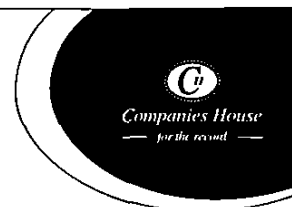


000221 / 26

In accordance with
Section 860 of the
Companies Act 2006 as
applied by The Limited
Liability Partnerships
(Application of Companies
Act 2006) Regulations 2009

LL MG01

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



A fee is payable with this form

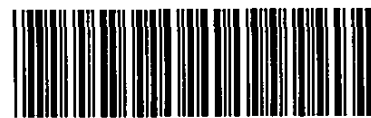
We will not accept this form unless you send the correct fee

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

☐ **What this form is NOT for**
You cannot use this form to regis
particulars of a mortgage or char
for a Scottish LLP
To do this, please use form
LL MG01s

TUESDAY



A18

11/10/2011

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COMPANIES HOUSE

1	LLP details	3	For official use
LLP number	0 C 3 5 0 7 0 0	<input checked="" type="checkbox"/> 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	Keynes Enterprises LLP (the "LLP")		
2	Date of creation of charge		
Date of creation	3 0 0 9 2 0 1 1		
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	Debenture		
4	Amount secured	Continuation page	
	Please give us details of the amount secured by the mortgage or charge		
Amount secured	<p>29,400</p> <p>All the LLP's liabilities (the "LLP's Obligations") to Coutts & Company (the "Bank") of any kind and in any currency (whether present or future or actual or contingent and whether incurred alone or jointly with another) together with the Bank's charges and commission, "Interest" (defined as interest at the rate(s) charged to the LLP by the Bank from time to time) and all expenses (on a full indemnity basis) incurred by the Bank or any receiver at any time in connection with the Property (defined as the whole or any part of the undertaking property and assets of the LLP charged by the provisions of the Debenture) or the LLP's Obligations or in taking or perfecting the Debenture or in preserving defending or enforcing the security created by the Debenture or in exercising any power under the Debenture or otherwise with Interest from the date of accrual</p>		
		Please use a continuation page if you need to enter more details	

LL MG01

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

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	Coutts & Co
Address	440 Strand
	London
Postcode	W C R 0 Q S
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 A legal mortgage of all the freehold and leasehold property now vested in or charged to the LLP,
- 2 A fixed charge of all the estates or interests in any freehold or leasehold property now and in the future vested in or charged to the LLP except the property charged under 1 above,
- 3 A fixed charge of all fixtures and fittings from time to time attached to any freehold and leasehold property of the LLP,
- 4 A fixed charge of all plant and machinery of the LLP present and future and all associated warranties and maintenance contracts
- 5 A fixed charge of all rents receivable from any lease granted out of any freehold and leasehold property of the LLP
- 6 A fixed charge of all the goodwill of the LLP present and future,
- 7 A fixed charge of all the uncontributed capital of the LLP present and future,
- 8 A fixed charge of all stocks shares and other securities held by the LLP from time to time in any subsidiary and all income and rights derived from or attaching to the same,
- 9 A fixed charge of all Intellectual Property Rights (defined as including, without limitation, all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names) choses in action licences and claims of the LLP present and future and the insurance policies and proceeds of any insurance from time to time affecting the Property,
- 10 A fixed charge of the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party, and
- 11 A floating charge over all the undertaking and all property assets and rights of the LLP present and future not subject to a fixed charge under the debenture or any other security present or future held by the Bank

Continuation page

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

LL MG01

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

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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

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

Signature

X *Carroll Battison LLP* X

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	Margarethe Batteson
Company name	Carritt Batteson LLP
Address	1 Duchess Street
Post town	London
Country/Region	
Postcode	W 1 W 6 A N
Country	
DX	DX 42726 Oxford Circus North
Telephone	020 7323 2765



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,
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



DX

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. OC350700
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 30
SEPTEMBER 2011 AND CREATED BY KEYNES ENTERPRISES
LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE
FROM THE LIMITED LIABILITY PARTNERSHIP TO COUTTS &
CO ON ANY ACCOUNT WHATSOEVER 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 11
OCTOBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 OCTOBER
2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES