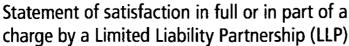
In accordance with Section 859L of the Companies Act 2006 as applied by The Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

LL MR04





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 Ear further of-What this form is NOT for What this form is for You may use this form to register You may not use this f register a statement of a statement of satisfaction in full in full or in part of a m or in part of a mortgage or charge charge against a comp against an LLP form MR04 08/12/2015 COMPANIES HOUSE LLP details (C)→ Filling in this form LLP number C 3 0 0 2 5 8 Please complete in typescript or in bold black capitals LLP name in full HGCAPITAL LLP ("The Limited Liability Partnership") 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 Part A Charges created before 06/04/2013 A1 Charge creation date Please give the date of creation of the charge ⁴2 |⁴3 Charge creation date Charge number A2 Please give the charge number. This can be found on the certificate Charge number* Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description SECURITY INTEREST AGREEMENT DATED 23 APRIL 2010 BETWEEN THE LIMITED LIABILITY PARTNERSHIP AND THE ROYAL BANK OF SCOTLAND PLC

Please give the charge code The INTERES 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 Part B Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate O Charge code		LL MR04 Statement of satisfaction in full or in part of a charge by a Limited Li Partnership (LLP)	ability
Please give the short particulars of the property or undertaking charged 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 Part B Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate O Charge code This is the unique reference code This is the unique reference code	A4	Short particulars of the property or undertaking charged	
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Charge code • allocated by the registrar		Please give the charge code This can be found on the certificate	• Charge code This is the unique reference code
	Charge code •		allocated by the registrar

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

C1	Satisfaction	
C1		r
	I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box	
	In full	
	n part	
C2	Details of the person delivering this statement and their interes	est in the charg
	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	EC4NAY	
	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 Poskmer Rose (UK) CEP X	

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

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 **RACHEL ANDRADE** PROSKAUER ROSE LLP 110 BISHOPSGATE LONDON County/Region Postcode C 2 Ε Country **UNITED KINGDOM** DX +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