

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 for**
You may not
register a statement of
satisfaction in full or in part of a
charge against an LLP
form MR04

WEDNESDAY



A14

A4Z01R9U

20/01/2016

#179

COMPANIES HOUSE

For more information, please
visit
www.companieshouse.gov.uk

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 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 Charge number

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

Charge number*

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced

Continuation page

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

Instrument description

LL MR04

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

A4**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged

Short particulars

See continuation page

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 ❶

				-						-				
--	--	--	--	---	--	--	--	--	--	---	--	--	--	--

❶ Charge code

This is the unique reference code allocated by the registrar

LL MR04

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

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

Mr S Bearfield

Please give the address of the person delivering this statement

Building name/number

Church House

Street

14 Church Road



Post town

East Molesey

County/Region

Surrey

Postcode

K T 8 9 D S

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

Person's interest in the charge

Member of AA & SB Properties LLP (Chargee)



C3

Signature

Please sign the form here

Signature

Signature

X

X

LL MR04

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



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 BARNES ROFFE LLP

Address 3 HANBURY DRIVE

LEYTONSTONE HOUSE

Post town LEYTONSTONE

County/Region LONDON

Postcode E 1 1 1 G A

Country ENGLAND

DX

Telephone 020 8988 6100



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

LL MR04 - continuation page

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

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

1 By way of fixed charge the following property of the Limited Liability Partnership owned now or in the future -
 (i) all interests in any heritable freehold and leasehold land (Land) vested in or charged to the Limited Liability Partnership, all fixtures and fittings attached to that Land and all rents receivable from any lease granted out of that Land,
 (ii) all plant and machinery, including any associated warranties and maintenance contracts,
 (iii) all the goodwill of the Limited Liability Partnership's business
 (iv) any uncalled capital,
 (v) all stock, shares and other securities held by the Limited Liability Partnership at any time in any subsidiary and all income and rights relating to those stocks, shares and securities,
 (vi) all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights,
 (vii) the benefit of any hedging arrangements, futures transactions or treasury instruments
 2 By way of floating charge all the other property, assets and rights of the Limited Liability Partnership owned now or in the future which are not subject to an effective fixed charge under the Debenture or any other security held by the Bank
 Note 1 The Debenture contains covenants by the Limited Liability Partnership that the Limited Liability Partnership will not without the Bank's consent -
 (a) permit or create any mortgage, standard security, charge or lien on the property,
 (b) dispose of the property of the Limited Liability Partnership, owned now or in the future, charged by way of fixed charge,
 (c) dispose of the property, other than in the ordinary course of business, charged by way of floating charge,
 (d) call on, or accept payment of, any uncalled capital,
 (e) deal with its book and other debts, except by collecting them in the ordinary course of its business. In particular, the Limited Liability Partnership will not realise its book and other debts by means of invoice discounting or factoring arrangements,
 (f) grant, or accept a surrender of, any lease or licence of any of its Land or consent to a tenant assigning or subletting,
 (g) dispose of, part with or share possession or occupation of any of its Land
 Note 2 The Debenture gives the Bank the power to appoint an Administrator