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) his 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



13/12/2011 COMPANIES HOUS

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1	Company details	For official use
Company number	0 1 9 7 4 6 9 9	→ Filling in this form  Please complete in typescript or in
Company name in full	Circa Music Limited	bold black capitals.
		All fields are mandatory unless specified or indicated by *
2	Creation of charge	
Date charge created	d 0   d 1   m 0   y 2   y 0   y 8	You should give a description of the instrument (if any) creating or evidencing the charge,     e g 'Legal charge'
Description •	Music Publishing Security Agreement	
Date of registration <b>9</b>	$\begin{bmatrix} 1 & 1 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 &$	The date of registration may be confirmed from the certificate
3	Name and address of chargee(s), or trustee(s) for the debenture holders	
	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		<del>-</del>
		1

	MG04 Statement that part [or the whole] of the property charged (a) has bee released from the charge, (b) no longer forms part of the company's property charges.		
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	FIXED CHARGE ALL COPYRIGHTS, MUSIC CONTRACTS, EXPLOITATION CONTRACTS AND ALL RECEIVABLES RELATING TO ANY COPYRIGHT AND A FLOATING CHARGE ON ALL ASSETS SEE IMAGE FOR FULL DETAILS		
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   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	• Please tick one box only	
6	Signature		
	Please sign the form here		
Signature	Signature X		
	This form must be signed by a person with an interest in the registration of the charge		

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Presenter information	Important i
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 a appear on the pub
visible to searchers of the public record	<b>₩</b> Where to se
Contact name Matthew Hamilton-Foyn	You may return th
Company name Cleary Gottlieb Steen & Hamilton LLP	address, however return it to the ap
Address City Place House	The Registrar of Con Crown Way, Cardiff,
55 Basinghall Street	DX 33050 Cardiff
Post town London  County/Region  Postcode E C 2 V 5 E H	For companies reg The Registrar of Cor Fourth floor, Edinbu 139 Fountainbridge, DX ED235 Edinburg or LP - 4 Edinburgh
Country England, UK	For companies rec
DX	The Registrar of Cor
Telephone 0207 614 2361	Second Floor, The Li Belfast, Northern Ire DX 481 N R Belfast
✓ Checklist	
We may return forms completed incorrectly or with information missing	<i>i</i> Further info
Please make sure you have remembered the following  The company name and number match the information held on the public Register	For further informat on the website at w or email enquiries@
☐ You have correctly completed the charge details in Section 2 ☐ You have given the name and address of the	This form is a
chargee, or trustee for the debenture holders	
You have completed the details of the short particulars of the property charged	forms page
☐ You have completed both parts of Section 5 ☐ You have signed the form	www.compa

### nformation

all information on this form will olic record

# end

is form to any Companies House for expediency we advise you to propriate address below

stered in England and Wales npanies, Companies House, Wales, CF14 3UZ

istered in Scotland. npanies, Companies House, rgh Quay 2, Edinburgh, Scotland, EH3 9FF ih 1 2 (Legal Post)

stered in Northern Ireland. npanies, Companies House, nenhall, 32-38 Linenhall Street, eland, BT2 8BG

#### rmation

on, please see the guidance notes ww companieshouse gov uk companieshouse gov uk

available in an ormat. Please visit the on the website at nieshouse.gov.uk