In accordance with Section 859L of the Companies Act 2006

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

Laserform

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 N
You may not use th
register this statem
LLP Use form LL M

FRIDAY

L40OOHJT
LD4 06/02/2015 #76
COMPANIES HOUSE

lease
ov uk

1 Company details

Company number: 0 4 0 2 1 4 6 5

Company name in full: REFRESCO LIMITED

→ Filling 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

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge

Charge creation date: d1 d6 m0 m5 y2 y0 y1 y1

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number*: 8

A3 Description of instrument (if any)

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

Instrument description: Debenture dated 16 May 2011 between Refresco Holdings GB Limited, Histogram Holdings Limited, Refresco Limited and Deutsche Bank AG, London Branch

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 or undertaking

A4 Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

All the Liabilities and all other present and future obligations at any time due, owing or incurred by any member of the Group and by each Debtor to any Secured Party under the Debt Documents, both actual and contingent and whether incurred solely or jointly and as principal or surety or in any other capacity except for any obligation or liability which, if it were so included, would result in the Debenture contravening any law (including section 678 or 679 of the Companies Act 2006)

Continuation page
Please use a continuation page if 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 ❶ | | | | - | | | | - | | | |

❶ **Charge code**
This is the unique reference code 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

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 ❶

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

lands and building on the south east side of the A690 Belmont Industrial Estate, Durham (registered at the Land Registry under the title number DU125111)

❶ 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 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: Allen & Overy LLP

Please give the address of the person delivering this statement

Building name/number:

Street: One Bishops Square

Post town: London

County/Region:

Postcode: E 1 6 A D

Please give the person's interest in the charge (e g chargor/chargee etc)

Person's interest in the charge: On behalf of the chargor

C4 Signature

Please sign the form here

Signature

Signature

X Allen & Overy LLP 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 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

Contact name Lucy Newton

Company name Allen & Overy LLP

Address One Bishops Square

Post town London

County/Region

Postcode E16AD

Country United Kingdom

DX

Telephone 020 30882386

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 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

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