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

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 f

You may not use this form register a statement of sat in full or in part of a mortg charge against a company. form MR04.



		COMPANIES HOUSE								
1	LLP details	· · · · · · · · · · · · · · · · · · ·								
LLP number	O C 3 0 5 8 9 9	→ Filling in this form Please complete in typescript or in								
LLP name in full	CBPE Capital LLP	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									
Ä1	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.	Continuation page Please use a continuation page if you need to enter more details.								
Instrument description										
		·								

A4	Short	Short particulars of the property or undertaking charged													
	Please give the short particulars of the property or undertaking charged.								Con	tinuation page se use a continuation page if					
Short particulars												you	need to enter more details.		
										- 10					
Part B		Charges created on or after 06/04/2013													
D I	Charge code  Please give the charge code. This can be found on the certificate.														
Charge code •										certi	ficate.	<b>●</b> Cha	rae code .		
	0 0	3	0 -	5							<del></del>	This	rge code .is the unique reference code tated by the registrar.		

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Please give the name of the person delivering this statement  J.P. MORGAN BANK LUXEMBOURG S.A.  Please give the address of the person delivering this statement  Building name/number prev. J.P.Morgan International Bank Limited  Street 6 route de Treves  Post town L-2633 Senningerberg  County/Region LUXEMBOURG  Postcode L - 2 6 3 3   Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  CHARGEE - THE BANK	I confirm that the debt for the charge as descr Please tick the appropriate box.  In full In part	ibed has been paid or satisfied.
Please tick the appropriate box.  In full In part  Details of the person delivering this statement and their interest in the charge  Please give the name of the person delivering this statement  Name J.P. MORGAN BANK LUXEMBOURG S.A. Please give the address of the person delivering this statement  Building name/number  prev. J.P.Morgan International Bank Limited  6 route de Treves  County/Region LUXEMBOURG  Postcode L - 2 6 3 3  Please give the person's interest in the charge (e.g. chargor/chargee etc).  CHARGEE - THE BANK  C3  Signature	Please tick the appropriate box.  In full In part	ibed has been paid or satisfied.
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Building name/number   prev. J.P.Morgan International Bank Limited	<u> </u>	
Post town  L-2633 Senningerberg  County/Region  LUXEMBOURG  Postcode  L - 2 6 3 3  Please give the person's interest in the charge (e.g. chargor/chargee etc).  Person's interest in the charge  C3  Signature	Building name/number   prev. J.P.Morgan International Bank Lin	nited
County/Region  LUXEMBOURG  L - 2 6 3 3  Please give the person's interest in the charge (e.g. chargor/chargee etc).  CHARGEE - THE BANK  C3  Signature		
Person's interest in the charge (e.g. chargor/chargee etc).  CHARGEE - THE BANK  C3  Signature	Post town L-2633 Senningerberg	
Please give the person's interest in the charge (e.g. chargor/chargee etc).  CHARGEE - THE BANK  CS  Signature	County/Region LUXEMBOURG	
CHARGEE - THE BANK  CHARGEE - THE BANK  Signature		(e.g. chargor/chargee etc).
	Person's interest in CHARGEE - THE BANK	
Please sign the form here.	C3 Signature	
	Please sign the form here.	
Signature X La W	Signature X La W	X

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Presenter information	Important 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	Please note that all information on this form will appear on the public record.				
visible to searchers of the public record.	<b>☑</b> Where to send				
Contact name  LLP name	You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:				
Address Post town County/Region Postcode Country  DX	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,				
Telephone	Second Floor, The Linenhall, 32-38 Linenhall Street,				
✓ Checklist	Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.				
We may return forms completed incorrectly or with information missing.	Further information  For further information, please see the guidance notes				
Please make sure you have remembered the following:  The LLP name and number match the information held on the public Register.	on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk  This form is available in an				
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.	alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk				
Part B Charges created on or after 06/04/2013 You have given the charge code.					
<ul> <li>□ Part C To be completed for all charges</li> <li>□ You have ticked the appropriate box in Section C1.</li> <li>You have given the details of the person delivering</li> <li>□ this statement in Section C2.</li> <li>You have signed the form.</li> </ul>					
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