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 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 Limited Liability Partnership's (LLP's) property



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

What this form is NOT for You may not use this form to register this statement against a company Use form MR05



Act 2006 applies, this is the date that the property was acquired

24/10/2013

	part of the LLP's property	AMIES HOUSE
1	LLP details	1
LLP number	O C 3 O 5 8 9 8	→ Filling in this form Please complete in typescript or in
LLP name in full	Manches LLP	bold black capitals
	(the "Chargor")	All fields are mandatory unless specified or indicated by *
2	Charge creation <b>●</b>	
	When was the charge created?	Property acquired If section 859C of the Companies

Part A Charges created before 06/04/2013

Before 06/04/2013 Complete Part A and Part C

On or after 06/04/2013 Complete Part B and Part C

A1	Charge creation date		
	Please give the date of creation of the charge 2	2 Property acquired	
Charge creation date	$ \begin{bmatrix} d & 1 & d & 7 \end{bmatrix} $ $ \begin{bmatrix} m & 0 & m & 1 \end{bmatrix} $ $ \begin{bmatrix} y & 2 & y & 0 & y & 0 \end{bmatrix} $ $ \begin{bmatrix} y & 0 & y & 0 & y & 0 \end{bmatrix} $	If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired	
A2	Description of instrument (if any)		
	Please give a description of the instrument (if any) by which the charge is created or evidenced	Continuation page Please use a continuation page if you need to enter more details	
Instrument description	Debenture made between Manches LLP and Lloyds TSB		

Debenture made between Manches LLP and Lloyds TSB Bank plc dated 17 January 2005

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A3	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	
Short particulars	Fixed and floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures, plant and machinery	you need to enter more details	

#### released from the charge (b) no longer forms part of the Limited Liability Partnership's (LLP's) property Part B Charges created on or after 06/04/2013 B1 Charge code Charge code Please give the charge code. This can be found on the certificate This is the unique reference code allocated by the registrar Charge code O Part C To be completed for all charges 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 LLP's property or undertaking [X] has been released from the charge and no longer forms part of the LLP'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 LLP's property or undertaking has been released from the charge and no longer forms part of the LLP's property or undertaking → Go to Section C3 C2 Description of assets or property • This section must be completed Please give a brief description of assets or property released from the charge where part of the property or and/or a brief description of any property which has ceased to form part of the undertaking has been released LLP's property or undertaking from the charge or no longer forms part of the LLP's property or Description of assets The assets and property released from the charge undertaking or property are those described as the "Transferred Assets" in Continuation page an asset purchase agreement dated 14th October 2013 Please use a continuation page if (the "Asset Purchase Agreement"). More particularly you need to enter more details Transferred Assets means all the (a) Work In Progress, (b) Goodwill; (c) subject to clause 11 3, Client Contracts; (d) Client Files, (e) Intellectual Property, (f) Intellectual Property Rights, (g) Stock, (h) Business Records, (i) Paid Professional Disbursements, (j) Unbilled Discharged Professional Disbursements, (SEE CONTINUATION SHEET at page 6) CHFP025

Statement that part or the whole of the property charged (a) has been

LL MR05

## LL 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 Limited Liability Partnership's (LLP's) property

C3	Details of the person delivering this statement and their interest in the charge		
	Please give the name of the person delivering this statement		
Forename(s)	CMS CAMERON MCKENNA LLP		
Surname			
	Please give the address of the person delivering this statement		
Building name/number	nber Mitre House		
Street	160 Aldersgate Street		
Post town	London		
County/Region			
Postcode	ECIAID D		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Solicitors for the Chargor		
C4	Signature		
	Please sign the form here		
Signature	Signature  X CMS Caneon McKerna UP X		
	- Cherry Up		

#### LL 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 Limited Liability Partnership's (LLP'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 Andrew Payne
LLP name CMS Cameron McKenna LLP
Address Mitre House
160 Aldersgate Street
London
Post town
County/Region
Postcode         E         C         1         A         4         D         D
Country
DX DX 135316 BARBICAN 2
Telephone 020 7367 3000

#### ✓ Checklist

We may return forms completed incorrectly or with information missing

## Please make sure you have remembered the following:

[X] The LLP name and number match the information held on the public Register

#### Part A Charges created before 06/04/2013

- [X] You have given the charge date
- [X] 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

- [X] You have ticked the appropriate box in Section C1
- [X] You have given a description of assets or property released from the charge (if appropriate)
- [X] You have given the details of the person delivering this statement in Section C3
- [X] 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

CHFP025 04/13 Version 1 0 (k) Fixtures and Fittings, and any appropriate licence subject to agreement with the licence owner; (l) such beneficial interest (if any) that the Seller has in shares of Aldwych Secretaries Limited, Manches Nominees and Aldwych Corporate Service Limited; (m) Subject to clause 17 the Third Party Equipment and ROT Stock, as required and subject to agreement with the owner from whom such assets are leased in accordance with clauses 17 3 and / or 17 5; (n) the Business Names, (o) the right to the benefit of the Overdrawn Member Current Accounts, (p) the right to the benefit of the Overdrawn Retired Member (consultant and Other) Current Account, (q) any Member Claims, (r) any Restrictive Covenant Claims, and (s) prepaid practising certificates of the Legal Staff of the Seller (each as defined in the Asset Purchase Agreement).