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



Companies House

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 NOT What this form is for For further information, please You may use this form to register You may not use this for register a statement of s a statement of satisfaction in full or in part of a mortgage or charge in full or in part of a mo against an LLP charge against a compa form MR04 COMPANIES HOUSE LLP details → Filling in this form LLP number O C 3 0 Please complete in typescript or in LLP name in full bold black capitals Accapi UK LLP 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 Charges created before 06/04/2013 Part A Charge creation date Please give the date of creation of the charge ^d2 | ^d5 [™]0 2 0 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 Continuation page Please use a continuation page if created or evidenced you need to enter more details Instrument description Debenture

	LL MR04 Statement of satisfaction in full or in part of a charge by a Limited Partnership (LLP)	Liability			
A4	Short particulars of the property or undertaking charged				
	Please give the short particulars of the property or undertaking charged	Continuation page			
Short particulars	Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery	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			
Charge code ●		This is the unique reference code allocated by the registrar			

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Part C	To be completed for all charges	-	
C1	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	Accapi (UK) LLP		
	Please give the address of the person delivering this statement		
Building name/number	Tanfield Lea Business Centre		
Street	Tanfield Lea Industrial Estate North		
Post town	Stanley		
County/Region	Durham		
Postcode	D H 9 9 D B		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Chargor		
C3	Signature	1	
	Please sign the form here		
Signature	Signature X		

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

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	☑ Where to send	
Contact name	You may return this form to any Companies House address However, for expediency, we advise you	
LLP name	to return it to the appropriate address below	
Address	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	
Post town	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
County/Region Postcode		
Country	or LP - 4 Edinburgh 2 (Legal Post)	
DX	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	
Telephone		
✓ Checklist	DX 481 N R Belfast 1	
We may return forms completed incorrectly or	<i>i</i> Further information	
with information missing	For further information, please see the guidance notes	
Please make sure you have remembered the following	on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk	
□ The LLP name and number match the information held on the public Register	This form is available in an	
Part A Charges created before 06/04/2013	alternative format. Please visit the	
 ☐ You have given the charge date ☐ You have given the charge number (If appropriate) 	forms page on the website at	
 You have completed the Description of instrument and Short particulars in Sections A3 and A4 	www companieshouse.gov.uk	
□ 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 		