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 MR04

**%IRIS** Laserform

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

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 satisfin full or in part of a mortgage charge against a company the form MR04



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#13

1	LLP details	
LLP number	0 0 3 0 1 5 4	0
LLP name in full	KPMG LLP	

→ Filling in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

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

Property acquired

If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

# Part A Charges created before 06/04/2013

Charge creation date

Charge creation date

Please give the date of creation of the charge

2 Property acquired

If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired

A2 Description of instrument (if any)

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

Instrument description | Security Agreement dated 3 November 2006 between KPMG

LLP, KPMG CW Properties Limited and The Royal Bank of Scotland plc (the **Deed**)

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

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13	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	
hort particulars	ASSIGNS ALL OF ITS RIGHTS UNDER EACH DEVELOPMENT SECURITY DOCUMENT, FIRST FIXED CHARGE ALL ITS RIGHTS IN RESPECT OF THAT RELEVANT CONTRACT	you need to enter more details	

## LL MR04

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Part B	Charges created on or after 06/04/2013  Charge code			
B1				
Charge code <b>①</b>	Please give the charge code This can be found on the certificate	Charge code     This is the unique reference code allocated by the registrar		
Part C	To be completed for all charges	<u>.                                    </u>		
C1	Satisfaction			
	I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box  [x] 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			
Forename(s)	Will			
Surname	Foulkes			
	Please give the address of the person delivering this statement			
Building name/number	One			
Street	Silk Street			
Post town	London	•		
County/Region		-		
Postcode	E C 2 Y 8 H Q  Please give the person's interest in the charge (e.g. chargor/chargee etc)			
Person's interest in the charge	Solicitor for the Chargor			
C3	Signature			
	Please sign the form here			
Signature	Signature X	20/12/13		

CHFP025 04/13 Version 1 0

### LL MR04

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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 Will Foulkes Linklaters LLP Address One Silk Street Post town London County/Region Postcode 2 8 C Η Country UK 02074563043 Checklist with information missing

We may return forms completed incorrectly or

### Please make sure you have remembered the following:

[x] The LLP name and number match the information held on the public Register

### Part A Charges created before 06/04/2013

- [x] You have given the charge date
- [x] You have completed the Description of instrument and Short particulars in Sections A2 and A3

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

You have given the charge code

#### Part C To be completed for all charges

- [x] You have ticked the appropriate box in Section C1
- [x] You have given the details of the person delivering this statement in Section C2
- [x] 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

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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