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: TATA STEEL UK HOLDINGS LIMITED

Company number: 05887351

Received for Electronic Filing: 28/06/2023



XC6NY3NM

Details of Release / Cease of property or undertaking

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

Charge code: **0588 7351 0010**

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

charge.

Description of

assets:

PURSUANT TO A TRANSFER OF SHARES DATED 19 JUNE 2023, THE RIGHT OF PLEDGE GRANTED BY TATA STEEL UK HOLDINGS LIMITED OVER (I) FUTURE BELATED BIGHTS BERTAINING TO THE SHARES AND

OVER (I) FUTURE RELATED RIGHTS PERTAINING TO THE SHARES AND (II) FUTURE SHARES AND ALL RELATED RIGHTS IS TERMINATED AND

RELEASED.

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

Name: RHIANNON REES

Address: SLAUGHTER AND MAY ONE BUNHILL ROW LONDON UNITED KINGDOM

EC1Y8YY

Interest: THIRD PARTY ON BEHALF OF THE CHARGOR (SOLICITOR)

Authentication of Form

