

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

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 NOT for**
You may not use this form to
register this statement against an
LLP. Use form LL MR05.

For further information, please
refer to our guidance at:
www.companieshouse.gov.uk

1 Company details

Company number 0 7 6 2 7 0 0 0

Company name in full NORTH WEST MARBLE & GRANITE 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^①

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**

① **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. ②

Charge creation date ^d1 ^d9 ^m1 ^m2 ^y2 ^y0 ^y1 ^y2

② **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.

Instrument description Debenture

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

Short particulars of the property or undertaking charged

Short particulars

Please give the short particulars of the property or undertaking charged.

Continuation page

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

The Chargor charges to Positive with full title guarantee and by way of first fixed charge (and as regards all those parts of the freehold and leasehold property in England and Wales now vested in the Chargor by way of first legal charge) as a continuing security for the payment and discharge of the Secured Obligations the following assets both present and future from time to time owned by the Chargor or

in which the Chargor may from time to time have an interest -

a) Properties All present and future freehold and leasehold property (including without limitation the property specified in the Schedule) and all liens, charges, options, agreements, rights and interest in or over land or the proceeds of sale of land and all buildings (including trade fixtures) and fixed plant and machinery for the time being on such property or land together with all rights, easements and privileges appurtenant to, or benefiting the same,

b) Plant and Machinery All plant, machinery, vehicles, computers and office and other equipment and the benefit of all contracts and warranties relating to the same.

c) Securities All stocks, shares, bonds and securities of any kind whether marketable or otherwise and all other interests (including, but not limited to, loan capital) in any person, including all allotments, rights, benefits and advantages at any time occurring, offered or arising in respect of or incidental to the same and all money or property occurring offered at any time by the way of conversion, redemption, bonus, preference, option, dividend, distribution, interest or otherwise in respect of such Securities,

d) Non-Vesting and Other Debts All Non-Vesting Debts and Other Debts together with the full benefit of any encumbrances, collateral instruments and all other rights relating to such encumbrances or collateral instruments (including, without limitation, reservations or proprietor interest) rights of tracing any unpaid vendors liens and associated rights,

e) Insurances All monies from time to time payable to the Chargor under or pursuant to the Insurances including, without limitation, the refund of any premiums,

f) Goodwill and Uncalled Capital All goodwill and uncalled capital, and

g) Intellectual Property Rights All patents, patent applications, trademarks and service marks (whether registered or not), trade mark applications, service marks, applications trademarks, registered designs, design rights, copyrights, computer trade names, registered designs, computer programmes, know-how and trade secrets and all other industrial or intangible property or rights and all licences, agreements and ancillary and connected rights relating to, intellectual intangible property,

h) Floating Charge The Chargor charges to Positive with full title guarantee and by way of first floating charge as a continuing security for the payment and discharge of the Secured Obligations, its undertaking and all its property assets and rights both present and future, other than any property or assets from time to time effectively charged by way of legal mortgage or fixed charge pursuant to clause 3.1 or otherwise pursuant to this Deed but including (without limitation) any of its property and assets situated in Scotland

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Part B Charges created on or after 06/04/2013

B1 Charge code

Charge code ^❶

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

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^❶ Charge code

This is the unique reference code allocated by the registrar.

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

The Chargor with full title guarantee releases stock and inventory held from time to time which formed part of the floating charge pursuant to a debenture dated 19 December 2012

^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.

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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		
Forename(s)	Positive Cashflow Finance Limited		
Surname			
	Please give the address of the person delivering this statement		
Building name/number	Castlefield House		
Street	Liverpool Road		
Post town	Manchester		
County/Region			
Postcode	M 3 4 S B		
	Please give the person's interest in the charge (e.g. chargor/chargee etc).		
Person's interest in the charge	Debenture Holder		

C4

Signature

	Please sign the form here.		
Signature	Signature X X		

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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 Brad Davis

Company name Pension Practitioner .Com

Address Daws House

33-35 Daws Lane

Post town London

County/Region

Postcode N W 7 4 S D

Country

DX

Telephone 0800 634 48 62



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 completed the Description of instrument and Short particulars in Sections A2 and A3.

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