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



1

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 register a statement that the whole of the property been released from the c b) no longer forms part o company's property for a company registered in So To do this, please use M

For further information, please



A13 13/06/2012 COMPANIES HOUSE

#167

1	Company details	For official use	
Company number	0 7 1 0 9 5 2 2	Filling in this form Please complete in typescript or in	
Company name in full	CAPTIVA HOLDINGS LIMITED	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Creation of charge		
Date charge created	$\begin{bmatrix} \frac{1}{2} & \frac{1}{2} & \frac{1}{2} & \frac{1}{3} & \frac{1}{2} & \frac{1}{2} \end{bmatrix}$	You should give a description of the instrument (if any) creating or	
Description 1	LEGAL CHARGE	evidencing the charge, e g 'Legal charge'	
Date of registration 2	$\begin{bmatrix} 0 & 0 & 0 & 0 & 0 \\ 0 & 7 & 0 & 4 & 2 & 0 & 1 & 1 \end{bmatrix}$	The date of registration may be confirmed from the certificate	
3	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 debenture holders	Continuation page Please use a continuation page if you need to enter more details	
Name	BARCLAYS BANK PLC		
Address	WHOSE REGISTERED ADDRESS IS		
	1 CHURCHILL PLACE, LONDON	_	
Postcode	E 1 4 5 H P		
Name		_	
Address		_	
Postcode			
Name		_	
Address		_	
		—	
Postcode			

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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.	perty	
1	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	Freehold property known as 1 Panteg Road, Solva, Haverfordwest, Pembrokeshire, \$462 6TE (also known as 40 High Street, Solva, Haverfordwest, Pembrokeshire, SA62 6TE) registered at HM Land Registry under title number WA762221		
	Property released or ceased to belong to the company		
_	confirm that with respect to the charge described above that part of the property the whole of the property has 1	Please tick one box only	
	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		
6	Signature		
	Please sign the form here		
Signature	Signature ×		
	This form must be signed by a person with an interest in the registration of the charge		

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Presenter information

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

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 Helen Hodges
Company name Eaton-Evans and Morris
Address 12 High Street
HAVERFORDWEST
Pembrokeshire
Post town
Caunty/Region
Postcode SA61 2DB
Country
DX DX 98277 HAVERFORDWEST
Telephone 01437 763383
✓ 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 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