

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



✓ 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 to
register a statement that part
the whole of the property a)
been released from the cha
b) no longer forms part of th
company's property for a
company registered in Scott.
To do this, please use MG04

For further information, please
refer to our guidance at



LD5 *L00HJU8H* #35
19/12/2011
COMPANIES HOUSE

1	Company details	For official use
Company number	0 2 0 8 8 4 1 5	Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	DTZ HOLDINGS PLC (IN ADMINISTRATION) (THE "COMPANY")	

2	Creation of charge	1) You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge' 2) The date of registration may be confirmed from the certificate
Date charge created	d 3 1 m 1 0 y 2 0 0 8	
Description 1)	DEBENTURE BY THE COMPANY IN FAVOUR OF NATIONAL WESTMINSTER BANK PLC (THE "BANK")	
Date of registration 2)	d 0 6 m 1 1 y 2 0 0 8	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	NATIONAL WESTMINSTER BANK PLC	
Address	135 BISHOPSGATE LONDON	
Postcode	E C 2 M 3 U R	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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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

1 The following shares:

(a) 500,000 ordinary shares representing 100% of the issued share capital of DTZ Corporate Finance Limited (company number 2113687),

(b) 150,000 ordinary shares representing 100% of the issued share capital of DTZ Insurance Services Limited (company number 6457435);

(c) 120,000 ordinary shares representing 100% of the issued share capital of DTZ Investment Management Limited (company number 4633215);

(d) 2 ordinary shares representing 100% of the issued share capital of DT&C Limited (company number 2047066),

(e) 1 ordinary share representing 50% of the issued share capital of DTZ International Limited (company number 2401046); and

(f) 10,242,813 ordinary A shares representing 100% of the issued share capital of DTZ Debenham Tie Leung Limited (company number 2757768),

(g) 400 preference shares, 600 A ordinary shares and 100 B ordinary shares representing 100% of the issued share capital of Hodnett Martin Smith Limited;

(See Continuation Sheet 1)

5

Property released or ceased to belong to the company

I confirm that with respect to the charge described above that ⁽¹⁾

- ☒ part of the property
☐ the whole of the property

has ⁽¹⁾

- ☒ 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

⁽¹⁾ Please tick one box only

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Signature

Please sign the form here

Signature

Signature

× *Linklaters LLP* ×

This form must be signed by a person with an interest in the registration of the charge

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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

Elenor Farmer

Company name

Linklaters LLP

Address

1 Silk Street

Post town

London

County/Region

Postcode

E C 2 Y 8 H Q

Country

United Kingdom

DX

Telephone

020 7456 2000



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

MG04 - continuation page

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released from the charge, (b) no longer forms part of the company's property



4

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

Short particulars

Continuation Sheet 1

(h) 100 ordinary shares representing 100% of the issued share capital of
Aurora Europe General Partner Limited, and

(i) 100 ordinary shares representing 100% of the issued share capital of
Cantium Estates Limited.

2 All rights, title and interests the Company has in and to the trade
marks and applications for registration set out in Schedule 2 to the Sale
Agreement, including

(1) all statutory and common law rights attaching to those trade marks or
applications, together with the goodwill of the business relating to the
goods and services in respect of which the trade marks or applications are
used, and

(11) the right to sue (and to retain damages recovered) in respect of any
infringement or unauthorised use of any of the trade marks that may have
occurred before the date of the Sale Agreement

Definitions·

"Sale Agreement" means the sale agreement between the Company, Alan
Michael Hudson and Benjamin Thom Cairns (as joint administrators of the
Company) and United Group Europe Limited dated 4 December 2011 relating to
shares in certain companies and trade marks owed by the Company