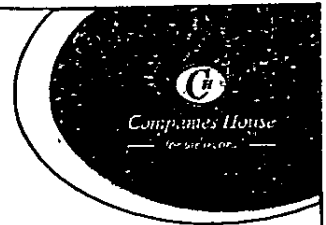


LL MG02

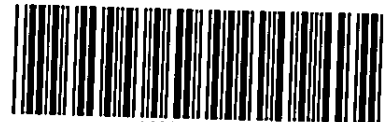
Statement of satisfaction in full or in part of mortgage or charge by a Limited Liability Partnership (LLP)



☒ What this form is for
You may use this form to register a
statement of satisfaction in full or
in part of a mortgage or charge by
an LLP.

☒ What this form is NOT for
You cannot use this form to register
a statement of satisfaction in full
in part of a fixed charge by an LLP
registered in Scotland. To do this
please use form LL MG02s.

SATURDAY



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06/03/2010

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COMPANIES HOUSE

| | | |
|--|--|--|
| 1 | LLP details | For official use |
| LLP number | 0 C 3 0 0 2 2 8 | <input checked="" type="checkbox"/> Filing in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *. |
| LLP name in full | SPEECHER GIER HAUBERSTAM LLP | |
| 2 | Creation of charge | |
| Date charge created | d 0 7 m 1 2 y 2 0 0 7 | 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. |
| Description ① | RENT DEPOSIT DEED | |
| Date of registration ② | d 1 5 m 1 2 y 2 0 0 7 | |
| 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. | | Continuation page Please use a continuation page if you need to enter more details. |
| Name | ALICO TRISTE BANK (GB) BMS GROUP LTD | |
| Address | 10 BERKELEY SQUARE LONDON | |
| Postcode | W1 J 6 A A | |
| Name | | |
| Address | | |
| Postcode | | |
| Name | | |
| Address | | |
| Postcode | | |

LL MG02

Statement of satisfaction in full or in part of mortgage or charge by a
Limited Liability Partnership (LLP)

4:

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

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

Short particulars

INTEREST IN THE DEPOSIT ACCOUNT

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has
been paid or satisfied ①

- ☒ In full
☐ In part

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.

LL MG02

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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 | JULIE LEWIS |
| Company name | SPEECHER GRICE HALBESTAM LLP |
| Address | ONE AMERICA SQUARE CROSSWALL |
| Post town | LONDON |
| County/Region | |
| Postcode | E C 3 N 2 S G |
| Country | UK |
| DX | |
| Telephone | 020 7264 4350 |



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The LLP name and number match the information held on the public Register
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ 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 LLPs registered in England and Wales.
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For LLPs 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 LLPs registered in Northern Ireland:
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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