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

X What this form is NOT for You may not use this form register a statement of sat in full or in part of a mortocharge against a company form MR04



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1	LLP details	3
LLP number	O C 3 3 2 5 2 5	→ Filling in this form Please complete in typescript or in
LLP name in full	DIFFERENTIS 2007 LLP	bold black capitals  All fields are mandatory unless
		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	$\begin{bmatrix} d & 1 & \end{bmatrix} \begin{bmatrix} d & 3 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 2 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 & \end{bmatrix} \begin{bmatrix} y & 0 & y & 0 & \end{bmatrix} \begin{bmatrix} y & 8 & 0 & 0 \end{bmatrix}$	
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	DEBENTURE	_   ,

<b>LL</b> MR04 Statement of satisfaction in full or in part of a charge by a Limited Lia Partnership (LLP)	bility			
Short particulars of the property or undertaking charged				
Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if			
FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY	you need to enter more details			
Charges created on or after 06/04/2013				
Thease give the charge code this can be found on the certificate	This is the unique reference code allocated by the registrar			
	Short particulars of the property or undertaking charged  Please give the short particulars of the property or undertaking charged  FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY			

Part C	To be completed for all charges		
1	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	OFFERENTIS 2007 LLP Please give the address of the person delivering this statement		
Building name/nimbe	WALTHAM HOUSE		
Street	ST MARY'S TERRACE MILI, LANE		
Post town	CUILDFORD		
County/Region	SURREY		
Postcode	C U 1 3 T Z  Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	CHARGEE		
Œ	Signature		
	Please sign the form here.	<del></del>	
Signature	X De Mala		

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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 FRANCES POLLITZER
LEWIS SILKIN LLP
Address 5 CHANCERY LANE
Post town LONDON
County/Region
Postcode E C 4 A 1 B L
Country UNITED KINGDOM
DX 182 CHANCERY LANE
<sup>1elephone</sup> 020 7074 8000

## ✓ 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