In accordance with Section 859L of the Companies Act 2006

MR05



Companies House

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

You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk

✓ 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 NO
You may not use this for register this statement
LLP. Use form LL MR05



A88U8H85 .08 14/08/2019 COMPANIES HOUSE

#216

1	Con	npa	ny c	leta	ils									
Company number Company name in full	0 PH	3 EAS	5 SAN	O T CL	4 OTH	→ Filling in this form Please complete in typescript or i bold black capitals.								
	(previously known as Jack Wills Limited)						All fields are mandatory unless specified or indicated by *							
2	Charge creation													
	Wh	Ве	efore	06/	arge o 04/20 r 06/0	c								

Part A Charges created before 06/04/2013

Charge number									
Description of instrument (if any)									
Continuation page Please use a continuation page if you need to enter more details.									
5									

Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged. Short particulars	Continuation page Please use a continuation page if you need to enter more details.									
Please give the short particulars of the property or undertaking charged.	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	Charge code									
	O Charge code									
Charge code • 0 3 5 0 - 4 8 4 2 - 0 0 2 1	This is the unique reference code allocated by the registrar.									

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

C1 Cease or release

Please tell us about the property or undertaking:

Part 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 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.

→ Go to Section C3

Description of assets or property •

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 company's property or undertaking.

Description of assets or property

- (a) the Stock;
- (b) the Properties;
- (c) the Goodwill;
- (d) the Equipment;
- (e) the Intellectual Property, Business Name, Domain Name and the Database;
- (f) any fixtures and fittings at the Properties;
- (g)the benefit of the Contracts;
- (h) the Customer Records, Marketing Information and Company Records;
- (i) the cash in tills; and
- (j) any other asset of whatsoever nature which is as of the date hereof both owned by the Seller and relating to the Business.

• This section must be completed where part of the property or 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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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	REYNOLDS PORTER CHAMBERLAIN									
	Please give the address of the person delivering this statement									
Building name/number	TOWER BRIDGE HOUSE									
Street	ST. KATHARINE'S WAY									
Post town	LONDON									
County/Region	LONDON									
Postcode	E 1 W 1 A A									
	Please give the person's interest in the charge (e.g. chargor/chargee etc).									
Person's interest in the charge	SOLICITOR OF CHARGOR									
C4	Signature									
	Please sign the form here.									
Signature	Reynolds Poter Chambinan									

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 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. Where to send **NNEKA EZEKUDE REYNOLDS PORTER CHAMBERLAIN** Address TOWER BRIDGE HOUSE DX 33050 Cardiff. ST. KATHARINE'S WAY LONDON County/Region LONDON Postcode Ε W or LP - 4 Edinburgh 2 (Legal Post). UNITED KINGDOM 600 LONDON/CITY Second Floor, The Linenhall, 32-38 Linenhall Street, 02030606000 DX 481 N.R. Belfast 1. 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. Part A Charges created before 06/04/2013 ☐ You have given the charge date. ☐ You have given the charge number (if appropriate). ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4. 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

Important information

Please note that all information on this form will appear on the public record.

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.

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

For companies registered in Northern Ireland: The Registrar of Companies, Companies House,

Belfast, Northern Ireland, BT2 8BG.

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

released from the charge (if appropriate)

this statement in Section C3. You have signed the form.

You have given the details of the person delivering