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CHFP077

Please complete
in typescript, or
in bold black
capitals

LLP395

Particulars of a mortgage or charge in respect of a Limited Liability Partnership

A fee of £13 is payable to Companies House in respect of
each register entry for a mortgage or charge

For official use

LLP Number

OC325456

9

Full Name of Limited
Liability Partnership

Hanover Square LLP

*

Date of creation
of the charge

16th April 2008

Description of the instrument
(if any) creating or evidencing
the charge (note 2)

Charge of Deposit

Amount secured by the
mortgage or charge

All the Limited Liability Partnership's liabilities to National
Westminster Bank Plc (the "Bank") of any kind and in any
currency (whether present or future actual or contingent
and whether incurred alone or jointly with another)
including banking charges, commission, interest, costs and
expenses

79

*

Signed

For National Westminster Bank Plc

Duly Authorised Officer

Date

23-4-08

On behalf of [LLP][mortgagee/chargee] (delete as appropriate)

Please give the name,
address, telephone number and e-
mail (if available) of the person
Companies House should contact if
there is any query (DX addresses

are acceptable for this purpose if
Companies House receipt date barcode
you have one)

Our Ref 2650498/TB
National Westminster Bank Plc
Credit Documentation

DX 714895 MANCHESTER 25

Tel 0845 3013966



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A14

24/04/2008

196

COMPANIES HOUSE

THURSDAY

When you have completed and signed the form please send it to the
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Names and addresses
of the mortgagees or
persons entitled to the
charge

National Westminster Bank Plc
135 Bishopsgate
London
EC2M 3UR

Short particulars of all
the property mortgaged
or charged

The deposit initially of £10,000 credited to Account designation 39370321
with the Bank and any addition to that deposit and any deposit or account
from time to time of any other currency description or designation which
derives in whole or in part from such deposit or Account

Note - The deposit is not capable of being assigned dealt with mortgaged or
charged

Particulars as to
commission allowance
or discount (note 3)

Notes

The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395 *) If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398 *) A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398 *) and in such cases the copy must be verified to be a correct copy either by the LLP or by the person who has delivered or sent the copy to the registrar The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body A verified copy will also be accepted where section 398(4) * applies (property situate in Scotland or Northern Ireland) and Form LLP398 is submitted

- 1 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal Charge", etc, as the case may be, should be given
 - 2 In this section there should be inserted the amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the LLP to any person in consideration of his
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return The rate of interest payable under the terms of the debentures should not be entered
 - 3 If any of the spaces in this form provide insufficient space the particulars must be entered on the Form LLP395 continuation sheet
 - 4 Cheques and Postal Orders must be made payable to **Companies House**
- **As applied to LLPs by Schedule 2 of the Limited Liability Partnerships Regulations 2001**



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

**Pursuant to section 401(2) of the Companies Act 1985 as applied to
Limited Liability Partnerships pursuant to Paragraph 4 and
Schedule 2 of the Limited Liability Partnerships Regulations 2000.**

LLP NO. OC325456

CHARGE NO. 9

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A CHARGE OF DEPOSIT DATED THE
16 APRIL 2008 AND CREATED BY HANOVER SQUARE LLP FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
LIMITED LIABILITY PARTNERSHIP TO NATIONAL
WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 AS APPLIED TO LIMITED LIABILITY
PARTNERSHIPS PURSUANT TO PARAGRAPH 4 AND SCHEDULE
2 OF THE LIMITED LIABILITY PARTNERSHIPS REGULATIONS
2000 ON THE 24 APRIL 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 APRIL 2008



Companies House
— for the record —



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