

LL MG01

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

019492/13.

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

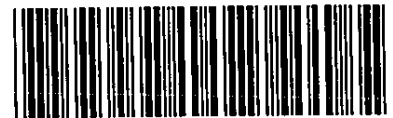
☒ **What this form is for**

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

FRIDAY



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27/04/2012

#451

COMPANIES HOUSE

1 LLP details

LLP number

LLP name in full LOCAL PARADE INVESTMENTS LLP ("the Chargor")

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

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 ASSIGNATION OF RENTAL INCOME BY LOCAL PARADE INVESTMENTS LLP IN FAVOUR OF
HSBC BANK PLC AS SECURITY AGENT

4 Amount secured

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

Amount secured ALL PRESENT AND FUTURE OBLIGATIONS AND LIABILITIES
(WHETHER ACTUAL OR CONTINGENT AND WHETHER OWED
JOINTLY OR SEVERALLY OR ALONE OR IN ANY OTHER
CAPACITY WHATSOEVER) OF THE BORROWER AND EACH
OTHER OBLIGOR (AS DEFINED IN THE FACILITY AGREEMENT
DATED 6 DECEMBER 2010) TO THE FINANCE PARTIES (AS
DEFINED IN THE FACILITY AGREEMENT) (OR ANY OF THEM)
UNDER OR PURSUANT TO ANY FINANCE DOCUMENT (AS
DEFINED IN THE FACILITY AGREEMENT) INCLUDING, WITHOUT
LIMITATION, ALL MONIES UNDERTAKEN TO BE PAID UNDER
THE ASSIGNATION OF RENTAL INCOME

Continuation page

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

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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	HSBC BANK PLC (AS SECURITY AGENT)									
Address	8 CANADA SQUARE									
	LONDON									
Postcode	E	1	4		5	H	Q			
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	<p>ALL RENT THAT MAY BECOME DUE TO THE CHARGOR BY THE TENANTS UNDER THE LEASES AND THEIR SUCCESSORS WHOMSOEVER PURSUANT TO THE LEASES (BEING THE LEASES AFFECTING THE SUBJECTS KNOWN AS AND FORMING PRESTON LINKS SHOPPING CENTRE, PRESTONPANS REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER ELN4990 AND MORE PARTICULARLY DESCRIBED IN THE ASSIGNATION OF RENTS) WITH FULL POWER TO THE SECURITY AGENT TO DEMAND, UPLIFT AND CLAIM PAYMENT OF ANY SUCH SUM OR SUMS NOW OR HEREAFTER PAYABLE TO THE CHARGOR UNDER THE LEASES BY THE TENANTS AND TO GRANT RECEIPTS AND DISCHARGES IN EXCHANGE FOR PAYMENTS MADE</p>									

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

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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  X

For Biggart Baillie LLP

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

ANDREW MARTIN

Company name

BIGGART BAILLIE LLP

Address

DALMORE HOUSE

310 ST VINCENT STREET

Post town

GLASGOW

County/Region

Postcode

G

2

5

Q

R

Country

SCOTLAND

DX

DX GW9 GLASGOW

Telephone

0141 228 8000



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



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. OC360003
CHARGE NO. 22

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ASSIGNATION OF RENTAL
INCOME DATED 12 APRIL 2012 AND CREATED BY LOCAL
PARADE INVESTMENTS LLP FOR SECURING ALL MONIES DUE
OR TO BECOME DUE FROM THE BORROWER AND EACH
OTHER OBLIGOR TO THE FINANCE PARTIES (OR ANY OF
THEM) 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 27 APRIL
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 MAY 2012

