

# LL MG01

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

✓ 062678113



### 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 for**  
You cannot use this form to  
register particulars of a  
mortgage or charge created  
by a Scottish LLP. To  
use form LLMG01

SATURDAY



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23/06/2012

#162

COMPANIES HOUSE

ase

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1

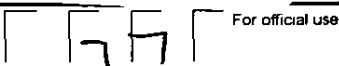
### LLP details

LLP number

O C 3 2 1 7 1 6

LLP name in full

Nomina No 98 LLP



→ **Filling in this form**  
Please complete in typescript  
or in bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

2

### Date of creation of charge

Date of creation

1 4 0 6 2 0 1 2

3

### Description

Description

Please give a description of the instrument (if any) creating or  
evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or  
'Legal charge'

Deed of Undertaking dated 14 June 2012 ("the Undertaking") between the Society incorporated by Lloyd's  
Act 1871 by the name of Lloyd's ("the Society"), Nomina No 147 LLP and the LLP

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### Amount secured

Amount secured

Please give us details of the amount secured by the mortgage or  
charge

#### Continuation page

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

- (a) A sum equal to the undischarged underwriting obligations incurred by Nomina No 147 LLP as an  
underwriting member of the Society and including any obligation to the Society and any  
undischarged obligation arising at any time under
- (i) the byelaws, regulations, rules, directions or other requirements of the Society,  
(ii) any deed, contract, instrument or other arrangement of any kind approved by the Society,
- but not including obligations arising in respect of any letter of credit, guarantee or other security  
given to secure the performance of any such underwriting obligation in favour of the person giving  
such guarantee or other security
- (b) interest pursuant to Clause 7 of the Undertaking and accruing from day to day at the rate of two  
per cent per annum or such other rate as the Council may from time to time prescribe above the  
base rate from time to time of such London clearing bank as the Society may select
- "the Council" means the Council of Lloyd's, including its delegates and persons by whom it acts

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## Mortgagee(s) or person(s) entitled to the charge (if any)

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

### Continuation page

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

Name

See definition on continuation page for 'Short particulars of all the property mortgaged or charged'

Address

Post code

Name

Address

Post code

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

Subject to any charge over, and assignment by the LLP of, the future profits of its underwriting business at Lloyd's contained in any trust deed or other instrument to which the LLP is, or becomes, a party pursuant to the requirements of the Council relating to the provision of funds at Lloyd's -

- (a) the LLP's right, title, interest and expectancy in and to the trust funds held at any time under any Premiums Trust Deed to which it is a party,
- (b) that proportion of the amounts received, at any time after a failure by Nomina No 147 LLP to discharge a Lloyd's obligation, by the LLP out of the Premiums Trust Fund, as calculated in accordance with the following formula

*amount LLP has received multiplied by A*

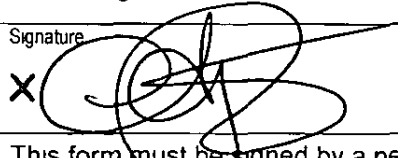
where A is the percentage of the profits of the LLP that the LLP Member is entitled to receive as a member of the LLP at the time Nomina No 147 LLP fails to discharge the Lloyd's obligation

The LLP shall not, without the Council's prior written consent, assign, charge or agree to assign or charge or otherwise restrict, encumber or dispose of any interest in the whole or any part of its Premiums Trust Fund in favour of any person other than the Society and shall not do or suffer to be done any act or thing which would cause any sum receivable by the LLP out of its Premiums Trust Fund to be received by any other person

"the LLP Member" means the Isabel Margaret Bickmore, a member of Nomina No 147 LLP and a member of the LLP

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7	<b>Particulars as to commission, allowance or discount (if any)</b>	
	<p>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</p> <ul style="list-style-type: none"><li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li><li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li></ul> <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
Commission allowance or discount	N/A	
8	<b>Delivery of instrument</b> <p>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</p> <p>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</p>	
9	<b>Signature</b> <p>Please sign the form here</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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 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 Caroline Cobley

Company name Corporation of Lloyd's

Address Fidentia House

Walter Burke Way

Post town Chatham

County/Region Kent

Postcode

M

E

4

4

R

N

Country

DX

Telephone 01634 392613



## Certificate

We will send your certificate to the presenter's address if given above or to the Company's 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(s) 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 each 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**

**LL MG01 – continuation page**

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<b>4</b>	<b>Amount secured</b>
	Please give us details of the amount secured by the mortgage or charge
Amount secured	

## LL MG01 – continuation page

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### 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

Address

Post code

Name

Address

Post code

Name

Address

Post code

Name

Address

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Name

Address

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Address

Post code

## LL MG01 – continuation page

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

### 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

#### Definition of 'Mortgagee(s) or person(s) entitled to the charge'

The Society of One Lime Street, London EC3M 7HA and (subject always to the terms of any Trust Deed) the Beneficiaries and (subject always to the terms of any Trust Deed and of any Premiums Trust Deed), those to whom any losses, claims, returns of premium, reinsurance premiums, expenses, obligations and other "Permitted Trust Outgoings" set out in clause 3(a) of and paragraph 1 of Schedule 3 to the Premiums Trust Deed are payable or become or may become payable, those to whom Nomina No 147 LLP is obliged to provide or keep fully funded any and every Overseas Business Regulatory Deposit and those entitled to or to benefit from or who may benefit from the New Central Fund of the Society



## **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. OC321716  
CHARGE NO. 77

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEED OF UNDERTAKING DATED  
01/01/2012 (THE UNDERTAKING) BETWEEN THE SOCIETY  
INCORPORATED BY LLOYD'S ACT 1871 BY THE NAME OF  
LLOYD'S (THE SOCIETY), NOMINA NO 147 AND THE LLP  
DATED 14 JUNE 2012 AND CREATED BY NOMINA NO. 098 LLP  
FOR SECURING ALL SUMS DUE OR TO BECOME DUE UNDER  
THE TERMS OF THE AFOREMENTIONED INSTRUMENT  
CREATING OR EVIDENCING THE CHARGE 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 23 JUNE 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 JUNE 2012

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*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES