

# 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 for**  
You may not use this form to  
register this statement against an  
LLP. Use form LL MR05.

SATURDAY



A13  03/06/2017 #383  
COMPANIES HOUSE

## 1 Company details

Company number 0 2 8 7 7 0 6 1

Company name in full HERALD INVESTMENT MANAGEMENT LIMITED ✓

→ **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 0 4 0 8 2 0 0 4 ✓

### A2 Charge number

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

Charge number\*

### 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 LEGAL CHARGE ✓

**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

1. By way of legal mortgage:-  
The freehold property known as 10/11 Charterhouse Square Finsbury registered at HM Land Registry under Title Number LN136167 ("the Property") all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property.  
2. By way of fixed charge:-  
2.1 The fixtures and fittings of the Company from time to time attached to the Property.  
2.2 the plant and machinery vehicles and computer equipment of the Company now and in the future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts.  
2.3 The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business.

**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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## 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

10/11 CHARTERHOUSE SQUARE, LONDON, EC1M 6EE AND  
FIXTURES AND FITTINGS OF THE COMPANY.

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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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	ANDREW MILLER							
	Please give the address of the person delivering this statement							
Building name/number	10/11							
Street	CHARTERHOUSE SQUARE							
Post town	LONDON							
County/Region								
Postcode	E	C	1	M	6	E	E	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).							
Person's interest in the charge	CHARGOR							


C4

**Signature**

	Please sign the form here.		
Signature	<div>Signature X  X</div>	X	

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 <b>Presenter information</b>	
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	ADRIAN BUTTERWORTH
Company name	HERALD INVESTMENT
	MANAGEMENT LIMITED
Address	10/11 CHARTERHOUSE SQUARE
Post town	LONDON
County/Region	
Postcode	E C 1 M 6 E E
Country	UNITED KINGDOM
DX	
Telephone	020 7553 6305

 **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)**

## MR05 - continuation page

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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

2.4 The present and future goodwill of any business carried on at the Property by or on behalf of the Company the rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the assets referred to above.

**Note:-**

The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to:

- (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property;
- (b) grant or accept a surrender of any lease or license or part with or share possession or occupation of the Property.