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 You may not use this for register a statement of sa in full or in part of a morto charge against a compan form MR04



20/12/2013 COMPANIES HOUSE

1	LLP details											
LLP number	0	a	3	0	1	5	4	0				
LLP name in full	KP	MG :	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

A1	Charge creation date	
Charge creation date	Please give the date of creation of the charge d 1	Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired
Δ2	Description of instrument (if any)	

Description of instrument (if any)

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

Instrument description A security agreement dated 18 June 2009 between KPMG LLP and the Royal Bank of Scotland plc as agent and trustee for the Finance Parties (the Deed)

Continuation page

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

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

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Part B	Charges created on or after 06/04/2013	
B1	Charge code	O Character
Charge code ①	Please give the charge code This can be found on the certificate	This is the unique reference code allocated by the registrar
Part C	To be completed for all charges	
C1	Satisfaction	<u> </u>
	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/numbe	r 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

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Presenter information

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

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 E C 2 Y 8 H Q
County UK
DX
Telephone 02074563043
✓ Checklist
We may return forms completed incorrectly or with information missing.
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

this statement in Section C2

[x] You have signed the form

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

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

7 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