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LLP395

CHFP025

Please complete
in typescript, or
in bold black
capitals

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.

LLP Number

OC327013

For official use



Full Name of Limited
Liability Partnership

Delph 3 LLP

Date of creation
of the charge

14 May 2009

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

Legal Mortgage

Amount secured by the
mortgage or charge

All money and liabilities whatever whenever and
howsoever incurred by the Limited Liability
Partnership whether now or in the future

70

Signed

Manches LLP

Date 14 May 2009

On behalf of [LLP] ~~XXXXXXXXXX~~ (delete as appropriate)

You do not have to give any contact
information in the box opposite but if you
do, it will help Companies House to
contact you if there is a query on the
form. The contact information that you
give will be visible to searchers of the
public record.

Manches LLP
Aldwych House, 81 Aldwych, London, WC2B 4RP, 76
Chancery Lane

DX 76 CHANCERY LANE Tel 020 7404 4433
E-mail oonagh.grant@manches.com

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

SATURDAY



CP3
"CYFV29WR"
16/05/2009
COMPANIES HOUSE
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Names and addresses of the mortgagees or persons entitled to the charge	HSBC Bank plc 8 Canada Square London E14 4HQ
Short particulars of all the property mortgaged or charged	<p>The leasehold properties known as Flats 215, 312, 314, 328, 329 and 331 Broad Quay, Bristol BS1 4DA</p> <p>with the benefit of all rights licences guarantees rents deposits contracts deeds undertakings and warranties relating to the property</p> <p>any shares or membership rights in any management company for the property</p> <p>any goodwill of any business from time to time carried on at the property</p> <p>any rental and other money payable under any lease licence or other interest created in respect of the property and</p> <p>all other payments whatever in respect of the property</p>
Particulars as to commission allowance or discount (note 3)	

Notes

- 1 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 company 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.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal Charge", etc, as the case may be, should be given.
- 3 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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the Form LLP395 continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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



FILE COPY

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. OC327013

CHARGE NO. 7

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE
14 MAY 2009 AND CREATED BY DELPH 3 LLP FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE LIMITED
LIABILITY PARTNERSHIP TO HSBC 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 16
MAY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 MAY 2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES