

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

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Please go to 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 if the
company is a Limited Liability
Partnership (LLP). Use form LL MR01.

THURSDAY



LD4 *L6YD12GW* #89
25/01/2018
COMPANIES HOUSE

1 Company details

Company number 0 9 5 8 0 6 1 9

Company name in full Paragon Seventh 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 d d m m y y y y

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

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

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

Continuation page

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

Part B

Charges created on or after 06/04/2013

B1

Charge code

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

Charge code ❶

0 9 5 8 - 0 6 1 9 - 0 0 0 1

❶ Charge code

This is the unique reference code allocated by the registrar.

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

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

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 - 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 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 Charge" means the deed of charge dated 6 October
2015 between, among others, the Company, Citicorp Trustee
Company Limited (the **"Security Trustee"**) and Bank of
America Merrill Lynch International Limited (the **"Bank"**) by
which the Company charged, secured and assigned the Charged
Property (as defined therein) to the Security Trustee.

"Deed of Release of Part" means the deed of release of part
dated 9 October 2017 executed by the Security Trustee in
favour of the Company to discharge and release part of the
security granted under the Deed of Charge.

Account No.	Title Number	Date of charge
5130615	EGL142876	16/12/2015
5137467	CE35268	14/12/2015
5136793	MX370776	10/03/2016
5136823	NYK272720	15/12/2015
5130525	NGL668719	25/11/2015
5139361	DT164988	19/11/2015
5127677	BM164278	19/11/2015
5137212	SY384847	16/12/2015
5126215	TGL375211	30/11/2015
5117686	TY528934	20/11/2015
5131662	EX561492	08/03/2016
5132871	HS352145	17/12/2015
5127674	SGL553230	16/03/2016
5136218	AGL30249	03/12/2015
5136875	SYK68572	14/03/2016
5135882	TGL123145	11/12/2015
5138386	LT477983	11/02/2016
5137464	DU206006	11/02/2016
5137148	HD539458	26/02/2016
5138674	NGL373735	27/11/2015
5138142	DN17351	27/11/2015
5139693	EGL353495	11/12/2015
5138992	ESX124150	24/11/2015

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.

Account No.	Title Number	Date of charge
5139438	DN171320	07/03/2016
5139319	BGL119659	27/11/2015
5139334	MX158768	15/02/2016
5140820	NT320312	25/02/2016
5139030	NGL726889	19/11/2015
5141216	CU247569	11/02/2016
5139666	EX632101	30/11/2015
5140212	EX582553	26/11/2015
5141007	SY65490	17/02/2016
5141715	CB419926	30/06/2016
5139160	WYK625983	26/11/2015
5142567	DT404054	15/03/2016
5140499	SGL120185	01/03/2016
5141573	WM316052	15/02/2016
5141703	GR365070	05/07/2016
5142782	AGL9616	09/03/2016
5141836	SF48437	23/02/2016
5140566	AGL387322	22/06/2016
5151409	K871406	03/02/2017
5142560	DY447081	11/02/2016
5140247	NN300040	11/02/2016
5142335	MX326224	04/03/2016
5143237	GM221345	26/02/2016
5154626	WA54864+	13/02/2017
5141977	MS601869	11/02/2016
5145674	CYM634360	20/05/2016
5146038	AGL312646	29/06/2016
5139491	CE212114	14/12/2015
5158519	NT52812	04/05/2017
5142617	WA987499	15/02/2016
5142878	HD180022	25/02/2016
5146453	EGL336681	24/06/2016
5141997	K263200	22/02/2016
5147097	BK477574	23/06/2016
5142956	NGL35872	22/02/2016
5142166	CU293904	25/02/2016
5154400	AGL374859	30/05/2017
5156729	WM795568	13/06/2017
5151165	LT273174	26/01/2017
5150651		03/05/2017
5142830	LL171682	25/02/2016
5157462	WSX241995	04/05/2017
5151003	LT161107	02/02/2017
5146730	ST292884	01/07/2016
5159195	LA728270	25/05/2017
5141987	MS106304	18/02/2016
5141775	ST273379	24/02/2016
5150494	GM612638	10/02/2017
5143026	EGL348584	26/02/2016
5153260	GM76195	03/05/2017
5142667	AV156576	02/03/2016
5157037	WM848734	11/05/2017

