In accordance with Section 872(1)(b) of the Companies Act 2006

MG04

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



What this form is for
You may use this form to
register a statement that part
or the whole of the property
has a) been released from
the charge or b) ceased to
form part of the property

What this form is NOT for You cannot use this form to register a statement that part the whole of the property a) h been released from the charge or b) no longer forms part of the company's property, for a company registered in Scotlan To do this, please use MG04s

For further information, please refer to our guidance at



A32 13/12/2011 COMPANIES HOUSE

#6

1	Company details	5 For official use	
Company number	0 0 9 6 8 0 0 7	→ Filling in this form Please complete in typescript or in	
Company name in full	Charisma Records Limited	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	d 0 d 1	• You should give a description of	
Description •	Recorded Music Security Agreement	the instrument (if any) creating or evidencing the charge, e g 'Legal charge'	
Date of registration 9	$\begin{bmatrix} 1 & & & & \\ 1 & & & & \\ \end{bmatrix} \begin{bmatrix} 0 & & & \\ 1 & & \\ \end{bmatrix} \begin{bmatrix} 0 & & \\ \end{bmatrix} \begin{bmatrix} $	• The date of registration may be confirmed from the certificate	
3	Name and address of chargee(s), or trustee(s) for the debenture holders	, <u>.</u>	
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details	
Name	Citibank, N A , London Branch		
Address	Agency & Trust, Citigroup Centre, Canada Square, Canary Wharf,	-	
	London	-	
Postcode	E 1 4 5 L B		
Name		-	
Address		-	
Postcode			
Name		-	
Address		- -	
Postcode			

	MG04 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 part of the company part of	en roperty	
4	Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company		
	Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company	Continuation page Please use a continuation page if you need to enter more details	
Short particulars	ALL OF ITS COPYRIGHTS WHICH ARE GOVERNED BY ENGLISH LICONTRACTS AND EXPLOITATION CONTRACTS, AND ALL RECEIV COPYRIGHT ASSET FLOATING CHARGE ALL OF ITS ASSETS SEIDETAILS	ABLES RELATING TO ANY	
5	Property released or ceased to belong to the company I confirm that with respect to the charge described above that part of the property the whole of the property has •	• Please tick one box only	
	been released from the charge ceased to form part of the company's property or undertaking been released from the charge and ceased to form part of the company's property		
6	Signature		
	Please sign the form here Signature		
Signature	This form must be signed by a person with an interest in the registration of		

MG04

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

Presenter information	Important 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	Please note that all information on this form will appear on the public record
visible to searchers of the public record	™ Where to send
Company name Cleary Gottlieb Steen & Hamilton LLP	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
Address City Place House 55 Basinghall Street	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
Post town London County/Region Postcode E C 2 V 5 E H Country England, UK DX	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,
O207 614 2361 Checklist We may return forms completed incorrectly or	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1
with information missing	Further information
Please make sure you have remembered the following The company name and number match the information held on the public Register You have correctly completed the charge details in Section 2 You have given the name and address of the chargee, or trustee for the debenture holders You have completed the details of the short particulars of the property charged You have completed both parts of Section 5 You have signed the form	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