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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

7

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)

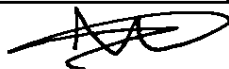
Legal Charge

Amount secured by the  
mortgage or charge

See 1 in Addendum

79  
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

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

WEDNESDAY



\*ABXCHCJ6\*

A18

19/08/2009

61

COMPANIES HOUSE

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) Land and Buildings on the East side of Stanley Road, Stairfoot, Barnsley registered at H.M. Land Registry under Title Number SYK203418 (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. 7**

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