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

You can use the WebFiling service to file this form online. Please go to www companieshouse gov uk What this form is for What this form is NO? You may not use this fil You may use this form to register register this statement a statement that part or the LLP Use form LL MRI whole of the property charged has either (a) been released from 03/06/2014 the charge or (b) no longer forms COMPANIES HOUSE part of the company's property Company details Company number 6 Filling in this form Please complete in typescript or in Company name in full Sovereign Nominees 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 **A1** 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 Debenture

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Short particulars of the property or undertaking charged			
	Please give the short particulars of the property or undertaking charged		
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 & MACHINERY SEE IMAGE FOR FULL DETAILS	you need to enter more details	
	•		

•	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		
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 <b>①</b>		allocated by the registrar	
Part C	To be completed for all charges	<del></del>	
C1	Cease or release		
C2	Please tell us about the property or undertaking  Part of the property or undertaking charged  [x] 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  □ has been released from the charge and no longer forms part of the company's property or undertaking  → Go to Section C3  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	This section must be completed where part of the property or	
Description of assets or property	and/or a brief description of any property which has ceased to form part of the company's property or undertaking  67 Swanmoor Crescent, Bristol, BS10 7EU	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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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)	Paul		
Surname	BARBOUR		
	Please give the address of the person delivering this statement		
Building name/number	1		
Street	ST JAMES BOULEVARD		
Post town	NEWCOUSTLE UPON TYNE		
County/Region			
Postcode	NEILAZE		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge			
C4	Signature		
	Please sign the form here		
Signature	Signature X		

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Presenter information	Important 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	Please note that all information on this form will appear on the public record.		
visible to searchers of the public record	☑ Where to send		
Contact name Alistair Wade  Company name	You may return this form to any Companies House address. However, for expediency, we advise you		
DWF LLP	to return it to the appropriate address below:		
Address Bridgewater Place	For companies registered in England and Wales: The Registrar of Companies, Companies House,		
Water Lane	Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff		
Post town Leeds	For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,		
County/Region  Postcode L S 1 1 5 D Y	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  DX ED235 Edinburgh 1  or LP - 4 Edinburgh 2 (Legal Post)		
Country	For companies registered in Northern Ireland		
DX DX 728240 Leeds 66	The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,		
Telephone 0113 261 6000	Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1		
<b>✓</b> Checklist			
We may return forms completed incorrectly or with information missing	Further information		
Please make sure you have remembered the following:	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk		
The company name and number match the information held on the public Register			
Part A Charges created before 06/04/2013	This form is available in an alternative format. Please visit the		
You have given the charge date You have completed the Description of instrument	forms page on the website at		
and Short particulars in Sections A2 and A3	www.companieshouse.gov.uk		
Part B Charges created on or after 06/04/2013  You have given the charge code	, www.		
Part C To be completed for all charges			
You have ticked the appropriate box 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			