

LL MG01

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

V037663/13 PA



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 NO**
You cannot use this form
register particulars of a ct
a Scottish LLP To do this
use form LLMG01s

TUESDAY



A10 11/01/2011 300
COMPANIES HOUSE

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

1

LLP details

LLP number

0 C 3 5 7 7 1 6

LLP name in full

Allan Cameron LLP

2

Date of creation of charge

Date of creation

0 1 0 1 2 0 1 1

3

Description

Description

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

Lloyd's Asia (Offshore Policies) Instrument 2002 (General Business of All Underwriting
Members) ("the Offshore Policies Instrument") dated 13 February 2002

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Amount secured

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

The losses, claims, returns of premiums, reinsurance premiums, expenses, obligations and
other "Permitted Offshore Policies Trust Outgoings" set out in clause 4(a) of and paragraph 1 of
Schedule 3 to the Offshore Policies Instrument

Transfers of the LLP's Offshore Policies Trust Fund (as defined in clause 3 of and Schedule 2
to the Offshore Policies Instrument) and the income thereof as an addition to the PTD 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 PTD

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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 Offshore Policies Trust Fund constituted under and pursuant to the Offshore Policies Instrument, full particulars of which assets are set out in clause 3 of and Schedule 2 to the Offshore Policies Instrument, including the following

- (i) all premiums, reinsurance recoveries, rights of salvage and subrogation and other monies whatsoever in connection with the LLP's Offshore Policies Business and all interest of the LLP therein (including for the avoidance of doubt any chose in action representing the right of the LLP and any interest of the LLP in any chose in action representing the right of any person to be paid any such monies aforesaid as are for the time being payable),
- (ii) all Offshore Policies Rights of Recoveries (as defined in Schedule 1 to the Offshore Policies Instrument),
- (iii) all further assets at any time added to the LLP's Offshore Policies Trust Fund during Trust Period (as defined in Schedule 1 to the Offshore Policies Instrument) whether by or on behalf of the LLP or otherwise howsoever,
- (iv) all interest, dividends and other income from time to time earned in respect of any asset comprised in the LLP's Offshore Policies Trust Fund,
- (v) all assets now or for the time being representing the foregoing

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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

B. Brady

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 Jane Morton

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 392090



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'

The Society incorporated by Lloyd's Act 1871 by the name of Lloyd's ("Lloyd's") and the Managing Agent's Offshore Policies Trustees of any Managing Agent in each case for themselves and as trustees for any person to whom a sum of money is or becomes payable in respect of a "Permitted Offshore Policies Trust Outgoing" as defined in clause 4(a) of and paragraph 1 of Schedule 3 to the Offshore Policies Instrument in respect of the LLP's Offshore Policies Business as defined in Schedule 1 thereto, and subject thereto, the Regulating Trustee, the Managing Agent's Trustees of any Managing Agent and other trustees appointed under or pursuant to the LLP's PTD as trustees for any person to whom a sum of money is or becomes payable in respect of a "Permitted Trust Outgoing" as defined in clause 3(a) of and paragraph 1 of Schedule 3 of the LLP's PTD



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. OC357716
CHARGE NO. 3

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LLOYD'S ASIA (OFFSHORE
POLICIES) INSTRUMENT 2002 (GENERAL BUSINESS OF ALL
UNDERWRITING MEMBERS) (THE OFFSHORE POLICIES
INSTRUMENT) DATED 13 FEBRUARY 2002 DATED 1 JANUARY
2011 AND CREATED BY ALLAN CAMERON LLP FOR SECURING
ALL SUMS DUE OR TO BECOME DUE 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
JANUARY 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12 JANUARY
2011

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Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES