In accordance with Section 859L of the Companies Act 2006

MR05

%IRIS Laserform

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

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 in You may not use register this state LLP Use form LL

COMPANIES HOUSE

L2LGWO4X LD3 19/11/2013

ease

v nk

#31

Company details

Company number 0 3 9 9 7 5 7 1

Company name in full Bramwell Pubs and Bars Limited (in administration)

(the Company)

149

Filling in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless specified or indicated by *

Charge creation **①**

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

Property acquired

If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge 2

Charge creation date d2 d7 m0 m9 y2 y0 y1

Property acquired
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Description of instrument (if any)

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

Instrument description

A group debenture dated 27 September 2012 and executed by the Company in favour of The Royal Bank of Scotland plc as Security Trustee.

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

BIS Department for Business Innovation & Sidillo CHFP025

04/13 Version 1 0 Laserform International 4/13

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

A3	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	
Short particulars	Fixed and floating charge over the undertaking, property and assets of the Company	Please use a continuation page if you need to enter more details	
	•		

	MRU5 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 charges (b) and longer forms part of the company's property charges (b) and longer forms part of the company's property charges (b) and longer forms part of the company's property charges (b) and longer forms part of the company's property charges (b) and longer forms part of the company's property charges (c) and longer forms part of the company's property charges (b) and longer forms part of the company's property charges (c) and longer forms part of the company's property charges (c) and longer forms part of the company's property charges (c) and longer forms part of the company's property charges (c) and longer forms part of the company's property charges (c) and longer forms part of the company's property charges (c) and longer forms part of the company's property charges (c) and longer forms (c) and longer	perty		
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		
Charge code O		This is the unique reference code allocated by the registrar		
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 •			
	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	This section must be completed where part of the property or undertaking has been released from the charge or no longer forms.		
Description of assets or property	The Security Trustee has released its security over the following assets, as defined in the asset sale and purchase agreement dated 14 November 2013 pursuant to which (amongst other things) the Company (acting by its administrators) sold its pub business and certain of its assets to Stonegate Pub Company Limited	part of the company's property or undertaking Continuation page Please use a continuation page if you need to enter more details		
	1) the Business Intellectual Property,			
	2) the Area Manager Laptops;			
	3) the Operational Licences; contd			

In accordance with Section 859L of the Companies Act 2006

MR05 - continuation page

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

C2

Description of assets or property •

Please give a brief description of assets or property released from the charge and/or a brief description of any property that has ceased to form part of the company's property or undertaking

Description of assets or property

- 4) the Stock,
- 5) the benefit of the Contracts,
- 6) the Goodwill,
- 7) the Trading Records;
- 8) the Freehold Properties,
- 9) the Propco Properties,
- 10) the Fixed Assets relating to the Freehold Properties and the Propco Properties; and
- 11) the Chattels relating to the Freehold Properties and the Propco Properties

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

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

C3	etails of the person delivering this statement and their interest in the charge		
	Please give the name of the person delivering this statement		
Forename(s)	N/A		
Surname	Dentons UKMEA LLP		
	Please give the address of the person delivering this statement		
Building name/number	One		
Street	Fleet Place		
Post town	London		
County/Region			
Postcode	E C 4 M 7 W S		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Acting for Zolfo Cooper LLP (the administrators of		
	the Company)		
C4	Signature	I	
	Please sign the form here		
Signature	Signature		
	× Dertons UKMEA CLI X		

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

Presenter information	Important 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.	Please note that all information on this form will appear on the public record	
	₩ Where to send	
Contact name jath/bjn/053028 00207	You may return this form to any Companies House	
Company name Dentons UKMEA LLP	address. However, for expediency, we advise you to return it to the appropriate address below:	
Address One Fleet Place	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:	
Post town London	The Registrar of Companies, Companies House,	
County/Region	Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF	
Poskade E C 4 M 7 W S	DX ED235 Edinburgh 1	
Country	or LP - 4 Edinburgh 2 (Legal Post)	
DX DX:242 LONDON/CHANCERY LANE	For companies registered in Northern Ireland: The Registrar of Companies, Companies House,	
Telephone +44 20 7242 1212	Second Floor, The Linenhall, 32-38 Linenhall Street,	
144 20 /242 1212	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	
Checklist		
We may return forms completed incorrectly or	Further information	
with information missing	For further information, please see the guidance notes	
Please make sure you have remembered the following.	on the website at www companieshouse gov uk or	
The company name and number match the	email enquiries@companieshouse gov uk	
information held on the public Register	This form is available in an	
Part A Charges created before 06/04/2013 You have given the charge date	alternative format Please visit the	
You have completed the Description of instrument	forms page on the website at	
and Short particulars in Sections A2 and A3	www companieshouse.gov.uk	
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 box 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		