

# LL MG01

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

✓ 1/13/022445

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

WEDNESDAY



A37 \*A6EHWLH9\* 34  
07/07/2010  
COMPANIES HOUSE

1

### LLP details

LLP number 0 C 3 5 1 5 9 4

LLP name in full EPOCH WEALTH MANAGEMENT LLP (the "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 \*

2

### Date of creation of charge

Date of creation 0 5 0 7 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 5 DEBENTURE (the "Charge")

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### Amount secured

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

Amount secured 79

All monies and liabilities which are or shall at any time be due owing or  
incurred to Clydesdale Bank PLC (the "Bank") by the LLP whether  
actually or contingently and whether presently or in the future and whether  
solely or jointly with any other person and whether as principal or surety or  
in any way whatsoever including on a full and unlimited indemnity basis all  
costs, charges, interest, expenses and other sums due pursuant to the  
terms of the Charge

### Continuation page

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

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

<b>5</b>		<b>Mortgagee(s) or person(s) entitled to the charge</b>	
		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	Clydesdale Bank PLC (Company Number SC001111)		
Address	30 St Vincent Place		
	Glasgow		
Postcode	G 1 2 H L		
Name			
Address			
Postcode			
<b>6</b>		<b>Short particulars of all the property mortgaged or charged</b>	
		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</p> <p>All the freehold or leasehold property specified in the Schedule to the Charge, and          All other freehold and leasehold property now vested in the LLP,</p> <p>By way of first fixed charge</p> <p>All freehold and leasehold property acquired by the LLP after the creation of the Charge,          All freehold and leasehold property now or in the future beneficially owned by but not vested in the LLP,          All the plant, machinery and fixtures and fittings, furniture equipment implements and utensils now and in the future belonging to the LLP,          All shares stocks and other securities held by the LLP from time to time and any rights to the acquisition of any such shares stocks or securities,          All rights and interests of the LLP in and claims under all policies of insurance and assurance now or hereafter held by or insuring to the benefit of the LLP,          All goodwill for the time being of the LLP,          All patents patent applications trade marks trade names registered designs copyrights licences and similar rights for the time being of the LLP and all present or future agreements relating to the use by the LLP of any intellectual property rights and all present or future agreements under which the LLP is entitled to the payment of any royalty fee or similar income (the "First Fixed Charge"), and          All book debts and other debts now and from time to time due owing or incurred to the LLP, other than such of the said debts as the Bank may have specifically agreed in writing to exclude from the First Fixed Charge,</p> <p>By way of floating charge all the property, assets and undertaking of the LLP both present and future not subject to a fixed charge, including (without limitation) any immoveable property of the LLP situated in Scotland and any other charged assets (as described above) situated in Scotland</p>		

**LL MG01****Particulars of a mortgage or charge created by a Limited Liability Partnership (LLP)****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 of interest payable under the terms of the debentures should not be entered

Commission allowance  
or discount

NIL

**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  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	Important information
<p>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.</p>	<p>Please note that all information on this form will appear on the public record.</p>
<p>Contact name</p>	<p><b>£ How to pay</b></p>
<p>Company name    <b>Clydesdale Bank PLC</b></p>	<p><b>A fee of £13 is payable to Companies House in respect of each mortgage or charge.</b></p>
<p>Address    <b>Business Lending Services</b></p>	<p>Make cheques or postal orders payable to 'Companies House'.</p>
<p>20 Merrion Way</p>	<p><b>✉ Where to send</b></p>
<p>Post town    <b>Leeds</b></p>	<p>You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.</p>
<p>County/Region    <b>West Yorkshire</b></p>	<p><b>For LLPs registered in England and Wales</b></p>
<p>Postcode    <b>L S 2    8 N Z</b></p>	<p>The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff</p>
<p>Country    <b>England</b></p>	<p><b>For LLPs registered in Scotland</b></p>
<p>DX    <b>DX713928 LEEDS 30</b></p>	<p>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)</p>
<p>Telephone    <b>0845 604 4626</b></p>	<p><b>For LLPs registered in Northern Ireland</b></p>
<p><b>✓ Certificate</b></p>	<p>The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road Belfast, Northern Ireland, BT1 3BS DX 481 NR Belfast 1</p>
<p>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.</p>	<p><b>i Further information</b></p>
<p><b>✓ Checklist</b></p>	<p>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></p>
<p><b>We may return forms completed incorrectly or with information missing</b></p>	<p><b>This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></b></p>
<p><b>Please make sure you have remembered the following</b></p>	
<p><input type="checkbox"/> The LLP name and number match the information held on the public Register</p>	
<p><input type="checkbox"/> You have included the original deed with this form</p>	
<p><input type="checkbox"/> You have entered the date the charge was created</p>	
<p><input type="checkbox"/> You have supplied the description of the instrument</p>	
<p><input type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee</p>	
<p><input type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge</p>	
<p><input type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged</p>	
<p><input type="checkbox"/> You have signed the form</p>	
<p><input type="checkbox"/> You have enclosed the correct fee</p>	



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## **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. OC351594  
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEBENTURE DATED 5 JULY 2010  
AND CREATED BY EPOCH WEALTH MANAGEMENT LLP FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
LIMITED LIABILITY PARTNERSHIP TO CLYDESDALE 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 7 JULY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9 JULY 2010



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES