



**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**

Company name: **REBUS MIDCO 2 LIMITED**

Company number: **10840606**



Received for Electronic Filing: **19/09/2023**

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## Details of Release / Cease of property or undertaking

Charge created (or property acquired) on or after 6th April 2013.

Charge code: **1084 0406 0002**

Release/cease: **Part of the property or undertaking charged has been released from the charge.**

Description of assets: **ALL THE ASSETS AND UNDERTAKING OF THE COMPANY MORTGAGED, CHARGED OR ASSIGNED TO OR SUBJECT TO THE SECURITY (INCLUDING, BUT NOT LIMITED TO, ANY FIXED CHARGE(S), FLOATING CHARGE(S), NEGATIVE PLEDGE(S), GUARANTEES, INDEMNITIES, AND LIENS) CREATED OR EXPRESSED TO BE CREATED IN FAVOUR OF BMO HARRIS BANK N.A. (AS COLLATERAL AGENT) BY OR PURSUANT TO THE DEBENTURE DATED 23 AUGUST 2023.**

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

Name: **ANDREW KAY**

Address: **114-116 MARYLEBONE LANE LONDON UNITED KINGDOM**

Interest: **DIRECTOR OF CHARGOR**

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## Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**