

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

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



SCT *S3BUVCPN* 10/07/2014 #36
COMPANIES HOUSE

1 Company details

Company number 0 1 7 3 2 7 4 6 /

Company name in full ARTEB PRINTING LIMITED /

5
→ **Filing 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**

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 ①

Charge creation date d 1 d 0 m 0 m 8 y 2 y 0 y 0 y 6 /

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 FIXED AND FLOATING CHARGE /

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

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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>As security for the payment of the Secured Monies, the Company with full title guarantee gave the following mortgages and charges in favour of the Security Holder, namely</p> <p>2 1 1 a fixed charge by way of legal mortgage on all freehold and leasehold property owned by the Company, including but not limited to land of which the Company is registered as proprietor at HM Land Registry (details of which (if any) are set out in the third Schedule to the fixed and floating charge),</p> <p>2 1 2 a fixed charge on all of the following assets, whether now or in future belonging to the Company -</p> <p>(i) the freehold and leasehold properties of the Company not effectively mortgaged under clause 2 1 1 including such as may hereafter be acquired,</p> <p>(ii) all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery in, on or attached to the property subject to the legal mortgage under clause 2 1 1 and all spare parts, replacements, modifications and additions for or to the same,</p> <p>(iii) any other freehold and leasehold property which the Company shall own, together with all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery in, on or attached to such property and all spare parts, replacements, modifications and additions for or to the same,</p> <p>(iv) all plant and machinery and other equipment listed in the Fifth Schedule to the fixed and floating charge and all spare parts, replacements, modifications and additions for or to the same,</p> <p>(v) all fixed plant and machinery, including all spare parts, replacements, modifications and additions for or to the same, not listed in the Fifth Schedule to the fixed and floating charge,</p> <p>(vi) all goodwill, unpaid and/or uncalled capital of the Company,</p> <p>(vii) all the Company's Intellectual Property,</p> <p>(viii) all the Company's Securities,</p> <p>(ix) all loan capital, indebtedness or liabilities on any account or in any manner owing to the Company from any Subsidiary of the Company or a member of the Company's Group,</p> <p>(x) all amounts realised by an administrator or liquidator of the Company, upon enforcement or execution of any order of the Court under Part IV of the Insolvency Act 1986</p> <p>2 1 3 a fixed charge on all or any of the following assets, whether now in existence or coming into existence in future -</p> <p>(i) all documents of title to any item of property which at any time and for any purpose has been or may be deposited with the Security Holder,</p> <p>(ii) the assets mentioned in the title documents referred to in the immediately preceding sub-paragraph,</p>	

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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

				-					-				
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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

UNIT 13 BRINDLEY ROAD, REGINALD ROAD INDUSTRIAL ESTATE
SUTTON ST HELENS AND THE LAND AND BUILDINGS TO THE SOUTH
EAST SIDE OF REGINALD ROAD BEING THE WHOLE PROPERTY
REGISTERED UNDER LAND REGISTRY TITLE NUMBERS LA208313 AND
MS258986

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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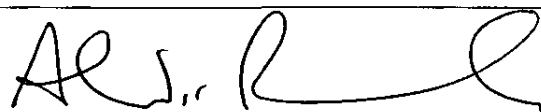
C3

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)	ALASDAIR		
Surname	PEACOCK		
	Please give the address of the person delivering this statement		
Building name/number	96		
Street	FOUNTAINBRIDGE		
Post town	EDINBURGH		
County/Region			
Postcode	E H 3 9 Q A		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	SOLICITOR FOR CHARGOR		

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 RACHEL GERVAISE

Company name DWF LLP

Address No 2 LOCHRIN SQUARE
96 FOUNTAINBRIDGE

Post town EDINBURGH

County/Region

Postcode E H 3 9 Q A

Country SCOTLAND

DX ED 15

Telephone 01314742469



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

Short particulars

(iii) all monies in the bank account specified in clauses 3 1 6 (i) and 3 1 7 of the fixed and floating charge and Remittances in respect of which instructions to the Company's bankers have been given under clause 3 1 6 (iii),

(iv) all Remittances in respect of the Company's Other Debts and Non-Vesting Debts which in accordance with clause 3 1 6 (ii) shall be received by the person or at the address or post office box specified in that sub-clause,

(v) all other Remittances in respect of Other Debts and Non-Vesting Debts received by the Company pending their being dealt with in accordance with the terms of the fixed and floating charge or any instructions given in accordance with it,

(vi) any account in the name of the Company under the control of or operated in accordance with the directions of the Security Holder

2 1 4 a fixed charge on the Company's Other Debts and Non-Vesting Debts, present and future

2 1 5 a floating charge on such of the moneys present and future which the Company may receive in respect of the company's Other Debts and Non-Vesting Debts and which, until any direction from the Security Holder to the contrary, shall be paid into the bank account of the Company referred to in clause 3 1 6 and which upon such payment will be released from the fixed charge thereon

2 1 6 a floating charge on the remainder of the undertaking, property rights and assets of the Company whatsoever and wheresoever, both present and future, not subject to the above charges