

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

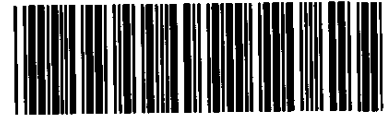
MR05

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



Companies House

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk



RC8JXAEG
RM 26/07/2023 #118
COMPANIES HOUSE
AC8KBOIZ
A30 26/07/2023 #22
COMPANIES HOUSE

☒ **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 an
LLP. Use form LL MR05.

WEDNESDAY
WET

1 Company details

Company number 0 0 7 5 8 1 5 3

Company name in full Lloyds Pharmacy 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 d d m m y y y y

A2 Charge number

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

Charge number*

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

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 or undertaking

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

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 ¹

0 0 7 5 - 8 1 5 3 - 0 0 2 9

¹ Charge code

This is the unique reference code allocated by the registrar.

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

MR05 - continuation page
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

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

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

MR05 - continuation page

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

C2

Description of assets or property¹

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) The one fully paid up ordinary share of £1 in the capital of LP North Twenty One Limited ("Share Sale");
- 2) the unregistered Property known as 19/20 Station Road, Dumbarton;
- 3) the unregistered Property known as 15 Fenwick Road, Glasgow (the "Properties");
- 4) the retail pharmacy businesses carried on by Lloyds Pharmacy Limited ("Chargor") from the Properties as at 12 May 2023 ("Business");
- 5) the goodwill of the Chargor in connection with the Business including the exclusive right for the Buyer to represent itself as carrying on the Business in succession to the Seller but excluding the right for the Buyer to carry on the Business under the Name.
- (5) the fixtures at the Property (except for landlord's fixtures under any lease of the Properties);
- (6) the office and dispensary equipment and all other moveable items, equipment, fittings and furniture owned by the Chargor and used exclusively in connection with or for the Business and located at the Properties save for any computer hardware or software;
- (7) any and all (i) stock within the Properties including NHS items processed but not claimed; (ii) branded and generic stock within the Properties with more than 3 months to expiry; and (iii) over the counter stock within the Properties (including Lloyds Pharmacy own branded products), in each case held by the Chargor for use in the Business
- (8) the daily record kept by the Chargor of the cash takings and prescription item numbers of the Business and all other information held by the Chargor which relates exclusively to the Business, including without limitation all dispensing records, the patient medication records relating exclusively to the Business and all records relating to employees of the Business (including any accident report books), but not including any records required by law to be retained by the Chargor; and
- (9) the benefit of:
 - (i) the right to be included in any pharmaceutical list prepared and kept by the Health Board (as defined in the National Health Service (Scotland) Act 1978 pursuant to the National Health Service (Pharmaceutical Services) (Scotland) Regulations 2009 (as amended), and
 - (ii) any and all contracts or agreements for the sale or supply of products or services by the Chargor to nursing homes or residential care homes or to other customers of the Business entered into by the Chargor in the ordinary course of the of the Business and not other retail pharmacy or business owned or run by the Chargor or the Chargor's group.

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

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 property¹

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

See continuation sheet.

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.

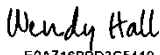
MR05

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

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	LLOYDS PHARMACY LIMITED	
	Please give the address of the person delivering this statement	
Building name/number	Sapphire Court	
Street	Walsgrave Triangle	
Post town		
County/Region	Coventry	
Postcode	C V 2 2 T X	
	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	<div style="display: flex; align-items: center; justify-content: space-between;"> <div style="text-align: center;"> X </div> <div style="text-align: center;"> <small>DocuSigned by:</small>  <small>E0A716BBD3C5419</small> </div> <div style="text-align: center;"> X </div> </div>	

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

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 **Caroline Harwood**

Company name **Addleshaw Goddard LLP**

Address **Exchange Tower**

19 Canning Street

Post town

County/Region

Postcode

E H 3 8 E H

Country

DX **ED27 Edinburgh**

Telephone **+44 (0)131 228 2400**

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

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

MR05 - continuation page
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

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