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.

Avoid rejection of this form by viewing guidance at: www.companieshouse.gov.uk/infoandguides/faq/MR05Checklist

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 a LLP. Use form LL MR05.

Company details

Company number: N1030252
Company name in full: Coastal Clear Water Limited (the "Company")

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

Charge creation date
Please give the date of creation of the charge.

Charge creation date: 2011-02-09

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 (the "Debenture")
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A3
Short particulars of the property or undertaking charged
Please give the short particulars of the property or undertaking charged.

Short particulars
The Company:

1.1 as beneficial owner and as security for the payment and discharge of all Liabilities charged in favour of the Security Trustee:

(a) by way of first fixed legal charge all Real Property in Northern Ireland and, in particular, the property comprised in a Lease dated the 5th November 2003 between the Department for Regional Development (1) and the Company (2) in respect of a portion of the lands comprised in folio DN 39594 County Down (the "Property");

(b) by way of first fixed equitable charge, all Real Property belonging to the Company or acquired by it or granted to it after the date of the Debenture;

1.2 by way of fixed charge:

(a) all book debts:

(b) all its present and future Investments, Rights attaching to or relating to Investments, and all cash or other Investments belonging to the Company and deriving from Investments or such rights;

(c) all its present and future uncalled capital and goodwill;

(d) all its present and future Intellectual Property Rights and the benefit of all present and future Licenses and Sub-Licenses of Intellectual Property Rights granted either by or to it;

(e) all present or future plant and machinery, including the Contract Plant;

(f) the benefit of all Required Consents.

1.3 By way of First Floating Charge, its undertaking and all its assets, both present and future;

1.4 And further, the Company as beneficial owner assigned by way of security:

(i) all its present and future Rights, title and interest in and under its present and future Insurances and all proceeds in respect of insurances and all benefits thereof;

(ii) all its present and future Rights, title and interest in and to the Assigned Accounts;

(iii) all its present and future Rights, title and interest in to and under the Assigned Contracts (as defined) including all monies which at any time may be or become payable to the Company pursuant thereto, and the net proceeds of any claims, awards and judgments which may at any time be receivable or receivable by the Company pursuant thereto;

(please see continuation)
MR05 - continuation page

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

<table>
<thead>
<tr>
<th>Short particulars of the property or undertaking charged</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Short particulars</strong></td>
</tr>
<tr>
<td>(iv) all its present and future Rights in relation to its Real Property (except where otherwise charged as details above) including all Rights against all past, present and future under-tenants of its Real Property and their respective Guarantors and/or sureties.</td>
</tr>
</tbody>
</table>

Please see the Debenture for definitions of terms used herein.
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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 ☐ ☐ ☐ ☐ ☐

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 ☐

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

Part of the Property (as defined in Part A3 above) shown edged green and shaded yellow on the plan numbered 2 attached at the Schedule to a Deed of Partial Release dated 3 July 2014 and made between (1) Commerzbank AG London Branch and (2) Coastal Clear Water Limited, being part of the lands comprised in Land Registry Folio DN113246L County Down.

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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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

<table>
<thead>
<tr>
<th>C3</th>
<th>Details of the person delivering this statement and their interest in the charge</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Please give the name of the person delivering this statement</td>
</tr>
<tr>
<td>Forename(s)</td>
<td>Commerzbank AG London Branch</td>
</tr>
<tr>
<td>Surname</td>
<td></td>
</tr>
<tr>
<td>Building name/number</td>
<td>30</td>
</tr>
<tr>
<td>Street</td>
<td>Gresham Street</td>
</tr>
<tr>
<td>Post town</td>
<td>London</td>
</tr>
<tr>
<td>County/Region</td>
<td>United Kingdom</td>
</tr>
<tr>
<td>Postcode</td>
<td>EC2P2XY</td>
</tr>
<tr>
<td></td>
<td>Please give the person's interest in the charge (e.g. charger/chargee etc.)</td>
</tr>
<tr>
<td>Person's interest in the charge</td>
<td>Chargee - Commerzbank AG London Branch were formerly known as Dresdner Bank AG London Branch</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C4</th>
<th>Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Please sign the form here.</td>
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<tr>
<td>Signature</td>
<td>X</td>
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</tbody>
</table>

Signature
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

**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**
Cathy Doherty

**Company name**
Arthur Cox

**Address**
Capital House
3 Upper Queen Street

**Post town**
Belfast

**County/Region**
Co. Antrim

**Postcode**
BT1 6PU

**County**
Northern Ireland

**UK**

**Telephone**
02890 230007

**Checklist**

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 3ZU.
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