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: WATCHES OF SWITZERLAND COMPANY LIMITED

Company number: 00146087

Received for Electronic Filing: 12/12/2018



X7KNSFYK

Details of Release / Cease of property or undertaking

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

Charge code: 0014 6087 0045

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

the charge and no longer forms part of the company's property or

undertaking.

Description of assets:

(I) ALL THE ASSETS AND UNDERTAKINGS OF, AND ALL THE SHARES AND INVESTMENTS (AND CORRESPONDING RELATED RIGHTS) IN, WATCH SHOP LOGISTICS LTD; (II) ALL THE PROPERTY AND ASSETS OF THE BUSINESS OF WATCH REPAIR AND RETAIL CARRIED ON BY WATCHES OF SWITZERLAND COMPANY LIMITED UNDER THE

TRADE NAME THE WATCH LAB AGREED TO BE SOLD, AND ALL OTHER RIGHTS AGREED TO BE TRANSFERRED, UNDER AN ASSET TRANSFER AGREEMENT DATED ON OR AROUND 3 DECEMBER 2018; AND (III) ALL THE PROPERTY AND ASSETS OF THE BUSINESS OF WATCH RETAIL CARRIED ON BY WATCHES OF SWITZERLAND COMPANY LIMITED UNDER THE TRADE NAME THE WATCH SHOP AGREED TO BE SOLD, AND ALL OTHER RIGHTS AGREED TO BE TRANSFERRED, UNDER AN ASSET TRANSFER AGREEMENT DATED ON OR AROUND 3 DECEMBER

2018.

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

Name: SLAUGHTER AND MAY

Address: ONE BUNHILL ROW LONDON UNITED KINGDOM EC1Y 8YY

Authentication of Form

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