



**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**

LLP name: **TCS PARTNERS LLP**

LLP number: **OC411744**



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## Details of Release / Cease of property or undertaking

Charge created (or property acquired) on or after 6th April 2013.

Charge code: **OC41 1744 0002**

Release/cease: **Part of the property or undertaking charged has been released from the charge.**

Description of assets: **THE INVESTMENTS, RELATED ASSETS AND ASSIGNED CONTRACTS AS DEFINED BELOW. ASSIGNED CONTRACTS" MEANS: (A) THE SUBORDINATED LOAN AGREEMENTS; AND (B) ANY AND ALL OTHER DOCUMENTS, AGREEMENTS OR INSTRUMENTS EVIDENCING OR RECORDING THE TERMS OF THE SUBORDINATED LOANS, INCLUDING ANY GUARANTEES OR SURETIES ENTERED INTO IN RESPECT OF IT. "DERIVED ASSETS" MEANS ANY SHARES, PARTNERSHIP INTERESTS, STOCK OR OTHER ASSETS WHICH ACCRUE OR ARE OFFERED, ISSUED, PAID OR DISTRIBUTED AT ANY TIME (BY WAY OF BONUS, RIGHTS ISSUE, REDEMPTION, REDUCTION, CONVERSION, EXCHANGE, SUBSTITUTION, CONSOLIDATION, SUBDIVISION, PREFERENCE, WARRANT, OPTION, PURCHASE, DIVIDEND OR OTHERWISE) IN RESPECT OF ANY INVESTMENTS. "INVESTMENTS" MEANS: (A) ANY SHARES HELD BY THE RELEVANT CHARGOR IN THE STRATFORD COLLECTIVE LTD (COMPANY NUMBER 08503940); (B) ANY SECURITIES OR INVESTMENTS OF ANY KIND INCLUDING SHARES, STOCKS, DEBENTURES, BONDS, UNITS, DEPOSITARY RECEIPTS, NOTES, COMMERCIAL PAPER, CERTIFICATES OF DEPOSITOR ANY OTHER FORM OF LOAN OR OTHER CAPITAL IN THE STRATFORD COLLECTIVE LTD; (C) ANY WARRANT, OPTION OR OTHER RIGHT TO SUBSCRIBE**

FOR, PURCHASE, CALL FOR DELIVERY OR OTHERWISE ACQUIRE ANY SUCH INVESTMENT OR SECURITY, IN EACH CASE, INCLUDING ANY RELATED ASSETS IN RESPECT OF ANY SUCH INVESTMENTS IN THE STRATFORD COLLECTIVE LTD. "RELATED ASSETS" MEANS, IN RELATION TO ANY ASSET: (A) ALL DIVIDENDS, INTEREST AND OTHER MONEYS PAYABLE FROM TIME TO TIME IN RESPECT OF THE INVESTMENTS; (B) ANY RIGHT, MONEY OR PROPERTY ACCRUING OR OFFERED AT ANY TIME IN RELATION TO THE INVESTMENTS BY WAY OF REDEMPTION, SUBSTITUTION, CONVERSION, EXCHANGE, BONUS OR PREFERENCE UNDER OPTION RIGHTS OR OTHERWISE; AND (C) ANY RIGHT AGAINST ANY CLEARANCE SYSTEM IN RELATION TO THE INVESTMENTS; OR (D) ANY RIGHT UNDER ANY CUSTODIAN OR OTHER AGREEMENT IN RELATION TO THE INVESTMENTS AND (TO THE EXTENT NOT INCLUDED IN PARAGRAPHS (A) TO (D) ABOVE), IN RELATION TO INVESTMENTS, INCLUDES ALL DERIVED ASSETS AND ALL CASH DIVIDENDS, DISTRIBUTIONS, DRAWINGS, INTEREST AND OTHER SUMS PAID OR PAYABLE IN RESPECT OF ANY INVESTMENTS. "SUBORDINATED LOANS" MEANS THE LOANS TOTALLING £6,054,076.87 MADE BY THE RELEVANT CHARGOR TO THE STRATFORD COLLECTIVE LTD UNDER THE SUBORDINATED LOAN AGREEMENT. "SUBORDINATED LOAN AGREEMENT" THE LOAN AGREEMENT DATED 21 OCTOBER 2019 AND ENTERED INTO BETWEEN THE RELEVANT CHARGOR (AS LENDER) AND THE STRATFORD COLLECTIVE LTD (AS BORROWER) AS THE SAME MAY BE FURTHER AMENDED OR RESTATED FROM TIME TO TIME.

Details of the person delivering this statement and their interest in the charge

Name: CMS CAMERON MCKENNA NABARRO OLSWANG LLP

Address: SALTIRE COURT 20 CASTLE TERRACE EDINBURGH UNITED KINGDOM EH1 2EN

Interest: CHARGOR

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## Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.