

LL MG01

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

049128/13.  
Oyez

**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 register  
particulars of a mortgage or charge  
for a Scottish LLP  
To do this, please use form  
LL MG01s

TUESDAY



\*A11816JM\*

A33

24/01/2012

#213

COMPANIES HOUSE

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**LLP details**

LLP number

O C 3 4 7 7 6 6

LLP name in full

Ashbrook 2009 LLP

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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**Date of creation of charge**

Date of creation

0 3 0 1 2 0 1 2

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**Description**

Please give a description of the instrument (if any) creating or evidencing the  
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description

Deed of Legal Mortgage (the "Mortgage") made between the LLP and Svenska  
Handelsbanken AB (publ) (the "Bank")

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**Amount secured**

Please give us details of the amount secured by the mortgage or charge

Amount secured

20  
All the LLP's obligations and liabilities now or  
hereafter due, owing or incurred by it to the Bank  
when the same become due for payment or discharge  
whether by acceleration or otherwise, and whether  
such moneys, obligations or liabilities are  
expressed or implied; present, future or  
contingent; joint or several, incurred as principal  
or surety; originally owing to the Bank or  
purchased or otherwise acquired by it; denominated  
in sterling or in any other currency; or incurred  
on any banking account or in any other manner  
whatsoever

**Continuation page**

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

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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		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	Svenska Handelsbanken AB (publ)	
Address	2nd Floor, 4M Building, Malaga Avenue, Manchester Airport, Manchester	
Postcode	M 9 0 3 R R	
Name		
Address		
Postcode		

## 6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged		<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	<p>By way of Legal Mortgage over 27 Bullingdon Road, Oxford, OX4 1QH (the "Property")</p> <p>By way of a Fixed Charge.-</p> <p>(i) all plant and machinery owned by the LLP and its interest in any plant and machinery in its possession located at the Property,</p> <p>(ii) all fixtures and fittings from time to time attached to the Property;</p> <p>(iii) all other chattels of the LLP located at the Property and not ordinarily disposed of in the ordinary course of business, and</p> <p>(iv) all benefits in respect of the Insurances including all claims and the refund of any premiums.</p> <p>Note: The Legal Mortgage contains covenants by the LLP with the Bank not without the Bank's prior written consent to.</p> <p>(a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property;</p> <p>(b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property.</p>	

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## 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 of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

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## 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

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## Signature

Please sign the form here

Signature

Signature


X 


X


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

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 <b>Presenter information</b>	
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	Simon Barrett
Company name	Barrett & Co Solicitors LLP
Address	
54 Queens Road	
Reading	
Berkshire	
Post town	
County/Region	
Postcode	R G 1 4 A Z
Country	
DX READING - 4033	
Telephone	0118 958 9711


 <b>Certificate</b>
We will send your certificate to the presenter's address if given above or to the LLP's Registered Office if you have left the presenter's information blank.


 <b>Checklist</b>
We may return forms completed incorrectly or with information missing.

<b>Please make sure you have remembered the following</b>
<input type="checkbox"/> The LLP name and number match the information held on the public Register
<input type="checkbox"/> You have included the original deed with this form
<input type="checkbox"/> You have entered the date the charge was created
<input type="checkbox"/> You have supplied the description of the instrument
<input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee
<input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge
<input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged
<input type="checkbox"/> You have signed the form
<input type="checkbox"/> You have enclosed the correct fee

 <b>Important information</b>
Please note that all information on this form will appear on the public record.

 <b>How to pay</b>
A fee of £13 is payable to Companies House in respect of mortgage or charge.
Make cheques or postal orders payable to 'Companies House'

 <b>Where to send</b>
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
<b>For LLPs registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For LLPs registered in Scotland</b> 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)
<b>For LLPs registered in Northern Ireland</b> 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

 <b>Further information</b>
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>

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. OC347766  
CHARGE NO. 10

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEED OF LEGAL MORTGAGE  
DATED 3 JANUARY 2012 AND CREATED BY ASHBROOK 2009  
LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE  
FROM THE LIMITED LIABILITY PARTNERSHIP TO SVENSKA  
HANDELSBANKEN AB (PUBL) 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 24  
JANUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 JANUARY  
2012

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*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES