

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

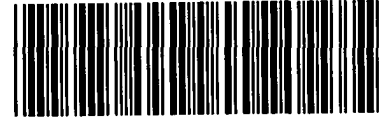
☒ **What this form is for**

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 again
LLP. Use form LL MR05.

THURSDAY



ACDZKVE0

A09

12/10/2023

#185

COMPANIES HOUSE

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

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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

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

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

❶ Charge code

This is the unique reference code
allocated by the registrar.

MR05
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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	
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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.	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.
Description of assets or property	See continuation sheet.	

MR05

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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	Lloyds Pharmacy Limited		
	Please give the address of the person delivering this statement		
Building name/number			
Street	Sapphire Court		
	Walsgrave Triangle		
Post town	Coventry		
County/Region			
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	Signature X DocuSigned by: Wendy Hall E0A716BBD3C5419...		

MR05

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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 **Leca Pandhi**

Company name **Addleshaw Goddard LLP**

Address **Milton Gate**

60 Chiswell Street

Post town **London**

County/Region

Postcode **E C 1 Y 4 A G**

Country

DX **47 London**

Telephone **+44 (0)20 7160 3698**

**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

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MR05 - continuation page

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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.

Description of assets
or property

- 1) the property known as 18 The Esplanade and registered at the Land Registry with title number IW83689;
- 2) the property known as Church Path and registered at the Land Registry with title number IW77876 (the "Properties");
- 3) the one fully paid up ordinary share of £1 in the capital of LP SD Sixteen Limited ("Share Sale");
- 4) the retail pharmacy businesses carried on by the seller from the Properties under Lloyds Pharmacy as at the date 12 April 2023 ("Business");
- 5) the goodwill of the seller 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 business under the name.
- 6) the fixtures at the Properties (excluding any which will be landlord's fixtures under any lease of the Properties);
- 7) the office and dispensary equipment and all other chattels, equipment, fittings and furniture owned by the seller and used exclusively in connection with or for the business and located at the Properties save for any computer hardware or software;
- 8) 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) OTC stock within the Properties (including Lloyds Pharmacy own branded products), in each case held by the seller for use in the business;
- 9) the daily record kept by the seller of the cash takings and prescription item numbers of the business and all other information held by the seller which relates exclusively to the business, including without limitation all dispensing records, the PMR and all records relating to employees (including any accident report books), but not including retained records; and
- 10) the benefit (subject to the burden) of:
 - (a) the NHS Contact; and
 - (b) any and all contracts or agreements (whether written or oral) for the sale or supply of products or services by the Business to nursing homes or residential care homes or to other customers of the Business entered into by the seller in the ordinary of the business on or before the transfer time and which, in any such case, remain to be performed in whole or in part at the transfer time but only to the extent the entirety of such contracts or agreements relate exclusively to the business and no other retail pharmacy or business owned or run by the seller or seller's group.

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.