

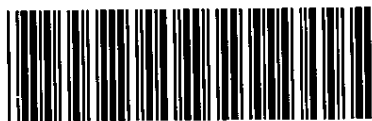
# MR05

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



Companies House

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



A11 \*A712A809\* 05/03/2018 #270  
COMPANIES HOUSE

☒ **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 of  
LLP. Use form LL MR05.

MONDAY

## 1 Company details

Company number 0 6 2 7 3 0 2 0  
Company name in full Equitix Investment Management 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.

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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 ❶

0 6 2 7 - 3 0 2 0 - 0 0 0 8

**❶ Charge code**

This is the unique reference code allocated by the registrar.

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## 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

1. Any asset owned by a Fund or a FeederCo (each as defined in a Partial Deed of Release dated 21 February 2018 entered into between (among others) the Company and The Royal Bank of Scotland plc), and any Subsidiary of any Fund and/or FeederCo (together with each Fund and each FeederCo, an "Excluded Subsidiary") (and to the extent beneficial title to an asset is owned by an Excluded Subsidiary but legal title to that asset is owned by Equitix Investment Management Limited (the "Company"), legal title to that asset shall be released from the Debenture).

2. Any assets of the Company which the Company holds on behalf of a Fund (including any assets to which the Company holds legal title but the beneficial title to which is an asset of a Fund) but excluding any assets of the Company to which it holds legal and beneficial title in its own right.

3. Any right which the Company holds in its capacity as manager of a Fund (including, without limitation, any rights which it holds to draw down from investors) but excluding any rights which it holds for its own account.

The released assets do not include any income, consideration or fee or amount to which the Company is entitled on its own account.

<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.

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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 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	Equitix Investment Management Limited		
	Please give the address of the person delivering this statement		
Building name/number	10-11		
Street	Charterhouse Square		
Post town	London		
County/Region			
Postcode	E C 1 M 6 E H		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Chargor		

C4

**Signature**

	Please sign the form here.		
Signature	<div>Signature</div> <div>X  X</div>		

## 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 **Mark Fung**

Company name **Hogan Lovells International LLP**

Address **Atlantic House**

Post town

County/Region **London**

Postcode **E C 1 A 2 F G**

Country **United Kingdom**

DX

Telephone **02072962116**



### 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)**