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

	(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	
•	has either (a) been released from A22 1	lease 330IDWG* 5/03/2014 #141 PANIES HOUSE
1	Company details (3)
Company number	0 5 5 0 4 0 0 1	Filling in this form Please complete in typescript or in
Company name in full	PW No4 Limited	bold black capitals
		All fields are mandatory unless specified or indicated by *
2	Charge creation •	
	When was the charge created?	Property acquired If section 859C of the Companies
	→ Before 06/04/2013 Complete Part A and Part C	Act 2006 applies, this is the date
	→ On or after 06/04/2013 Complete Part B and Part C	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	Property acquired If section 859C of the Companies
Charge creation date	d d m m y y y	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	Continuation page Please use a continuation page if you need to enter more details
nstrument description		, , , , , , , , , , , , , , , , , , , ,

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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 you need to enter more details	
Short particulars		you need to enter more details	
	•		

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	released from the charge (b) no longer forms part of the company's pro	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 This is the unique reference code
Charge code ●	0 5 5 0 - 4 0 0 1 - 0 0 3	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	
	[x] 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	Į
	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 part of the company's property or undertaking Continuation page Please use a continuation page if you need to enter more details
Description of assets or property	Highfield, 47 Highfield Lane, Southampton, S017 1QD under title number HP469043 together with any Rental Income and insurance proceeds relating to such property	
	Woolcomber, St Johns Road, Kettering NN15 5AZ under title number NN130225 together with any Rental Income and insurance proceeds relating to such property	
	Merlin Hotel, Bradfield Road, Leighton CW1 3RH under title number CH500224 together with any Rental Income and insurance proceeds relating to such property	
	(please see continuation sheet)	
		CHFP025

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Statement that part or the whole of the property charged (a) has been

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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

Mount Pleasant, 107 Manchester Road Southport PR9 9BD under title number 487928 together with any Rental Income and insurance proceeds relating to such property

Wheatsheaf, 322 Eastfield Road, Peterborough PE1 2PN under title number CB160749 together with any Rental Income and insurance proceeds relating to such property.

Lamb Inn, 73 The Street, Littlehampton, BN16 3NU under title number WSX184197 together with any Rental Income and insurance proceeds relating to such property.

Willow Pond Inn, Hylton Road, Sunderland SR5 7YF under title number TY406913 together with any Rental Income and insurance proceeds relating to such property

Corn Exchange, Amblecote Road, Brierley Hill DY5 2YJ under title number WM273303 together with any Rental Income and insurance proceeds relating to such property

Lupset Hotel, 328 Horbury Road, Wakefield WF2 8JF under title number WYK538019 together with any Rental Income and insurance proceeds relating to such property

Bear & Staff, 24--26 Gateacre Brow, Liverpool L25 3PB under title number MS454531 together with any Rental Income and insurance proceeds relating to such property

Butley Ash, London Road, Butley, Macclesfield SK10 4EA under title number CH453470 together with any Rental Income and insurance proceeds relating to such property

Cumberland Arms, 17 Front Street, Tynemouth NE30 4DX under title numbers TY198696 & TY406896 together with any Rental Income and insurance proceeds relating to such property

Carousel, 158 Reddish Road, Stockport SK5 7HR under title number GM645297 together with any Rental Income and insurance proceeds relating to such property.

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

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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	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)	Taylor Wessing LLP		
Surname			
	Please give the address of the person delivering this statement		
Building name/number	5		
Street	New Street Square		
Post town	London	<u> </u>	
County/Region			
Postcode	EC4ATW		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Solicitors acting on behalf of the Company		
C4	Signature		
	Please sign the form here		
Signature	X Taylor Wessing COP X		

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<u></u>
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 UJME
Company name Taylor Wessing LLP
Address 5 New Street Square
Post zown London
County/Region
Postcode E C 4 A 3 T W
Country
DX 41 London London - Chancery Lane
Telephone +44 (0)207 300 7000
✓ Checklist
We may return forms completed incorrectly or with information missing
Please make sure you have remembered the
following. [x] 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 [x] You have given the charge code
Part C To be completed for all charges [x] You have ticked the appropriate box in Section C1 [x] You have given a description of assets or property released from the charge (if appropriate) [x] You have given the details of the person delivering this statement in Section C3 [x] 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

f 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