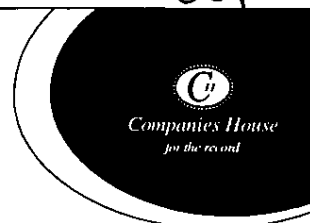


LL MG01

Particulars of a mortgage or charge created by a Limited Liability Partnership (LLP)

000066/13



A fee is payable with this form.

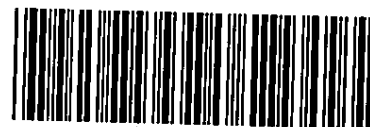
We will not accept this form unless you send the correct fee.

Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to register
particulars of a mortgage or charge
created by an LLP in England and
Wales or Northern Ireland.

☐ **What this form is NOT for**
You cannot use this form
particulars of a mortgage
for a Scottish LLP.
To do this, please use form
LL MG01s.

FRIDAY



LD2 15/01/2010 187
COMPANIES HOUSE

1 LLP details		<div>For official use</div> <div>5</div> <div>→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *</div>
LLP number	<input checked="" type="checkbox"/> O C 3 1 0 9 0 7	
LLP name in full	<input checked="" type="checkbox"/> MARSELL OIL LLP	
2 Date of creation of charge		
Date of creation	<div> <div>01 02 00 01 02 00 01 00</div> </div>	
3 Description		
Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.		
Description	<div> <div>PLEDGE OF GOODS</div> </div>	
4 Amount secured		
Please give us details of the amount secured by the mortgage or charge.		
Amount secured	<div> <div>79</div> <div>ALL PRINCIPAL SUMS AND ACCRUED AND MATURING INTEREST, COMMISSIONS AND FEES (INCLUDING LEGAL COSTS) OWED BY THE LLP TO THE CHARGE.</div> </div>	
		Continuation page Please use a continuation page if you need to enter more details.

LL MG01

Particulars of a mortgage or charge created by a Limited Liability Partnership (LLP)

5

Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

Name

BANQUE CANTONALE DE GENEVE

Address

QUAI DE L'ILE 17 1211 GENEVE 2

SWITZERLAND

Postcode

Name

Address

Postcode

Continuation page

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

6

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

ALL GOODS, WITHOUT EXCEPTION, HELD, AT PRESENT OR IN FUTURE, BY THE CHARGEES ANYWHERE, IN THE CHARGEES' NAME OR AT ITS DISPOSAL. THE GOODS MAY BE REPRESENTED BY WAREHOUSE CERTIFICATES, BILLS OF LADING OR ANY OTHER DOCUMENT RELATED TO THE GOODS.

LL MG01

Particulars of a mortgage or charge created by a Limited Liability Partnership (LLP)

7

Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his:

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

Commission allowance
or discount

8

Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge. If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly.

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK. The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where property situated in another part of UK.

9

Signature

Please sign the form here.

Signature

Signature

X Arbis LLP

X

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

LL MG01

Particulars of a mortgage or charge created 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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name JULIAN WHITE

Company name ARBIS LLP

Address MARBLE QUAY

ST KATHARINE'S DOCK

Post town LONDON

County/Region

Postcode E 1 W 1 U H

Country UNITED KINGDOM

DX

Telephone 020 7481 2188



Certificate

We will send your certificate to the presenter's address if given above or to the LLPs Registered Office if you have left the presenter's information blank.



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 included the original deed with this form.
- ☐ You have entered the date the charge was created.
- ☐ You have supplied the description of the instrument.
- ☐ You have given details of the amount secured by the mortgagee or chargee.
- ☐ You have given details of the mortgagee or person(s) entitled to the charge.
- ☐ You have entered the short particulars of all the property mortgaged or charged.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of mortgage or charge.

Make cheques or postal orders payable to 'Companies House.'



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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

**Pursuant to section 869(5) & (6) of the Companies Act 2006 as
applied to the Limited Liability Partnerships (Application of
Companies Act 2006) Regulations 2009**

**LLP NO. OC310907
CHARGE NO. 5**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A PLEDGE OF GOODS DATED 12
JANUARY 2010 AND CREATED BY MARSHELL OIL LLP FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
LIMITED LIABILITY PARTNERSHIP TO BANQUE CANTONALE
DE GENEVE ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 AS APPLIED TO THE LIMITED LIABILITY
PARTNERSHIPS (APPLICATION OF COMPANIES ACT 2006)
REGULATIONS 2009 ON THE 15 JANUARY 2010**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 JANUARY
2010**



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**