

MG04

Oyez

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



What this form is for

You may use this form to
register a statement that part
or the whole of the property
has a) been released from
the charge or b) ceased to
form part of the property



What this form is NOT for

You cannot use this form to
register a statement that
the whole of the property
has been released from the
charge or b) no longer forms
part of the company's property
if the company is registered in
the United Kingdom.
To do this, please use

For further information, please
refer to our guidance at
www.companieshouse.gov.uk



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LD2

06/07/2012

#18

COMPANIES HOUSE

FRIDAY

1

Company details

Company number 04195561
Company name in full COLLIERS INTERNATIONAL UK PLC (IN ADMINISTRATION)
(THE "SELLER")

Filing in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

2

Creation of charge

Date charge created 25/07/2012 ✓
Description 1 DEBENTURE IN FAVOUR OF BARCLAYS BANK
PLC (THE "BANK")
Date of registration 2 31/07/2012 ✓

- 1 You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'
- 2 The date of registration may be
confirmed from the certificate

3

Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the
debenture holders

Name BARCLAYS BANK PLC
Address 1 CHURCHILL PLACE, LONDON

Postcode E14 5HP

Name
Address

Postcode

Name
Address

Postcode

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

MG04

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4

Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Continuation page

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

Short particulars

All right, title and interest in and to the intercompany receivable owed by the Company to the Seller which as at 23 March 2012 was £348 00

The shares held by the Seller in the capital of the Company

Definitions

"the Company" means Colliers Real Estate, S L a limited liability company (sociedad limitada) incorporated in Spain, with registered offices at Madrid, calle Velazquez, n° 94 and holder of Tax ID number B-84580653. It is registered at the Mercantile Register of Madrid under Volume 22232, Page 156, Sheet M-396836

5

Property released or ceased to belong to the company

I confirm that with respect to the charge described above that 1

- ☒ part of the property
☐ the whole of the property

has 1

- ☐ been released from the charge
☐ ceased to form part of the company's property or undertaking
☒ been released from the charge and ceased to form part of the company's property

1 Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X

Keith Chen

X

This form must be signed by a person with an interest in the registration of the charge

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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

Company name

DLA PIPER UK LLP

Address

3 NOBLE STREET

London

England

Post town

United Kingdom

County/Region

Postcode

E

C

2

V

7

E

E

Country

DX

Telephone

020 7796 6666



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
- ☐ You have correctly completed the charge details in Section 2
- ☐ You have given the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the details of the short particulars of the property charged
- ☐ You have completed both parts of Section 5
- ☐ 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