n accordance with
Section 859L of the
Companies Act 2006



Statement that part or the whole of the property charged

	ctatomont that part of the thiological property changes			
	(a) has been released from the charge (b) no longer			
	forms part of the company's property or undertaking			
	You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk			
1	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 register this statement again LLP. Use form LL MR05. A16	*A62P16QR* 21/03/2017 #341 COMPANIES HOUSE		
1	Company details			
Company number	0 3 0 0 3 9 4 0	→ Filling in this form		
Company name in full	HARBOURSIDE MARINA LIMITED	Please complete in typescript or in bold black capitals.		
		All fields are mandatory unless specified or indicated by *		
2	Charge creation	***		
	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			
Part A	Charges created before 06/04/2013			
A1	Charge creation date			
	Please give the date of creation of the charge.			
Charge creation date	d d m m y y y			
A2	Charge number			
	Please give the charge number. This can be found on the certificate.			
Charge number*				
A3	Description of instrument (if any)			
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	Continuation page Please use a continuation page if you need to enter more details.		
nstrument description		, , , , , , , , , , , , , , , , , , , ,		

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 or undertaking

A4	Short particulars of the property or undertaking charged		
	Please give the short particulars of the property or undertaking charged.	Continuation page Please use a continuation page if	
Short particulars		you need to enter more details.	
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 O	0 3 0 0 - 3 9 4 0 - 0 0 5	allocated by the registrar.	

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 or undertaking Part C To be completed for all charges Cease or release 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 ог 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. → Go to Section C3 C2 Description of assets or property • This section must be completed Please give a brief description of assets or property released from the charge where part of the property or and/or a brief description of any property which has ceased to form part of the undertaking has been released company's property or undertaking. from the charge or no longer forms part of the company's property or Description of assets HARBOURSIDE MARINA, COBURG WHARF, SEFTON STREET, undertaking. or property LIVERPOOL L3 4BP ("the Property") has, by a letter of release dated Continuation page 25 February 2017, been released from the floating charge given by Please use a continuation page if the Company. PLEASE NOTE that the fixed charge given by the you need to enter more details. Company over the Property remains in force.

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 or undertaking

C3	Details of the person delivering this statement and their interest in the charge			
	Please give the name of the person delivering this statement			
Name	PARIS SMITH LLP			
	Please give the address of the person delivering this statement			
Building name/number	1			
Street	LONDON ROAD			
Post town	SOUTHAMPTON			
County/Region	HAMPSHIRE			
Postcode	S O 1 5 2 A E			
	Please give the person's interest in the charge (e.g. chargor/chargee etc).			
Person's interest in the charge	SOLICITOR FOR A CHARGEE			
C4	Signature			
	Please sign the form here.			
Signature	X Signature X			

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 or undertaking

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 visible to searchers of the public record.	Please note that all information on this form will appear on the public record.	
'	₩ Where to send	
Company name Paris Smith LLP	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:	
Address 1 London Road	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
Southampton		
Post lown	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).	
County/Region		
Country	For companies registered in Northern Ireland:	
^{DX} DX 38534 Southampton 3	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.	
Telephone 02380 482482		
Checklist		
We may return forms completed incorrectly or with information missing.	<i>i</i> 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	
You have given the charge date.	alternative format. Please visit the	
You have given the charge number (if appropriate).You have completed the Description of instrument	forms page on the website at www.companieshouse.gov.uk	
and Short particulars in Sections A3 and A4.	www.companieshouse.gov.uk	
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.		