

MG04

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



☒ **What this form is for**
You may use this form to
register a statement that part
or the whole of the property
has a) been released from
the charge or b) ceased to
form part of the property

☐ **What this form is NOT for**
You cannot use this form to
register a statement that part
or the whole of the property a)
has been released from the charge
or b) no longer forms part of
the company's property, for
company registered in Scotland
To do this, please use MG0

For further information, please
refer to our guidance at
COMPANIES HOUSE



LD2 04/10/2011 84
For official use

1 Company details

Company number 0 2 4 4 5 6 9 0

Company name in full LTA Nominees Limited

Filling in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

2 Creation of charge

Date charge created 0 2 0 6 2 0 0 4

Description 1 Legal Mortgage relating to Part of the Bank of England Sports

Ground at Roehampton London SW15 5XZ

Date of registration 2 0 9 0 6 2 0 0 4

- 1 You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'
- 2 The date of registration may be
confirmed from the certificate

3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the
debenture holders

Name The All England Lawn Tennis Ground plc

Address Hill House, 1 Little New Street, London

Postcode E C 4 A 3 T R

Name

Address

Postcode

Name

Address

Postcode

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

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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

4 Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the company

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

Short particulars

- 1 By way of legal mortgage all of the leasehold property forming part of Land Registry title numbers 139884, 239100 and 396768 (being Part of the Bank of England Sports Ground at Roehampton London SW15 5XZ as more particularly described in a lease dated 2 June 2004 and made between The Governor and Company of the Bank of England (1), the Company (2) and The All England Lawn Tennis Group Plc (3)) and all buildings and fixtures (including trade fixtures, tenant's fixtures and fixed plant and machinery) now or hereafter from time to time therein or thereon and/or the proceeds of sale thereof, and
- 2 by way of fixed equitable charge all estates or interests of all Relevant Property (as defined by reference to a pre-emption agreement dated 2 June 2004 (the "Pre-Emption Agreement")) now and at any time during the continuance of this security belonging to or charged to the Company pursuant to any additional lease granted pursuant to the Pre-Emption Agreement and all buildings fixtures (including trade and tenant's fixtures) and fixed plant and machinery owned by the Company from time to time in or on any Relevant Property an interest in which is charged or mortgaged hereunder and/or the proceeds of sale thereof

5 Property released or ceased to belong to the company

I confirm that with respect to the charge described above that ①

- ☐ part of the property
☒ the whole of the property

has ①

- ☒ been released from the charge
☐ ceased to form part of the company's property or undertaking
☐ been released from the charge and ceased to form part of the company's property

① Please tick one box only

6 Signature

Please sign the form here

Signature

Signature

X  X

This form must be signed by a person with an interest in the registration of the charge

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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 Jane Hilton (JEZH)

Company name Slaughter and May

Address One Bunhill Row

Post town London

County/Region

Postcode EC1Y 8YY

Country UK

DX DX 11, Chancery Lane

Telephone 020 7090 3822



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
- ☐ You have correctly completed the charge details in Section 2
- ☐ You have given the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the details of the short particulars of the property charged
- ☐ You have completed both parts of Section 5
- ☐ 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 enquires@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk