                                      | 5135361     | HP48834      | 21/09/2015     |
|                                      | 5135357     | NN41739      | 21/08/2015     |
|                                      | 5135362     | HP361369     | 21/09/2015     |
|                                      | 5135364     |              | 22/09/2015     |
|                                      | 5135364     |              | 22/09/2015     |
|                                      | 5135376     | EX587814     | 21/09/2015     |
|                                      | 5135378     | LN69954      | 02/10/2015     |
|                                      | 5135379     | 178705       | 24/09/2015     |
|                                      | 5135458     | LA455820     | 17/09/2015     |
|                                      | 5135382     | CH126718     | 01/10/2015     |
|                                      | 5135388     | EX269691     | 20/08/2015     |
|                                      | 5135307     | BL72916      | 08/10/2015     |
|                                      | 5135299     | HS33972      | 01/10/2015     |
|                                      | 5135313     |              | 20/08/2015     |

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|-------------|--------------|----------------|
| 5134922     | EX376575     | 29/09/2015     |
| 5134930     | MX225744     | 07/10/2015     |
| 5135022     | SGL670104    | 26/08/2015     |
| 5134942     | BGL49357     | 06/10/2015     |
| 5134889     | NT412080     | 28/08/2015     |
| 5134918     | BK365127     | 12/10/2015     |
| 5135083     | LL337476     | 01/10/2015     |
| 5135086     | WYK43180     | 03/09/2015     |
| 5134854     | K682004      | 20/08/2015     |
| 5134968     | K77788       | 26/08/2015     |
| 5134939     | SY774915     | 17/09/2015     |
| 5134977     | AGL279660    | 29/09/2015     |
| 5134828     | EX703295     | 27/08/2015     |
| 5135035     | LN171512     | 26/08/2015     |
| 5134842     | WSX237212    | 01/10/2015     |
| 5134818     | SGL436057    | 12/10/2015     |
| 5134821     | AGL347088    | 20/08/2015     |
| 5134904     | LT422984     | 02/09/2015     |
| 5134852     |              | 19/08/2015     |
| 5134832     | MS509920     | 27/08/2015     |
| 5134829     | MX430164     | 15/10/2015     |
| 5134967     | SGL11665     | 28/08/2015     |
| 5134752     | K678321      | 19/08/2015     |
| 5134844     | MX152563     | 12/10/2015     |
| 5134766     | SY595418     | 16/09/2015     |
| 5134846     | SK88253      | 15/10/2015     |
| 5134782     | MX392009     | 25/09/2015     |
| 5134767     | GM721046     | 17/09/2015     |
| 5134694     | LT289714     | 14/09/2015     |
| 5134791     | TY407742     | 24/09/2015     |
| 5134863     | AGL210342    | 09/10/2015     |
| 5134674     | NGL362103    | 22/09/2015     |
| 5134691     | EGL437848    | 01/09/2015     |
| 5134646     | DN421641     | 25/08/2015     |
| 5134717     | WM72748      | 22/09/2015     |
| 5134664     | HD309715     | 02/10/2015     |
| 5122940     | YWE4652      | 15/09/2015     |
| 5124881     | CB104902     | 02/09/2015     |
| 5125757     | NN98796      | 18/09/2015     |
| 5126366     | AGL213508    | 15/09/2015     |
| 5127173     |              | 02/10/2015     |
| 5122984     | WA501340     | 18/08/2015     |
| 5125298     | CH521396     | 23/09/2015     |
| 5125758     | NGL397762    | 06/10/2015     |
| 5125922     | BD131291     | 09/10/2015     |
| 5126408     | GM141449     | 27/08/2015     |
| 5126900     | SF172113     | 18/09/2015     |

## MR05 - 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 or undertaking

**C2**

### Description of assets or property ①

Please give a brief description of assets or property released from the charge  
and/or a brief description of any property that has ceased to form part of the  
company's property or undertaking

① 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

| Description of assets<br>or property | Account No. | Title Number | Date of charge |
|--------------------------------------|-------------|--------------|----------------|
|                                      | 5135307     | BL72916      | 08/10/2015     |
|                                      | 5135299     | HS33972      | 01/10/2015     |
|                                      | 5135313     |              | 20/08/2015     |
|                                      | 5135464     | BK287666     | 25/08/2015     |
|                                      | 5135324     | SYK365084    | 25/09/2015     |
|                                      | 5135328     | SYK475576    | 18/09/2015     |
|                                      | 5135403     | ON17908      | 02/09/2015     |
|                                      | 5135336     | SYK171893+   | 28/08/2015     |
|                                      | 5135339     | WSX222930    | 27/08/2015     |
|                                      | 5135239     | TGL115785    | 17/09/2015     |
|                                      | 5135228     | NGL874770    | 29/09/2015     |
|                                      | 5135241     | NGL4387      | 23/09/2015     |
|                                      | 5135260     | SYK594556    | 27/08/2015     |
|                                      | 5135262     | EX170742     | 14/10/2015     |
|                                      | 5135269     | HP706475     | 14/10/2015     |
|                                      | 5135285     | NT98165      | 17/09/2015     |
|                                      | 5135275     | DT84024      | 01/09/2015     |
|                                      | 5135160     | EGL257384    | 25/09/2015     |
|                                      | 5135179     | SYK307160    | 18/09/2015     |
|                                      | 5135352     | WM852068     | 21/08/2015     |
|                                      | 5135185     | LL32473      | 18/08/2015     |
|                                      | 5135186     | NGL138529    | 23/09/2015     |
|                                      | 5135188     | NGL371477    | 18/09/2015     |
|                                      | 5135294     | NT66933      | 22/09/2015     |
|                                      | 5135193     | NT197797     | 25/09/2015     |
|                                      | 5135204     | YEA50800     | 26/08/2015     |
|                                      | 5135089     | PM495        | 14/10/2015     |
|                                      | 5135110     | HP620045     | 29/09/2015     |
|                                      | 5135112     | WK414265     | 02/09/2015     |
|                                      | 5135296     | TGL360336    | 14/08/2015     |
|                                      | 5135122     | EX507838     | 21/08/2015     |
|                                      | 5135218     | GM976918     | 02/09/2015     |
|                                      | 5135135     | GM72400      | 07/10/2015     |
|                                      | 5135130     | SK140413     | 16/09/2015     |
|                                      | 5135056     | AGL137262    | 25/08/2015     |
|                                      | 5135226     | NK20964      | 25/09/2015     |
|                                      | 5135059     | CB128815     | 18/08/2015     |
|                                      | 5135061     | WM95350      | 16/09/2015     |
|                                      | 5135063     | CYM62264     | 28/08/2015     |
|                                      | 5135137     | NYK12876     | 26/08/2015     |
|                                      | 5135065     | SGL722151    | 08/10/2015     |
|                                      | 5134987     |              | 08/10/2015     |
|                                      | 5134987     |              | 08/10/2015     |
|                                      | 5134983     | EGL352993    | 21/08/2015     |
|                                      | 5134997     | BD117815     | 01/09/2015     |
|                                      | 5135145     | EX15989      | 27/08/2015     |
|                                      | 5135026     | NGL627712    | 30/09/2015     |

## MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released  
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**C2**

### Description of assets or property ①

Please give a brief description of assets or property released from the charge  
and/or a brief description of any property that has ceased to form part of the  
company's property or undertaking

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from the charge or no longer forms  
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undertaking

Description of assets  
or property

| Account No. | Title Number | Date of charge |
|-------------|--------------|----------------|
| 5127205     |              | 08/10/2015     |
| 5127619     |              | 18/09/2015     |
| 5127742     | SY810933     | 29/09/2015     |
| 5120190     | NGL497431    | 20/08/2015     |
| 5123131     | MAN6042      | 27/08/2015     |
| 5124466     | YWE65933     | 17/09/2015     |
| 5125776     | WK22603      | 01/09/2015     |
| 5125995     | AV173038     | 13/10/2015     |
| 5126920     | WK233084     | 02/10/2015     |
| 5127620     | BK452425     | 18/09/2015     |
| 5127762     | SGL253412    | 15/10/2015     |
| 5127964     | WSX316457    | 28/08/2015     |
| 5120725     | DN121178     | 19/08/2015     |
| 5121979     | SGL80345     | 15/10/2015     |
| 5123899     | NGL946616    | 16/10/2015     |
| 5124926     |              | 25/09/2015     |
| 5125375     | MS517950     | 14/08/2015     |
| 5125848     | HP78455      | 25/08/2015     |
| 5126070     | NK301612     | 24/09/2015     |
| 5126479     | CYM429928    | 26/08/2015     |
| 5126954     |              | 20/08/2015     |
| 5127300     |              | 18/09/2015     |
| 5127464     | WM196360     | 25/09/2015     |
| 5127624     | WA488607     | 16/09/2015     |
| 5128143     |              | 29/09/2015     |
| 5128455     | AGL101230    | 20/08/2015     |
| 5128826     | AGL292788    | 19/08/2015     |
| 5129071     | CH526186     | 21/08/2015     |
| 5129326     |              | 18/08/2015     |
| 5129522     | WM946990     | 08/10/2015     |
| 5130182     | EX887989     | 21/08/2015     |
| 5130202     | BL60274      | 27/08/2015     |
| 5130272     | P46911       | 24/08/2015     |
| 5130386     | NT282519     | 18/08/2015     |
| 5130587     | NK263239     | 27/08/2015     |
| 5130648     | WSX134390    | 24/09/2015     |
| 5130763     | AGL122126    | 18/09/2015     |
| 5130826     | EGL487306    | 24/09/2015     |
| 5131081     | BGL92467     | 21/08/2015     |
| 5131166     | K926822      | 24/09/2015     |
| 5131313     | NGL670547    | 07/10/2015     |
| 5131685     | NGL300506    | 26/08/2015     |
| 5131826     |              | 08/10/2015     |
| 5131861     |              | 25/09/2015     |
| 5131954     | WT278103     | 01/10/2015     |
| 5132039     | DN18447      | 21/09/2015     |
| 5132046     | DN452599     | 21/09/2015     |

## MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released  
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**C2**

### Description of assets or property ①

Please give a brief description of assets or property released from the charge  
and/or a brief description of any property that has ceased to form part of the  
company's property or undertaking

