



**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**

Company name: **MCLAGAN INVESTMENTS LIMITED**

Company number: **02127156**



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## Details of Release / Cease of property or undertaking

Charge created (or property acquired) on or after 6th April 2013.

Charge code: **0212 7156 0073**

Release/cease: **Part of the property or undertaking charged has been released from the charge.**

Description of assets: **VARIOUS FREEHOLD AND/OR LEASEHOLD PROPERTIES AS IDENTIFIED IN THE DEED OF PARTIAL RELEASE BETWEEN MCLAGAN INVESTMENTS LIMITED, ASDA STORES LIMITED, THE BURWOOD HOUSE GROUP LIMITED, BELLIS ACQUISITION COMPANY PLC AND DEUTSCHE BANK AG, LONDON BRANCH DATED 20 DECEMBER 2023 (THE "DEED OF PARTIAL RELEASE"), TO THE EXTENT ANY SUCH PROPERTIES ARE SUBJECT TO THE SECURITY CREATED BY THE RELEVANT SECURITY DOCUMENT IMMEDIATELY PRIOR TO THE CHARGOR'S ENTRY INTO THE DEED OF PARTIAL RELEASE**

Details of the person delivering this statement and their interest in the charge

Name: **LATHAM & WATKINS (LONDON) LLP**

Address: **99 BISHOPSGATE LONDON UNITED KINGDOM EC2M 3XF**

Interest: **CHARGOR**

## Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**