

LL MG01

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

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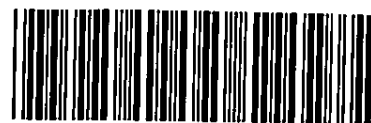
A fee is payable with this form.

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
register particulars of a charge
on a Scottish LLP. To do this, please
use form LLMG01s.

TUESDAY



AFJRF GSM

A57

19/01/2010

99

COMPANIES HOUSE

1

LLP details

LLP number

O C 3 4 8 7 0 8

LLP name in full

B Heywood LLP

For official use

6

→ **Filling in this form**
Please complete in typescript
or in bold black capitals.
All fields are mandatory unless
specified or indicated by *

2

Date of creation of charge

Date of creation

0 1 0 1 2 0 1 0

3

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

Lloyd's Canadian Trust Deed dated 25 May 2001 ("the Trust Deed")

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Amount secured

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

Continuation page

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

Amount secured

- (a) The losses, claims, returns of premiums, reinsurance premiums, expenses, obligations and other "Permitted Canadian Trust Outgoings" set out in clause 4(a) of and paragraph 1 of Schedule 3 to the Lloyd's Canadian Trust Deed.
- (b) Transfers of the LLP's Canadian Trust Fund (as defined in clause 3 of and Schedule 2 to the Lloyd's Canadian Trust Deed) and the income thereof as an addition to the LLP's Premiums Trust Fund (as defined in Schedule 1 thereto) to be held upon and with and subject to the trusts, powers and provisions declared and contained in the LLP's Premiums Trust Deed.

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5 Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

Name See definition on continuation page for 'Short particulars of all the property mortgaged or charged'

Address

Post code

Name

Address

Post code

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.

Continuation page

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

Short particulars

All the present and future assets of the LLP comprised in the LLP's Canadian Trust Fund constituted under and pursuant to the Lloyd's Canadian Trust Deed full particulars of which assets are set out in clause 3 of and Schedule 2 to the Lloyd's Canadian Trust Deed, including the following:

- (i) all premiums, reinsurance recoveries, rights of salvage and subrogation and other monies whatsoever in connection with the LLP's Canadian Business and all interest of the LLP therein;
- (ii) all Canadian Rights of Recovery (as defined in Schedule 1 to the Lloyd's Canadian Trust Deed);
- (iii) all funds, sub-funds and income earned in respect of any asset comprised in the LLP's Canadian Trust Fund;
- (iv) all further assets at any time added to the LLP's Canadian Trust Fund during the Trust Period (as defined in the Lloyd's Canadian Trust Deed) whether by or on behalf of the LLP or otherwise howsoever;
- (v) all assets now or for the time being representing the foregoing.

Reference to any provision of the Lloyd's Canadian Trust Deed or of the LLP's Premiums Trust Deed shall after the coming into force of any amendment thereof be read (unless the context otherwise requires) as referring to the amended provision or to the Lloyd's Canadian Trust Deed or, as the case may be, the LLP's Premiums Trust Deed as so amended.

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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

N/A

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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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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 **Stephanie Lockyer**

Company name **Corporation of Lloyd's**

Address **Fidentia House**

Walter Burke Way

Post town **Chatham**

County/Region **Kent**

Postcode **M E 4 4 R N**

Country

DX

Telephone **01634 392877**



Certificate

We will send your certificate to the presenter's address if given above or to the Company's 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(s) 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 each 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 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

LL MG01 – continuation page

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Amount secured

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

Amount secured

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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.

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

LL MG01 – continuation page

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Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

Short particulars

Definition of 'Mortgagee(s) or person(s) entitled to the charge'

RBC Dexia Investor Services Trust of 200 Bay Street, 24th Floor North Tower, Toronto ON M5J 2J5, Canada, as trustee for any person to whom a sum of money is or becomes payable in respect of a "Permitted Canadian Trust Outgoing" as defined in clause 4(a) of and paragraph 1 of Schedule 3 to the Lloyd's Canadian Trust Deed in respect of the LLP's Canadian Business as defined in Schedule 1 thereto, the Regulating Trustee and the Managing Agent's Trustees of any Managing Agent and other trustees appointed under or pursuant to the LLP's Premiums Trust Deed as trustees for any person to whom a sum of money is or becomes payable in respect of a "Permitted Trust Outgoing" defined in clause 3(a) of and paragraph 1 of Schedule 3 to the LLP's Premiums Trust Deed.



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. OC348708
CHARGE NO. 6**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LLOYD'S CANADIAN TRUST DEED
DATED 25 MAY 2001 (THE TRUST DEED) DATED 1 JANUARY
2010 AND CREATED BY B HEYWOOD LLP FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE LIMITED
LIABILITY PARTNERSHIP TO RBC DEXIA INVESTOR SERVICES
TRUST AND CERTAIN OTHER PERSONS OR BODIES (AS
FURTHER DEFINED ON FORM LLMG01) UNDER THE TERMS OF
THE AFOREMENTIONED INSTRUMENT CREATING OR
EVIDENCING THE CHARGE 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 19
JANUARY 2010

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 31 JANUARY
2010**



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES