

# LL MG02

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



☒ **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 by  
an LLP

☒ **What this form is NOT for**  
You cannot use this form to  
a statement of satisfaction  
in part of a fixed charge by  
registered in Scotland To do  
please use form LL MG02s.

SATURDAY



\*A18AZ0PE\*  
A26 05/05/2012 #299  
COMPANIES HOUSE

<b>1 LLP details</b>		For official use
LLP number	O C 3 2 9 3 7 8	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
LLP name in full	ARCLIGHT CAPITAL UK LLP	

<b>2 Creation of charge</b>		<b>① You should give a description of the instrument (if any) creating or evidencing the charge, e.g 'Legal charge'</b>  <b>② The date of registration may be confirmed from the certificate</b>
Date charge created	d 1 d 7 m 0 m 8 y 2 y 0 y 0 y 7 ✓	
Description ①	Collateral agreement made between Citibank N A and ArcLight Capital UK LLP ✓	
Date of registration ②	d 3 d 1 m 0 m 8 y 2 y 0 y 0 y 7 ✓	

<b>3 Name and address of chargee(s), or trustee(s) for the debenture holders</b>		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	Citibank N A	
Address	Citigroup Centre, Canada Square, Canary Wharf London	
Postcode	E 1 4 5 L B ✓	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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**4****Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

**Continuation page**

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

Short particulars

The rights to, benefits and proceeds to anything of any kind held for the company's account, or in a nominee name for the company's account, including anything held by Citibank's agent, depositary or custodian including but not limited to accounts, claims, contract rights, all documents, instruments and certificates relating to investments, securities, goods, commodities, precious metals, chattels, art works, general intangibles, and all related interest, redemptions and distributions and all income, proceeds and products of the above, items in transit or held with third parties or in a clearing system for the company's account, including margin held with a broker or exchange, deposits, credit balances, currencies, proceeds of realisation or collection and fiduciary placements including those in relation to which Citibank acts as the company's investment adviser, investment manager or custodian and any rights which may be exercised at a future date or on the happening of a direct or contingent event, whether Citibank acts as principal or agent and whether Citibank's identity or the company's is disclosed or not

✓

**5****Satisfaction of the debt**

I confirm that the debt for which the charge described above was given has  
been paid or satisfied ①

- ☒ In full  
☐ In part

① Please tick one box only

**6****Signature**

Please sign the form here

Signature

Signature

X  X

This form must be signed by a person with an interest in the registration of  
the charge

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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	Russell Osman
Company name	F&L Legal LLP
Address	8 Lincoln's Inn Fields
Post town	London
Country/Region	
Postcode	W C 2 A 3 B P
Country	England
DX	
Telephone	020 7404 4140



### 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
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ 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)