

LL MG02

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

BLUEPRINT

OneWorld

☒ **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 for**
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registered in Scotlar
please use form LL M

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COMPANIES HOUSE

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uk

1 LLP details

LLP number

0 C 3 0 1 4 2 9

LLP name in full

SCION FILMS SALE AND LEASEBACK SIXTH LLP

→ 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 5 0 4 2 0 0 5

Description ①

CHARGE OVER ACCOUNT

Date of registration ②

2 1 0 4 2 0 0 5

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

BANK OF SCOTLAND PLC

Address

THE MOUND, EDINBURGH

Postcode

E H 1 1 Y Z

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

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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

SEE PAPER APART 1 FOR DEFINITIONS AND PAPER APART 2 FOR SHORT PARTICULARS.

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

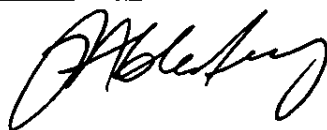
Signature

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

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Limited Liability Partnership (LLP)



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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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,
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

This is Paper Apart 1 applicable to the foregoing Form LL MG02 relative to a Charge over Account between Scion Films Sale & Leaseback Sixth LLP and The Governor and Company of the Bank of Scotland dated 5 April 2005.

In this form LL MG02 the following terms shall have the following meanings

Borrowers mean those persons listed in Schedule 1 to the Charge each of whom have entered into loan agreements pursuant to which the Bank has made available a Loan to each Borrower,

Charged Assets means all or any part of the assets of the LLP which are specified in Clause 3 1 of the Charge (as set out at Paragraph 1 on the continuing page) or otherwise subject to any Security in favour of the Bank pursuant to the Charge,

Dedicated Account means the account of the LLP with the Bank's Branch at West End, London (Sort Code 12-11-03) numbered 06123527 or such other account as may for the time being be specified by the Bank by notice in writing to the LLP as the account into which the Charged Assets described in Clause 3 1 of the Charge or the proceeds thereof as the case may be are required to be paid,

Loans means the loans made available to the Borrowers by the Bank as show in Schedule 1 to the Charge and "Loan" means any one of them,

Secured Liabilities means all present and future obligations and liabilities of the Borrowers or any of them to the Bank in respect of any of the Loans (including interest and break costs relating thereto) all costs, charges and expenses incurred by the Bank in the protection, preservation and enforcement of its rights in relation to the Charge and thereto, and

Security means (a) any mortgage, pledge, lien, charge, security assignment, hypothecation, standard security, option, title retention, right of set-off, security trust or security interest and (b) any other agreement or arrangement entered into to create or confer security over any asset

This is Paper Apart 2 applicable to the foregoing Form LL MG02 relative to a Charge over Account between Scion Films Sale & Leaseback Sixth LLP and The Governor and Company of the Bank of Scotland dated 5 April 2005.

1 The LLP, with full title guarantee, as security for the payment, discharge and performance of all Secured Liabilities charges to the Bank by way of first fixed charge

(a) the whole and every part of its right, title and interest in and to all moneys from time to time standing to the credit of each present and future Dedicated Account, together with

(b) the right to demand the same, and

(c) the debts represented thereby including all interest (if any) now owing and hereafter to become owing in respect of any such moneys as are referred to in (a) above, including interest which is compounded and treated as principal, and

(d) any proceeds of (a) to (c) above, and

(e) all causes of action which may from time to time be available to it in relation to (a) to (c) above

2 1 The LLP, with full title guarantee and as security for the payment of all the Secured Liabilities, charges in favour of the Bank by way of first floating charge its whole undertaking and all its assets, both present and future (including assets expressed to be charged and assigned by Clause 3 (Fixed Security) of the Charge (as set out at paragraph 1 above)

2 2 The floating charge created by the LLP ranks

a) behind all the fixed charges created by the LLP, but

(b) in priority to any other Security over the Charged Assets except for Security ranking in priority

3 Paragraph 14 of Schedule B1 to the Insolvency Act 1986 (as amended by Schedule 16 of the Enterprise Act 2002) shall apply to the floating charge created pursuant to the Charge

4 The LLP shall not create or permit to subsist any other Security over all or any of the Charged Assets, whether fixed or floating, and whether ranking ahead or behind of or pari passu with the Charge