



**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: **Caterfood Holdings Limited**

Company number: **06566108**



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## Details of Release / Cease of property or undertaking

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

CH ref. **1**

Date of creation: **08/04/2011**

Description of instrument: **DEBENTURE.**

Short Particulars: **1. BY WAY OF FIXED CHARGE THE FOLLOWING PROPERTY OF CATERFOOD HOLDINGS LIMITED OWNED NOW OR IN THE FUTURE - (I) ALL INTERESTS IN ANY HERITABLE FREEHOLD AND LEASEHOLD LAND (LAND) VESTED IN OR CHARGED TO CATERFOOD HOLDINGS LIMITED, ALL FIXTURES AND FITTINGS ATTACHED TO THAT LAND AND ALL RENTS RECEIVABLE FROM ANY LEASE GRANTED OUT OF THAT LAND, (II) ALL PLANT AND MACHINERY, INCLUDING ANY ASSOCIATED WARRANTIES AND MAINTENANCE CONTRACT, (III) ALL THE GOODWILL OF CATERFOOD HOLDING'S BUSINESS, (IV) ANY UNCALLED CAPITAL, (V) ALL STOCK, SHARES AND OTHER SECURITIES HELD BY CATERFOOD HOLDING AT ANY TIME IN ANY SUBSIDIARY AND ALL INCOME AND RIGHTS RELATING TO THOSE STOCKS, SHARES AND SECURITIES, (VI) ALL INTELLECTUAL PROPERTY, LICENCES, CLAIMS, INSURANCE POLICIES, PROCEEDS OF ANY INSURANCE AND ANY OTHER LEGAL RIGHTS, (VII) THE BENEFIT OF ANY HEDGING ARRANGEMENTS, FUTURES TRANSACTIONS OR TREASURY INSTRUMENTS. 2. BY WAY OF FLOATING CHARGE ALL THE OTHER PROPERTY, ASSETS AND RIGHTS OF CATERFOOD HOLDING OWNED NOW OR IN THE FUTURE WHICH ARE NOT SUBJECT TO AN**

**EFFECTIVE FIXED CHARGE UNDER THE DEBENTURE OR ANY OTHER SECURITY HELD BY THE BANK.**

Release/cease: **Part of the property or undertaking charged has been released from the charge and no longer forms part of the company's property or undertaking.**

Description of assets: **ALL SHARES ISSUED BY THE FOLLOWING COMPANIES WHICH ARE HELD BY CATERFOOD HOLDINGS LIMITED AS SHAREHOLDER AND ALL DEBTS AND INTERCOMPANY MONIES OWED BY THE FOLLOWING COMPANIES AS DEBTORS TO CATERFOOD HOLDINGS LIMITED AS CREDITOR: TRULY TREATS LIMITED (REGISTRATION NUMBER 09472462) AND RED HOT PUB COMPANY LIMITED (REGISTRATION NUMBER 05349364).**

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

Name: **STEPHEN BENDER**

Address: **ENDEAVOUR WAY SUTTERTON BOSTON ENGLAND PE202JA**

Interest: **CHARGE**

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## Authentication of Form

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