

# LL MR04

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



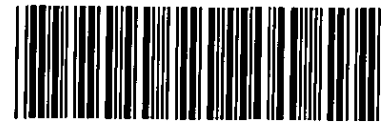
Companies House

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://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 satisfaction  
in full or in part of a mortgage  
charge against a company.  
form MR04

TUESDAY



A14 \*A557VS6G\* #86  
19/04/2016  
COMPANIES HOUSE

### 1 LLP details

LLP number

LLP name in full Chayton Capital LLP

→ Filing 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

### A2 Charge number

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

Charge number\*

### A3 Description of instrument (if any)

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

Instrument description Rent deposit deed dated 20 November 2006 and made between (1)  
C & C Properties 2021 Limited (the "Landlord") and (2) Chayton  
Capital LLP (the "Tenant") supplemental to an underlease dated 20  
November 2006 and made between (1) the Landlord and (2) the  
Tenant (the "Lease") relating to suites 622-628 and suite 629-631  
Walmar House, 288-300 Regent Street, London, W1 (the "Rent  
Deposit Deed")

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

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**A4****Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged

Short particulars

The Tenant with full title guarantee charged the Account and the Deposit Balance as security for the payment or reimbursement (as the case may be) to the Landlord of the Liabilities. The Deposit Balance was to be maintained by the Tenant in a sum equal to six months' rent plus value added tax from time to time reserved by the Lease, and at the time of the Rent Deposit Deed means the sum of twenty seven thousand four hundred and ninety five pounds (£27,495.00) inclusive of value added tax.

**Definitions**

"Account" means an interest-bearing account to be opened in the name of the Landlord with a bank or institution of the Landlord's choosing, and

"Deposit Balance" means the sum from time to time standing to the credit of the Account including any interest accruing to the Account which has not been paid to the Tenant.

**Continuation page**

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

**Part B****Charges created on or after 06/04/2013****B1****Charge code**

Please give the charge code. This can be found on the certificate

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

**① Charge code**

This is the unique reference code allocated by the registrar

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## 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 interest in the charge

Please give the name of the person delivering this statement

Name Chayton Capital LLP

Please give the address of the person delivering this statement

Building name/number 31

Street Southampton Row

Post town London

County/Region London

Postcode W C 1 B 5 H J

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge

Chargor

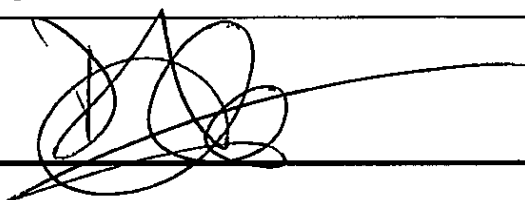
### C3 Signature

Please sign the form here

Signature

Signature


X




X



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 <b>Presenter information</b>	
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	Rebecca Delaney
LLP name	Pinsent Masons LLP
Address	30 Crown Place, Earl Street
Post town	London
County/Region	London
Postcode	E C 2 A 4 E S
Country	United Kingdom
DX	DX 157620 Broadgate 3
Telephone	020 7418 7000

 <b>Checklist</b>
We may return forms completed incorrectly or with information missing.


<p>Please make sure you have remembered the following:</p> <p><input type="checkbox"/> The LLP name and number match the information held on the public Register</p> <p><b>Part A Charges created before 06/04/2013</b></p> <p><input type="checkbox"/> You have given the charge date.</p> <p><input type="checkbox"/> You have given the charge number (If appropriate)</p> <p><input type="checkbox"/> You have completed the Description of instrument and Short particulars in Sections A3 and A4</p> <p><input type="checkbox"/> <b>Part B Charges created on or after 06/04/2013</b> You have given the charge code.</p> <p><input type="checkbox"/> <b>Part C To be completed for all charges</b></p> <p><input type="checkbox"/> You have ticked the appropriate box in Section C1. You have given the details of the person delivering this statement in Section C2.</p> <p><input type="checkbox"/> You have signed the form.</p>
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 <b>Important information</b>
Please note that all information on this form will appear on the public record.
 <b>Where to send</b>
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.

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>

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