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

# **MR05**

**%IRIS** Laserform

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

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

What this form is NOT for You may not use this form to register this statement again LLP. Use form LL MR05.



\*S3C4VNWQ\*
CT 14/07/2014
COMPANIES HOUSE

#594

•	part of the company's property.	COMPANIES HOUSE
1	Company details	•
Company number	S C 0 0 1 8 3 6	Filling In this form     Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *
Company name in full	The Edinburgh Investment Trust Public Limited	
	Company	
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	Property acquired     If section 859C of the Companies     Act 2006 applies, this is the date     that the property was acquired.

## Part A Charges created before 06/04/2013

A1	Charge creation date			
	Please give the date of creation of the charge.	Property acquired If section 859C of the Companies		
Charge creation date	dO d1 m0 m4 y1 y9 y6 y5	Act 2006 applies, this is the date that the property was acquired.		
A2	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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13	Short particulars of the property or undertaking charged			
Short particulars	Please give the short particulars of the property or undertaking charged.	Continuation page Please use a continuation page if you need to enter more details.		
	WHOLE PROPERTY + UNDERTAILING			
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#### **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 Charges created on or after 06/04/2013 Part B Charge code Please give the charge code. This can be found on the certificate. This is the unique reference code allocated by the registrar. Charge code 1 Part C To be completed for all charges 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 OF All of the property or undertaking charged [x] 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 • This section must be completed Please give a brief description of assets or property released from the charge where part of the property or and/or a brief description of any property which has ceased to form part of the 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 undertaking. or property 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

C3	Details of the person delivering this statement and their interest in the charge		
	Please give the name of the person delivering this statement		
Forename(s)	Maclay Murray & Spens LLP		
Surname			
	Please give the address of the person delivering this statement		
Building name/number	One London Wall		
Street	London Wall		
Post town	London		
County/Region			
Postcode	E C 2 Y 5 A B		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Solicitor's to the company		
C4	Signature		
·	Please sign the form here.	•	
Signature	Signature  For and on behalfyd  MACLAY MURRAY & SPENS LLP		

#### **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

Presenter information	I 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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record.	
	Where to send	
Company name Bull Company name Maclay Murray & Spens 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 One London Wall	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	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
County/Region  Postcode E C 2 Y 5 A B	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).	
County United Kingdom	For companies registered in Northern Ireland:	
DX 123 Telephone 0330 222 0050	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG.	
✓ Checklist	DX 481 N.R. Belfast 1.	
We may return forms completed incorrectly or with information missing.	Further information	
Please make sure you have remembered the following:	For further information, please see the guidance notes 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	alternative format. Please visit the	
You have given the charge date.		
You have completed the Description of instrument and Short particulars in Sections A2 and A3.	forms page on the website at	
Part B Charges created on or after 06/04/2013  You have given the charge code.	www.companieshouse.gov.uk	
Part C To be completed for all charges	,	
You have ticked the appropriate box 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.		
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