

LL MG01

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

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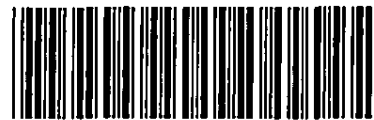


A fee is payable with this form.
We will not accept this form unless you send the correct fee.
Please see 'How to pay' on the last page.

☒ **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 to
particulars of a mortgage or
for a Scottish LLP.
To do this, please use form
LL MG01s.

WEDNESDAY



A08 25/11/2009 189
COMPANIES HOUSE

1 LLP details		3 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 *
LLP number	O C 3 2 3 5 4 4	
LLP name in full	PCD Products LLP	
2 Date of creation of charge		
Date of creation	24 11 2009	
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	CHARGE BY WAY OF DEBENTURE	
4 Amount secured		
Please give us details of the amount secured by the mortgage or charge.		
Amount secured	ALL OR ANY SUM DUE FROM THE CHARGOR TO THE CHARGE	
		Continuation page Please use a continuation page if you need to enter more details.

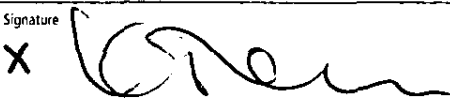
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5 Mortgagee(s) or person(s) entitled to the charge	
Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.	
Name	Close Invoice Finance Ltd
Address	Ridgeland House, 165 Dyke Road, Hove
	East Sussex
Postcode	B N 3 1 U Y
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.	
Short particulars	<p>By way of Fixed Charge all the freehold and leasehold property of the company now vested in it whether or not registered at HM Land Registry together with all the buildings fixtures including trade fixtures and fixed plant and machinery from time to time thereon.</p> <p>By way of Fixed Charge all future freehold and leasehold property of the company together with all buildings and fixtures including trade fixtures and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the company and by way of fixed charge all book debts and other debts now and from time to time due or owing to the company so far as any receivable as defined in the Financing Agreement does not vest or has not vested in the Factor and all intellectual property rights chooses in action and claims now and in the future belonging to the company and all shares and rights to the acquisition of shares stocks and other securities held by the company from time to time and by way of floating charge all other undertaking and assets of the company whatsoever and wheresoever both present and future.</p>
Continuation page Please use a continuation page if you need to enter more details.	

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7	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<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">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p>	
8	Delivery of instrument	
9	Signature	
Signature	<p>Please sign the form here.</p> <p>Signature  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 **New Business & Securities Dept.**

Company name **Close Invoice Finance Ltd**

Address **Ridgeland House, 165 Dyke Road**

Post town **Hove**

County/Region **East Sussex**

Postcode **B N 3 1 U Y**

Country **UK**

DX

Telephone **01273 765876**



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. OC323544
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 24
NOVEMBER 2009 AND CREATED BY PCD PRODUCTS LLP FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
LIMITED LIABILITY PARTNERSHIP TO CLOSE INVOICE
FINANCE LTD 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 25
NOVEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 NOVEMBER
2009



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES