In accordance with Section 859L of the Companies Act 2006.

MR05



Companies House

	You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk			
✓	the charge or (b) no longer forms A14 18	it: :.gov.uk ://11/2023 #101 :NIES HOUSE		
1	Company details			
Company number	0 9 1 9 6 1 6	→ Filling in this form Please complete in typescript or in		
Company name in full	Holman Leasing Limited	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 A1	Charges created before 06/04/2013 Charge creation date			
	Please give the date of creation of the charge.			
Charge creation date	d d m m y y y			
A2	Charge number	·		
	Please give the charge number. This can be found on the certificate.			
harge number*				
A3	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.		
nstrument description		- '		

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1	Charge code														
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narge code •	0	9	1	9	- 9	6	1	6	; -	0	0	0	1		This is the unique reference cod allocated by the registrar.
	<u> </u>	<u> </u>	<u> '</u>	13	3		_['	Ισ		10	10	10			allocated by the registrar.

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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

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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 •

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

The Security Agent has agreed to release the Bank Accounts as defined in the Debenture. In the Debenture, Bank Accounts means the bank accounts specified in Schedule 2 (Bank Accounts).

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.

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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	Morgan, Lewis & Bockius UK LLP											
	Please give the address of the person delivering this statement											
Building name/number	5-10 Condor House											
Street	St. Paul's Churchyard											
Post town	London											
County/Region	United Kingdom											
Postcode	EC4M8AL											
	Please give the person's interest in the charge (e.g. chargor/chargee etc).											
Person's interest in the charge	Solicitor on behalf of the chargor.											
C4	Signature											
	Please sign the form here.											
Signature	X Morgan, Lewis & Bockius UK LLP X											

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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
Contact name Company name	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	For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.
Post town County/Region Postcode 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).
□X Telephone Checklist	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.
We may return forms completed incorrectly or	Further information
with information missing. Please make sure you have remembered the following: The company name and number match the	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
information held on the public Register.	This form is available in an
Part A Charges created before 06/04/2013	alternative format. Please visit the
You have given the charge date.You have given the charge number (if appropriate).	forms page on the website at
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.	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.	