Account No.	Title Number	Date of charge
5148468	EX728711	27/01/2017
5157349		27/04/2017
5157842	NGL96238	30/05/2017
5158513	WM279712	05/05/2017
5151533	ON77122	25/05/2017
5147206	GR239833	30/06/2016
5155997	DN194115	26/05/2017
5155394	WYK10310	25/05/2017
5156743	CH555374	30/05/2017
5150707	MS205453	03/02/2017
5152054	EGL147714	27/01/2017
5142854	LL177106	26/02/2016
5142962	MAN268168	29/02/2016
5143361	HP272292	16/03/2016
5151422	CH587574	11/05/2017
5157293	NGL668744	28/04/2017
5143263	BL125676	10/03/2016
5151460	SY752671	03/02/2017
5144914	EGL302718	30/06/2016
5151731	AV41239	26/05/2017
5142442	MM69195	23/02/2016
5157430	LA67901	11/05/2017
5142998	HS328874	02/03/2016
5156471	CU223137	23/05/2017
5141289	SGL656570	11/02/2016
5142598	EX558258	09/03/2016
5140944	BK297634	11/02/2016
5142264	DN202806	23/02/2016
5140870	MX314289	15/02/2016
5140903	HS37911	03/03/2016
5141754	DT89232	23/02/2016
5142777	CB12370	09/03/2016
5146166	WM591881	29/06/2016
5142602	WA615722	01/03/2016
5147558	SY420975	04/07/2016
5147514	MAN226943	30/06/2016
5143295	BGL122979	03/03/2016
5142783	AGL5890	09/03/2016
5151425	CH373549	11/05/2017
5141914	WA878897	29/02/2016
5156548	GM303849	18/05/2017
5156733	MS643710	27/04/2017
5157954	SF494907	18/05/2017
5147218	AV195270	21/06/2016
5148556	BM407209	23/06/2016
5147035	NGL165164	27/06/2016
5151470	K953081	10/02/2017
5143776	AGL353741	09/03/2016
5142648	SGL432376	07/03/2016
5140698	TGL417472	16/12/2015
5151941	WA256410	01/02/2017
5143109	WYK942985	24/02/2016

Account No.	Title Number	Date of charge
5154283	HP65099	27/04/2017
5156997	CH513641	28/04/2017
5155152	AGL258303	19/05/2017
5140849	AGL368659	18/02/2016
5143218	TT47968	10/03/2016
5142140	HE19580	29/02/2016
5153764	MX222345	16/05/2017
5146635	NGL79371	20/05/2016
5149665	CE227661	27/01/2017
5142720	HP453263	03/03/2016
5147100	LA327120	24/05/2016
5153846	CH317606	27/04/2017
5150057	HP286309	01/02/2017
5142831	LL25103	03/03/2016
5140632	ON324274	11/12/2015
5157452	WYK824017	25/05/2017
5141732	WYK751050	25/02/2016
5151133	LT16551	27/01/2017
5146647	WA381581	23/06/2016
5143169	SYK558128	02/03/2016
5139770	HD527807	19/11/2015
5155960	EX894811	04/05/2017
5146195	MS47325	24/06/2016
5142787	HS124010	11/02/2016
5142789	EX185660	08/03/2016
5156808	K253367	25/05/2017
5142149	WT420674	25/02/2016
5141818	ESX357769	15/02/2016
5157739	SKY650947	28/04/2017
5142510	BGL123285	28/06/2016
5141626	TT39977	26/02/2016
5147995	GM898443	03/05/2017
5142693	BD122072	14/03/2016
5142853	WM393002	15/02/2016
5142178	NGL822128	15/03/2016
5142610	EGL529870	07/03/2016
5144847	NYK82087+	29/06/2016
5141528	PM4606	25/02/2016
5141488	BM270044	10/03/2016
5142757	SGL249363	22/02/2016
5140792	WA436016	10/03/2016
5140707	CH588442+	15/12/2015
5142675	NGL462368	14/03/2016
5142338	CH241651	03/03/2016
5152824	CB391803+	27/04/2017
5153242	PM2690	13/02/2017
5141881	K538028	24/02/2016
5146203	SY309053	30/06/2016
5142269	NGL955877	03/03/2016
5143100	EX24483	26/02/2016
5139631	SGL149025	20/11/2015
5140822	SGL533622	03/03/2016

Account No.	Title Number	Date of charge
5142701	TY63410	03/03/2016
5139581	NGL307894	11/12/2015
5142823	WK353994	09/03/2016
5141907	GM447445	15/03/2016
5142704	WR119192	10/03/2016
5142494	EX252158	09/03/2016
5142664	K608219	07/03/2016
5151449	ESX245129	07/02/2017
5138856	EGL407378	19/02/2016
5142183	ESX260403	10/03/2016
5142274	SYK158462	11/02/2016
5142722	K201242	25/02/2016
5140857	EX438741	25/02/2016
5140523	LA516911	18/12/2015
5147415	EGL492785	30/06/2016
5141805	HS181297	02/03/2016
5145007	HP210061	24/05/2016
5143272	SY183141	26/02/2016
5145460	HP232573	23/06/2016
5141210	WR67828	15/03/2016
5142740	BL127099	03/03/2016
5141269	DT89416	09/03/2016
5142868	LL262982	26/02/2016
5150272	CYM96333	07/02/2017
5141285	SGL765060	26/02/2016
5141530	AV256925	18/02/2016
5141699	EGL548934	12/02/2016
5142136	MS208405	25/02/2016
5139281	BD305169	11/12/2015
5142403	EX668089	01/03/2016
5142538	MX88094	22/02/2016
5143140	TGL443631	11/03/2016
5141095	DT92231	04/03/2016
5138460	GM205880	15/12/2015
5141644	HP592589	15/02/2016
5141353	MX232297	17/02/2016
5142014	SYK603521	29/06/2016
5140799	MS37764	17/12/2015
5140932	SY747443	17/12/2015
5139726	BM87805	27/11/2015
5138932	BK144451	27/11/2015
5139878	ESX255078	27/11/2015
5142357	K87024	23/02/2016
5140851	HD527487	11/02/2016
5140897	CYM642047	01/03/2016
5139153	TGL419056	18/12/2015
5138586	GM296876	29/12/2015
5138443	CB50248	17/12/2015
5140107	K901281	02/03/2016
5138001	DN162628	25/02/2016
5138988	EGL194131	11/12/2015
5138581	EX82688	14/12/2015

Account No.	Title Number	Date of charge
5137917	CYM667466	19/11/2015
5137961	WM368425	18/12/2015
5141306	EX905567	11/02/2016
5136502	HP467747	26/11/2015
5137307	HD346495	16/12/2015
5136371	LA221841	30/11/2015
5138876	HD502166	15/12/2015
5126740	TGL428100	26/11/2015
5134788	HP405361	19/02/2016
5128660	LT426764	26/11/2015
5136278	SYK175757	30/11/2015
5134724	GM952135	18/12/2015
5128068	SY819972	25/11/2015
5133872	WA365106	20/11/2015
5137560	MAN93245	17/12/2015
5138194	SX111856	18/12/2015
5137241	LA335451	18/12/2015
5138058	WM699265	11/12/2015
5137003	EX934411	22/02/2016
5138330	SYK39192	27/11/2015
5139339	BGL98860	27/11/2015
5140251	LA180610	26/02/2016
5140573	HW125695	07/03/2016
5140410	DN319753	27/11/2015
5139166	SGL451644	19/11/2015
5141206	WT167677	26/02/2016
5138021	WYK892179	17/12/2015
5141816	SF470935	23/02/2016
5139682	WM400793	30/11/2015
5138659	LT477867	11/02/2016
5139724	WA26473	03/03/2016
5137866	GR260315	30/11/2015
5139161	WYK390283	26/11/2015
5140729	NGL690969	14/12/2015
5138683	MX319422	14/12/2015
5138637	HW15520	14/12/2015
5138302	YEA80562	01/12/2015
5140009	DN216795	18/12/2015
5137125	LA592203	16/12/2015
5138476	CYM676741	20/11/2015
5130400	NN82738	17/02/2016
5137681	WM991929	03/03/2016
5133671	TGL235297	10/03/2016
5136643	NYK89170	12/02/2016
5136480	AGL370030	19/02/2016
5141756	WSX378852	18/02/2016
5134155	SGL7000090	26/11/2015
5135839	ESX264555	17/12/2015
5136979	CH349898	17/12/2015
5135177	MS397381	16/12/2015
5136462	YEA810	26/02/2016
5138102	MAN76479	25/11/2015

