

# 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



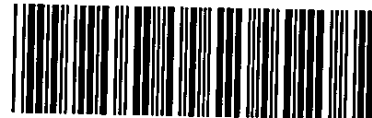
#### What this form is for

You may use this form to register  
particulars of a mortgage or charge  
created by an LLP in England and  
Wales or Northern Ireland

#### X What this form is NOT for

You cannot use this form to re-  
particulars of a mortgage or ch  
for a Scottish LLP  
To do this, please use form  
LL MG01s

SATURDAY



\*AEZ2GU43\*

A51

14/05/2011

158

COMPANIES HOUSE

1

### LLP details

LLP number

00356644

LLP name in full

(the "LLP") PAULMERLIN LLP

2 For official use

#### → Filing 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

03 05 2011

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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

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

# LL MG01

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

<b>Presenter information</b>	<b>Important information</b>
<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 <b>ANSTAIR HESELTINE</b></p>	<p><b>£ How to pay</b></p>
<p>Company name <b>HESELTINE BRAY &amp; WORTH</b></p>	<p>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'</p>
<p>Address <b>26 CHURCH STREET</b></p>	<p><b>Where to send</b></p>
<p>Post town <b>BARNESLEY</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>SOUTH YORKS</b></p>	<p><b>For LLPs registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff</p>
<p>Postcode <b>S70 2AL</b></p>	<p><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)</p>
<p>Country</p>	<p><b>For LLPs registered in Northern Ireland</b> The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road Belfast, Northern Ireland, BT1 3BS DX 481 N R Belfast 1</p>
<p>DX <b>10256 BARNESLEY</b></p>	<p><b>Further information</b></p>
<p>Telephone <b>01226 210777</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><input checked="" type="checkbox"/> <b>Certificate</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>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><input checked="" type="checkbox"/> <b>Checklist</b></p>	
<p>We may return forms completed incorrectly or with information missing</p>	
<p>Please make sure you have remembered the following:</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> The LLP name and number match the information held on the public Register</li> <li><input checked="" type="checkbox"/> You have included the original deed with this form</li> <li><input checked="" type="checkbox"/> You have entered the date the charge was created</li> <li><input checked="" type="checkbox"/> You have supplied the description of the instrument</li> <li><input checked="" type="checkbox"/> You have given details of the amount secured by the mortgagee or chargee</li> <li><input checked="" type="checkbox"/> You have given details of the mortgagee(s) or person(s) entitled to the charge</li> <li><input checked="" type="checkbox"/> You have entered the short particulars of all the property mortgaged or charged</li> <li><input checked="" type="checkbox"/> You have signed the form</li> <li><input checked="" type="checkbox"/> You have enclosed the correct fee</li> </ul>	

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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 Svenska Handelsbanken AB (publ)  
 Address UNIT 10 NAVIGATION COURT  
 WAKEFIELD  
 Postcode WF2 7BT  
 Name  
 Address  
 Postcode

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**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

PLEASE SEE ATTACHED SCHEDULE 1 (2 PAGES)

Short particulars By way of Legal Mortgage 3RD MAY 2011 (the "Property")

By way of Fixed Charge -

(i) all plant and machinery owned by the LLP and its interest in any plant and machinery in its possession located at the Property,

(ii) all fixtures and fittings from time to time attached to the Property,

(iii) all other chattels of the LLP located at the Property and not ordinarily disposed of in the ordinary course of business, and

(iv) all benefits in respect of the Insurances including all claims and the refund of any premiums

**Note.** The Legal Mortgage contains covenants by the LLP with the Bank not without the Bank's prior written consent to

(a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property,

(b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property

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

Commission allowance  
or discount**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** Heselaine Brian & Welsh**X**

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

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Schedule of Properties PAUL MERLIN LLP

CU242044	3 ROLTON COTTAGES LAKE ROAD AMBLESIDE LA22 0DS
CU187326	THE BUNGALOW LAKE ROAD AMBLESIDE LA22 0DF
LA377084	18 SEDBERG STREET FULWOOD PR2 3BP
LA377798	PART OF 18 SEDBERG STREET FULWOOD PR2 3BP
LA807600	30 LEE STREET LONGRIDGE PR3 3EN
LA756300	51 LACY AVENUE PENWORTHAM PRESTON PR1 9NX
LA400482	19 BROUGHTON STREET PRESTON PR1 7US
LA124190	19 BROWNING ROAD PRESTON PR1 8DY
LA545911	2 BIRD STREET PRESTON PR1 8DY
LA960137	37 ROYAL DRIVE PRESTON PR2 8FD
LA719177	47 LUCERNE ROAD FULWOOD PRW 8FD
LA581349	13 PRESTON ROAD LONGRIDGE PR3 3AN
LAN55771	16 ANDREW STREET PRESTON PR1 5HU
LAN50182	3 GROVE STREET EARBY BARNOLDSWICK AND CAR PARKING SPACE BB18 6PT
LAN50180	4 GROVE STREET BARNOLDSWICK BB18 6PT

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LAN57317	16 LUTWIDGE AVENUE PRESTON PR1 5HS
LAN62487	6 ASPDEN STREET BAMBER BRIDGE PR5 6TL
LAN62488	8 ASPDEN STREET BAMBER BRIDGE PR5 6TL
NYK55345	5 KINGS STREET SKIPTON
NYK112743	9 ERMYSTED STREET SKIPTON
NYK108628	3 THANETS COURT SKIPTON BD23 2NF
NYK49980	49 ROWLAND STREET SKIPTON BD23 2DU
NYK93473	35 NEVILLE STREET SKIPTON BD23 2EU
NYK161805	25 MILTON STREET SKIPTON BD23 2ED
NYK267118	25 DAWSON STREET SKIPTON BD23 2LG
NYK36814	13 TILE CLOSE SKIPTON BD23 2LG
NYK259436	FLAT 3 UNION HOUSE SKIPTON BD23 1AD
NYK343248	APARTMENT 6 RAIKES MILL RAIKES ROAD SKIPTON BD23 1AD
NYK37241	5 THE WEND CARLETON SKIPTON
NYK234331	7 BRINDLEY MILL PINDAR WHARF SKIPTON BD23 2UN

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WYK844357	4 PROVIDENCE MILL MAIN STREET WILSDEN BRADFORD AND GARAGE AND CAR PARKING SPACE BD15 0DP
WYK843661	10 PROVIDENCE MILL MAIN STREET WILSDEN BRADFORD AND GARAGE AND CAR PARKING SPACE BD15 0DP
WYK623123	7 GREEN LANE EASTBURN KEIGHLEY BD20 8UT
MAN91692	34 DOUGLAS CHASE RADCLIFFE MANCHESTER M26 1RT
MAN90471	16 DOUGLAS CHASE RADCLIFFE MANCHESTER M26 1RT
MAN113484	5 MERRYFIELD GRANGE BOLTON BL1 5GS
MAN114999	10 MERRYFIELD GRANGE BOLTON BL1 5GS
MAN91681	30 DOUGLAS CHASE RADCLIFFE MANCHESTER M26 1RT



FILE COPY

## **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. OC356644  
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 3 MAY  
2011 AND CREATED BY PAUL MERLIN LLP FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY 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 14 MAY  
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 MAY 2011



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES