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 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 You may register a in full or in charge aga form MR04.



16/03/2023 **COMPANIES HOUSE**

at: e.gov.uk

1	LLP details	
LLP number	O C 4 1 9 1 6 0	Filling in this form Please complete in typescript or in
LLP name in full	BID EURO AGGREGATOR GP LLP as general partner of	bold black capitals.
	BID EURO AGGREGATOR LP	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		
A2		
AZ	Charge number	
AZ	Please give the charge number. This can be found on the certificate.	
Charge number*		· · · · · · · · · · · · · · · · · · ·
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This is the unique reference co	B1	Charge code		
		Please give the charge code. This can be found on the certificate.	① Charge code This is the unique reference code	
	Charge code ①	0 C 4 1 - 9 1 6 0 - 0 0 1	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 t	he charge
	Please give the name of the person delivering this statement	
Name	Philippa Elder	
•	Please give the address of the person delivering this statement	
Building name/number	Level 25, 1 Canada Square	
Street	Canary Wharf	
Post town	London	
County/Region		
Postcode	E 1 4 5 A A	
	Please give the person's interest in the charge (e.g. chargor/chargee etc).	
Person's interest in the charge	Director of managing member of chargor	
C3	Signature	
	Please sign the form here.	
Signature	Signature X	

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•	Presenter information	
you on t	u do not have to give any contact information, but if do, it will help Companies House if there is a query the form. The contact information you give will be ble to searchers of the public record.	
Ch:	nd name ris Sheppard	
We:		
Addre 11		
Post t	own ndon	
Count	ty/Region	
Posto	E C 4 A 1 A Y	
Count	iy	
DX		
Telep 020		
1	Checklist	
We may return forms completed incorrectly or with information missing.		
	ase make sure you have remembered the owing:	
	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