Account No.	Title Number	Date of charge
5137802	AGL365306	14/12/2015
5138524	WT34575	24/11/2015
5138772	NT354157	26/02/2016
5139056	SY621992	19/11/2015
5138991	NGL875968	16/03/2016
5139922	WYK856104	16/02/2016
5140017	GR106427	26/02/2016
5140255	CB18285	17/12/2015
5140464	WT68621	18/02/2016
5141129	WM782817	29/02/2016
5139932	CH650769	26/11/2015
5141777	NN80828	23/02/2016
5140443	DN54438	29/02/2016
5139978	TY521776	20/11/2015
5141481	AGL238775	26/02/2016
5141893	WA489442	12/02/2016
5140924	AGL128581	29/02/2016
5139311	WYK41853	11/02/2016
5140877	AV256991	15/02/2016
5140554	BM404224	07/03/2016
5140454	NK129333	14/03/2016
5140206	WYK40786	14/01/2016
5139327	WYK270197	14/03/2016
5140273	MX395759	17/12/2015
5140242	WK362746	22/02/2016
5138786	TGL194717	18/12/2015
5139333	134855	17/12/2015
5138607	BK448022	01/12/2015
5139113	AGL361338	15/12/2015
5139028	WM130528	19/11/2015
5138948	LL289093	17/06/2016
5138545	DU68099	01/12/2015
5138121	BGL88721	29/02/2016
5139655	HS382323	26/11/2015
5138592	AGL22132	18/12/2015
5137599	GM506156	25/11/2015
5139820	SGL630227	27/11/2015
5138783	SYK102302	16/02/2016
5136924	NGL498247	01/12/2015
5140814	HS8584	24/02/2016
5137977	AV49569	19/11/2015
5130543	SY132800	26/11/2015
5138397	SF17582	16/12/2015
5136488	YY60121+	26/11/2015
5136064	EX404270	17/02/2016
5136164	AGL318525	04/03/2016
5137920	TGL318768	25/11/2015
5130279	NT283430	10/03/2016
5135615	NGL560047	26/11/2015
5135201	BM400641	17/12/2015
5138262	MX397677	19/11/2015
5139310	GR79115	19/11/2015

Account No.	Title Number	Date of charge
5138396	WM764066	16/12/2015
5136112	AGL275135	03/03/2016
5136237	GM708408+	12/02/2016
5137469	ON326852	20/06/2016
5139912	BK360749	17/12/2015
5138263	NT495968	11/12/2015
5130904	YY34289	26/02/2016
5138456	NT199467	26/11/2015
5137401	DN17290	20/11/2015
5136546	ESX329615	26/11/2015
5138888	BD293136	26/11/2015
5138867	NT128131	15/12/2015
5137870	DY364915	26/11/2015
5138470	HP181434	26/11/2015
5139605	WYK871380	17/12/2015
5139034	CH286344	17/06/2016
5134856	WT286839	15/12/2015
5138455	EX413119	18/02/2016
5139436	MS383118	11/02/2016
5138171	ON274425	18/12/2015
5142067	K106604	26/02/2016
5139086	GM179415	27/11/2015
5137936	CH650765	19/11/2015
5138795	WM764182	16/12/2015
5139354	BK106918	04/03/2016
5141323	SGL730535	18/02/2016
5141658	AV121827	01/03/2016
5139602	SY691996	19/11/2015
5134099	WYK806829	01/12/2015
5140023	CE142782	26/02/2016
5141392	BL113595	16/02/2016
5136777	GM682516	10/03/2016
5139904	EX324527+	11/02/2016
5139271	EGL229413	20/11/2015
5138604	WSX271870	18/12/2015
5140522	GR149258	07/03/2016
5139638	LA877121	14/12/2015
5139623	GR57621	23/02/2016
5141091	GR405483	23/06/2016
5141075	EX204315	11/02/2016
5139122	WYK112933	11/02/2016
5141224	TGL177593	17/06/2016
5141996	K911079	15/02/2016
5137400	BD56643	24/11/2015
5139404	SF316969	26/11/2015
5139774	LA489738	14/12/2015
5138140	DY248851	26/11/2015
5141109	CH483305	25/02/2016
5141450	K706946	11/03/2016
5141863	WM950196	10/03/2016
5140101	CB94705	17/12/2015
5140506	HD211455	11/12/2015

