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)



Regulations 2009 You can use the WebFiling service to file this form online. Please go to www companieshouse gov uk X What this form is NOT for What this form is for You may not use this form You may use this form to register a statement of satisfaction in full register a statement of sat or in part of a mortgage or charge in full or in part of a morto charge against a company. against an LLP form MR04 08/10/2015 COMPANIES HOUSE LLP details Filling in this form LLP number 1 Please complete in typescript or in LLP name in full bold black capitals PARABOLA CAPITAL 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 Part A Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge Charge creation date Charge number Please give the charge number. This can be found on the certificate Charge number* 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

| Short particulars | short particulars of the property or underto | Continuation page Please use a continuation pag you need to enter more detail | |
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| | | you need to enter more detail | |
| Part B Charges | | | |
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| | created on or after 06/0 | <u> </u> | |
| | Charge code Please give the charge code This can be found on the certificate | | |
| harge code O C 3 | _ | — This is the unique reference of | |
| narge code | 7 - 5 6 0 1 - 0 0 2 | 2 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 | <u> </u> | | |
| | Please give the name of the person delivering this statement | | | |
| Name | REED SMITH LLP | | | |
| | Please give the address of the person delivering this statement | | | |
| Building name/number | THE BROADGATE TOWER | | | |
| Street | 20 PRIMROSE STREET | | | |
| Post town | | | | |
| County/Region | LONDON | | | |
| Postcode | EC2A2RS | | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | | | |
| Person's interest in the charge | CHARGOR'S SOLICITOR | | | |
| C3 | Signature | | | |
| | Please sign the form here | _ | | |
| Signature | X Reed Smith LLP X | | | |
| | X Reed Smith LLP X | | | |

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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.

| <u> </u> |
|-----------------------------|
| Contact name MATTHEW NORMAN |
| REED SMITH LLP |
| |
| Address THE BROADGATE TOWER |
| 20 PRIMROSE STREET |
| |
| Post town |
| County/Region LONDON |
| Postcode E C 2 A 2 R S |
| Country |
| DX |
| Telephone 020 3116 3834 |
| |

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