

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



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 if the
company is a Limited Liability
Partnership (LLP). Use form LL MR05

THURSDAY



A32 24/10/2013 #49
COMPANIES HOUSE

ise
jk

1 Company details

Company number 0 7 2 6 6 3 1 2 ✓

Company name in full AUDIO BATH LIMITED ✓

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

All fields are mandatory unless
specified or indicated by *

2 Charge creation¹

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 ✓ d 1 d 3 m 0 m 7 y 2 y 0 y 1 y 0

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 Debenture ✓

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

Short particulars	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
	<p>The Company, as continuing security for its Obligations and with full title guarantee, gives to the Bank</p> <p>1 Fixed Charge</p> <p>By way of a fixed charge the following property of the Company, owned now or in the future</p> <p>1 1 all land vested in or charged to the Company, all fixtures and fittings attached to that land and all rents receivable from any lease granted out of that land,</p> <p>1 2 all plant and machinery, including any associated warranties and maintenance contracts,</p> <p>1 3 all the goodwill of the Company's business,</p> <p>1 4 any uncalled capital,</p> <p>1 5 all stock, shares and other securities held by the Company at any time in any Subsidiary and all income and rights relating to those stocks, shares and securities,</p> <p>(A "Subsidiary" or "Subsidiaries" are an entity controlled, directly or indirectly, by the Company or by a Subsidiary of the Company "Control" means the ability to appoint or remove directors or exercise the majority of voting rights, alone or with the agreement of others)</p> <p>1 6 all intellectual property, licences, claims, insurance policies, proceeds of any insurance and other legal rights, and</p> <p>1 7 the benefit of any hedging arrangements, futures transactions or treasury instruments</p> <p>2 Floating Charge</p> <p>A floating charge over all the other property, assets and rights of the Company owned now or in the future which are not subject to an effective fixed charge under the Debenture or under any other security held by the Bank</p> <p>3 Exclusions</p> <p>3 1 Charges created by the Debenture shall not apply to the Excluded Property so long as any relevant consent or waiver of prohibition has not been obtained, however, immediately on receipt of the relevant waiver or consent, the relevant Excluded Property shall stand charged to the Bank as a fixed charge</p> <p>3 2 The following shall in each case be specifically excluded from the fixed and floating charges granted in the Debenture</p> <p>3 2 1 any Contributor Agreement to which the BBC or BBCW are party,</p> <p>Continued</p>	

MR05 - continuation page

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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

Continued

3 2 2 any Contributor Agreements which contain a negative pledge
or other similar restriction preventing it from being charged, and

3 2 3 any Material Intellectual Property which contains a negative
pledge or other similar restriction preventing it from being charged,

but, for the avoidance of doubt, all other Intellectual Property,
including any Contributor Agreements not specifically excluded
pursuant to paragraphs 3 2 1 and 3 2 2 above, shall be charged

Definitions

The terms "BBC", "BBCW", "Contributor Agreements", "Excluded
Property", "Finance Documents", "Intellectual Property" and "
Material Intellectual Property" have the meanings given to them in
the Debenture and

"Bank" means National Westminster Bank plc of 135 Bishopsgate,
London EC2M 3UR, and

"Obligations" means all the Company's liabilities to the Bank arising
under or in accordance with the Finance Documents (present,
future, actual or contingent and whether incurred alone or jointly with
another) including but not limited to interest and expenses

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B1	Charge code
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Please give the charge code This can be found on the certificate

❶ Charge code
This is the unique reference code allocated by the registrar

C1	Cease or release
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→ Go to **Section C3**

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

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)	NATIONAL WESTMINSTER BANK PLC	
Surname		
	Please give the address of the person delivering this statement	
Building name/number	135	
Street	Bishopsgate	
Post town	London	
County/Region		
Postcode	E C 2 M 3 U R	
	Please give the person's interest in the charge (e g chargor/chargee etc)	
Person's interest in the charge	Chargee	

C4 Signature

	Please sign the form here	
Signature	Signature X <i>Lucy Co. Meik</i> 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 Ref APM

Company name Kemp Little LLP

Address Cheapside House

138 Cheapside

Post town London

County/Region

Postcode E C 2 V 6 B J

Country UK

DX

Telephone 020 7600 8080



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 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 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