Account No.	Title Number	Date of charge
5140613	CYM600564	15/12/2015
5140450	AGL54890	15/12/2015
5139915	GM306376	17/12/2015
5139249	K631542	19/02/2016
5140934	TGL57812	16/12/2015
5139832	GR244526	11/12/2015
5139759	LA335978	25/02/2016
5140084	MAN218152	11/12/2015
5138990	LAN58515	27/11/2015
5139678	EX723357	17/12/2015
5139597	EX836949	20/11/2015
5139742	SGL766275	19/11/2015
5140704	DY397108	24/02/2016
5140067	CB268546	01/12/2015
5140254	AV167859	17/12/2015
5137102	WM677954	20/05/2016
5138670	WA859230	01/12/2015
5141508	SL122531	24/02/2016
5138773	WYK403813	19/11/2015
5138432	EGL472092	17/12/2015
5140372	LA924581	26/11/2015
5138965	K599301	26/11/2015
5138505	AGL365420	14/12/2015
5139120	GM955116	15/12/2015
5139575	HD427417	27/11/2015
5140072	CB409017	18/12/2015
5135888	K576222	01/12/2015
5134625	LT258971	25/11/2015
5138407	SGL293255	22/02/2016
5137097	WA33145	18/12/2015
5134355	MS578327	25/11/2015
5139193	NK310556	01/12/2015
5135242	DY207685	08/03/2016
5136942	NT331931	11/02/2016
5139769	TGL461723	17/02/2016
5138287	NGL815856	18/12/2015
5136943	NT361126	12/02/2016
5136730	K290417	26/11/2015
5139937	WA377789	16/12/2015
5127818	DN118784	27/11/2015
5141152	BK212929	16/03/2016
5136694	TGL317656	27/11/2015
5138942	TY123173	15/02/2016
5138293	BK20846	16/12/2015
5136849	YEA43865	15/12/2015
5131173	WYK599268	24/11/2015
5137027	CB101268	25/11/2015
5138441	LA562045	25/11/2015
5138151	LA296517	04/03/2016
5123406	TGL442973	11/02/2016
5136638	EGL440660	20/11/2015
5137650	WM779816	15/12/2015

Account No.	Title Number	Date of charge
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5137448	HP713037	02/12/2015
5140796	AV79111	11/02/2016
5135008	CB410573	11/02/2016
5140611	MX287006	17/12/2015
5139170	NN282909	26/11/2015
5140856	EX398292	18/02/2016
5133142	AGL374655	15/03/2016
5140714	K979960	11/02/2016
5138680	YEA31859	26/11/2015
5137702	YEA40911	26/11/2015
5138567	WSX119590	11/12/2015
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5131210	BD48704	19/11/2015
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5139790	K959417	16/12/2015
5141728	BK71132	29/02/2016
5140112	EX811062	04/03/2016
5135452	SYK296545	14/12/2015
5140307	HP681166	17/12/2015
5139920	WA896235	11/12/2015
5137886	AV215939 +	01/12/2015
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5141176	SYK286125	11/02/2016
5139661	BK107186	01/12/2015
5139252	BGL92842	11/12/2015
5139272	CH146234	14/12/2015
5138585	EX375070	19/11/2015
5139792	BK266073	20/11/2015
5140952	WYK926079	18/02/2016
5140040	HP179727	16/12/2015
5140988	WYK276199	01/03/2016
5140190	WA910849	17/02/2016
5133792	CYM669543	19/11/2015
5140872	BD78459	25/02/2016
5140908	SGL164999	11/02/2016
5137848	CB181743	17/12/2015
5138744	TGL290341	01/12/2015
5140693	GM529017	17/12/2015
5138982	K642961	20/11/2015
5138519	MX25252	17/06/2016
5140673	MS501259	29/02/2016
5138520	HP790041	17/12/2015
5138853	TGL445818	11/03/2016
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5139633	WT305105	17/12/2015
5138632	GR51583	26/11/2015
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5135531	EGL502302	20/11/2015
5136659	CYM511794	18/02/2016

Account No.	Title Number	Date of charge
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5139194	NK69701	14/12/2015
5135108	NN332791	11/12/2015
5137638	EX932007	11/12/2015
5138973	EX815144	17/12/2015
5138115	WYK424665	01/12/2015
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5138426	ND101152	16/12/2015
5130809	SY262735	16/12/2015
5134688	SF588900	11/12/2015
5138316	GM76918 +	18/12/2015
5137647	HD50390	27/11/2015
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5139015	TGL221966	30/11/2015
5137196	ND63792	03/12/2015
5139115	WYK628375	19/11/2015
5138079	AGL249626	14/03/2016
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5117287	WA258362	27/11/2015
5133303	CU289941	16/12/2015
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5138474	LL106102	25/11/2015
5132862	TT53114	04/03/2016
5139665	EX923958	17/12/2015
5139804	GM914945	11/03/2016
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5139876	WA437246	16/12/2015
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5139485	BK203452	14/03/2016
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5138310	EGL312474	16/12/2015
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5137429	MAN205361	11/12/2015
5140834	ESX379167	17/12/2015
5140576	NGL958518	26/02/2016
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5138494	AGL49023	18/12/2015
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5134480	NGL604203	25/02/2016
5139401	WA125219	26/11/2015
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5142669	LT186348	15/02/2016
5140108	WA646112	26/11/2015

Account No.	Title Number	Date of charge
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5138981	K474360	20/11/2015
5141567	SK126820	11/02/2016
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5142687	SGL402141	11/03/2016
5140425	SK35085	17/12/2015
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5138543	GM410565	18/12/2015
5142644	CU169702	03/03/2016
5141555	DU69186	17/02/2016
5139135	GM382620	24/02/2016
5137481	YEA25686	01/12/2015
5139199	SYK380733	16/12/2015
5139394	WA34690	18/12/2015
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5141410	GR116226	25/02/2016
5142503	HD514472	01/03/2016
5138259	NGL567369	19/11/2015
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5141579	SF444841	26/02/2016
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5141494	HP138662	18/02/2016
5141404	NGL932841	26/02/2016
5140717	K575575	18/12/2015
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5137155	MAN173025	14/12/2015
5141505	SL125668	26/02/2016
5142320	BK373123	14/03/2016
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5140823	GM228795	25/02/2016
5143027	EGL382435	26/02/2016
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5143390	EX71845	16/03/2016
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5141634	WSX296935	24/05/2016
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5141740	WYK421640	25/02/2016
5140460	CH507792	16/12/2015
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5143738	ND53255	24/06/2016
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5137945	SF458309	11/03/2016
5144073	LA747526	09/03/2016
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5141458	BM77342	24/02/2016
5147211	LT85637	22/06/2016

Account No.	Title Number	Date of charge
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5141504	SL122571	15/02/2016
5141936	SY265828	02/03/2016
5142245	NT413006	03/03/2016
5141789	EX922387	12/02/2016
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5140968	WYK316823	07/03/2016
5142599	TY212731	10/03/2016
5141370	BK611	09/03/2016
5140276	MAN265958	17/02/2016
5141831	CYM647855	12/02/2016
5141762	K20327	09/03/2016
5143108	HD137695	11/02/2016
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5142792	BD206795	17/02/2016
5141913	GM422002	28/06/2016
5142590	SX84914	25/02/2016
5150968	MAN178848	31/05/2017
5141604	MS628760	10/03/2016
5141794	BK149069	11/02/2016
5142436	SK300028	29/02/2016
5143202	HD11766	08/03/2016
5139664	EX923543	17/12/2015
5142382	CYM119229	16/03/2016
5143208	CYM107287	24/02/2016
5146137	CYM685362	27/06/2016
5142173	EGL68279	12/02/2016
5141465	EGL334910	15/02/2016
5141978	NT475585	04/03/2016
5151701	GM641683	01/02/2017
5146696	NT99859	08/02/2017
5155458	LA12900	08/06/2017
5140919	BD63573	11/12/2015
5142759	GR382866	29/02/2016
5141895	SY658335	07/03/2016
5142161	BM129618	15/03/2016
5151538	NT528256	10/02/2017
5143306	AGL298351	16/03/2016
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5142087	SGL209425	16/02/2016
5142895	MAN107962	16/03/2016
5142683	MAN127955	22/02/2016
5142717	HP750382	01/03/2016
5142025	WM795986	23/02/2016
5143736	DU156318	24/06/2016
5141308	NGL809638	03/03/2016
5142960	EX18458	11/02/2016
5141225	WA188715	10/03/2016
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Account No.	Title Number	Date of charge
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5142559	AGL284130	12/02/2016
5143010	WK170196	15/03/2016
5140661	GM263731	17/12/2015
5142651	NYK233751	02/03/2016
5142471	BK87789	26/02/2016
5140961	TGL190040	18/12/2015
5142814	SGL134593	11/02/2016
5139715	NN266203	11/02/2016
5140594	SF292133	16/02/2016
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5139914	GM820112	16/12/2015
5141665	MX259383	03/03/2016
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5139960	WA277362	17/12/2015
5142423	BM201405	29/02/2016
5142517	ST260428	04/03/2016
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5141452	EGL126901	04/03/2016
5144392	SY832940	11/05/2017
5143654	TGL296227	10/03/2016
5141179	EX27933	11/02/2016
5142041	BM311160+	25/02/2016
5140388	LA259503	11/02/2016
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5142697	NK81400	23/02/2016
5142676	AGL1178	14/03/2016
5142583	ON289216	02/03/2016
5143098	NT32332	15/02/2016
5155851	BD234234	26/05/2017
5146389	DU179513+	24/06/2016
5144831	HS319455	24/06/2016
5148103	SGL343262	01/07/2016
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5140990	MAN142444	26/02/2016
5145500	EGL262733	30/06/2016
5143008	LAN154825	16/02/2016
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5140268	LA792775	03/03/2016
5143262	DT353693	26/02/2016
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5140115	WA242062	25/11/2015
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5140082	LL345482	18/02/2016
5147720	MAN259484	01/07/2016
5142298	HP70496	26/02/2016

