In accordance with
Section 859L of the
Companies Act 2006

\$ 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 X What this form please You may not use register this state form L What this form is for You may use this form to register ιĹ a statement that part or the gov uk whole of the property charged has either (a) been released from 15/03/2014 the charge or (b) no longer forms COMPANIES HOUSE part of the company's property Company details Company number 0 Filling in this form Please complete in typescript or in Company name in full PW No2 Limited bold black capitals All fields are mandatory unless specified or indicated by " Charge creation • Property acquired When was the charge created? If section 859C of the Companies → Before 06/04/2013 Complete Part A and Part C Act 2006 applies, this is the date that the property was acquired → On or after 06/04/2013 Complete Part B and Part C Part A Charges created before 06/04/2013 Charge creation date Property acquired Please give the date of creation of the charge 2 If section 859C of the Companies Act 2006 applies, this is the date Charge creation date that the property was acquired Description of instrument (if any) Continuation page Please give a description of the instrument (if any) by which the charge is Please use a continuation page if created or evidenced you need to enter more details Instrument description A Confirmatory Security Agreement

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A3	Short particulars of the property or undertaking charged	A4:
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if
Short particulars	Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery.	Please use a continuation page if you need to enter more details

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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 This is the unique reference code
Charge code O		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	
	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
Description of assets or property	Old Black Bull, 35 Friargate, Preston PR1 2AT under title numbers LA359615 & LA874862 together with any Rental Income and insurance proceeds relating to such property	part of the company's property of undertaking Continuation page Please use a continuation page you need to enter more details
	Famous Crown,768 to 772 Wilmslow Road, Didsbury M20 2DR under title number GM852667 together with any Rental Income and insurance proceeds relating to such property	
	Refectory, Old Portsmouth Road, Milford, Godalming GU8 5HJ under title number SY608284 together with any Rental Income and insurance proceeds relating to such property	
	(please see continuation sheet)	

In accordance with Section 859L of the Companies Act 2006

MR05 - continuation page

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

Top House (previously Coopers Arms), Bardney Drive, Nottingham NG6 8JY under title number NT65778 together with any Rental Income and insurance proceeds relating to such property

Moss Vale, Lostock Road, Davyhulme, Manchester M31 1TA under title number GM650065 together with any Rental Income and insurance proceeds relating to such property

Stanmer Park, 292 Ditchling Road, Brighton BN1 6JG under title numbers SX133340 & SX147607 together with any Rental Income and insurance proceeds relating to such property

White Hart Hotel, New Bond Street Weymouth, DT4 8LY under titele number DT275807 together with any Rental Income and insurance proceeds relating to such property

Man of Gwent, Chepstow Road, Newport NP19 9EZ under title number WA630560 together with any Rental Income and insurance proceeds relating to such property

Bear Inn, Spencer Lane, Coventry CV7 7BB under title number WM582603 together with any Rental Income and insurance proceeds relating to such property

Earl Beatty, West Barnes Lane, Motspur Park, New Malden KT3 6JF under title number SY22457 together with any Rental Income and insurance proceeds relating to such property.

Rose & Crown, 500 Derby Road, Lenton NG7 2GW under title number NT349504 together with any Rental Income and insurance proceeds relating to such property

Playhouse, 41 Watergate, Grantham NG31 6NS under title number LL95321 together with any Rental Income and insurance proceeds relating to such property

Church Inn, 34 Church Road, Fixton, Urmston M41 6HS under title number GM852673 together with any Rental Income and insurance proceeds relating to such property

Peacock Hotel, 158 Christleton Road, Chester CH3 5TD under title numbers CH521079 and CH459864 together with any Rental Income and insurance proceeds relating to such property

Beehive, 212 Warwick Road, Carlisle CAl $1 \, \mathrm{LH}$ under title number CU192044 together with any Rental Income and insurance proceeds relating to such property

Sportsmans, Moor End Terrace, Belmont DH1 1BJ under title numbers DU147538 & DU265378 together with any Rental Income and insurance proceeds relating to such property

Peacock Hotel, Owler Bar, Baslow Road, Sheffield S17 3BQ under title number DY296616 together with any Rental Income and insurance proceeds relating to such property

(please see continuation sheet)

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 In accordance with Section 859L of the Companies Act 2006

MR05 - continuation page

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

Pear Tree Inn, Prescott Road, Melling L31 1AP under title number MS437219 together with any Rental Income and insurance proceeds relating to such property.

Imperial China (previously Quinceys), Elton Way, Bushey, Watford WD25 8HH under title number HD293046 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

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	1 5			
Street	New Street Square			
Post town	London			
County/Region				
Postcode	E C 4 A 3 T W			
	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 Toylor Wesseg Cer X			

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 UJME
Company name Taylor Wessing LLP
Address 5 New Street Square
Post town 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 [x] You have given the charge date [x] 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 [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

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

7 Further information

or LP - 4 Edinburgh 2 (Legal Post)

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