

MR05

Oyez

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

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
You may not use this form to
register this statement if the
company is a Limited Liability
Partnership (LLP). Use form LL MR05.

FRIDAY



A26 *A766SKNV* 18/05/2018 #148
COMPANIES HOUSE

1 Company details

Company number 0 2 7 6 5 7 1 .. /

Company name in full VALERIE GRAHAM 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 0 0 0 0 0 0 0 0

A2 Charge number

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

Charge number*

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

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

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A4

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 you need to enter more details

Short particulars

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

0 2 7 6 - 0 7 1 2 - 0 0 0 1

¹ Charge code
This is the unique reference code allocated by the registrar.

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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

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

Confidential Information being all or any information of a secret or proprietary or confidential nature (however stored) and not publicly known which is used in or otherwise relates to any of the Assets or to the Business (as such terms are defined below), or the customers or financial or other affairs of the Business, but excludes all such information comprising or otherwise relating to (whether in whole or part) the Excluded Assets (as defined below);

Outstanding Orders being the benefit (subject to the burden) of orders relating to the Business placed by Valerie Graham Limited ("Company") with suppliers and all orders placed by customers exclusively relating to the Business;

Goodwill being the goodwill of the Company in relation to the Business, including exclusive succession rights in such goodwill, but excluding the Excluded Goodwill (as defined below);

Website being the website available by following "maxwellandwilliams.co.uk" forming part of the uniform resource locator <http://www.maxwellandwilliams.co.uk>;

(See continuation page)

¹ 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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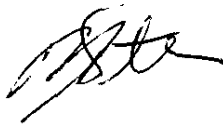
C3

Details of the person delivering this statement and their interest in the charge

	Please give the name of the person delivering this statement	
Name	Valerie Graham Limited	
	Please give the address of the person delivering this statement	
Building name/number	Q3, The Square	
Street	Randalls Way	
Post town	Leatherhead	
County/Region	Surrey	
Postcode	K T 2 2 7 T W	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	Chargor	

C4


Signature


	Please sign the form here.	
Signature	Signature	
	X  X	



For & on behalf of VALERIE GRAHAM LTD


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	SA 7210791.14
Company name	Radcliffe LeBrasseur
Address	
81 Fleet Street	
London	
Post town	
County/Region	
Postcode	E C 4 Y 1 A E
Country	
DX	DX 113 LDE
Telephone	0207 222 7040

 Checklist	
We may return forms completed incorrectly or with information missing.	
Please make sure you have remembered the following:	
<input checked="" type="checkbox"/>	The company name and number match the information held on the public Register
Part A Charges created before 06/04/2013	
<input type="checkbox"/>	You have given the charge date
<input type="checkbox"/>	You have given the charge number (if appropriate).
<input type="checkbox"/>	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	
<input checked="" type="checkbox"/>	You have given the charge code.
Part C To be completed for all charges	
<input checked="" type="checkbox"/>	You have ticked the appropriate boxes in Section C1.
<input checked="" type="checkbox"/>	You have given a description of assets or property released from the charge (if appropriate).
<input checked="" type="checkbox"/>	You have given the details of the person delivering this statement in Section C3.
<input checked="" type="checkbox"/>	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	

MR05 - continuation page

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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

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A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

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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 that has ceased to form part of the company's property or undertaking.

1 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.

Description of assets or property

Records being:

- (a) all files and correspondence relating to the Outstanding Orders including purchase orders, conditions of sale and purchase and invoices relating thereto in each case however stored and in the Company's possession;
- (b) a copy of the Company's customer list relating to the Business;
- (c) the Electronic Data;
- (d) the Marketing Materials; and
- (e) all documentation relating to the Stock held by the Warehouse on behalf of the Company, but excluding the Excluded Records;

Stock being all Maxwell & Williams, Casa Domani and Christopher Vine branded stock owned by the Company in connection with the Business.

Defined Terms

"Assets" means the Confidential Information, Outstanding Orders, Goodwill, Records and Stock.

"Business" means the business of distributing in the United Kingdom and Ireland products under the Maxwell & Williams, Casa Domani and Christopher Vine brands as carried on by the Company pursuant to the rights granted to the Company by the Distribution Agreement.

"Distribution Agreement" means the agreement made between H.A.G. Import Corporation (Australia) Pty Ltd and the Company relating to the Business and the right of the Company to distribute "Maxwell & Williams" and their products of H.A.G. Import Corporation (Australia) Pty Ltd within the United Kingdom and Eire.

"Electronic Data" means the content only in so far as it (or any part of it) is owned by the Company and only in so far as the Company is able to or authorised to transfer and/or sell the same, whether under the Distribution Agreement or otherwise, contained in social media, including username and password details used in relation to social media in all such cases, as used exclusively in or relating to the Business.

"Excluded Assets" means the:

- (a) the Company's debts;
- (b) cash in hand;
- (c) Excluded Records;
- (d) all assets not otherwise specifically referred to within the definition of "Assets". (See continuation page)

MR05 - continuation page

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Description of assets
or property

"**Excluded Goodwill**" means the goodwill in the products and brands referred to in the Distribution Agreement and all other goodwill referred to in the Distribution Agreement as belonging to H.A.G. Import Corporation (Australia) Pty Ltd and/or otherwise expressed in such Distribution Agreement as restricted from transfer by the Company without the prior consent of H.A.G. Import Corporation (Australia) Pty Ltd.

"**Excluded Records**" means all of the following:

- (a) all books and records which the Company is required to retain by law;
- (b) all VAT records;
- (c) all other books and records relating to tax; and
- (d) all books and records relating to the Excluded Assets;

"**Marketing Materials**" means all marketing materials, including technical and sales materials, designs and brochures used or for use by the Company exclusively in connection with the Business and in its possession.

"**Warehouse**" means OSV Solutions Ltd, Haldens Parkway, Thrapston, Northampton NN14 4QS.