

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 against
LLP. Use form LL MR05.

THURSDAY



A35 *ACGVGC15* #78
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.

Continuation page

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

Short particulars

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.

① Charge code

This is the unique reference code
allocated by the registrar.

Charge code ①

0 0 7 5 - 8 1 5 3 - 0 0 2 6

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**

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

(1) The one fully paid up ordinary share of £1 in the capital of LP SD One Hundred Thirty Eight Limited;

(2) the following property:

a) the leasehold (occupational) of the property known as Units 6 & 7, Victoria Street, Isle of Bute, PA20 0AJ registered at the Land Register of Scotland with title no. BUT 5346;

(3) the retail pharmacy business carried on by Lloyds Pharmacy Limited ("Chargor") from the Property as at 17 November 2023 ("Business");

(4) the goodwill of the Chargor in connection with the Business at the Property;

(5) the fixtures at the Property (except for landlord's fixtures under the lease of the Property);

Please 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	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: <i>Wendy Hall</i> E0A718BBD3C5419... X		

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	Edinburgh
County/Region	Midlothian
Postcode	E H 3 8 E H
Country	United Kingdom
DX	ED27
Telephone	0131 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



Companies House

This document only contains continuation pages.

The continuation page(s) must accompany the completed form **MR05**

Only use the continuation page(s) you need.

Do not send blank continuation pages, as this may result in the form being returned by
Companies House.

In accordance with
Section 859L of the
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MR05 - continuation page

Statement that part or the whole of the property charged (a) has been released
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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

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MR05 - continuation page

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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

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MR05 - continuation page

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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

(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 Property save for any computer hardware or software;

(7) any and all (i) stock within the Property including NHS items processed but not claimed; (ii) branded and generic stock within the Property with more than 3 months to expiry; and (iii) over the counter stock within the Property (including the Chargor's 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 Business and not other retail pharmacy or business owned or run by the Chargor or the Chargor's group.