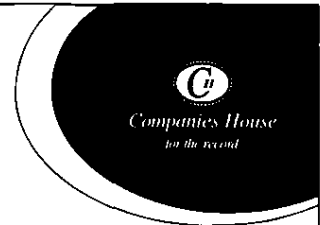


LL MG02

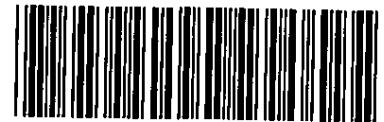
Statement of satisfaction in full or in part of mortgage or charge by a Limited Liability Partnership (LLP)



☒ **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 by
an LLP

☐ **What this form is NOT for**
You cannot use this form to register
a statement of satisfaction in full or
in part of a fixed charge by an LLP
registered in Scotland. To do this
please use form LL MG02s

FRIDAY



A06 07/12/2012 #133

COMPANIES HOUSE

FOR OFFICIAL USE

1 LLP details

LLP number

LLP name in full

Filling in this form
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

Description

Date of registration

**You should give a description of
the instrument (if any) creating or
evidencing the charge, e.g.
'Legal charge'**

**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

Name

Address

Postcode

Name

Address

Postcode

Name

Address

Postcode

Continuation page

Please use a continuation page if
you need to enter more details

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4 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page
Please use a continuation page if
you need to enter more details

Short particulars

1 Fixed Charge

A continuing security for the payment and discharge of the Secured Liabilities on the following assets, both present and future by way of fixed charge

(a) all estates or interests in any freehold or leasehold property in England and Wales now or hereafter belonging to the Borrower, (b) all other interests belonging to it in or over and or the proceeds of sale of and all licences now or in the future held by it to enter on or use land, (c) the benefit of all other agreements relating to the Property to which it is or may become party or otherwise entitled, (d) all plant and machinery owned by the Borrower and its interest in any plant and machinery in its possession, (e) all Shares held by it and/or any nominee on its behalf and all Related Rights, (f) all benefits in respect of the Insurances including all claims and the refund of any premiums,

(g) its rights under the appointment of any managing agent of any of the Properties, (h) the Deposits,

(i) all of its book debts,

(ii) all of its other debts, and prepayments, the proceeds of the same and all monies due and owing to it, and

(iii) the full benefit of all Security Interests, Collateral Instruments and other rights relating to any of the foregoing,

(l) all its goodwill and uncalled capital from time to time, and

(j) the benefit of all Authorisations held in connection with its business or the use of any Charged Assets and the right to recover and receive all compensation which may be payable to it in respect of such Authorisations or the Charged Assets

2 Floating Charge

The Borrower charges to the Bank as a continuing security for the payment and discharge of the Secured Liabilities by way of a floating charge all its undertaking, property, rights and assets whatsoever and wheresoever both present and future, other than any property, rights or assets from time to time effectively charged by way of fixed charge as above

5 Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

☒ In full

☐ In part

① Please tick one box only

6 Signature

Please sign the form here

Signature

Signature

X Every X

This form must be signed by a person with an interest in the registration of the charge

LL MG02

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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 John Hawkins

Company name Everyys

Solicitors

Address Magnolia House

Church Street

Post town Exmouth

County/Region Devon

Postcode E X 8 1 H Q

Country UK

DX DX 48851 Exmouth

Telephone 01395 264384



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
- ☐ You have completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ 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