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
part of the LLP's property

X 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

#14

1	LLP details	12	
LP number	O C 3 1 2 9 6 2 DELPH 1 LLP (THE "CHARGOR")	→ Filling in this form Please complete in typescript or in 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	$\begin{bmatrix} d & & & & & \\ 2 & 0 & & & & \\ & 1 & 1 & & & \\ \end{bmatrix} \begin{bmatrix} y & y & y & \\ 2 & 0 & 0 & 2 \\ \end{bmatrix}$		
A2 Charge number*	Charge creation Please give the charge number This can be found on the certificate 0 0 1 2		
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 20 November 2002 between (i) the Chargor and (ii) HSBC Bank PLC		

property of		no longer			mited Liability Partr			
Short pa	rticulars	of the pre	operty or	undertal	ung charged			
Please giv	e the short p	particulars o	f the proper	ty or undert	aking charged	Continuation page Please use a continuation page if		
guarantee: to the prop for the proper the proper interest cre	s, rent depos erty Any sh perty Any go ty Any renta eated in resp	you need to enter more details						
		ated o	n or af	ter 06/6	04/2013			
						0.00		
Please giv	e the charge	code This	- Can be rour	on the cel	- Cate	Charge code This is the unique reference code allocated by the registrar		
	Please give 12 coopers guarantees to the proper interest crespect of Charge Charge Charge c	Short particulars Please give the short of the property Any short property Any rentainterest created in respect of the property of the property Any rentainterest created in respect of the property Charges created the property the property of the property Any rentainterest created in respect of the property the property of the prop	Short particulars of the property of the property Any shares or mer for the property Any goodwill of ar the property Any rental & other must or easted in respect of the property of the prope	Short particulars of the property or Please give the short particulars of the proper 12 coopers court 255 tooley street london with guarantees, rent deposits, contracts, deeds ur to the property. Any shares or membership rig for the property. Any goodwill of any business the property. Any rental & other money payable interest created in respect of the property. & all respect of the property. Charges created on or afficient conditions.	Short particulars of the property or undertaken Please give the short particulars of the property or undertaken 12 coopers court 255 tooley street london with the benefit guarantees, rent deposits, contracts, deeds undertakings to the property. Any shares or membership rights in any more for the property. Any goodwill of any business from time to the property. Any rental & other money payable and any leginterest created in respect of the property. All other paymers respect of the property. Charges created on or after 06/6. Charge code	Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged 12 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. Charges created on or after 06/04/2013		

LL MR05

	Statement that part or the whole of the property charged (a) has been from the charge (b) no longer forms part of the Limited Liability Partn property or undertaking	
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	
Description of assets or property	Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the LLP's property or undertaking	This section must be completed 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

1

LL MR05

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	је
	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	E C 2 A 2 H B	
	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 WATEON FARLEY & WILLIAMS LLP	

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
WATSON FARLEY & WILLIAMS LLP
15 APPOLD STREET
Post town LONDON
County/Region GREATER LONDON
Postcode E C 2 A 2 H B
Country UK
CDE BOX 530
Telephone +44(0)2078148000

✓ 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 C1You 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, Refered Northern Ireland, DTO 800

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