

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](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.

### **X What this form is NOT**

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

SATURDAY



\*A9HTMMGO\*

A13

14/11/2020

#336

COMPANIES HOUSE

## 1 Company details

|                |   |   |   |   |   |   |   |   |
|----------------|---|---|---|---|---|---|---|---|
| Company number | 0 | 4 | 3 | 4 | 9 | 9 | 1 | 7 |
|----------------|---|---|---|---|---|---|---|---|

|                      |                       |
|----------------------|-----------------------|
| Company name in full | Casual Dining 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 | d | d | m | m | y | y | y | y |
|----------------------|---|---|---|---|---|---|---|---|

| 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

## Continuation page

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

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

A4

**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged.

Short particulars

**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 <sup>①</sup>

0 4 3 4 - 9 9 1 7 - 0 0 1 3

**<sup>①</sup> Charge code**

This is the unique reference code allocated by the registrar.

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

## 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

- a) business records;
- b) the benefit (subject to the burden) of contracts;
- c) goodwill;
- d) business intellectual property rights;
- e) fixtures and fittings;
- f) stock;
- g) one ordinary share of £1.00 in the capital of CDG Licenceco Limited;
- h) the rights of the Sellers (if any) in any third party assets; and
- i) the Leasehold Properties as defined in Schedule 1

<sup>①</sup> 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.

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

| 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                            | Clare Kennedy, AlixPartners UK LLP                                          |                                                                                  |  |
|                                 | Please give the address of the person delivering this statement             |                                                                                  |  |
| Building name/number            | 6                                                                           |                                                                                  |  |
| Street                          | New Street Square                                                           |                                                                                  |  |
|                                 |                                                                             |                                                                                  |  |
| Post town                       | London                                                                      |                                                                                  |  |
| County/Region                   |                                                                             |                                                                                  |  |
| Postcode                        | E C 4 A 3 B F                                                               |                                                                                  |  |
|                                 | Please give the person's interest in the charge (e.g. chargor/chargee etc). |                                                                                  |  |
| Person's interest in the charge | Joint Administrator of Chargor                                              |                                                                                  |  |
|                                 |                                                                             |                                                                                  |  |
|                                 |                                                                             |                                                                                  |  |
| C4                              |                                                                             | Signature                                                                        |  |
|                                 | Please sign the form here.                                                  |                                                                                  |  |
| Signature                       | Signature<br>X <i>Clare Kennedy</i> 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 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 Amy Halliday

Company name Eversheds Sutherland

(International) LLP

Address Bridgewater Place

Water Lane

Post town Leeds

County/Region

Postcode L S 1 1 5 D R

Country United Kingdom

DX

Telephone 0113 200 4298

### 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)

**SCHEDULE 1**

**THE LEASEHOLD PROPERTIES**

| <b>Property</b>              | <b>Title Number</b>                                                       | <b>Address</b>                                                                                     |
|------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| BI Argyll Street             | NGL852063                                                                 | 25 Argyll Street and 1 Little Argyll Street, London, W1V 1AA                                       |
| BI Ashton                    | MAN24808100                                                               | Unit 3, Fold Way, Ashton-Under-Lyne, Lancashire, OL7 0PG                                           |
| BI Basildon                  | 1. EX978319 (Main)<br>2. EX954200 (Storage)                               | Unit 8c, Festival Way, Festival Leisure Park, Basildon, SS14 3WB                                   |
| BI Beckton                   | TGL431585                                                                 | Restaurant Unit, Gallions Reach Shopping Park, Beckton, London, E6 7ER                             |
| BI Birmingham                | WM982719                                                                  | 102 The Charters, New Street, Birmingham, B2 4HS                                                   |
| BI Blackpool Victoria Street | LAN114275                                                                 | 75 Victoria Street, Blackpool, Lancashire, FY1 4RJ                                                 |
| BI Bluewater                 | 1. K844844 (Main)<br>2. TT8886 (Seating)<br>3. None (Storage)             | Unit SW101, Water Circus, Bluewater, Greenhithe, DA9 9SE                                           |
| BI Bolton                    | MAN178773                                                                 | Unit 23, The Linkway, Middlebrook Retail Park Bridge, Horwich, Bolton, Greater Manchester, BL6 6JA |
| BI Brighton Lanes            | ESX358319                                                                 | 24 Market Street, Brighton, Sussex, BN1 1HH                                                        |
| BI Bristol Abbey Wood        | Lease not registered                                                      | Unit 8B Abbey Wood Retail Park, Station Road, Filton, Bristol, BS34 7JL                            |
| BI Bristol Baldwin Street    | BL135741                                                                  | 9-10 Baldwin Street, Bristol, BS1 1NA                                                              |
| BI Bristol Cabot Circus      | 1. BL134869 (Main)<br>2. BL134862 (Seating)<br>3. BL134861 (Storage)      | Unit SU79, First Floor level, Glass House, Cabot Circus, Bristol, BS1 3BX                          |
| BI Bristol Causeway          | GR233019                                                                  | Restaurant Unit 1, The Venue Leisure Complex, Lysander Road, Cribbs Causeway, Bristol, BS10 7UB    |
| BI Broadstairs               | 1. TT51306 (Main)<br>2. TT51306 (Seating)<br>3. TT69068 (Further Seating) | Unit 1B, 2 Westcross Retail Park, Thanet, CT10 2QA                                                 |
| BI Burton On Trent           | SF610356                                                                  | Unit 1A Middleway Retail Leisure Park, Burton upon Trent, Staffordshire, DE14 1NQ                  |
| BI Cambridge Grafton         | 1. CB191775 (Main)<br>2. Not registered (Storage)                         | Unit 106 Grafton Centre, Cambridge, Cambridgeshire, CB1 1PS                                        |
| BI Cambridge Leisure Park    | 1. CB313395 (Main)<br>2. CB313396 (Seating)                               | Unit G1 Cambridge Leisure park,, Cherry Hinton Road, Cambridge, CB1 7AJ                            |
| BI Cardiff Bay               | CYM736124                                                                 | Unit 7, Atlantic Wharf Leisure Village, Cardiff Bay, Cardiff, South Glamorgan, CF10 5JY            |
| BI Castleford                | 1. WYK762217 (Main 1)<br>2. WYK762248 (Main 2)                            | Unit 7, Xscape, Colorado Way, Castleford, West Yorkshire, WF10 4TA                                 |
| BI Chester                   | CH604656                                                                  | 29 Eastgate Street and 23 Eastgate Row North, Chester, Cheshire, CH1 1LG                           |
| BI Coventry                  | WM957137                                                                  | Unit 1, 4 Belgrade Upper Well Street, Coventry, CV1 4BF                                            |
| BI Cranbourn Street          | NGL923171                                                                 | 1 Cranbourn Street, London, WC2H 3RR                                                               |
| BI Crawley                   | WSX229278                                                                 | Unit 8 Town Mead, London Road, Crawley, RH10 8LR                                                   |

|                                |                                                                 |                                                                                                                       |
|--------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| BI Darlington                  | DU357306                                                        | Unit 1 Feethams, Darlington, Co Durham, DL1 5AD                                                                       |
| BI Dudley                      | MM52608                                                         | Unit 5, Castlegate Leisure Park, Dudley, West Midlands, DY1 4TB                                                       |
| BI Exeter                      | DN382227                                                        | 92 Queen Street, Exeter, Devon, EX4 3RD                                                                               |
| BI Gateshead                   | TY541662                                                        | Unit 1.140 The Qube, Metrocentre, Swalwell, Gateshead, Tyne and Wear and Seating Area, NE11 9XZ                       |
| BI Gillingham Hempstead Valley | TT43480                                                         | Unit F8 (formally known as Unit N8), Hempstead Valley Shopping Centre, Gillingham, Kent, ME7 3PD                      |
| BI Huntingdon                  | 1. CB384825 (Existing)<br>2. Pending registration (Revisionary) | Unit R1, Towerfield Leisure Park, Huntingdon, Cambridgeshire together with the adjoining seating area, PE29 7EG       |
| BI Irving Street               | Lease not registered although compulsorily registerable         | 10-10a Irving Street, London, WC2H 7AT                                                                                |
| BI Jersey                      | Jersey lease (unable to verify required registration)           | 10-12 York Street, St Helier, Jersey, Channel Islands, JE2 3RQ                                                        |
| BI Lakeside                    | EX920341                                                        | 1B The Boardwalk Intu Lakeside Shopping Centre West Thurrock Essex, RM20 2ZN                                          |
| BI Lancaster                   | LAN165895                                                       | 26-28 Church Street, Lancaster, Lancashire, LA1 1LH                                                                   |
| BI Leeds Briggate              | Leases not registered                                           | Ground, first, second and third floors, 145 Briggate Leeds, West Yorkshire, LS1 6BR                                   |
| BI Leicester Meridian Leisure  | 1. LT442124 (Existing)<br>2. LT513688 (Revisionary)             | Unit 2, Meridian Leisure Park, Meridian Way, Braunstone, Leicester together with the adjoining seating area, LE19 1JZ |
| BI Liverpool                   | MS630689                                                        | 39 Ranelagh Street and 48-50 Great Charlotte Street, L1 1JP                                                           |
| BI Manchester Arndale          | Lease not registered                                            | Unit R8 and the Store Room at Core 3, Arndale Centre, Manchester, M4 3AQ                                              |
| BI Mansfield                   | NT519308                                                        | Unit 2, Park Lane, Mansfield, NG18 1BU                                                                                |
| BI Milton Keynes Central       | 1. BM247003 (Existing)<br>2. BM430652                           | Unit C1(b) 12 Savoy Crescent, Theatre District, Milton Keynes, MK9 3PU                                                |
| BI Milton Keynes Stadium       | BM398763                                                        | 15 Stadium Way West, Milton Keynes, NE1 7AP                                                                           |
| BI Newcastle Eldon Square      | TY547207                                                        | Unit No. HF4, High Friars Grey's Quarter, intu Eldon Square, Eldon Shopping Centre, Newcastle, NE1 7AP                |
| BI Northampton                 | NN352702                                                        | Walter Tull Way, Sixfields, Weedon Road, Northampton                                                                  |
| BI Norwich Red Lion Street     | NK416054                                                        | 3 Red Lion Street, Norwich, NR1 3QF                                                                                   |
| BI Nottingham Corner House     | NT365089                                                        | Unit G4 and G6, The Corner House, Burton Street, Nottingham, NG1 4DB                                                  |
| BI Oxford                      | ON271314                                                        | 14-16 George Street, Oxford, OX1 2AF                                                                                  |
| BI Peterborough                | CB393058                                                        | Unit 1, Cygnet Road, Cygnet Park, Hampton, PE7 8FD                                                                    |
| BI Plymouth Barbican           | Leases not registered                                           | Unit 5 Barbican Leisure Park, 12A Barbican Approach, Plymouth, PL4 0LG                                                |
| BI Portsmouth                  | 1. PM6318 (Main)<br>2. PM6346 (Seating)                         | Ground and First Floor Unit R10, Gunwharf Quays, PO1 3TA                                                              |

