

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



Companies House

Avoid rejection of this form by viewing guidance at www.companieshouse.gov.uk/infoAndGuide/faq/MR05Checklist

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

SATURDAY



A30
A3660EBF
19/04/2014
COMPANIES HOUSE
#120

1 Company details

Company number ☒ 0 1 1 7 3 3 9 8

Company name in full ☒ Lerman Oakland Lifts 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 creation¹

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**

1 Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge ²

Charge creation date ☒ 1 3 0 2 2 0 0 1

2 Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

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

Instrument description ☒ Debenture Deed (the "Debenture")

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

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Part B Charges created on or after 06/04/2013

B1

Charge code

Charge code ^①

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

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

All monies and liabilities whether actual or contingent which then were or at any time thereafter might be due, owing or incurred by the company to the bank anywhere or for which the company might be or become liable to the bank in any manner whatsoever without limitation

a) interest to the date of payment at such a rate or rates as from time to time might be agreed between the bank and the company

b) commissions and other banking charges and legal, administrative and other costs, charges and expenses incurred by the bank in relation to the debenture

c) any fees charged by the bank from the time spent by the banks officials, employees or agents in dealing with any debenture matter

^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		
Forename(s)	Caroline		
Surname	Kirk		
	Please give the address of the person delivering this statement		
Building name/number	Otis Limited		
Street	Chiswick Park, Building 5 Ground Floor		
	566 Chiswick High Road		
Post town	London		
County/Region			
Postcode	W 4 5 Y F		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Company Secretary - Lerman Oakland Lifts Ltd		

C4

Signature

	Please sign the form here		
Signature	Signature X  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	Caroline Kirk
Company name	Lerman Oakland Lifts Ltd & Otis Ltd
Address	Otis Ltd
	Chiswick Park, Building 5 Ground Floor
	566 Chiswick High Road
Post town	London
County/Region	
Postcode	W 4 5 Y F
Country	United Kingdom
DX	
Telephone	0116 201 1213



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 completed the Description of instrument and Short particulars in Sections A2 and A3
- 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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A3

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	<p>First The freehold and leasehold property (if any) of the company both present and future including the properties (if any) specified in the schedule referred to in the debenture and all buildings and fixtures fixed plant and machinery from time to time on any such property and all liens, mortgages, charges, options agreements and rights, titles and interests of the company in or over land or the proceeds of the sale thereof of whatever description both present and future and all the right, title and interest of the company in any such plant and machinery from time to time hired, leased or rented by the company from third parties or acquired by the company from third parties on a hire installment or conditional purchase basis including the company's right to any refund of rentals or other payments</p> <p>Second All book debts present and future due or owing to the company or in which the company is legally, beneficially or otherwise interested and the benefit of all rights relating thereto including negotiable instruments, legal and equitable charges, reservations of proprietary rights, rights of tracing and unpaid vendor liens and similar associated rights</p> <p>Thirdly All debts, claims, rights and choses in action both present and future of the company or in which the company is legally, beneficially or otherwise interested</p> <p>Fourthly Where the company from time to time carried on any business comprising or relating to the provision of credit or any business comprising or relating to the bailment or the hiring of goods</p> <p>Fifthly All stocks, share, bonds, certificates of deposit, depositary receipts, derivatives, securities and other interests and rights which then were or might at any time thereafter be owned by the company or in which the company might be legally, beneficially or otherwise interested</p> <p>Sixthly All present and future copyrights, patents, designs, trademarks, service marks, brand names, inventions, design rights, know-how, formulas, confidential information, trade secrets, computer software programmes, computer systems and all other intellectual property rights whatsoever without any limitations, whether registered or unregistered in all or any part of the world in which the company is legally, beneficially or otherwise interested</p> <p>Seventhly The goodwill and uncalled capital of the company both present and future</p> <p>Eighthly All other plant and machinery, fittings and equipment then or at any time thereafter belonging to the company or in which the company is legally, beneficially or otherwise interested, wherever situated and whether or not affixed to any freehold or leasehold property of the company</p> <p>Ninthly All the rights, interests and benefits of the company under any present or future hire-purchase, conditional sale, credit sale, leasing or rental agreement to which the company is a party in the capacity of hirer, purchaser or lessee including the company's right to any refund of rentals or other payments</p> <p>Tenthly The undertaking and all property and assets of the company both present and future including heritable property and all other property and assets in Scotland and the charged property</p>	