Account No.	Title Number	Date of charge
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5157339		20/06/2017
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5142464	MX110057	12/02/2016
5149197	ON121472	02/02/2017
5146945	EGL139081	04/07/2016
5147368	HW81961	30/06/2016
5141674	EX39088	25/02/2016
5151334	EGL438580	02/02/2017
5151520	ST334297	25/01/2017
5141783	LN188941	25/02/2016
5143418	BM222528	24/02/2016
5153057	HW4398	13/02/2017
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5152053	MAN106745	26/01/2017
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5142266	TGL73970	03/03/2016
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5142022	CB345573	17/02/2016
5151428	CH361699	11/05/2017
5142750	SGL772041	17/02/2016
5142416	EGL79882	25/02/2016
5142924	SGL77830	15/03/2016
5151431	CH438327	11/05/2017
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5143201	HD169623	16/03/2016
5157641	WYK55526	25/05/2017
5156990	LA17901	01/06/2017
5146933	LA48912	01/07/2016
5157263	LA496929	11/05/2017
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5157665	BD214177	06/06/2017
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5152398	GM464094	26/01/2017
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5156173	CB228760	09/05/2017
5143149	LA567839	15/03/2016
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5145911	NYK114088	29/06/2016
5142289	BK206187	16/03/2016
5156686	DT372131	11/05/2017
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5155597	MS71508	25/05/2017

Account No.	Title Number	Date of charge
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5144562	AV164571	05/07/2016
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5145973	TGL249911	28/06/2016
5140815	PM1365	16/03/2016
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5142577	NGL192917	03/03/2016
5154059	EGL215365	03/05/2017
5142874	WK477038	10/03/2016
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5144178	MAN278114	23/06/2016
5142670	LL311234	22/02/2016
5141342	WA275304	16/03/2016
5141564	ESX60695	10/03/2016
5151836	EX699755	27/01/2017
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5142633	TGL172407	03/03/2016
5140767	SF1988	22/02/2016
5141813	BK429314+	10/03/2016
5141890	TGL433930	11/03/2016
5143029	SY789019	11/03/2016
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5140987	K516657	03/03/2016
5141380	ND134131	15/03/2016
5141606	WYK101397	16/02/2016
5142162	DU144525	10/03/2016
5142543	HD498986	18/02/2016
5142189	LAN169745	18/02/2016
5142564	ESX359131	10/03/2016
5145813	EX754317	23/06/2016
5141506	SL118452	02/03/2016
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5158446	EX894830	21/06/2017
5143250	EGL10199	03/03/2016
5142736	SGL759556	11/02/2016
5141467	DT259563	09/03/2016
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5142128	DY218459	07/03/2016
5145354	HP385909	24/06/2016
5146490	ON296168	04/07/2016
5142913	MX346523	08/03/2016
5142692	ESX204209	03/03/2016
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5142400	HP487807	25/02/2016
5142275	SK77375	22/02/2016
5142496	WM889099	12/02/2016
5143203	NK456158	26/02/2016
5157902	BGL104992	16/06/2017

Account No.	Title Number	Date of charge
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5142703	AV188882	25/02/2016
5142825	AGL345584	07/03/2016
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5156282	CH201053	01/06/2017
5142317	DN673957	29/06/2016
5158198	SYK162616	08/06/2017
5150608	BK233399	30/01/2017
5151539	NT528252	10/02/2017
5151611	WYK177073	26/01/2017
5158528	LA419416	02/06/2017
5143127	DN478971	25/02/2016
5152821	MS396242	01/02/2017
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5151448	ESX263684	07/02/2017
5157030	LA199685	11/05/2017
5157732	WM909826	15/06/2017
5150995	HD486120	27/01/2017
5149686	ST210514	27/01/2017
5158797	CL322556	20/06/2017
5141218	MS286448	22/02/2016
5153223	LA67870	02/02/2017
5155846	BD234234	26/05/2017
5152274	WYK502673	08/02/2017
5143737	DU333722	24/06/2016
5146134	TY180475	30/06/2016
5146669	YK31910	30/06/2016
5143106	AGL370469	02/03/2016
5153618	NN127883	13/02/2017
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5142902	SGL768038	12/02/2016
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5142712	DT419116	11/03/2016
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5143078	K957777	01/03/2016
5140935	EGL342554	08/03/2016
5141056	SGL739493	04/03/2016
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5141416	NK457106	15/03/2016
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5141867	NN84892	15/02/2016
5141656	DY408896	17/02/2016
5142068	K796101	12/02/2016
5142504	HD514474	01/03/2016

