

# 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 re-  
particulars of a mortgage or ch  
for a Scottish LLP  
To do this, please use form  
LL MG01s

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13/05/2010  
COMPANIES HOUSE

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<b>1</b>	<b>LLP details</b>	<b>1</b>	For official use
LLP number	O C 3 4 3 5 3 0	→ Filing in this form Please complete in typescript or in bold black capitals.  All fields are mandatory unless specified or indicated by *	
LLP name in full	COURTYARD HOUSE LLP		
<b>2</b>	<b>Date of creation of charge</b>		
Date of creation	d 1 2 m 0 5 y 2 0 1 0		
<b>3</b>	<b>Description</b>		
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'		
Description	Legal and General Charge		
<b>4</b>	<b>Amount secured</b>	<b>Continuation page</b>	
	Please give us details of the amount secured by the mortgage or charge	Please use a continuation page if you need to enter more details	
Amount secured	All and any part of the money and liabilities becoming due to Santander UK plc whenever or however incurred whether now or in the future including all interest costs charges and expenses payable  78		

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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	Santander UK plc
Address	2 Triton Square Regents Place London
Postcode	N W 1 3 A N
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

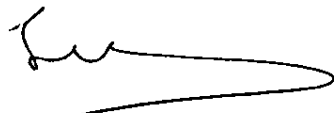
Short particulars

- 1 By way of Legal Mortgage the property at 22 Crown Passage, Pall Mall, London, SW1Y 6PP
- 2 By way of Fixed Charge -
- (a) Other Property at any time hereafter vested in the Company,  
(b) All uncalled capital for the time being and all Intellectual Property Rights and all other freehold and leasehold property now or in the future in which the Company have or acquire a legal or beneficial interest,  
(c) Any legal or beneficial interest (whether now or in the future) in all and any Securities,  
(d) Stock-in-trade and Plant so far as it is not charged in Conditions 1 and 2 (a) - (d) above,  
(e) All land interests not effectively charged by 1, 2 (a) - (d) above and 3 below,  
(f) Book Debts
- 3 Related Rights
- (1) Sums which (under any statute or law or contract and whether as of right or ex gratia or otherwise) may be or may become payable in respect of Real Property or any damage or injury to it or depreciation to it and the benefit of any other obligation security right or indemnity affecting or concerning Real Property,  
(2) All rights, licenses, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to Real Property,  
(3) Any shares or membership rights including shares in a Management Company or other Certificate of Membership of that Company  
(4) Any goodwill of any business from time to time carried on at Real Property,  
(5) Any rental and other money payable under any lease, license, or other interest created in respect of Real Property, and  
(6) Any other payments whatever in respect of Real Property, for example, payments from any insurance policy or any compensation money
- 4 By way of Floating Charge all the undertaking and all Property Assets and Rights of the Company present and future not subject to a Fixed Charge

Continuation page  
Please use a continuation page if  
you need to enter more details

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<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>	
	<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"><li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li><li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li></ul> <p>for any debentures included in this return The rate if interest payable under the terms of the debentures should not be entered</p>	
Commission allowance or discount	NIL	
<b>8</b>	<b>Delivery of instrument</b>	
	<p>You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly</p> <p>We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where property situated in another part of UK</p>	
<b>9</b>	<b>Signature</b>	
	Please sign the form here	
Signature	<p>Signature</p> <p>X  X</p>	
	This form must be signed by a person with an interest in the registration of the charge	

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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

Ralph Crane

Company name

S M Reed and Co

Address

6 The Drive

Post town

Hove

County/Region

East Sussex

Postcode

B N 3 3 J A

Country

DX

DX 59274 Hove

Telephone

01273 727 351



## 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. OC343530  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL AND GENERAL CHARGE  
DATED 12 MAY 2010 AND CREATED BY COURTYARD HOUSE  
LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE  
FROM THE LIMITED LIABILITY PARTNERSHIP TO SANTANDER  
UK PLC 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 13 MAY 2010**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 MAY 2010**



**Companies House**  
— for the record —

*DX  
5/10*



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