

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

☒ **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**
You may not use this form to
register a statement of satisfaction
in full or in part of a mortgage
charge against a company
form MR04



A5Y44EO1
A05 14/01/2017 #169
A5XH0P0Z
A12 05/01/2017 #191
COMPANIES HOUSE

1 LLP details

LLP number O C 3 5 8 9 8 7

LLP name in full FORTUNA LANCASHIRE LLP

→ **Filing 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 d 0 d 3 m 0 m 3 y 2 y 0 y 1 y 1

A2 Charge number

Please give the charge number This can be found on the certificate

Charge number* 3

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 Debenture dated 3rd March 2011 between (1) Fortuna Lancashire
LLP, C R E Investments LLP, and Greenbank Real Estates Limited
(each a Charging Entity and together the Charging Entities) and (2)
Longbow Investment No 2 S A R L

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**

Short particulars

Please give the short particulars of the property or undertaking charged

1 1 Fixed Charges

The Chargor charges and agrees to charge all of its present and future right, title and interest in and to the following assets which are at any time owned by it, or in which it from time to time has an interest

- (a) by way of a first legal mortgage
 - (i) Freehold property known as land on the south side of Cartmel Road, Blackburn and car park at Cartmel Road, Blackburn registered at the Land Registry under title numbers LA906878 and LA906879
- (b) by way of a first fixed charge
 - (i) all other Real Property and all interest in Real Property (not charged by clause 5 1 (a) of the Debenture) (more particularly described in paragraph 1 1 (a) above)
 - (ii) all licence to enter upon or use the land and the benefit of all other agreements relating to the land, and

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

| | | | | | | | | | | | | | | |
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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**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

Marsden Rawsthorn Solicitors

Please give the address of the person delivering this statement

Building name/number

3-4

Street

Faraday Court

Faraday Drive

Post town

Fulwood

County/Region

Preston

Postcode

P R 2 9 N B

Please give the person's interest in the charge (e.g. chargor/chargee etc)

Person's interest in
the charge

X

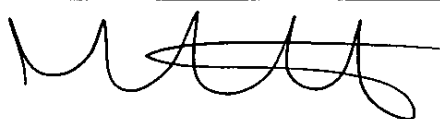
SOLICITORS FOR CHARGOR

C3**Signature**

Please sign the form here

Signature

Signature

X**X**

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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

- (iii) the proceeds of sale of all Real Property,
- (iv) the benefit of any rental deposit given or charged to the Chargor by any occupier of any Real Property
- (c) by way of first fixed charge all plant machinery (not charged by clause 5 1(a) or 5 1(b) of the Debenture) (more particularly described at paragraphs 1 1(a) and 1 1(b) above) and the benefit of all contract, licences and warranties relating to the same
- (d) by way of a first fixed charge
 - (i) all computers, vehicles, office equipment and other equipment (not charged by clause 5 1(c) of the Debenture) (more particularly described in paragraph 1 1(a) above), and
 - (ii) the benefit of all contract, licences and warranties relating to the same,
- (e) by way of a first fixed charge the Rent Account and all monies at any time standing to the credit of the Rent Account together with all interest from time to time accrued or accruing on such monies, any investment made out of such monies or account and all rights to repayment of any of the foregoing,
- (f) by way of a first fixed charge all Insurances (other than those specific in part 3 of schedule 2 and all claims under the Insurances and all proceeds of the Insurances,
- (g) by way of first fixed charge the Intellectual Property,
- (h) to the extent that any Assigned Asset is not effectively assigned under clause 5 2 of the Debenture (more particularly described in paragraph 1 2 above) by way of a first fixed charge such Assigned Asset,
- (i) by way of a first fixed charge (to the extent not otherwise assigned or charged in the Debenture)
 - (i) the benefit of all licences, consents, agreements and Authorisation's held or sued in connection with the business of the Chargor or the use of any of its assets,
 - (ii) all building contracts, appointments of professionals, collateral warranties and all rights in respect of any

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Description of instrument (if any)

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Instrument description

- any of them, and
- (iii) any letter of credit issued in favour of the Chargor and all bills of exchange and other negotiable instruments held by it, and

- (i) by way of first fixed charge all of the goodwill and uncalled capital of the Chargor

1 2 Security assignments

The Chargor assigned and agrees to assign absolutely (subject to a proviso for reassignment on redemption) all of its present and future right, title and interest in and to

- (a) all Rental Income (to the extent not validly mortgaged or charged within any of clauses 5 1(a) or 5 1(b) of the Debenture) (more particularly described in paragraphs 1 1(a) and 1 1(b))
- (b) all Insurances specified in part 3 of schedule 2 being a policy in the name of the Chargor with ACE Europe Group Limited and numbered UKENVC51338 and all claims under such Insurances and all proceeds of such Insurances, and
- (c) all other Receivables (not otherwise assigned under clause 5 2 of the Debenture) (more particularly described in this paragraph 1 2)

To the extent that any Assigned Asset described in clause 5 2(b) of the Debenture (more particularly described at paragraph 1 2(b) above) is not assignable, the assignment which that clause purports to effect shall operate as an assignment of all present and future rights and claims of the Chargor to any proceeds of such Insurances

2 Floating Charge

The Chargor charges and agrees to charge by way of first floating charge all of its present and future assets and undertaking (wherever located) not otherwise effectively charged by way of first fixed mortgage or charge or assigned pursuant to clause 5 1, clause 5 2 of the Debenture or any other provision of the Debenture

Note 1 - Restrictive Covenants

- 1 1 The Chargor shall not agree to do any of the following without the prior written consent of the Lender
 - (a) create or permit to subsist any Security or Quasi-Security on any Security Asset other than the Security created under the Transaction Security Documents, or
 - (b) sell, transfer, lease, lend or otherwise dispose of (whether by a single transaction or a number of transactions and whether related or not) the whole or

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Description of instrument (if any)

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Instrument description

or any part of its interest in any Security Asset (except as expressly permitted under the Facility Agreement)

1 2 The Chargor shall

- (a) without prejudice to clause 12 1 of the Debenture (but in addition to the restrictions in that clause) not without the prior written consent of the Lender, sell, assign, charge, factor or discount or in any other manner deal with any Rental Income, and
- (b) collect all Rental Income promptly and deal with it in accordance with the Facility Agreement, and in particular, clause 21 of the Facility Agreement

1 3 The Chargor shall not assign any of its rights or obligations under the Debenture

Note 2 - Receiver

The Debenture contains the power to appoint a receiver, a receiver and manager or administrative receiver of all or any part of the Security Assets and/or of the income of the Security Assets

Note 3 - Power of attorney

The Debenture contains a power of attorney by way of security in favour of the Lender, each Receiver and any Delegate

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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

LLP name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



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