

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

ashurst

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 is NOT for**
You may not use this form to
register this statement again
LLP Use form LL MR05

MONDAY



1 Company details

Company number 0 5 4 1 8 4 2 6

Company name in full PPHO Limited

4
→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 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

① **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 d1 d4 m1 m2 y2 y0 y1 y0

② **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

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

Instrument description Shareholder's Security Agreement deed created by PPHO Limited
and The Royal Bank of Scotland plc in its capacity as Facility Agent
(the "Security Agreement")

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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

All of the assets charged pursuant to the Security Agreement including, without limitation, a first legal mortgage over all the shares in PPH1 Limited (the "Shares") and a first fixed charge over all rights in relation to the Shares (including any dividend or interest paid or payable, any right, money or property accruing or offered at any time in relation to any shares by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise)

Continuation page

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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

				-					-			
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① Charge code

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 ①

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

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
Forename(s)	BENJAMIN JOHN
Surname	OZUSKLA
	Please give the address of the person delivering this statement
Building name/number	ONE
Street	SILK STREET
Post town	LONDON
County/Region	
Postcode	EC2Y 8HQ
	Please give the person's interest in the charge (e.g. chargor/chargee etc)
Person's interest in the charge	SOLICITOR FOR THE CHARGE THE ROYAL BANK OF SCOTLAND PLC

C4

Signature

	Please sign the form here
Signature	Signature X  SOLICITOR FOR LINKLATER'S LLP. X

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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 Ben Olushola

Company name Linklaters LLP

Address 1 Silk Street

Post town London

County/Region

Postcode E C 2 Y 8 H Q

Country England

DX 10 London City

Telephone +44 (0)20 7456 2000



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 completed the Description of instrument and Short particulars in Sections A2 and A3
- 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



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