|                                  |                                                                                                                                     |                                                                                                   |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| BI Queensway                     | NGL916611                                                                                                                           | 108-110 Queensway London, W2 3RR                                                                  |
| BI Queensway 55-57               | NGL928339                                                                                                                           | 55-57 Queensway, London, W2 4QH                                                                   |
| BI Reading Oracle                | 1. BK466472 ((Main)<br>2. BK466475 (Seating)                                                                                        | Unit 11a, Riverside Level, The Oracle Centre, Reading, RG1 2AG                                    |
| BI Riverside Norwich             | NK477623 (both leases)                                                                                                              | 4 Wherry Road, Norwich, Norfolk, NR1 1WX                                                          |
| BI Salford Quays                 | MAN140695                                                                                                                           | Unit G40A, The Lowry, Designer Outley, The Quays, Salford, Manchester, M50 3AZ                    |
| BI Sheffield Centre              | 1. SYK565718 (Existing)<br>2. SYK673665 (Revisionary)                                                                               | Unit 3-3 Valley Centertainment, Broughton Lane, Sheffield, S9 2EP                                 |
| BI Sheffield St Pauls            | 1. SYK543834 (Main/Existing)<br>2.. SYK681914 (Main/Revisionary)<br>3. SYK543627 (Seating)                                          | Unit 1, 1 St Paul's Place, Norfolk Street, Sheffield, S1 2JF                                      |
| BI South Kensington              | BGL64430                                                                                                                            | 60 Old Brompton Road, London, SW7 3DY                                                             |
| BI Southampton Hanover Buildings | HP772825                                                                                                                            | 1a, 1b and 1c Ground Floor, 19 Hanover House, Hanover Buildings, Southampton, Hampshire, SO14 1JU |
| BI St Martins Lane               | NGL951160                                                                                                                           | 70 St Martins Lane, London, WC2N 4JS                                                              |
| BI Strand                        | NGL774034                                                                                                                           | 65-72 Strand, London, WC2N 5LR                                                                    |
| BI Stratford-Upon-Avon           | WK511936                                                                                                                            | 32 and 33 Wood Street, Stratford Upon Avon, CV37 2JG                                              |
| BI Taplow                        | Leases not registered                                                                                                               | Unit 8, The Bishop Centre, Bath Road, Taplow, Maidenhead, Berkshire, SL6 0NX                      |
| BI Telford                       | SL233434                                                                                                                            | Unit 5, Southwater Square, Southwater Way, Town Centre, Telford, TF3 4JG                          |
| BI Uxbridge                      | AGL284537                                                                                                                           | Bella Italia, The Chimes Shopping Centre, 198-200 High Street, Uxbridge, UB8 1LB                  |
| BI Walsall                       | MM64436                                                                                                                             | Unit 6 Walsall Waterfront, Wolverhampton Street, Walsall, WS2 8LR                                 |
| BI Wellington Street             | NGL934996                                                                                                                           | 28 Wellington Street / 5-11 Tavistock Street, London, WC2E 7BD                                    |
| BI Wolverhampton                 | 1. WM921727 (Main/Existing)<br>2. MM123718 (Main/Revisionary)<br>3. MM34963 (Seating/Existing)<br>4. MM123479 (Seating/Revisionary) | Unit 3, Bentley Bridge Park, Wednesfield Way, Wolverhampton, WV11 1BP                             |
| BI York Clifton Moor             | NYK416892                                                                                                                           | Unit 6, Clifton Moor Gate Leisure Park, Sterling Road, York, YO30 4XY                             |
| BI York Petergate                | NYK391488                                                                                                                           | 89 Low Petergate, York, BA1 1DE                                                                   |
| CR Bath                          | ST316416                                                                                                                            | 15 Milson Street, Bath, Somerset, BA1 1DE                                                         |
| CR Birmingham Bull Ring          | Leases not registered                                                                                                               | Unit SU 744 The Bullring, Birmingham, B5 4BF                                                      |
| CR Bluewater                     | K979879                                                                                                                             | Unit L047 Lower Thames Walk, Bluewater Greenhithe, Kent, DA9 9SJ                                  |
| CR Bournemouth                   | 1. DT241349<br>2. DT246504                                                                                                          | 67 & 71a Seamoorr Road, Bournemouth, BH4 9AE                                                      |
| CR Brighton Marina               | ESX398036                                                                                                                           | Unit 6 The Water Front, Brighton, BN2 5WA                                                         |
| CR Bristol Cribbs Causeway       | Lease not registered                                                                                                                | Unit R4, Upper Level, The Mall, The Avenue, Cribbs Causeway, Bristol, Avon, BS10 7TG              |

|                               |                                                                                                           |                                                                                                     |
|-------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| CR Cardiff Street David's     | Lease not reistered                                                                                       | 13 Bridge Street Arcade St David's Dewi Sant, Cardiff, CF10 2EQ                                     |
| CR Cheshire Oaks              | CH653053                                                                                                  | 22a Cheshire Oaks Designer Outlet Village, Kinsey Road, Ellesmere Port, Cheshire, CH65 9JJ          |
| CR Coventry                   | MM20119                                                                                                   | Unit 2 Belgrade Plaza, Upper Well Street, Coventry, CV1 4BF                                         |
| CR Euston Station             | Not registrable                                                                                           | Unit 4 The Piazza, Euston Station, London, NW1 2RT                                                  |
| CR Greenwich                  | TGL126148                                                                                                 | 30 Stockwell Street, London, SE10 8EY                                                               |
| CR Hays Galleria              | TGL446139                                                                                                 | Units 3, 4 and 5 Hays Galleria, Counter Street, London, SE1 2HD                                     |
| CR Haywards Heath             | WSX225034                                                                                                 | 33 The Broadway, Haywards Heath, RH16 3AS                                                           |
| CR Henleys-On-Thames          | ON260236                                                                                                  | Forge House, 37 Hart Street, Henley-On-Thames, RG9 2AR                                              |
| CR Portsmouth                 | 1. PM35805 (Main)<br>2. PM35173 (Seating)<br>3. Tenancy at will (Storage)<br>4. Tenancy at will (Storage) | Units R24 and 94 ground floor Canalside Gunwharf Quays, Portsmouth, Hampshire, PO1 33FA             |
| CR Reigate                    | SYK656675                                                                                                 | 1 Church Street, Reigate, Surrey, RH2 0AA                                                           |
| CR Ruislip                    | AGL170670                                                                                                 | 10 High Street, Ruislip, HA4 7AW                                                                    |
| CR Salford Quays              | 1. MAN198539 (Main)<br>2. Not registered                                                                  | Unit G40B, The Lowry Outlet Mall, Quays Road, Salford Quays, M50 3AH                                |
| CR St Albans                  | HD544115                                                                                                  | Ryder Seed Hall, 27a Holywell Hill, St Albans, AL1 1HD                                              |
| CR St Katherines Docs         | EGL558908                                                                                                 | Unit 4 Tower Bridge House, St Katherines Way, London, E1W 1AA                                       |
| CR St Pauls                   | NGL882562                                                                                                 | Unit 5, Condor House, 5-14 St Paul's Churchyard, London, EC4M 8AY                                   |
| CR Stratford-Upon-Avon        | WK479585                                                                                                  | 18 Sheep Street, Stratford-upon-Avon, CV37 6EF                                                      |
| CR the 02                     | TGL423550                                                                                                 | Retail units 3.2 and 3.3 Peninsula Square, Greenwich, London, SE10 0EN                              |
| CR Victoria Place             | NGL955244                                                                                                 | Units R8-9 Victoria Shopping Place, London, SW1W 9SJ                                                |
| CR Windsor                    | 1&2. Leases not registered.<br>3. Agreement for Revisionary Lease                                         | 544 and 55 Royal Station Parade, SL4 1PJ                                                            |
| CR Witney                     | ON289711                                                                                                  | Unit R2 Marriotts Walk, Witney, Oxfordshire, OX28 6GW                                               |
| LI Basingstoke                | HP638404                                                                                                  | Unit R3, Lower Groud, Festival Place, RG21 7BB                                                      |
| LI Bath                       | 1. ST150985 (38 Monmouth)<br>2. ST148478 (12 Seven Dials)<br>3. ST312684 (Seating at Seven Dials)         | 1. Shop Unit 4, 38 Monmouth Street, Bath, BA1 2AN<br>2 & 3. 12 Seven Dials, Bath, BA1 1EN           |
| LI Birmingham Arcadian Centre | WM693264                                                                                                  | Unit E203/206, The Arcadian Centre, Hurst Street, Birmingham, B5 4TD                                |
| LI Birmingham NEC             | 1. MM77772<br>2. MM84091                                                                                  | Unit GF01, Resorts World, Birmingham, West Midlands, B40 1PU                                        |
| LI Birmingham Temple Street   | MM88828                                                                                                   | Somerset House, 37 Temple Street, Birmingham, B2 5DP                                                |
| LI Bracknell                  | BK488084                                                                                                  | Unit 6B Northern Retail Quarter, Bracknell (referred to as 11 Eagle Lane, Bracknell on the official |

