In accordance with Section 859L of the Companies Act 2006.

MR05



Companies House

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk

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 agains LLP. Use form LL MR05.



A17 18/01/2023 COMPANIES HOUSE

#11

1	Company details	•			
Company number	0 9 6 1 9 8 8 8	→ Filling in this form Please complete in typescript or in			
Company name in full	MERMAID (BRANDS) LIMITED	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				
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.	Continuation page Please use a continuation page if you need to enter more details.			
Instrument description					

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	Short particulars of the property or undertaking charged				
	Please give the short particulars of the property or undertaking charged.	Continuation page Please use a continuation page if			
hort particulars		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			
		This is the unique reference code			
harge code •	0 9 6 1 -9 8 8 8 -0 0 0 4	This is the unique reference code allocated by the registrar.			
harge code •		This is the unique reference code			
harge code 0		This is the unique reference code			
harge code 0		This is the unique reference code			
harge code 0		This is the unique reference code			
harge code 0	0 9 6 1 -9 8 8 8 -0 0 4	This is the unique reference code			
harge code ①		This is the unique reference code			
harge code 0	0 9 6 1 -9 8 8 8 -0 0 4	This is the unique reference code			
harge code ①	0 9 6 1 -9 8 8 8 -0 0 0 4	This is the unique reference code			
harge code 0	0 9 6 1 -9 8 8 8 -0 0 0 4	This is the unique reference code allocated by the registrar.			
harge code 0	0 9 6 1 -9 8 8 8 -0 0 0 4	This is the unique reference code allocated by the registrar.			
harge code 0	0 9 6 1 -9 8 8 8 -0 0 0 4	This is the unique reference code allocated by the registrar.			
harge code •	0 9 6 1 -9 8 8 8 -0 0 0 4	This is the unique reference code allocated by the registrar.			

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To be completed for all charges Part C 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 0 Please give a brief description of assets or property released from the charge This section must be completed and/or a brief description of any property which has ceased to form part of the where part of the property or undertaking has been released company's property or undertaking. from the charge or no longer forms part of the company's property or Description of assets Certain trade marks, domain names and intellectual property from undertaking. the mortgages and charges created under and defined in the or property Continuation page debenture dated 16 December 2015 between Mermaid (Brands) Limited and Goodmans Capital Investments Ltd. Please use a continuation page if you need to enter more details.

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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

Details of the person delivering this statement and their interest in the charge				
Please give the name of the person delivering this statement				
Howard Kennedy LLP				
Please give the address of the person delivering this statement				
No.1 .				
London Bridge				
London				
S E 1 9 B G				
Please give the person's interest in the charge (e.g. chargor/chargee etc).				
Solicitor for Chargor				
Signature				
Please sign the form here.				
× Hord Kenned W X				

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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

Presenter information	Important 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	Please note that all information on this form will appear on the public record.	
visible to searchers of the public record.		
Contact name Company name Howard Kennedy LLP	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:	
Address No.1 London Bridge	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
Post town London County/Region Postcode S E 1 9 B G	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).	
DX Telephone	For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,	
✓ Checklist	Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or with information missing.	<i>i</i> Further information For further information, please see the guidance notes	
Please make sure you have remembered the following:	on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk	
☐ The company name and number match the information held on the public Register.	This form is available in an	
Part A Charges created before 06/04/2013 ☐ You have given the charge date.	alternative format. Please visit the	
☐ You have given the charge number (if appropriate).	forms page on the website at	
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk	
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.		