

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

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
register this statement aga
LLP Use form LL MR05.

TUESDAY



A6272512

A18

14/03/2017

#196

COMPANIES HOUSE

1 Company details

Company number 0 2 7 1 5 3 9 8 /

Company name in full PERSTORP UK LTD (the Company) /

→ Filling 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 2 8 0 6 2 0 1 2 /

A2 Charge number

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

Charge number* 3 /

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 The fixed and floating charge security agreement
dated 28 June 2012 between the Company and Svenska
Handelsbanken AB (publ) (the Security Agent, as
security agent for the benefit of the Secured
Parties (which expression includes its successors
in title, permitted assigns and permitted
transferees))

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.

Short particulars

Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery.

Continuation page

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

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

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code allocated by the registrar

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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

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 book debts (and equivalents) payable now or in the future to, or for the account of, the Company deriving from the ordinary course of its business together with (i) all contracts, rights, benefits, claims, insurance, monies or proceeds arising thereunder or pursuant thereto (including, but not limited to, claims for damages, for breach of contract and rights to compel the performance of duties of the relevant third parties) and (ii) any other assets which are of the type customarily conveyed, sold, assigned or transferred, or in respect of which security interests are customarily granted, in connection with securitisations, sales of receivables, factoring or other similar transactions, in each case, which are permitted pursuant to the Finance Documents, but excluding, for the avoidance of doubt, any such book debts (or equivalents) payable now or in the future to, or for the account of, such member of the Group by any other member of the Group.

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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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

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	One
Street	Bishops Square
Post town	London
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	Legal Advisor to the Company

C4

Signature

	Please sign the form here
Signature	<div>Signature</div> <div>X Allen & Overy LLP 10/3/2017 X</div> <div>On behalf of the Company</div>

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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



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 **Fiona Yeung**

Company name
Allen & Overy LLP

Address **One Bishops Square**

Post town **London**

County/Region

Postcode **E 1 6 A D**

Country **UNITED KINGDOM**

DX

Telephone **02030884333**



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 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