

LL MR04

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



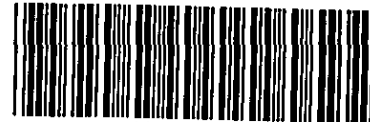
Companies House

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **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 or
charge against a company or
form MR04

SATURDAY



A24 13/02/2016 #1
COMPANIES HOUSE

1 LLP details

LLP number
LLP name in full

→ **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

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

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

Instrument description

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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

1 By way of fixed charge the following property of the LLP owned now or in the future -

- (i) all interests in any hentable freehold and leasehold land (Land) vested in or charged to the LLP, all fixtures and fittings attached to that Land and all rents receivable from any lease granted out of that Land,
- (ii) all plant and machinery, including any associated warranties and maintenance contracts,
- (iii) all the goodwill of the LLP's business,
- (iv) any uncalled capital,
- (v) all stock, shares and other securities held by the LLP at any time in any subsidiary and all income and rights relating to those stocks, shares and securities,
- (vi) all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights,
- (vii) the benefit of any hedging arrangements, futures transactions or treasury instruments.

see continuation sheet

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

LL MR04 - continuation page

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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

2 By way of floating charge all the other property, assets and rights of the LLP owned now or in the future which are not subject to an effective fixed charge under the Debenture or any other security held now or in the future which are not subject to an effective fixed charge under the Debenture or any other security held by the Bank

Note 1 The Debenture contains covenants by the LLP that the LLP will not without the Bank's consent -

- (a) permit or create any mortgage, standard security, charge or lien on the property,
- (b) dispose of the property of the LLP, owned now or in the future, charged by way of fixed charge,
- (c) dispose of the property, other than in the ordinary course of business, charged by way of floating charge,
- (d) call on, or accept payment of, any uncalled capital,
- (e) deal with its book and other debts, except by collecting them in the ordinary course of its business. In particular, the LLP will not realise its book and other debts by means of invoice discounting or factoring arrangements,
- (f) grant, or accept a surrender of, any lease or licence of any of its Land or consent to a tenant assigning or subletting,
- (g) dispose of, part with or share possession or occupation of any of its Land

Note 2 The Debenture gives the Bank the power to appoint an Administrator

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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

Steve Breese

Please give the address of the person delivering this statement

Building name/number

Unit 1

Street

Martinbridge Estate

Lincoln Road

Post town

Enfield

County/Region

Middlesex

Postcode

E N 1 1 S P

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

Person's interest in the charge

LLP Designated Member of the Chargor

C3**Signature**

Please sign the form here.

Signature

Signature

X  X

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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 Georgina Harris

LLP name Charles Russell Speechlys LLP

Address 5 Fleet Place

Post town London

County/Region

Postcode E C 4 M 7 R D

Country

DX Chancery Lane - DX54

Telephone 020 7203 500



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 the details of the person delivering this statement in Section C2.
 - ☐ 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