

# 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](http://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

For further information



\*L4LU31RC\*

LD2 08/12/2015 #78  
COMPANIES HOUSE

TUESDAY

### 1 LLP details

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

☒ **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 ①

□ □ □ □ - □ □ □ □ - □ □ □ □

**① Charge code**

This is the unique reference code  
allocated by the registrar

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## Part C To be completed for all charges

<b>C1</b>	<b>Satisfaction</b>	
	I confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box	
	<input checked="" type="checkbox"/> In full	
	<input type="checkbox"/> In part	
<b>C2</b>	<b>Details of the person delivering this statement and their interest in the charge</b>	
	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 4 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)	
<b>C3</b>	<b>Signature</b>	
	Please sign the form here	
Signature	<div>Signature</div> <div>X Proskauer Rose (UK) LLP X</div>	

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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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**