

# LL MG02

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

BLUEPRINT

OneWorld

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24/11/2012

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COMPANIES HOUSE

☒ **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 part of a fixed charge by an LLP registered in Scotland. To do this, please use form LL MG02s

<b>1</b>	<b>LLP details</b>	<b>1</b>	For official use
LLP number	O C 3 0 1 4 2 9	→ <b>Filling in this form</b> Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
LLP name in full	SCION FILMS SALE & LEASEBACK SIXTH LLP		

<b>2</b>	<b>Creation of charge</b>	<b>1</b>	You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'
Date charge created	d 0 8 m 1 0 y 2 0 y 0 3	<b>2</b>	The date of registration may be confirmed from the certificate
Description ①	CHARGE OVER CASH DEPOSIT		
Date of registration ②	d 2 1 m 1 0 y 2 0 y 0 3		

<b>3</b>	<b>Name and address of chargee(s), or trustee(s) for the debenture holders</b>	<b>Continuation page</b> Please use a continuation page if you need to enter more details
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		

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## 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 Addendum

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## 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

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## Signature

Please sign the form here

Signature

Signature

X

*John Bell*

X

This form must be signed by a person with an interest in the registration of  
the charge

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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	RICHARD LALLY
Company name	SCION SECRETARIAL SERVICES
	LIMITED
Address	50 BROADWICK STREET
Post town	LONDON
County/Region	
Postcode	W 1 F 7 A G
Country	UNITED KINGDOM
DX	
Telephone	0207 851 5773



### 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 NR Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

## Addendum 1/2

1. Short particulars of all the property mortgaged or charged.

1.1 The LLP with full title guarantee assigns by way of security to the Bank for the payment and discharge of the Secured Liabilities the Deposit and all the present and future rights, titles and benefit of the LLP whatsoever in the Deposit (but subject to redemption on payment of all moneys and the discharge of the Secured Liabilities covenanted to be paid or discharged under the security).

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Note:

The LLP covenants with the Bank that while the security subsists it shall

- (a) not, except as expressly permitted by the Charge, withdraw the Deposit and shall not, without the prior written consent of the Bank, assign discount pledge charge or otherwise dispose of or deal with or permit any third party rights to arise over all or any part of the Deposit or attempt or agree to do so;
- (b) not release, grant time or indulgence or compound with any third party or permit any set off or other adverse rights against the Deposit nor do or omit to do anything which may delay or prejudice the right of the Bank to receive payment of the Deposit,
- (c) immediately inform the Bank of any claim or notice relating to the Deposit received from any person (other than the Bank) and of all matters relevant thereto, and
- (d) do all such things and execute all such assignments, charges, authorities and documents as the Bank shall from time to time require for perfecting its title to or for vesting or enabling it to vest the full benefit of the Deposit in the Bank or its nominee or to enable the Bank to obtain payment of the Deposit such documents to be prepared by or on behalf the Bank at the cost of the LLP in such form as the Bank may reasonably require.

Definitions used herein:

"Charged Account" means the account (denominated in whatever currency) of the LLP with the Bank at New Ueberior House, 11 Earl Grey Street, Edinburgh or any other branch or office of the Bank (in any jurisdiction) which account is blocked or designated as charged to the Bank and is now numbered (Account Number 6049848, Sort Code 12-11-03) as the same may be replaced, redesignated, renumbered or rearranged from time to time,

"Deposit" means all sums (denominated in whatever currency) together with all interest and other amount accruing on such sums for the time being and from time to time standing to the credit of the Charged Account,

"Secured Liabilities" means all or any monies and liabilities which will for the time being (and whether on or at any time after demand) be due, owing or incurred to the Bank by the LLP whether actually or contingently, solely or jointly and whether as

## Addendum 2/2

principal or surety and whether or not the Bank shall have been an original party to the relevant transaction, and including interest, discount, commission and (on a full indemnity basis) other lawful charges or expenses including all reasonable legal and other costs and expenses which the Bank may in the course of its business charge or incur in respect of any of those matters or for keeping the LLP's account, and so that interest shall be computed and compounded according to the usual rates and practice of the Bank as well after as before any demand made or decree obtained under the Charge.