① 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

Description of assets  
or property

| Account No. | Title Number | Date of charge |
|-------------|--------------|----------------|
| 5132095     | BM363284     | 01/09/2015     |
| 5132143     | CYM613250    | 18/08/2015     |
| 5132158     | LT2660       | 02/09/2015     |
| 5132176     |              | 06/10/2015     |
| 5132203     | NT321635     | 26/08/2015     |
| 5132255     | MS72177      | 14/10/2015     |
| 5132265     | AV27419      | 19/08/2015     |
| 5132325     | CE76020      | 21/08/2015     |
| 5132576     | SK227966     | 20/08/2015     |
| 5132594     | EX330927     | 21/08/2015     |
| 5132612     | CB111695     | 24/08/2015     |
| 5132667     | TGL31959     | 23/09/2015     |
| 5132684     | WM103068     | 20/08/2015     |
| 5132748     | LT111081     | 27/08/2015     |
| 5132777     | NN96062      | 01/09/2015     |
| 5132795     |              | 25/08/2015     |
| 5132819     | WK229832     | 14/09/2015     |
| 5132857     | CL18040      | 21/08/2015     |
| 5132906     | EGL178405    | 28/08/2015     |
| 5133028     | TES1238      | 15/09/2015     |
| 5133053     | HP352115     | 06/10/2015     |
| 5133153     | WYK508100    | 23/09/2015     |
| 5133183     | EGL38879     | 18/09/2015     |
| 5133238     | EGL234409    | 29/09/2015     |
| 5133270     | EGL441265    | 22/09/2015     |
| 5133309     | CL231334     | 21/08/2015     |
| 5133336     | AGL267061    | 28/08/2015     |
| 5133414     |              | 14/08/2015     |
| 5133443     | BM183674     | 19/08/2015     |
| 5133481     | SF524679     | 28/08/2015     |
| 5133496     | CB18100      | 14/08/2015     |
| 5133563     | NGL180396    | 25/09/2015     |
| 5133582     |              | 16/09/2015     |
| 5133789     | BD203541     | 15/09/2015     |
| 5133798     |              | 14/08/2015     |
| 5133817     | HS64695      | 25/08/2015     |
| 5133840     | BK186479     | 27/08/2015     |
| 5133860     | SYK112885    | 16/10/2015     |
| 5133892     | MX17834      | 27/08/2015     |
| 5133913     | AGL210897    | 14/10/2015     |
| 5133940     | DN518468     | 01/09/2015     |
| 5133982     | ESX331515    | 02/09/2015     |
| 5134110     | SGL674266    | 19/08/2015     |
| 5134119     | LL22619      | 26/08/2015     |
| 5134182     | P80640       | 12/10/2015     |
| 5134200     | HD462212     | 26/08/2015     |
| 5134231     | HS220079     | 22/09/2015     |
| 5134243     | BL123380     | 16/10/2015     |

## MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released  
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**C2**

### Description of assets or property ①

Please give a brief description of assets or property released from the charge  
and/or a brief description of any property that has ceased to form part of the  
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undertaking has been released  
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undertaking

| Description of assets<br>or property | Account No. | Title Number | Date of charge |
|--------------------------------------|-------------|--------------|----------------|
|                                      | 5134219     | SX36244      | 20/08/2015     |
|                                      | 5134393     | NGL428970    | 20/08/2015     |
|                                      | 5134232     | HS220079     | 14/08/2015     |
|                                      | 5134582     | DY373653     | 17/09/2015     |
|                                      | 5133799     |              | 14/08/2015     |
|                                      | 5133820     | EGL432714    | 27/08/2015     |
|                                      | 5134247     | BK137065     | 01/09/2015     |
|                                      | 5133841     | WM309582     | 17/09/2015     |
|                                      | 5133865     | NN174685     | 28/08/2015     |
|                                      | 5134406     | CH477753     | 14/10/2015     |
|                                      | 5133682     | K207615      | 15/09/2015     |
|                                      | 5133707     |              | 16/10/2015     |
|                                      | 5133498     |              | 14/08/2015     |
|                                      | 5133915     | NYK105773    | 30/09/2015     |
|                                      | 5133565     | DN6330       | 27/08/2015     |
|                                      | 5133365     | TY426335     | 15/09/2015     |
|                                      | 5133417     | ON113240     | 21/09/2015     |
|                                      | 5133624     |              | 27/08/2015     |
|                                      | 5133184     | NGL722420    | 20/08/2015     |
|                                      | 5133194     | WT262677     | 01/10/2015     |
|                                      | 5133790     | NYK342261    | 21/08/2015     |
|                                      | 5132966     | NGL649778    | 17/09/2015     |
|                                      | 5133208     | BD244354     | 29/09/2015     |
|                                      | 5133034     | NGL698379    | 16/09/2015     |
|                                      | 5132799     | WA732920     | 22/09/2015     |
|                                      | 5132828     | HD367353     | 18/08/2015     |
|                                      | 5132858     | NGL125954    | 16/09/2015     |
|                                      | 5132615     | BM124986     | 20/08/2015     |
|                                      | 5132638     | WM265837     | 25/09/2015     |
|                                      | 5132669     | CYM592597    | 25/09/2015     |
|                                      | 5132911     | WM330363     | 14/08/2015     |
|                                      | 5132437     | BM267090     | 27/08/2015     |
|                                      | 5132722     | LA84844      | 16/10/2015     |
|                                      | 5132458     | MS1264       | 14/10/2015     |
|                                      | 5132932     | BM349437     | 01/09/2015     |
|                                      | 5132479     | MS598866     | 27/08/2015     |
|                                      | 5132749     | TGL315364    | 16/10/2015     |
|                                      | 5132507     | MS104323     | 08/10/2015     |
|                                      | 5132256     | TGL359144    | 19/08/2015     |
|                                      | 5132268     | SL43002      | 20/08/2015     |
|                                      | 5132555     | DT410635     | 27/08/2015     |
|                                      | 5132099     | NGL494984    | 19/08/2015     |
|                                      | 5132580     | WYK314041    | 20/08/2015     |
|                                      | 5132163     | SF4473       | 27/08/2015     |
|                                      | 5131901     | EGL490240    | 29/09/2015     |
|                                      | 5132386     | DN249071     | 01/10/2015     |
|                                      | 5132204     | NT175084     | 14/08/2015     |
|                                      | 5132003     | EX293240     | 14/08/2015     |

