



**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**

Company name: **ASDA STORES LIMITED**

Company number: **00464777**



Received for Electronic Filing: **21/12/2023**

Details of Release / Cease of property or undertaking

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

Charge code: **0046 4777 0013**

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

Description of assets: **VARIOUS FREEHOLD AND/OR LEASEHOLD PROPERTIES AS IDENTIFIED IN THE DEED OF PARTIAL RELEASE BETWEEN MCLAGAN INVESTMENTS LIMITED, ASDA STORES LIMITED, THE BURWOOD HOUSE GROUP LIMITED, BELLIS ACQUISITION COMPANY PLC AND DEUTSCHE BANK AG, LONDON BRANCH DATED 20 DECEMBER 2023**

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

Name: **LATHAM & WATKINS (LONDON) LLP**

Address: **99 BISHOPSGATE LONDON UNITED KINGDOM EC2M 3XF**

Interest: **CHARGOR**

Authentication of Form

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