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 X What this form is NO What this form is for You may not use this fo You may use this form to register register this statement a statement that part or the LLP. Use form LL MR05 whole of the property charged has either (a) been released from 03/01/2018 the charge or (b) no longer forms **COMPANIES HOUSE** part of the company's property. Company details → Filling in this form Company number 0 0 3 Please complete in typescript or in bold black capitals. Company name in full **Equitable Life Assurance Society** All fields are mandatory unless specified or indicated by ' 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 Charge creation date Please give the date of creation of the charge. Charge creation date Charge number Please give the charge number. This can be found on the certificate. Charge number* 9 **A3** Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced. you need to enter more details. Instrument description Subordination deed

Please give the short particulars of the property or undertaking charged. Short particulars Subordinated Liabilities as defined in Form 395 filed on 8 June 1999 Part B Charges created on or after 06/04/2013 Continuation page Please use a continuation page In you need to enter more details. Charges created on or after 06/04/2013 Charge code Please give the charge code. This can be found on the certificate.		MR05 Statement that part or the whole of the property charged (a) has bee from the charge (b) no longer forms part of the company's property of	n released or undertaking	
Please give the short particulars of the property or undertaking charged. Short particulars Subordinated Liabilities as defined in Form 395 filed on 8 June 1999 Part B Charges created on or after 06/04/2013 Charge code Please give the charge code. This can be found on the certificate. O Charge code This is the unique reference code.	A4	Short particulars of the property or undertaking charged	 	
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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 •						
	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.	This section must be completed where part of the property or undertaking has been released from the charge or no longer form part of the company's property or					
Description of assets or property		undertaking. Continuation page Please use a continuation page if you need to enter more details.					
		1					

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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					
Company Secretary					
Please give the address of the person delivering this statement					
Walton Street					
Aylesbury	_				
buckinghamshire					
H P 2 1 7 Q W					
Please give the person's interest in the charge (e.g. chargor/chargee etc).					
Chargor					
Signature					
Please sign the form here.					
X Jeasture	X				
	Please give the name of the person delivering this statement Company Secretary Please give the address of the person delivering this statement Walton Street Aylesbury buckinghamshire H P 2 1 7 Q W Please give the person's interest in the charge (e.g. chargor/chargee etc). Chargor Signature Please sign the form here.				

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

	Present	er in	for	nati	on				
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	ease make s lowing: The compa								
	information								
	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.							2013	
] [] []	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.								

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

☐ You have signed the form.