Account No.	Title Number	Date of charge
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5154564	LA1555	04/05/2017
5144275	DN673959	29/06/2016
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5142876	EX2981	14/03/2016
5141156	SYK494507	22/02/2016
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5142653	EX417119	10/03/2016
5157253	CH40625	27/04/2017
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5143119	BK434339	07/03/2016
5143257	ESX373967	26/02/2016
5153549	DU238722	26/01/2017
5143003	EGL413938	09/03/2016
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5143304	NGL321308	23/02/2016
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5142056	NN71155	11/02/2016
5143221	HP98371	26/02/2016
5142116	EGL96124	23/02/2016
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5142580	GM34807	22/02/2016
5141090	NGL784110	10/03/2016
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5142419	WM25145	26/02/2016
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5140201	PM15528	18/12/2015
5141744	SYK237411	03/03/2016
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5140873	BD51642	02/03/2016
5145461	HP282709	23/06/2016
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5145296	LA179324	24/06/2016
5142122	NN341416	11/02/2016
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5150657	BM6393	06/06/2017
5141312	NK39743	18/02/2016
5142393	WYK721847	11/02/2016
5156455	BK257091	20/06/2017
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5142828	NK411016	22/02/2016
5140020	SY817418	27/11/2015
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5142218	SK335320	04/03/2016
5141767	GM332972	16/02/2016
5141318	ST311582	04/03/2016
5141460	MX241581	14/03/2016

Account No.	Title Number	Date of charge
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5142141	AGL31739	03/03/2016
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5142903	GR353444	14/03/2016
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5140159	MS58905	25/02/2016
5141827	TGL437819	16/12/2015
5140644	HP276632	26/02/2016
5140977	WSX302373	15/03/2016
5140674	GM598692	11/03/2016
5140824	EGL326536	25/02/2016
5142165	HP299380	10/03/2016
5141568	BK419848	08/03/2016
5139332	WYK582598	18/12/2015
5142265	NYK238253	04/03/2016
5140776	EX64423	22/02/2016
5140006	EGL261194	17/12/2015
5140421	WK111121	24/02/2016
5141350	WM983787	11/02/2016
5137635	HP239534	26/11/2015
5140887	HP380965	26/02/2016
5140866	HE39406	14/12/2015
5139541	SK90690	18/12/2015
5142276	NK214390	23/02/2016
5140965	DU238048	11/03/2016
5140216	MX377697	17/12/2015
5137820	NYK349226	30/11/2015
5138529	ND24641+	11/02/2016
5138250	BL13628	24/11/2015
5142048	WA678099	14/03/2016
5138723	CE61268	01/12/2015
5139037	EX455030	26/11/2015
5141670	NN129410	10/03/2016
5139492	CYM147542	15/02/2016
5138893	SF76952	30/11/2015
5140592	EX230959	19/02/2016
5136002	WYK752630	03/03/2016
5136180	DY410248	11/12/2015
5139545	SY802797	26/02/2016
5134689	SF589652	11/12/2015
5135869	NK100851	17/12/2015
5139862	AV165926	17/02/2016
5137190	EGL82041	12/02/2016
5137946	HP86145	17/12/2015
5141138	ESX251330	26/02/2016
5138099	CB320651	26/11/2015
5136803	ON18673	20/06/2016
5131572	K441543	26/11/2015
5134501	EB25957	26/11/2015
5133304	CU289942	16/12/2015

Account No.	Title Number	Date of charge
5135995	GR277841	19/11/2015
5137285	MAN162160	19/11/2015
5136085	SGL579584	23/02/2016
5124453	MX321775	14/03/2016
5137503	NN43	27/11/2015
5135450	DY376951	11/12/2015
5135983	WYK628456	03/03/2016
5140160	MS86848	26/02/2016
5134949	TY18594	30/11/2015
5129991	WYK902988	15/02/2016
5138488	AGL262196	26/11/2015

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	Clifford Chance LLP	
	Please give the address of the person delivering this statement	
Building name/number	10	
Street	Upper Bank Street	
Post town	London	
County/Region		
Postcode	E 1 4 5 J J	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	Chargor's solicitor	

C4**Signature**

	Please sign the form here.	
Signature	Signature X Clifford Chance X	

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 **Patrick Killing**

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 1000**



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 or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk