

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

LL MG02

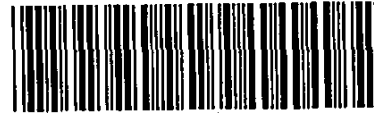
Statement of satisfaction in full or in part of mortgage or charge by a Limited Liability Partnership (LLP)



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 for
You cannot use this form to register a statement of satisfaction in full or in part of a mortgage or charge by an LLP. Please use form LL MG01.

TUESDAY



A18 *A15LAQJ6* #155
27/03/2012
COMPANIES HOUSE

please
t
gov.uk

1 LLP details

LLP number: 0 C 3 2 5 7 3 8

LLP name in full: Purplesun LLP

For official use

→ **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: d2 d6 m0 m3 y2 y0 y0 y8

Description ①: Fixed and floating security document

Date of registration ②: d1 d1 m0 m4 y2 y0 y0 y8

① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Legal charge'

② 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: SG Hambros (Channel Islands) Limited

Address: 18 Esplanade, St Helier,
Jersey

Postcode: J E 4 8 P R

Name: _____

Address: _____

Postcode: _____

Name: _____

Address: _____

Postcode: _____

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

LL MG02

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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

Fixed and floating charges over the undertaking and all property and assets present and future including goodwill bookdebts uncalled capital buildings fixtures fixed plant and machinery

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 *Timothy Steyves* 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 Oscar Horwich

Company name Stevens & Bolton LLP

Address

Post town

County/Region

Postcode G U I 4 Y D

Country

DX 2423 Guildford 1

Telephone 01483302264

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 NR 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