In accordance with Section 860 of the Companies Act 2006 as applied by The Limited Liability Partnerships

# 03/830 /B

Particulars of a mortgage or charge created by a (Application of Companies Act 2006) Regulations 2009 Limited Liability Partnership (LLP)



What this form is for You may use this form to register particulars of a mortgage or charge  What this form is NOT for You cannot use this form to i particulars of a mortgage or charge	
created by an LLP in England and for a Scottish LLP Wales or Northern Ireland To do this, please use form LL MG01s	*APFGCW79* 43 28/07/2011 162
LLP details	COMPANIES HOLISE
0 C 3 4 6 6 1 4	→ Filling in this form Please complete in typescript or in
ALNORTHUMBRIA PROPERTY LLP	bold black capitals
	All fields are mandatory unless specified or indicated by *
Date of creation of charge	
d <sub>2</sub> d <sub>5</sub> m <sub>0</sub> m <sub>7</sub> y <sub>2</sub> y <sub>0</sub> y <sub>1</sub> y <sub>1</sub>	
Description	
Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	-
Amount secured	
Please give us details of the amount secured by the mortgage or charge	Continuation page Please use a continuation page if
THE SUM OF £189,532 57 BY MEANS OF A FIXED CHARGE	you need to enter more details
	LLP details  O C 3 4 6 6 1 4  ALNORTHUMBRIA PROPERTY LLP  Date of creation of charge  d 2 d 5 mo m7 y 2 y 0 y 1 y 1  Description  Please give a description of the instrument (if any) creating or evidencing the charge, e g 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'  LEGAL CHARGE  Amount secured  Please give us details of the amount secured by the mortgage or charge

### LL MG01

Particulars of a mortgage or charge created by a Limited Liability Partnership (LLP)

Name  THE ROYAL BANK OF SCOTLAND PLC  Address  36 SAINT ANDREWS SQUARE EDINBURGH  Postcode  E H 2 2 Y B  Name  Address  Postcode  Short particulars of all the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  Continuation page  Continuation page	5	Mortgagee(s) or person(s) entitled to the charge	
Name THE ROYAL BANK OF SCOTLAND PLC  Address 36 SAINT ANDREWS SQUARE EDINBURGH  Postcode E H 2 2 Y B  Name  Address  Postcode Short particulars of all the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  Short particulars of the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  Short particulars  THE FREEHOLD PROPERTY KNOWN AS THE VETERINARY SURGERY BELVEDERE TERRACE ALNWICK NORTHUMBELRAND NE66 2NX REGISTERED AT HM LAND REGISTRY UNDER			Please use a continuation page if
Postcode  E H 2 2 Y B  Name  Address  Postcode  Short particulars of all the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  THE FREEHOLD PROPERTY KNOWN AS THE VETERINARY SURGERY BELVEDERE TERRACE ALNWICK NORTHUMBELRAND NE66 2NX REGISTERED AT HM LAND REGISTRY UNDER	Name	THE ROYAL BANK OF SCOTLAND PLC	
Name  Address  Postcode  Short particulars of all the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  Continuation page Please use a continuation page I you need to enter more details  Short particulars  THE FREEHOLD PROPERTY KNOWN AS THE VETERINARY SURGERY BELVEDERE TERRACE ALNWICK NORTHUMBELRAND NE66 2NX REGISTERED AT HM LAND REGISTRY UNDER	Address	36 SAINT ANDREWS SQUARE EDINBURGH	
Short particulars of all the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  Continuation page Please use a continuation page of you need to enter more details  The Freehold Property known as the Veterinary Surgery Belvedere Terrace Alnwick Northumbelrand Ne66 2NX Registered at the Land Registry Under	Postcode	E H 2 Y B	
Short particulars of all the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  Continuation page Please use a continuation page of you need to enter more details  The Freehold Property known as the Veterinary Surgery Belvedere Terrace Alnwick Northumbelrand Ne66 2NX Registered at HM Land Registry Under	lame		
Short particulars of all the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  Please give the short particulars of the property mortgaged or charged  Continuation page Please use a continuation page if you need to enter more details  Short particulars  THE FREEHOLD PROPERTY KNOWN AS THE VETERINARY SURGERY BELVEDERE TERRACE ALNWICK NORTHUMBELRAND NE66 2NX REGISTERED AT HM LAND REGISTRY UNDER	Address		
Please give the short particulars of the property mortgaged or charged  Continuation page Please use a continuation page if you need to enter more details  Short particulars  THE FREEHOLD PROPERTY KNOWN AS THE VETERINARY SURGERY BELVEDERE TERRACE ALNWICK NORTHUMBELRAND NE66 2NX REGISTERED AT HM LAND REGISTRY UNDER	ostcode		
Please use a continuation page if you need to enter more details  Short particulars  THE FREEHOLD PROPERTY KNOWN AS THE VETERINARY SURGERY BELVEDERE TERRACE ALNWICK NORTHUMBELRAND NE66 2NX REGISTERED AT HM LAND REGISTRY UNDER	6	Short particulars of all the property mortgaged or charged	
ALNWICK NORTHUMBELRAND NE66 2NX REGISTERED AT HM LAND REGISTRY UNDER		Please give the short particulars of the property mortgaged or charged	Please use a continuation page if
	Short particulars	ALNWICK NORTHUMBELRAND NE66 2NX REGISTERED AT HM LAND	

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#### LL MG01

Particulars of a mortgage or charge created by a Limited Liability Partnership (LLP)

#### Particulars as to commission, allowance or discount (if any)

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

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate if interest payable under the terms of the debentures should not be entered

Commission allowance or discount

NONE

#### **Delivery of instrument**

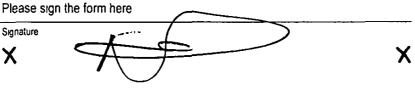
You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge. If the property is situated and the charge was created outside the United Kingdom (UK), you must 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

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 venfication, an officer of that body must sign it. We will also accept a verified copy where property situated in another part of UK

#### Signature

Signature





This form must be signed by a person with an interest in the registration of the charge

#### LL MG01

Particulars of a mortgage or charge created by a Limited Liability Partnership (LLP)

#### 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 NORMAN LUKE
Company name ADAM DOUGLAS & SON
Address MARKET PLACE
Post town ALNWICK
County/Region NORTHUMBERLAND
Postcode
Country ENGLAND
DX DX 67800 ALNWICK
Telephone 01665 602363

#### ✓ 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.

#### **1** 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, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

#### Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email 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



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## 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. OC346614 CHARGE NO. 10

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 25 JULY 2011 AND CREATED BY ALNORTHUMBRIA PROPERTY LLP FOR SECURING £189,532.57 DUE OR TO BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP TO THE ROYAL BANK OF SCOTLAND 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 28 JULY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 AUGUST 2011



