

# 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 or undertaking



Companies House

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://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**  
You may not use this form to  
register this statement against an  
LLP Use form LL MR05

THURSDAY



A26 \*A51TJC9\* #246  
25/02/2016  
COMPANIES HOUSE

## 1 Company details

Company number 2 3 6 6 6 6 5 ✓

Company name in full South West Water Limited ✓

→ **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**

## Part A Charges created before 06/04/2013

### A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date 3 1 0 1 2 0 0 7 ✓

### A2 Charge number

Please give the charge number This can be found on the certificate

Charge number\* 00000000

### A3 Description of instrument (if any)

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

Instrument description Security over cash deposit (Nimrod/March) dated 31 January 2007  
(the 'March Nimrod Account Charge') between South West Water  
Limited (as Chargor) and Lloyds (Nimrod) Machinery Finance  
Limited (as Chargee) ✓

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

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**A4**

**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

The Chargor charged the Deposit by way of fixed charge

**Definitions**

'Account' means the account of the Chargor with Lloyds Bank plc (formerly Lloyds TSB Bank plc) numbered 00001933 SWW NIM MAR (as that account may from time to time be re-designated or re-numbered) and includes any interest-bearing suspense account referred to in Clause 11 4(b) of the March Nimrod Account Charge and any new account opened pursuant to Clause 11 6 of the March Nimrod Account Charge

'Deposit' means all or any of the amounts on 31 January 2007 or from time to time thereafter deposited by or on behalf of the Chargor to the credit of the Account, and all other amounts which at any such time may be standing to the credit of the Account, together with any interest accrued or accruing from time to time on any of those amounts and all rights of the Chargor in respect of those amounts or the Account

**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

**① Charge code**

This is the unique reference code allocated by the registrar

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

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## 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<sup>①</sup>

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

<sup>①</sup> 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
Name	Allen & Overy LLP
	Please give the address of the person delivering this statement
Building name/number	Allen & Overy LLP
Street	One Bishops Square
	London
Post town	/
County/Region	
Postcode	E 1 6 A D
	Please give the person's interest in the charge (e.g. chargor/chargee etc)
Person's interest in the charge	On behalf of the Chargor

**C4**

**Signature**

	Please sign the form here
Signature	<div>Signature</div> <div>X Allen &amp; Overy LLP</div> <div>on behalf of the Chargor</div> <div>X</div>

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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 **Dylan Potter**

Company name **Allen & Overy LLP**

Address **One Bishops Square**

**London**

Post town

County/Region

Postcode **E 1 6 A D**

Country **UK**

DX

Telephone **020 3088 0000**



### 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 given the charge number (if appropriate)  
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4

#### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)