

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
form MR04



LD2 08/12/2015 #94
COMPANIES HOUSE

1 LLP details

LLP number
LLP name in full HGCAPITAL LLP ("The Limited Liability Partnership")

9 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
Instrument description SECURITY INTEREST AGREEMENT DATED 23 APRIL 2010
BETWEEN THE LIMITED LIABILITY PARTNERSHIP AND THE
ROYAL BANK OF SCOTLAND PLC

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 INTEREST IN THE COLLATERAL MEANING 10,000 SHARES OF £1 00 EACH IN THE CAPITAL OF THE COMPANY INCLUDING ALL DERIVATIVE ASSETS AND ALL SECURITIES AND DERIVATIVE ASSETS ANY FURTHER SHARES AND CONTRACT RIGHTS SEE IMAGES FOR FULL DETAILS

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 ❶

□ □ □ □ - □ □ □ □ - □ □ □ □

❶ 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 PROSKAUER ROSE (UK) LLP

Please give the address of the person delivering this statement

Building name/number 110 BISHOPSGATE

Street

Post town LONDON

County/Region

Postcode E C 2 N 4 A Y

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

Person's interest in the charge SOLICITORS FOR AND ON BEHALF OF THE LIMITED

LIABILITY PARTNERSHIP (AS CHARGOR)

C3

Signature

Please sign the form here

Signature

Signature

X Proskauer Rose (UK) LLP 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 **RACHEL ANDRADE**

LLP name **PROSKAUER ROSE LLP**

Address **110 BISHOPSGATE**

Post town **LONDON**

County/Region

Postcode **E C 2 N 4 A Y**

Country **UNITED KINGDOM**

DX

Telephone **+44 (0) 20 7280 2000**



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