

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



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
part of the company's property

☐ **What this form is NOT for**
You may not use this form to
register this statement against
LLP Use form LL MR05

FRIDAY



A18 *A3CEYUAB* 18/07/2014 #299
COMPANIES HOUSE

1 Company details

Company number 0 0 5 1 9 5 0 0

Company name in full TESCO STORES LIMITED

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

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

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date ^d2 ^d3 ^m1 ^m2 ^y2 ^y0 ^y0 ^y9

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number* 9 9

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description A security agreement dated 23 December 2009
between, among others, the Chargor and Eurohypo AG,
London Branch (the Facility Agent) as agent and
trustee for the finance parties

Continuation page
Please use a continuation page if
you need to enter more details

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

The Properties as defined in the schedule to the form MG01 including all buildings, fixtures, fittings and fixed plant and machinery on those properties, and the benefit of any covenants for title given or entered into by any predecessor in title of the company in respect of those properties or any money paid or payable in respect of those covenants.

Continuation page

Please use a continuation page if you need to enter more details

Part B

Charges created on or after 06/04/2013

B1

Charge code

Please give the charge code This can be found on the certificate

Charge code ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

❶ Charge code

This is the unique reference code allocated by the registrar

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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 ①

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

Description of assets or property

Please see continuation page

① This section must be completed where part of the property or undertaking has been released from the charge or no longer forms part of the company's property or undertaking

Continuation page

Please use a continuation page if you need to enter more details

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C3

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

| | | |
|---------------------------------|---|--|
| | Please give the name of the person delivering this statement | |
| Name | Tesco Stores Limited | |
| | Please give the address of the person delivering this statement | |
| Building name/number | Tesco House | |
| Street | Delamare Road | |
| | | |
| Post town | Cheshunt | |
| County/Region | Hertfordshire | |
| Postcode | E N 8 9 S L | |
| | Please give the person's interest in the charge (e g chargor/chargee etc) | |
| Person's interest in the charge | Chargor | |
| | | |
| | | |

C4

Signature

| | | |
|-----------|--|--|
| | Please sign the form here | |
| Signature | Signature X <i>James Wright for Tesco PLC</i> X | |

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Presenter 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.

Contact name Samuel Harding

Company name Berwin Leighton Paisner LLP

Address Adelaide House

London Bridge

Post town London

County/Region

Postcode E C 4 R 9 H A

Country

DX 92 LONDON/CHANCERY LN

Telephone +44 (0)20 3400 1000



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register

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

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
☐ You have signed the form



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

MR05 - continuation page

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from the charge (b) no longer forms part of the company's property or undertaking

C2

Description of assets or property ①

Please give a brief description of assets or property released from the charge
and/or a brief description of any property that has ceased to form part of the
company's property or undertaking

① This section must be completed
where part of the property or
undertaking has been released
from the charge or no longer forms
part of the company's property or
undertaking

Description of assets
or property

- 1 511 to 517 (odd) Ringwood Road, Ferndown registered at
Land Registry under title number DT164703 (the
"Mortgaged Property")
- 2 All fixtures and fittings and fixed plant and machinery on
the Mortgaged Property.
- 3 The rights under any contract of insurance in relation to
the Mortgaged Property and all monies payable and all
monies paid to the Chargor under or in respect of all such
contracts of insurance.
- 4 All of the Chargor's rights
 - (i) under any leases or licences or agreements for
lease or licence of all or part of the Mortgaged
Property or to which the Mortgaged Property may
be subject,
 - (ii) in respect of all rental income in connection with
the letting of any part of the Mortgaged Property,
 - (iii) under any guarantee of such rental income
referred to in paragraph (ii) above of this
paragraph 4 contained in or relating to any leases
or licences or agreements for lease or licence
referred to in paragraph (i) above of this
paragraph 4, and
 - (iv) under any agreement relating to the purchase of
the Mortgaged Property
- 5 The
 - (i) benefit of any authorisation (statutory or
otherwise) held in connection with the use by the
Chargor of its assets to the extent that they
relate to the Mortgaged Property; and
 - (ii) right to recover and receive compensation which
may be payable to it in respect of any such
authorisation as is referred to in paragraph (i)
above of this paragraph 5.