

# 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



Companies House

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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 a  
LLP. Use form LL MR05.

WEDNESDAY



\*A9BR3XCB\*

A18

19/08/2020

#218

COMPANIES HOUSE

## 1 Company details

Company number 0 0 1 0 0 6 5 1  
Company name in full BOLLING INVESTMENTS 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 2 9 0 5 2 0 0 9

### A2 Charge number

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

Charge number\* 5

### 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 A Debenture between Bolling Investments Limited (Chargor) and  
The Royal Bank of Scotland Plc (Security Trustee).

**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

The Chargor charged by way of legal mortgage all Land (as detailed in Schedule 1 to form M395) by way of fixed charge, any right title or interest in the land or any interest it subsequently acquires to or in any other land.

The Chargor mortgaged or charged by way of fixed charge:

- all Shares (as detailed in Schedule 2 to form M395) other than in respect of Broomco (4182) Limited and Sarcon (No.312);
- all Investments (as defined therein);
- all Equipment (as defined therein);
- all Book Debts (as defined therein);
- all Non Trading Debts (as defined therein);
- each Account held with any Secured Party (as defined therein);
- the Secured Liabilities (as defined therein);
- all Intellectual Property and Trade Mark Property (both defined therein);
- its goodwill and uncalled capital;
- by way of floating charge all its present and future business, undertaking and assets not effectively mortgaged, charged by way of fixed charge.

**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<sup>1</sup>

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

Land and premises fronting to Mersey Street and St Mary's Way Stockport as more particularly described in a Lease dated 23 August 2019 and made between (1) The Metropolitan Borough Council of Stockport and (2) Bolling Investments Limited registered at the Land Registry under title number MAN345947

<sup>1</sup> 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                            | Hill Dickinson LLP                                                          |  |  |
|                                 | Please give the address of the person delivering this statement             |  |  |
| Building name/number            | 50                                                                          |  |  |
| Street                          | Fountain Street                                                             |  |  |
| Post town                       | Manchester                                                                  |  |  |
| County/Region                   | Greater Manchester                                                          |  |  |
| Postcode                        | M 2 2 A S                                                                   |  |  |
|                                 | Please give the person's interest in the charge (e.g. chargor/chargee etc). |  |  |
| Person's interest in the charge | Solicitor for the Chargor.                                                  |  |  |
|                                 |                                                                             |  |  |
|                                 |                                                                             |  |  |

**C4**

**Signature**

|           |                                     |  |  |
|-----------|-------------------------------------|--|--|
|           | Please sign the form here.          |  |  |
| Signature | Signature<br>X Hill Dickinson 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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



### 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)