## MR05 - 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 or undertaking

| C2                                   | Description of assets or property ①   |              |                |
|--------------------------------------|---|--------------|----------------|
| Description of assets<br>or property | Please give a brief description of assets or property released from the charge<br>and/or a brief description of any property that has ceased to form part of the<br>company's property or undertaking |              |                |
|                                      | Account No.   | Title Number | Date of charge |
|                                      | 5134243   | BL123380     | 16/10/2015     |
|                                      | 5134299   | LT248254     | 24/09/2015     |
|                                      | 5134340   | ST13018      | 17/09/2015     |
|                                      | 5134357   | NGL405394    | 14/08/2015     |
|                                      | 5134368   | DU243586     | 28/08/2015     |
|                                      | 5134430   | NGL550277    | 15/09/2015     |
|                                      | 5134444   | AGL233026    | 16/09/2015     |
|                                      | 5134464   | SF459992     | 02/09/2015     |
|                                      | 5134495   | GM237888     | 21/08/2015     |
|                                      | 5134520   | SGL546695    | 28/08/2015     |
|                                      | 5134544   | BD103603     | 29/09/2015     |
|                                      | 5134567   | WA546247     | 01/09/2015     |
|                                      | 5134581   | WA497730     | 01/10/2015     |
|                                      | 5134618   | AGL139384    | 24/09/2015     |
|                                      | 5134639   | CB53628      | 02/09/2015     |
|                                      | 5134670   | WA282169     | 21/08/2015     |
|                                      | 5134700   | LA639877     | 24/09/2015     |
|                                      | 5134720   | WA533529     | 14/08/2015     |
|                                      | 5134748   | WT9954       | 01/09/2015     |
|                                      | 5134762   | EX456459     | 01/10/2015     |
|                                      | 5134783   | EX604445     | 20/08/2015     |
|                                      | 5134823   | WYK887021    | 01/09/2015     |
|                                      | 5134836   | AGL327557    | 30/09/2015     |
|                                      | 5134847   | SGL659989    | 13/10/2015     |
|                                      | 5134885   | GM385318     | 01/09/2015     |
|                                      | 5134916   | HD443914     | 27/08/2015     |
|                                      | 5134641   | WK328781     | 02/10/2015     |
|                                      | 5134933   | TGL148579    | 24/08/2015     |
|                                      | 5134659   | TGL378288    | 14/08/2015     |
|                                      | 5134963   | NN275894     | 01/09/2015     |
|                                      | 5134432   | MX267517     | 26/08/2015     |
|                                      | 5134671   | SY541203     | 21/08/2015     |
|                                      | 5134445   | WM775390     | 01/10/2015     |
|                                      | 5134471   |              | 30/09/2015     |
|                                      | 5134683   | LA388144     | 06/10/2015     |
|                                      | 5134988   | WA974984     | 02/09/2015     |
|                                      | 5134284   | CYM596086    | 08/10/2015     |
|                                      | 5134528   | SY714979     | 18/08/2015     |
|                                      | 5134305   | TGL63038     | 20/08/2015     |
|                                      | 5134552   | NN288039     | 29/09/2015     |
|                                      | 5134341   | EX351800     | 08/10/2015     |
|                                      | 5135019   | GR87693      | 29/09/2015     |
|                                      | 5134358   | EX396389     | 07/10/2015     |
|                                      | 5134150   | BM66147      | 18/09/2015     |
|                                      | 5134570   | DN163786     | 24/09/2015     |
|                                      | 5134370   | NYK231851    | 18/08/2015     |
|                                      | 5134209   | WK415708     | 18/08/2015     |

① 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

## MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released  
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**C2**

### Description of assets or property ①

Please give a brief description of assets or property released from the charge  
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① This section must be completed  
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undertaking

| Description of assets<br>or property | Account No. | Title Number | Date of charge |
|--------------------------------------|-------------|--------------|----------------|
|                                      | 5132003     | EX293240     | 14/08/2015     |
|                                      | 5132598     | WM302554     | 20/08/2015     |
|                                      | 5131695     | LT174488     | 17/09/2015     |
|                                      | 5132225     | AGL32320     | 19/08/2015     |
|                                      | 5132041     | DN350197     | 21/09/2015     |
|                                      | 5131775     | EX555549     | 21/08/2015     |
|                                      | 5131474     | EGL353054    | 19/08/2015     |
|                                      | 5131132     | BM366798     | 17/09/2015     |
|                                      | 5131175     | SGL664704    | 19/08/2015     |
|                                      | 5131834     | AGL183176    | 19/08/2015     |
|                                      | 5131203     | GM214988     | 01/10/2015     |
|                                      | 5132073     | AGL324492    | 23/09/2015     |
|                                      | 5130908     | ESX134425    | 21/09/2015     |
|                                      | 5130653     | NGL43960     | 06/10/2015     |
|                                      | 5131071     | SGL22913     | 23/09/2015     |
|                                      | 5130723     | EX387019     | 25/08/2015     |
|                                      | 5130295     | K598790      | 29/09/2015     |
|                                      | 5130429     | MX8427       | 21/08/2015     |
|                                      | 5129988     | NN307392     | 27/08/2015     |
|                                      | 5130021     | AV151859     | 17/09/2015     |
|                                      | 5129539     | AGL335136    | 19/08/2015     |
|                                      | 5130524     | SGL345409    | 20/08/2015     |
|                                      | 5129081     | WYK236995    | 14/08/2015     |
|                                      | 5129788     | LA328031     | 21/08/2015     |
|                                      | 5129865     | WM682075     | 01/09/2015     |
|                                      | 5128623     | AV155240     | 08/10/2015     |
|                                      | 5130274     | SGL249956    | 22/09/2015     |
|                                      | 5127318     | AGL337597    | 17/09/2015     |
|                                      | 5129329     | SGL578583    | 27/08/2015     |
|                                      | 5128855     | AGL245652    | 29/09/2015     |
|                                      | 5127988     | NK402380     | 15/09/2015     |
|                                      | 5126124     | HP712362     | 18/09/2015     |
|                                      | 5128291     | AGL336965    | 14/08/2015     |
|                                      | 5128955     | NGL525299    | 19/08/2015     |
|                                      | 5122139     | MS124722     | 18/09/2015     |
|                                      | 5135029     | SK328634     | 16/09/2015     |
|                                      | 5122141     | MS130729     | 09/10/2015     |
|                                      | 5123935     | NGL252173    | 22/09/2015     |
|                                      | 5124737     | LL197805     | 09/10/2015     |
|                                      | 5125870     |              | 18/08/2015     |
|                                      | 5127866     |              | 27/08/2015     |
|                                      | 5128071     | AGL290445    | 01/10/2015     |
|                                      | 5128682     | NT204697     | 14/10/2015     |
|                                      | 5128739     | EGL10928     | 02/10/2015     |
|                                      | 5128901     | AGL68547     | 24/08/2015     |
|                                      | 5128957     | MAN247356    | 24/09/2015     |
|                                      | 5129135     | SK321568     | 14/08/2015     |
|                                      | 5129188     | WK386539     | 28/08/2015     |

## MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released  
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**C2**

### Description of assets or property ①

Please give a brief description of assets or property released from the charge  
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| Description of assets<br>or property | Account No. | Title Number | Date of charge |
|--------------------------------------|-------------|--------------|----------------|
|                                      | 5129188     | WK386539     | 28/08/2015     |
|                                      | 5129346     | NGL102092    | 20/08/2015     |
|                                      | 5129413     | CYM357538    | 15/10/2015     |
|                                      | 5129474     | WSX153018    | 20/08/2015     |
|                                      | 5129550     | W556944      | 29/09/2015     |
|                                      | 5130276     | HD521366     | 14/08/2015     |
|                                      | 5130300     | BM375495     | 24/08/2015     |
|                                      | 5130391     | TGL239831    | 14/08/2015     |
|                                      | 5130442     | NGL436818    | 21/08/2015     |
|                                      | 5130527     | SGL484594    | 23/09/2015     |
|                                      | 5130634     | K143949      | 05/10/2015     |
|                                      | 5130696     | HP263191     | 18/09/2015     |
|                                      | 5130729     | EGL496397    | 17/09/2015     |
|                                      | 5130770     | AGL225107    | 19/08/2015     |
|                                      | 5130835     | NT384603     | 14/08/2015     |
|                                      | 5130948     | GM320508     | 14/08/2015     |
|                                      | 5131110     | EX232815     | 29/09/2015     |
|                                      | 5131214     | SGL549354    | 25/08/2015     |
|                                      | 5131240     | NT8835       | 23/09/2015     |
|                                      | 5134666     | GR229732     | 21/09/2015     |
|                                      | 5134795     | NN114696     | 29/09/2015     |
|                                      | 5134613     | HP526091     | 02/10/2015     |
|                                      | 5134617     | AGL140454    | 24/09/2015     |
|                                      | 5134616     | MX410000     | 24/09/2015     |
|                                      | 5134675     | SYK123398    | 28/08/2015     |
|                                      | 5134635     | HP123872     | 28/09/2015     |
|                                      | 5134678     | AGL121216    | 18/09/2015     |
|                                      | 5134636     | SYK13190     | 21/08/2015     |
|                                      | 5134565     | CH189575     | 13/10/2015     |
|                                      | 5134736     | EX587619     | 14/10/2015     |
|                                      | 5134578     | WYK497143    | 01/10/2015     |
|                                      | 5134579     | WYK464345    | 01/10/2015     |
|                                      | 5134509     | EX776925     | 14/09/2015     |
|                                      | 5134574     |              | 20/08/2015     |
|                                      | 5134649     | LA413420     | 20/08/2015     |
|                                      | 5134437     | WA159321     | 03/09/2015     |
|                                      | 5134439     | TY507592     | 09/10/2015     |
|                                      | 5134438     | WA159322     | 03/09/2015     |
|                                      | 5134542     | CYM7188      | 21/08/2015     |
|                                      | 5134481     | WYK515359    | 02/10/2015     |
|                                      | 5134459     | EGL205086    | 08/10/2015     |
|                                      | 5134374     | WYK931977    | 09/10/2015     |
|                                      | 5134382     | EX192619     | 23/09/2015     |
|                                      | 5134458     | WM727627     | 29/09/2015     |
|                                      | 5134585     | MS167793     | 02/10/2015     |
|                                      | 5134373     | EGL129469    | 06/10/2015     |
|                                      | 5134338     | BL72426      | 28/08/2015     |
|                                      | 5134401     | SF199296     | 26/08/2015     |

## MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released  
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|--------------------------------------|------------|--------------|----------------|
|                                      | 5133898    | BK316016     | 18/09/2015     |
|                                      | 5133848    |              | 16/09/2015     |
|                                      | 5133826    | ON151272     | 20/08/2015     |
|                                      | 5133833    | TGL41390     | 24/09/2015     |
|                                      | 5133937    | HS108648     | 24/08/2015     |
|                                      | 5133740    | BD158866     | 20/08/2015     |
|                                      | 5133758    | NGL151885    | 01/10/2015     |
|                                      | 5133787    | AGL171454    | 18/08/2015     |
|                                      | 5133779    | EGL543755    | 25/08/2015     |
|                                      | 5133856    | BD70083      | 17/09/2015     |
|                                      | 5133677    | SYK356914    | 24/09/2015     |
|                                      | 5133743    | TGL380998    | 26/08/2015     |
|                                      | 5133745    | WM456313     | 18/09/2015     |
|                                      | 5133712    | WSX141902    | 14/08/2015     |
|                                      | 5133694    | YWE58938     | 14/09/2015     |
|                                      | 5133795    | ST257648     | 02/10/2015     |
|                                      | 5133644    | LL149964     | 02/09/2015     |
|                                      | 5133577    |              | 16/09/2015     |
|                                      | 5133638    | NK335129     | 29/09/2015     |
|                                      | 5133527    |              | 14/08/2015     |
|                                      | 5133597    | BD258197     | 26/08/2015     |
|                                      | 5133528    |              | 20/08/2015     |
|                                      | 5133455    | EGL524066    | 14/08/2015     |
|                                      | 5133529    | WS25721      | 30/09/2015     |
|                                      | 5133662    | WM307132     | 28/08/2015     |
|                                      | 5133449    | HS236038     | 19/08/2015     |
|                                      | 5133477    | HP729236     | 26/08/2015     |
|                                      | 5133574    | WK408529     | 23/09/2015     |
|                                      | 5133423    | BK337051     | 13/10/2015     |
|                                      | 5133663    | K983746      | 20/08/2015     |
|                                      | 5133347    | HS225882     | 21/09/2015     |
|                                      | 5133362    |              | 05/10/2015     |
|                                      | 5133374    | SYK357159    | 14/09/2015     |
|                                      | 5133269    | EGL517948    | 15/09/2015     |
|                                      | 5133492    | EGL511921    | 01/10/2015     |
|                                      | 5133221    | TGL269363    | 01/10/2015     |
|                                      | 5133249    | TY329208     | 17/09/2015     |
|                                      | 5133301    | EGL439063    | 16/09/2015     |
|                                      | 5133302    | SGL127926    | 05/10/2015     |
|                                      | 5133201    | SY636777     | 01/10/2015     |
|                                      | 5133493    | TGL376846    | 26/08/2015     |
|                                      | 5133146    | SF45947      | 30/09/2015     |
|                                      | 5133148    |              | 20/08/2015     |

## MR05 - continuation page

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|--------------------------------------|-------------|--------------|----------------|
|                                      | 5134401     | SF199296     | 26/08/2015     |
|                                      | 5134502     | NYK100481    | 14/08/2015     |
|                                      | 5134349     | BM95750      | 17/09/2015     |
|                                      | 5134399     | GM53351      | 01/10/2015     |
|                                      | 5134592     | SY740203     | 06/10/2015     |
|                                      | 5134485     | CE83334      | 02/09/2015     |
|                                      | 5134291     | AGL23112     | 27/08/2015     |
|                                      | 5134295     | LL247341     | 27/08/2015     |
|                                      | 5134311     | AV247995     | 15/09/2015     |
|                                      | 5134366     | WYK402550    | 08/10/2015     |
|                                      | 5134316     | NGL435507    | 02/09/2015     |
|                                      | 5134242     | MS515471     | 22/09/2015     |
|                                      | 5134321     | EGL517625    | 15/09/2015     |
|                                      | 5134425     | K606773      | 15/09/2015     |
|                                      | 5134240     | DY221823     | 22/09/2015     |
|                                      | 5134346     | NK70511      | 18/08/2015     |
|                                      | 5134337     | NGL185222    | 06/10/2015     |
|                                      | 5134138     | SK17452      | 24/09/2015     |
|                                      | 5134229     | WYK734107    | 25/09/2015     |
|                                      | 5134154     | NT210799     | 20/08/2015     |
|                                      | 5134191     | HS332688     | 21/09/2015     |
|                                      | 5134161     | LL276001     | 09/10/2015     |
|                                      | 5134081     | TGL10282     | 30/09/2015     |
|                                      | 5134086     | EGL64644     | 02/09/2015     |
|                                      | 5134167     | HP659630     | 14/09/2015     |
|                                      | 5134041     | AGL334389    | 14/08/2015     |
|                                      | 5134274     | SYK42684     | 14/10/2015     |
|                                      | 5134077     | CB151116     | 27/08/2015     |
|                                      | 5134109     | CB33090      | 23/09/2015     |
|                                      | 5134036     | WR73297      | 18/09/2015     |
|                                      | 5134100     | LA531512     | 30/09/2015     |
|                                      | 5134280     | DY241737     | 27/08/2015     |
|                                      | 5134192     | WM612813     | 27/08/2015     |
|                                      | 5133957     | LT346898     | 17/09/2015     |
|                                      | 5133961     | HS308415     | 26/08/2015     |
|                                      | 5133965     | EGL99667     | 17/09/2015     |
|                                      | 5134048     | NGL739135    | 14/08/2015     |
|                                      | 5133969     | EGL428760    | 29/09/2015     |
|                                      | 5134009     | HP757406     | 16/09/2015     |
|                                      | 5134115     | HP654130     | 27/08/2015     |
|                                      | 5133896     | NK449328     | 25/08/2015     |
|                                      | 5133905     | KS15176      | 15/10/2015     |
|                                      | 5133889     | ESX207693    | 08/10/2015     |
|                                      | 5134116     | HP556589     | 25/08/2015     |
|                                      | 5133810     | EX259099     | 24/09/2015     |
|                                      | 5133813     | TGL80955     | 15/10/2015     |
|                                      | 5133825     | HS143556     | 15/09/2015     |
|                                      | 5133898     | BK316016     | 18/09/2015     |
|                                      | 5133848     |              | 16/09/2015     |

## MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released  
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| Description of assets<br>or property | Account No. | Title Number | Date of charge |
|--------------------------------------|-------------|--------------|----------------|
|                                      | 5133166     | NN108196     | 21/08/2015     |
|                                      | 5133237     | AGL330463    | 25/08/2015     |
|                                      | 5133170     | HD195602     | 24/08/2015     |
|                                      | 5133091     | HP692722     | 24/09/2015     |
|                                      | 5133180     | EGL168611    | 24/09/2015     |
|                                      | 5133330     | SGL448202    | 15/10/2015     |
|                                      | 5133323     | ESX238150    | 17/09/2015     |
|                                      | 5133103     | MS75882      | 19/08/2015     |
|                                      | 5133020     | WK391576     | 27/08/2015     |
|                                      | 5133116     | EGL259078    | 24/09/2015     |
|                                      | 5133100     | SF506912     | 28/08/2015     |
|                                      | 5132986     | EGL513545    | 18/09/2015     |
|                                      | 5132988     | NGL31742     | 18/09/2015     |
|                                      | 5132921     | SY213353     | 24/08/2015     |
|                                      | 5133046     | HP147859     | 15/09/2015     |
|                                      | 5132876     | EX37447      | 18/09/2015     |
|                                      | 5132937     | NN137312     | 17/09/2015     |
|                                      | 5133023     | ON30888      | 30/09/2015     |
|                                      | 5132814     | ON106622     | 16/09/2015     |
|                                      | 5132831     | CYM243186    | 26/08/2015     |
|                                      | 5132754     |              | 24/09/2015     |
|                                      | 5132743     | DY48860      | 23/09/2015     |
|                                      | 5132774     | NK228248     | 16/09/2015     |
|                                      | 5132683     | EX591621     | 06/10/2015     |
|                                      | 5132703     | NYK19076     | 14/08/2015     |
|                                      | 5132711     | NT276381     | 29/09/2015     |
|                                      | 5132961     | AGL102879    | 18/08/2015     |
|                                      | 5132634     | AGL162165    | 18/09/2015     |
|                                      | 5132636     | MM14159      | 13/10/2015     |
|                                      | 5132744     | NT269043     | 01/10/2015     |
|                                      | 5132654     | NT29513      | 14/10/2015     |
|                                      | 5132571     | LAN100348    | 24/09/2015     |
|                                      | 5132789     |              | 02/10/2015     |
|                                      | 5132545     | HS318811     | 01/10/2015     |
|                                      | 5132519     | AGL70658     | 24/09/2015     |
|                                      | 5132585     | EX687370     | 14/09/2015     |
|                                      | 5132453     | EX186753     | 18/08/2015     |
|                                      | 5132547     |              | 01/09/2015     |
|                                      | 5132468     | GR50109      | 20/08/2015     |
|                                      | 5132551     | NT468173     | 16/09/2015     |
|                                      | 5132379     | HS366908     | 01/10/2015     |
|                                      | 5132475     |              | 01/09/2015     |
|                                      | 5132329     | WYK134365    | 27/08/2015     |
|                                      | 5132371     | HS362510     | 06/10/2015     |
|                                      | 5132394     | SGL345290    | 24/09/2015     |
|                                      | 5132403     | K826546      | 25/09/2015     |

## MR05 - continuation page

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|--------------------------------------|-------------|--------------|----------------|
|                                      | 5132515     | ND42200      | 30/09/2015     |
|                                      | 5132322     | SGL79898     | 24/09/2015     |
|                                      | 5132391     | EGL16068     | 23/09/2015     |
|                                      | 5132334     | BM115197     | 27/08/2015     |
|                                      | 5132283     | TGL336074    | 25/08/2015     |
|                                      | 5132221     | WM656153     | 02/09/2015     |
|                                      | 5132429     | BK327587     | 30/09/2015     |
|                                      | 5132174     | CYM611131    | 09/10/2015     |
|                                      | 5132121     | HS379201     | 22/09/2015     |
|                                      | 5132134     | WA565810     | 01/09/2015     |
|                                      | 5132192     | NK33924      | 15/10/2015     |
|                                      | 5132044     | NK425858     | 23/09/2015     |
|                                      | 5132045     | DN322970     | 21/09/2015     |
|                                      | 5132139     | ESX142642    | 23/09/2015     |
|                                      | 5132248     | SGL265807    | 27/08/2015     |
|                                      | 5132043     | DN316540     | 21/09/2015     |
|                                      | 5132011     | NGL655118    | 14/08/2015     |
|                                      | 5132054     | NGL881850    | 30/09/2015     |
|                                      | 5132251     | TY186301     | 18/09/2015     |
|                                      | 5131936     | LL33306      | 24/09/2015     |
|                                      | 5132038     | DN58884      | 21/09/2015     |
|                                      | 5131824     | SY142132     | 24/08/2015     |
|                                      | 5131963     | NGL856932    | 02/10/2015     |
|                                      | 5131816     |              | 24/08/2015     |
|                                      | 5131749     | TGL290515    | 14/08/2015     |
|                                      | 5131762     | BK464584     | 22/09/2015     |
|                                      | 5131763     | BK469829     | 22/09/2015     |
|                                      | 5131847     | K881235      | 17/09/2015     |
|                                      | 5131677     |              | 16/10/2015     |
|                                      | 5131679     | WK281766     | 25/09/2015     |
|                                      | 5131869     | NK308300     | 21/08/2015     |
|                                      | 5131484     | TY53303      | 18/08/2015     |
|                                      | 5131756     | DT129477     | 21/08/2015     |
|                                      | 5131612     | ESX292834    | 16/10/2015     |
|                                      | 5131537     | AG6175021    | 28/08/2015     |
|                                      | 5131308     | 351460       | 20/08/2015     |
|                                      | 5131655     | DY299512     | 02/09/2015     |
|                                      | 5131500     | NT271401     | 21/08/2015     |
|                                      | 5131154     | TY135986     | 08/10/2015     |
|                                      | 5131163     | WK383636     | 25/08/2015     |
|                                      | 5131223     | EX470887     | 02/09/2015     |
|                                      | 5131080     | EGL5521      | 21/08/2015     |
|                                      | 5131192     | LA606145     | 25/09/2015     |
|                                      | 5131395     | WYK805715    | 24/09/2015     |
|                                      | 5131393     | DN48743      | 01/10/2015     |
|                                      | 5131077     | NGL84700     | 18/09/2015     |
|                                      | 5131096     | MS205015     | 19/08/2015     |
|                                      | 5131099     | K323516      | 14/08/2015     |

