



**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: **PERSTORP UK LTD.**

Company number: **02715398**



Received for Electronic Filing: **01/06/2017**

X67P77LK

Details of Release / Cease of property or undertaking

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

CH ref. **4**

Date of creation: **15/11/2012**

Description of instrument: **THE FIXED AND FLOATING CHARGE SECURITY AGREEMENT DATED 15 NOVEMBER 2012 BETWEEN THE CHARGER IN FAVOUR OF J.P. MORGAN EUROPE LIMITED (AS TRANSFERRED TO THE LAW DEBENTURE TRUST CORPORATION (P.L.C.) UNDER A TRANSFER DEED DATED 21 MARCH 2013) (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)).**

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.**

Release/cease: **Part of the property or undertaking charged no longer forms part of the company's property or undertaking.**

Description of assets: **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.

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

Name: **ALLEN & OVERY LLP**
Address: **ONE BISHOPS SQUARE LONDON ENGLAND E1 6AD**
Interest: **LEGAL ADVISOR TO THE COMPANY**

Authentication of Form

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