In accordance with Section 872(1)(b) of the Companies Act 2006 as applied by The Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

# LL MG04

Statement that part [or the whole] of the property charged (a) has been released from the charge; (b) no longer forms part of the Limited Liability Partnership's (LLP's) property



What this form is for You may use this form to register a statement that part or the whole of the property has a) been released from the charge or b) ceased to form

part of the LLP's property

X What this form is NOT for You cannot use this form to register a statement that part or the whole of the property a) has been released from the fixed charge or b) no longer forms part of the LLP's property, by an LLP registered

For further information, please refer to our guidance at



	in Scotland To do this, please use form LL MG04s	A55 23/12/2011 #421 COMPANIES HOUSE			
1	LLP details	For official use			
LLP number	O C 3 1 3 4 8 2	→ Filling in this form			
LLP name in full	IBERIAN VILLAS LLP	Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *			
2	Creation of charge				
Date charge created	<sup>d</sup> 2 <sup>d</sup> 8 <sup>m</sup> 9 <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 0 <sup>y</sup> 6	You should give a description of			
Description •	FIXED AND FLOATING SECURITY DOCUMENT	<ul> <li>the instrument (if any) creating or evidencing the charge, e g</li> <li>'Legal charge'</li> </ul>			
Date of registration <b>3</b>	d 1   d 3   m 1   m 0   y 2   y 0   y 6	The date of registration may be confirmed from the certificate			
3	Name and address of chargee(s), or trustee(s) for the debenture holders				
	Please give the name and address of the chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details			
Name	KAUPTHING SINGER & FRIEDLANDER				
Address	ONE MARSDEN STREET, FIRST FLOOR				
	MANCHESTER	_			
Postcode	M 2 1 H W				
Name		_			
Address		<del>-</del>   			
Postcode					
Name					
Address		<del>-</del>			
Postcode					

	LL MG04 Statement that part [or the whole] of the property charged (a) has been released from the charge; (b) no longer forms part of the Limited Liability Partnership's (LLP's) property							
4	Short particulars of the property or undertaking which has been released from the charge or ceased to belong to the LLP							
	Please give the short particulars of the property or undertaking which has been released from the charge or ceased to belong to the LLP	Continuation page Please use a continuation page if you need to enter more details						
Short particulars	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDE BUILDINGS FIXTURES FIXED PLANT AND MACHINERY							
5	Property released or ceased to belong to the LLP							
	I confirm that with respect to the charge described above that •	Please tick one box only						
	<ul> <li>□ part of the property</li> <li>☑ the whole of the property</li> <li>has •</li> <li>□ been released from the charge</li> <li>□ ceased to form part of the LLP's property or undertaking</li> </ul>							
	been released from the charge and ceased to form part of the LLP's property							
6	Signature							
	Please sign the form here							
Signature	Signature X							
	This form must be signed by a person with an interest in the registration of							

# LL MG04

Statement that part [or the whole] of the property charged (a) has been released from the charge; (b) no longer forms part of the Limited Liability Partnership's (LLP's) property

## 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							_	
Company name								
K. N. MARTIN & Co LTD								
CHARTERED CHARTERED								
CERTIFIED ACCOUNTANTS								
21 EAST STREET BROMLEY BR1 1QE								
Tel: 020	8464					831	30	035
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 Register
- You have correctly completed the charge details in Section 2
- ☐ You have given the name and address of the chargee, or trustee for the debenture holders
- You have completed the details of the short particulars of the property charged
- ☐ You have completed both parts in Section 5
- ☐ 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<sup>1</sup>
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