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|--------------------------------------|-------------|--------------|----------------|
|                                      | 5131099     | K323516      | 14/08/2015     |
|                                      | 5131259     | BK403201     | 15/10/2015     |
|                                      | 5131227     | SGL759356    | 27/08/2015     |
|                                      | 5130921     | EX593264     | 17/09/2015     |
|                                      | 5130924     | SGL428337    | 27/08/2015     |
|                                      | 5131007     | LA277119     | 17/09/2015     |
|                                      | 5131118     | AV153210     | 26/08/2015     |
|                                      | 5130771     | NGL170723    | 07/10/2015     |
|                                      | 5130836     | BM74254      | 21/08/2015     |
|                                      | 5130657     | GM830923     | 21/08/2015     |
|                                      | 5130504     | ESX335609    | 26/08/2015     |
|                                      | 5130679     | SGL127065    | 18/08/2015     |
|                                      | 5130443     | DY398319     | 20/08/2015     |
|                                      | 5130424     | NGL490437    | 14/09/2015     |
|                                      | 5130532     | AGL285354    | 20/08/2015     |
|                                      | 5130392     | MX118315     | 20/08/2015     |
|                                      | 5130379     | GM320419     | 24/09/2015     |
|                                      | 5130611     | WM679153     | 08/10/2015     |
|                                      | 5130178     | EX893957     | 21/08/2015     |
|                                      | 5130601     |              | 18/08/2015     |
|                                      | 5130103     | AGL95510     | 29/09/2015     |
|                                      | 5130612     | TGL222489    | 17/09/2015     |
|                                      | 5130179     | EX893725     | 24/08/2015     |
|                                      | 5130000     | NN303182     | 30/09/2015     |
|                                      | 5130181     | EX888105     | 21/08/2015     |
|                                      | 5130030     | WA149730     | 27/08/2015     |
|                                      | 5129479     | WA582559     | 25/08/2015     |
|                                      | 5129481     | CYM629027    | 25/08/2015     |
|                                      | 5129480     | CYM29498     | 25/08/2015     |
|                                      | 5129771     | DN133772     | 16/10/2015     |
|                                      | 5129323     | EX450309     | 27/08/2015     |
|                                      | 5129927     | BL90195      | 21/08/2015     |
|                                      | 5129311     | MAN1730      | 28/08/2015     |
|                                      | 5129392     | K465701      | 20/08/2015     |
|                                      | 5129394     | AGL252007    | 19/08/2015     |
|                                      | 5129227     | WT277737     | 24/09/2015     |
|                                      | 5129934     | DT225098     | 29/09/2015     |
|                                      | 5129415     | CYM357540    | 18/09/2015     |
|                                      | 5128930     | BK467813     | 22/09/2015     |
|                                      | 5129193     | HP256570     | 09/10/2015     |
|                                      | 5128721     | TGL206998    | 17/09/2015     |
|                                      | 5128725     | NGL618209    | 19/08/2015     |
|                                      | 5128909     | HD495770     | 21/08/2015     |
|                                      | 5129439     | MX42916      | 01/10/2015     |
|                                      | 5128489     | BM150188     | 17/09/2015     |
|                                      | 5128490     | BM150188     | 17/09/2015     |
|                                      | 5128810     | NGL764328    | 21/08/2015     |

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|--------------------------------------|-------------|--------------|----------------|
|                                      | 5128630     | SF76566      | 16/09/2015     |
|                                      | 5128072     | AGL290447    | 01/10/2015     |
|                                      | 5128213     | MS615148     | 20/08/2015     |
|                                      | 5127573     | NT386364     | 18/09/2015     |
|                                      | 5126559     | TY180247     | 15/09/2015     |
|                                      | 5125885     | EX402114     | 16/09/2015     |
|                                      | 5127726     | WA971305     | 17/09/2015     |
|                                      | 5128442     | K145890      | 29/09/2015     |
|                                      | 5125221     | BK452890     | 17/09/2015     |
|                                      | 5125597     |              | 27/08/2015     |
|                                      | 5127663     | MX65945      | 18/09/2015     |
|                                      | 5124157     | ESX104925    | 27/08/2015     |
|                                      | 5126233     |              | 24/09/2015     |
|                                      | 5125681     | AGL340196    | 23/09/2015     |
|                                      | 5122600     | DU325223+    | 18/08/2015     |
|                                      | 5138591     |              | 06/10/2015     |