In accordance with Section 872(1)(b) of the Companies Act 2006

MG04

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 part or the whole of the property a) has been released from the charge or b) no longer forms part of the company's property, for a company registered in Scotland To do this, please use MG04s

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

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12/07/2011 COMPANIES HOUSE

Company details → Filling in this form Company number Please complete in typescript or in bold black capitals Company name in full All fields are mandatory unless specified or indicated by * Creation of charge 2_ You should give a description of Date charge created the instrument (if any) creating or evidencing the charge, Description • e g 'Legal charge' The date of registration may be confirmed from the certificate Date of registration @ 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 Continuation page Please use a continuation page if debenture holders you need to enter more details AFM Small Firms Fund Limited as general Partner of Merseyside Name Special Investment (Small Firms) Fund No 3 Address 5th Floor, Cunard Building, Pier Head, Liverpool S Postcode Name Address Postcode Name Address Postcode

	MG04 Statement that part [or the whole] of the property charged (a) has been statement that part [or the whole] of the property charged (b) has been statement of the company's part of the company of the com	en roporty	
	released from the charge, (b) no longer forms part of the company's p		
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	By way of Legal mortgage all freehold and leasehold property of the Borrower situated in England and Wales and all buildings, fixtures and fixed plant machinery. By way of fixed charge on all plant, machinery, vehicles, computer and office and other equipmer By way of fixed charge on all tenants' trade fixtures and fittings, furniture from time to time on property. By way of fixed charge on all stocks, shares, bonds and securities of any kind in any company. By way of fixed charge all book and other debts, revenues and claims due owing to the Borrower By way of charge on all patents, patent applications, registered trade marks, design rights, trade names, copyrights, computer programmes, confidential information and all other intellectual or intangible property. By way of fixed charge the benefit of all guarantees, indemnities, rent deposits, agreements, contracts. By way of fixed charge all bank accounts, cash at the bank and all credit balances on any account whatsoever. By way of floating charge all the undertaking and all the property, assets and rights including goodwill and uncalled capital of the Borrower from time to time not otherwise effectively charged the provisions of the Debenture.		
5	Property released or ceased to belong to the company		
	I confirm that with respect to the charge described above that part of the property the whole of the property has 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	● Please tick one box only	
6	Signature		
	Please sign the form here		
Signature	Signature X		
	This form must be signed by a person with an interest in the registration of the charge		

MG04

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 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 Paula Stock Company name MSIF Address 5th Floor Cunard Building Pier Head Liverpool County/Region __ Postcode 3 Country DX Telephone 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 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

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk