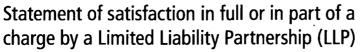
In accordance with Section 859L of the Companies Act 2006 as applied by The Limited **Liability Partnerships** (Application of Companies Act 2006) Regulations 2009.

LL MR04





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 of satisfaction in full. or in part of a mortgage or charge against an LLP.

What this form is NOT for You may not use this form to register a statement of satisfacti in full or in part of a mortgage of charge against a company. Use

form MR04.



_ COMPANIES HOUSE_

28/04/2021

1	LLP	de	tails	;				
LLP number	0	С	3	О	1	8	8	0
LLP name in full	Da	lton	Stra	tegio	Pa	rtner	ship	LLP
2	Cha	arge	cre	atio	n			

→ Filling in this form Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

Instrument description

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. 1 6 Charge creation date

A2 Charge number Please give the charge number. This can be found on the certificate. Charge number*

Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is created or evidenced.

> Rent Deposit Deed (the "Deed") between (1) The Wardens and Commonalty of the Mistery of Grocers of the City of London (the " Landlord") and (2) Dalton Strategic Partnership LLP (the "Tenant") in respect of two leases of the premises known as 2nd and 3rd floors 7 Princes Street London EC2 (the "Lease")

Continuation page

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

LL MRU4			
Statement of satisfaction	in full or in part of	a charge by a	Limited Liabi

ility Partnership (LLP)

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
The Initial Deposit is £115,702	you need to enter more details.
The Liabilities are the rents or other money including interest payable under the Lease or any costs damages and expenses incurred by or payable to the Landlord in consequence of any failure by the Tenant to observe and perform any of the tenant's covenants or obligations and the conditions contained in the Lease or the Deed or in consequence of the determination of the Lease before the end of the term granted by the Lease otherwise than by agreement.	
• • • • • • • • • • • • • • • • • • •	
	Please give the short particulars of the property or undertaking charged. The Initial Deposit is £115,702 The Liabilities are the rents or other money including interest payable under the Lease or any costs damages and expenses incurred by or payable to the Landlord in consequence of any failure by the Tenant to observe and perform any of the tenant's covenants or obligations and the conditions contained in the Lease or the Deed or in consequence of the determination of the Lease before the end of the term granted by the Lease otherwise than by

Charges created on or after 06/04/2013 Part B

B1 _	Charge code									
	Please give the charge code. This can be found on the certificate.	• Charge code This is the unique reference code								
Charge code •		allocated by the registrar.								

LL MR04

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

Part C	To be completed for all charges								
C1	Satisfaction								
	I confirm that the debt for the charge as described has been paid or satisfied. Please tick the appropriate box.								
	✓ In full☐ In part								
C2	Details of the person delivering this statement and their inter-	est in the charge							
	Please give the name of the person delivering this statement								
Name	Dewar Hogan								
	Please give the address of the person delivering this statement								
Building name/numb	er 10								
Street	Gough Square								
Post town	London								
County/Region									
Postcode	EC4ABBE								
,	Please give the person's interest in the charge (e.g. chargor/chargee etc).								
Person's interest in	Solicitors for the LLP								
the charge									
C3	Signature								
√f.	Please sign the form here.								
Signature	Signature X Delian Hogan X	و المسترافع							
	<u> </u>	·							

LL MR04

Statement of satisfaction in full or in part of a charge by a 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 Dewar Hogan
LLP name
Address 10 Gough Square
Post town London
County/Region
Postcode E C 4 A 3 D E
Country
DX
Telephone 020 7832 6423
✓ 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

 The LLP 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 given the charge number (If appropriate).
 ☐ 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 You have given the charge code.

☐ Part C To be completed for all charges

- You have ticked the appropriate box in Section C1.
 You have given the details of the person delivering
 this statement in Section C2.
 - 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.

7 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