

M

CHFP021

Please complete
in typescript, or
in bold black
capitals

N/A

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

OC331069

6

Full Name of Limited
Liability Partnership

Ladhar Developments LLP

Date of creation
of the charge

31 July 2009

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

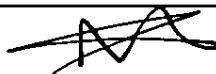
Legal Charge

Amount secured by the
mortgage or charge

See 1 in Addendum

7d.
10.

Signed



Date

17/08/2009

On behalf of ~~LLP~~ [mortgagee/chargee] (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

Mincoff Jacksons LLP

DX 62550 Jesmond

Ref: PH

Tel 0191 2816151

E-mail

nde

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



ABXCGCJ5

19/08/2009

62

COMPANIES HOUSE

A18

WEDNESDAY

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

The Co-operative Bank p.l.c. ("the Bank") whose address for service under this Debenture is No. 2 Cathedral Square, The Cloth Market, Newcastle upon Tyne, NE1 1EE

Short particulars of all the
property mortgaged
or charged

(1) Roose House, Union Lane, Selby and other Land and Buildings registered at H.M. Land Registry under Title Numbers NYK889695, NYK111152, NYK234785, NYK233196, NYK234786 and NYK115314 (by way of legal charge).

(2) A Floating Charge over all unfixed plant, machinery and other assets and equipment in or about the Property.

(3) Assignment of (1) the goodwill of the business carried on at the Property (2) the benefit of the Licence or Certificate as defined in the Legal Charge and (3) the right to recover and receive any compensation payable in respect of the Licence or Certificate.

The Legal Charge prohibits the creation of any other mortgage charge on the Property or the other charged assets without the mortgagees prior consent in writing.

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**.

Addendum

1. All and any monies, obligations and liabilities which shall for the time being (and whether on or at any time time after demand) be due, owing or incurred in whatsoever manner to the Bank (as defined below) by the Company whether actually or contingently, and whether solely or jointly with any other person, and whether as principal or surety, and whether or not the Bank shall have been an original party to the relevant transaction and including interest, discount, commission or other lawful charges and expenses which the Bank may, in the course of its business, charge in respect of any of those matters or for keeping the Company's account(s), (and also including all costs charges and expenses incurred by the Bank or any Receiver, and all other monies paid by the Bank or any Receiver in connection with this Legal Charge or any of the charged assets, short particulars of which are set out below, such costs shall include all monies expended by or incurred by the Bank or any Receiver pursuant to their powers and all costs incurred or charged to the Bank (on a full indemnity basis) in taking, perfecting enforcing or exercising (or attempting to perfect, enforce or exercise) any power under the Legal Charge) and so interest shall be computed and compounded according to the usual mode of the Bank as well after as before any demand made or judgment obtained or the insolvency of the Company.



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. OC331069

CHARGE NO. 6

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 31
JULY 2009 AND CREATED BY LADHAR DEVELOPMENTS LLP
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE LIMITED LIABILITY PARTNERSHIP TO CO-OPERATIVE
BANK PLC ON ANY ACCOUNT WHATSOEVER UNDER THE
TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING
OR EVIDENCING THE CHARGE 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 19
AUGUST 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 AUGUST 2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES