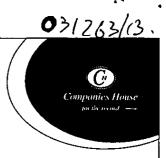
In accordance with Section 860 of the Companies Act 2006 as applied by The Limited Liability Partnerships

LL MG01

applied by The Limited
Liability Partnerships
(Application of Companies
Act 2006) Regulations 2009

Act 2006) Regulations 2009

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



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 Wales or Northern Ireland LLP details O C 3 4 6 6 1 4 ALNORTHUMBRIA PROPERTY LLP Date of creation of charge d 2 d 7 m 0 m 9 y 2 y 0 y 1 y 0 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	*A352DNSC* A13 28/09/2010 113 COMPANIES HOUSE For official use Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
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charge, e g 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'		
LEGAL CHARGE	·	
Amount secured	Continuation page	
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	
All monies now due or hereafter to become due or from time to time accruing due from the Limited Liability Partnership to Barclays Banks plc ("the Bank") upon any account and in any manner whatsoever		
	All monies now due or hereafter to become due or from time to time accruing due from the Limited Liability Partnership to Barclays Banks plc ("the Bank") upon any account and in any	

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	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	Continuation page Please use a continuation page if you need to enter more details	
Name	BARCLAYS BANK PLC		
Address	1 CHURCHILL PLACE		
	LONDON		
Postcode	E 1 4 5 H P		
Name			
Address			
Postcode			
6	Short particulars of all 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	

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7	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	
8	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 verification, an officer of that body must sign it. We will also accept a verified copy where property situated in another part of UK.	
9	Signature	
	Please sign the form here	
Signature	x Aden Day Le X	
	This form must be signed by a person with an interest in the registration of the charge	

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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.

✓ 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 supplied the description of the instrume
- 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, Second Floor, The Linenhall, 32-38 Linenhall Street,, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

7 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



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. OC346614 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 27 SEPTEMBER 2010 AND CREATED BY ALNORTHUMBRIA PROPERTY LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER 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 SEPTEMBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 SEPTEMBER 2010





