

MR05

Oyez

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

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 NOT for**
You may not use this form
to register this statement against
LLP Use form LL MR05

WEDNESDAY



LD5 *L340AEQO* 19/03/2014 #93
COMPANIES HOUSE

1 Company details

Company number 0 7 8 8 5 2 1 2

Company name in full Lussac Investments Limited

► **Filing in this form**
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

1 **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge 2

Charge creation date d d m m y y y y

2 **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Instrument description

Continuation page
Please use a continuation page if
you need to enter more details

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

A3

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 you need to enter more details

Short particulars

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

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 ¹

0 7 8 8 - 5 2 1 2 - 0 0 0 1

¹ **Charge code**

This is the unique reference code allocated by the registrar

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**

C2

Description of assets or property ¹

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

All amounts outstanding in respect of a deposit agreement dated 10 December 2013 between Lussac Investments Limited and Barclays Bank PLC, including interest as accruing from time to time

¹ 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

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


C3

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

| | | |
|---------------------------------|--|--|
| | Please give the name of the person delivering this statement | |
| Forename(s) | Gavin | |
| Surname | Simpson | |
| | Please give the address of the person delivering this statement | |
| Building name/number | 5 | |
| Street | The North Colonnade | |
| | Canary Wharf | |
| Post town | London | |
| County/Region | | |
| Postcode | E 1 4 4 B B | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | |
| Person's interest in the charge | Authorised attorney of the chargee | |
| | | |
| | | |


C4


Signature

| | | |
|-----------|--|--|
| | Please sign the form here | |
| Signature | Signature X  X | |

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

| | |
|---|------------------------------------|
|  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 | Daniella Yule |
| Company name | Freshfields Bruckhaus Deringer LLP |
| | |
| Address | 65 Fleet Street |
| London | |
| England | |
| Post town | United Kingdom |
| Country/Region | |
| Postcode | E C 4 Y 1 H S |
| Country | |
| DX | DX 23 London/Chancery Lane |
| Telephone | 020 7936 4000 |

| |
|---|
|  Checklist |
| We may return forms completed incorrectly or with information missing |
| Please make sure you have remembered the following |
| <input type="checkbox"/> The company name and number match the information held on the public Register |
| Part A Charges created before 06/04/2013 |
| <input type="checkbox"/> You have given the charge date |
| <input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A2 and A3 |
| Part B Charges created on or after 06/04/2013 |
| <input type="checkbox"/> You have given the charge code |
| Part C To be completed for all charges |
| <input type="checkbox"/> You have ticked the appropriate boxes in Section C1 |
| <input type="checkbox"/> You have given a description of assets or property released from the charge (if appropriate) |
| <input type="checkbox"/> You have given the details of the person delivering this statement in Section C3 |
| <input type="checkbox"/> 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 |