

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: ASDA STORES LIMITED

Company number: 00464777

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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: 0046 4777 0018

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

charge.

Description of

assets:

VARIOUS FREEHOLD AND/OR LEASEHOLD PROPERTIES AS

IDENTIFIED IN THE DEED OF PARTIAL RELEASE BETWEEN MCLAGAN

INVESTMENTS LIMITED, ASDA STORES LIMITED, THE BURWOOD HOUSE GROUP LIMITED, BELLIS ACQUISITION COMPANY PLC AND DEUTSCHE BANK AG, LONDON BRANCH DATED 20 DECEMBER 2023

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

Name: LATHAM & WATKINS (LONDON) LLP

Address: 99 BISHOPSGATE LONDON UNITED KINGDOM EC2M 3XF

Interest: CHARGOR

Authentication of Form

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