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

Avoid rejection of this form by viewing guidance at www companieshouse gov uk/infoAndGuide/faq/MR05Checklist

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

X What this form is NOT for You may not use this form register this statement aga LLP Use form LL MR05



	has either (a) been released from the charge or (b) no longer forms part of the company's property	12/06/2014 #1 COMPANIES HOUSE
1	Company details	
Company number Company name in full	0 2 6 7 9 0 接 9 7 EQUITY TRUST 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	● 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 @	Property acquired 1f section 859C of the Companies

A1	Charge creation date		
Charge creation date	Please give the date of creation of the charge \bullet $\stackrel{d}{0} \stackrel{d}{0} \stackrel{d}{0} \stackrel{m}{0} \stackrel{m}{7} \stackrel{y}{0} \stackrel{y}{0} \stackrel{y}{0} \stackrel{y}{0} \stackrel{9}{0}$	9 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	Continuation page Please use a continuation page if you need to enter more details	
Instrument description	LEGAL CHARGE IN FAVOUR OF BARCLAYS BANK PLC		

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

	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
Short particulars	THE CHARGE WAS DISCHARGED ON THE SALE OF THE PROPERTY SECURED BY THE CHARGE, UNIT 15 CARDREW INDUSTRIAL ESTATE, REDRUTH, CORNWALL TR15 1SS ON THE SALE OF THE PROPERTY ON 21 AUGUST 2003	you need to enter more details

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

art B	Charges created on or after 06/04/2013		
B1 Charge code •	Charge code Please give the charge code This can be found on the certificate — — — — — — — — — — — — — — — — — — —	• Charge code This is the unique reference code allocated by the registrar	
Part C	To be completed for all charges		
1	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		
	4 GO to Section CS		
C2	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	This section must be completed where part of the property or undertaking has been released from the charge or no longer forms	
Description of assets or property	UNIT 15 CARDREW INDUSTRIAL ESTATE, REDRUTH, CORNWALL TR15 1SS	part of the company's property or undertaking Continuation page Please use a continuation page if	
		you need to enter more details	

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

(3)	Details of the person delivering this statement and their intere	St in the charge
	Please give the name of the person delivering this statement	
Forename(s)	PAUL ROBERT	
Surname	WATTAM	
	Please give the address of the person delivering this statement	
Building name/number	LANSDOWN	
Street	HENMORE LAND	
	WEARE	
Post town	AXBRIDGE	
County/Region	SOMERSET	
Postcode	B S 2 6 2 L B	
	Please give the person's interest in the charge (e.g. chargor/chargee etc)	
Person's interest in the charge	DIRECTOR OF EQUITY TRUST LIMITED	
C4	Signature	
	Please sign the form here	
Signature	x Patan X	

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	Important 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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	☑ Where to send	
Company of	You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below	
Address) S7 JUN'S LANG Chorcesta	For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
Post town GH 2A County/Region Postcode G L I 2 A 2 Country	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	
Telephone 01482 525351 Checklist	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	
We may return forms completed incorrectly or	Further information	
with information missing	For further information, please see the guidance notes	
Please make sure you have remembered the following The company name and number match the information held on the public Register	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk This form is available in an	
Part A Charges created before 06/04/2013 ☐ You have given the charge date ☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3	alternative format. Please visit the forms page on the website at www.companieshouse.gov uk	
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