|                            |                                                     |                                                                                                            |
|----------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|                            |                                                     | copies of the leasehold title), RG12 1AP                                                                   |
| LI Brighton Jubilee Street | ESX308348                                           | Units 2b and 3a, Block 4, Jubilee Street, Brighton, BN1 1GE                                                |
| LI Brindley Place          | MM65325                                             | Unit 10G and 11G Brindley Place, Broad Street, Birmingham, B1 2HJ                                          |
| LI Bristol Cribbs Causeway | GR382350                                            | Unit 13x, The Venue At Cribbs Causeway, Merlin Road, Bristol, BS10 7SR                                     |
| LI Bristol Harborside      | BL139396                                            | Unit A, South Building, Anchor Square, Bristol, BS1 5UH                                                    |
| LI Cambridge               | CB367834                                            | Quayside, Cambridge, CB5 8AB                                                                               |
| LI Cardiff Mermaid Quay    | CYM508619                                           | Unit 27, Mermaid Quay, Cardiff Bay, Cardiff, CF10 5BZ                                                      |
| LI Cardiff Mill Lane       | CYM351338                                           | 7-8 Mill Lane, Cardiff, CF10 2GD                                                                           |
| LI Chelmsford              | EX949298                                            | Unit K, First Floor, Block 4, Bond Street, Chelmsford, CM1 1GD                                             |
| LI Cheshire Oaks           | CH626619                                            | Unit 3, Coliseum Way, Cheshire Oaks Outlet Village, Ellesmere Port, CH65 9HD                               |
| LI Coventry                | MM60925                                             | Unit SU04, Cathedral Lanes, Coventry, CV1 1LN                                                              |
| LI Greenwich the 02        | TGL321139                                           | Unit 3.03, The Entertainment District, The Peninsula, London, SE10 0DX                                     |
| LI Kingston Upon Thames    | SGL725910                                           | Ground Floor Unit, The Malt House, 25-29 High Street, Kingston Upon Thames and car parking spaces, KT1 1LL |
| LI Lakeside                | 1. EX836887 (Main)<br>2. EX875241 (Balcony)         | Unit 8a, Thurrock Lakeside Shopping Centre, West Thurrock, Grays, RM20 2ZN                                 |
| LI Leamington Spa          | 1. WK435047 (Existing)<br>2. WK473337 (Revisionary) | Unit 9a, Regent Court, Regent Street, Leamington Spa, CV32 4NP                                             |
| LI Leeds                   | WYK836040                                           | Unit 33, Cloth Hall Court, Cloth Hall Street, Leeds, LS1 2HD                                               |
| LI Leicester               | LT356618                                            | 13-15 Belvoir Street, Leicester, LE1 6SL                                                                   |
| LI Liverpool               | MS579587                                            | Unit P7, 14 Paradise Street, Liverpool, L1 8JF                                                             |
| LI Manchester Deansgate    | MAN309454                                           | International House, 82-86 Deansgate, Manchester, M3 2ER                                                   |
| LI Manchester Trafford     | MAN98308                                            | Unit R29, The Great Hall, The Trafford Centre, Manchester, M17 8AA                                         |
| LI Milton Keynes           | 1. BM332398<br>2. Unregistered                      | Unit A, Building 400 Witan Gate, Milton Keynes, MK9 2BQ                                                    |
| LI Newcastle Grey Street   | TY497148                                            | Units 2, 3 and 4 Lloyds Court, Grey Street, Newcastle Upon Tyne, NE1 6AF                                   |
| LI Newport                 | CYM676459                                           | R3 Friars Walk, Newport, South Wales, NP20 1DS                                                             |
| LI Nottingham              | 1. NT00921 (Existing)<br>2. NT548578 (Revisionary)  | Unit B1, Chapel Quarter, Chapel Bar, Nottingham, NG1 6JS                                                   |
| LI Portsmouth              | PM19325 (both leases)                               | Units 108-111 East Side Plaza, PO1 3SY                                                                     |
| LI Reading Oracle          | 1. BK433647 (Main)<br>2. BK433648 (Seating)         | Riverside The Oracle, Reading, RG1 2AG                                                                     |
| LI Royal Festival Hall     | TGL281959                                           | Unit 14, Festival Walk, Royal Festival Hall, Belvedere Road, London, SE1 8XX                               |
| LI Sheffield Meadowhall    | SYK590239                                           | Sheffield, Meadowhall, S9 1EP                                                                              |
| LI Stratford Westfield     | 1. TGL361381<br>2. TGL431996                        | 315-316 The Loft, Westfield Stratford City, Montfichet Road, Olympic Park, London, E20 1ET                 |

|            |                                      |                                                                                           |
|------------|--------------------------------------|-------------------------------------------------------------------------------------------|
| LI Swansea | CYM643174                            | Unit 1 & 2, 1-4 Castle Square, Swansea, SA1 1DW                                           |
| LI Torquay | DN658506                             | Las Iguanas, Unit 4 Abbey Sands, Torbay Road, Torquay, TQ2 5FB                            |
| LI Watford | Under AFL only. Lease not completed. | Unit 10, intu Watford, Charter Place, Watford, WD17 2DS                                   |
| LI Wembley | AGL320867 (both leases)              | Level 02 being Unit 97A, London Designer Outlet, Wembley Park Boulevard, Wembley, HA9 0FD |
| LI York    | NYK301234                            | 21 Back Swinegate, YO1 8AD                                                                |

#### SCOTLAND

| Property                    | Title Number | Address                                                                    |
|-----------------------------|--------------|----------------------------------------------------------------------------|
| BI Edinburgh Hanover Street | MID164168    | 7-11 Hanover Street, Edinburgh, EH2 2DL                                    |
| BI Edinburgh Northbridge    |              | 175-177 High Street / 54-56 Northbridge, Edinburgh, EH1 1SB                |
| BI Glasgow                  |              | Ground and basement floors known as 47 Sauchiehall Street, Glasgow, G2 3AT |
| BI Inverness                |              | 1 Bridge Street, Inverness, IV1 1HG                                        |
| LI Edinburgh                | MID163314    | 141-143 George Street, Edinburgh, EH2 4JY                                  |
| LI Glasgow                  | GLA216681    | Ground Floor, Finlay House, 10-14 West Nile Street, Glasgow                |