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



A08 09/11/2015
COMPANIES HOUSE

#159

	part of the LLP's property	
1	LLP details	10
LLP number	O C 3 1 2 9 6 2	→ Filling in this form Please complete in typescript or in
LLP name in full	DELPH 1 LLP (THE "CHARGOR")	bold black capitals 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	$\begin{bmatrix} d & & & & & & \\ 1 & 5 & & & & & \\ \end{bmatrix} \begin{bmatrix} m & & m & & \\ 1 & 1 & & & \\ \end{bmatrix} \begin{bmatrix} y & & y & & \\ 2 & & 0 & & \\ \end{bmatrix} \begin{bmatrix} y & & & \\ & & & \\ \end{bmatrix} \begin{bmatrix} y & & & \\ & & & \\ & & & \\ \end{bmatrix} \begin{bmatrix} y & & & \\ & & & \\ & & & \\ \end{bmatrix}$	
A2	Charge creation	
	Please give the charge number. This can be found on the certificate	
Charge number*	0 0 1 0	
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 15 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	Continuation page Please use a continuation page if		
10 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.	you need to enter more details		
	4.		
	<u> </u>		
Please give the charge code This can be found on the certificate	Other code This is the unique reference code allocated by the registrar		
	10 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		

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

	property or acceptance.	
Part C	To be completed for all charges	
C1	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	
	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 coasts or property ()	<u> </u>
02	Description of assets or property • Please give a brief description of assets or property released from the charge	OThis section must be completed
Description of assets or property	and/or a brief description of any property which has ceased to form part of the LLP's property or undertaking	where part of the property or undertaking has been released from the charge or no longer forms part of the LLP's property or undertaking Continuation page Please use a continuation page if you need to enter more details

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

C3	Details of the person delivering this statement and their interest in the charge		
Name	Please give the name of the person delivering this statement		
	WATSON FARLEY & WILLIAMS LLP		
	Please give the address of the person delivering this statement		
Building name/number	15		
Street	APPOLD STREET	ı	
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	· ·	
	Please sign the form here		
Signature	X WATSON FARCEY EWILLIAMS 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 WATSON FARLEY & WILLIAMS LLP 15 APPOLD STREET LONDON **GREATER LONDON** сl 2 UK DX CDE BOX 530 +44(0)2078148000 DX 481 N R Belfast 1 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)

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

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

☐ You have completed the Description of instrument

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

and Short particulars in Sections A3 and A4

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

☐ You have given the charge code

this statement in Section C3 ☐ You have signed the form