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) property or undertaking

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

MONDAY



*A4JT2MMZ

09/11/2015 COMPANIES HOUSE #156

	part of the LLP's property	COMPANIES HOUSE			
1	LLP details	6			
LLP number	O C 3 1 2 9 6 2	→ Filling in this form Please complete in typescript or in bold black capitals			
LLP name in full	DELPH 1 LLP (THE "CHARGOR")				
		All fields are mandatory unless specified or indicated by *			
2	Charge creation				
	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				
A1	Charge creation date				
	Please give the date of creation of the charge				
Charge creation date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$				
A2	Charge creation				
	Please give the charge number This can be found on the certificate				
Charge number*	0 0 0 6				
A3	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	A legal mortgage dated 11 November 2002 between (i) the Chargor and (ii) HSBC Bank PLC				

Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged A coopers court 255 tooley street london with the benefit of all rights, licences, guarantees, rent deposits, contracts, deads undertakings & warranties relating to the property. Any rentals of other money paghba and any lease licence or other interest created in respect of the property & sail other payments whatever in respect of the property. Part B Charges created on or after 06/04/2013 Charge code Please give the charge code. This can be found on the certificate Charge code Please give the charge code. This can be found on the certificate This is the uneque reference code allocated by the registrar.		from the charge (b) no longer forms part of the Limited Liability Partnership's (LLP) property or undertaking						
Short particulars 4 coopers court 255 tooley street london with the benefit of all rights, licences, guarantees, rent deposits, contracts, deeds undertakings & warranties relating to the property. Any shares or membership rights in any management company for the property. Any goodwill of any business from time to time carried on at the property. Any rental & other money payable and any lease licence or other interest created in respect of the property & all other payments whatever in respect of the property. Part B Charges created on or after 06/04/2013 Charge code Please give the charge code. This can be found on the certificate. Charge code Thus is the unique reference code.	A4	Short particulars of the property or undertaking charged						
Short particulars 4 coopers court 255 tooley street london with the benefit of all rights, licences, guarantees, rent deposits, contracts, deeds undertakings & warranties relating to the property. Any shares or membership rights in any management company for the property. Any shares or membership rights in any management company for the property. Any rental & other money payable and any lease licence or other interest created in respect of the property. & all other payments whatever in respect of the property. Part B Charges created on or after 06/04/2013 Charge code Please give the charge code. This can be found on the certificate. Thus is the unique reference code.		Please give the short particulars of the property or undertaking charged						
Charge code Please give the charge code This can be found on the certificate Charge code This is the unique reference code	Short particulars	guarantees, rent deposits, contracts, deeds undertakings & warranties relating to the property. Any shares or membership rights in any management company for the property. Any goodwill of any business from time to time carried on at the property. Any rental & other money payable and any lease licence or other interest created in respect of the property. & all other payments whatever in	1					
Charge code Please give the charge code This can be found on the certificate Charge code This is the unique reference code								
Please give the charge code This can be found on the certificate Charge code This is the unique reference code								
Charge code This is the unique reference code	151		O Chame code					
	Charge code •		This is the unique reference code					

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) property or undertaking To be completed for all charges Part C 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 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 1 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 • Please give a brief description of assets or property released from the charge This section must be completed 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 undertaking or property Continuation page Please use a continuation page if you need to enter more details

LLMR05

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) property or undertaking

C3-	Details of the person delivering this statement and their interest in the charge				
	Please give the name of the person delivering this statement				
Name	WATSON FARLEY & WILLIAMS LLP				
	Please give the address of the person delivering this statement				
Building name/number	15				
Street	APPOLD STREET				
Post town	LONDON				
County/Region	GREATER LONDON				
Postcode	EC2A2HB				
	Please give the person's interest in the charge (e.g. chargor/chargee etc)				
Person's interest in the charge	SOLICITOR ON BEHALF OF THE CHARGOR				
C4	Signature	1			
	Please sign the form here				
Signature	Signature WATSON FARLEY & WILLIAMS LLP	X			

LLMR05

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) property or undertaking

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 KNIC1							
LLP name WAT	WATSON FARLEY & WILLIAMS LLP						
Address 15 APPC	OLD STRE	ET					
·							
Poet lown LONDON							
County/Region GREATER LONDON							
Postcode	EC	2 A	2	н В			
Country							
CDE BO	OX 530						
Telephone +44(0)2	07814800	0					

✓ 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

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 a description of assets or property released from the charge (if appropriate)
- ☐ You have given the details of the person delivering this statement in Section C3
- ☐ 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