

LL MG01

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



278867-12

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**
You cannot use this form
particulars of a mortgage
for a Scottish LLP
To do this, please use form
LL MG01s

WEDNESDAY



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02/05/2012

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COMPANIES HOUSE

1	LLP details		For official use
LLP number	O	C 3 6 0 0 0 3	23 → 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	Local Parade Investments LLP		
2	Date of creation of charge		
Date of creation	d 2 d 7 m 0 m 4 y 2 y 0 y 1 y 2		
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	Legal Charge		
4	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
Amount secured	All monies from time to time due or owing and all other contingent liabilities from time to time incurred by the Company to the Bank (including any under any Hedging Agreement) ("the Secured Liabilities") Hedging Agreement means any master agreement, confirmation, schedule or other agreement entered into or to be entered into between the Company and the Bank for the purposes of hedging interest rate liabilities and/or any exchange rate or other risks in relation to all or part of the Secured Liabilities		

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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

Continuation page

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

Name HSBC Bank Plc ("the Bank")

Address 8 Canada Square, London

Postcode E 1 4 5 H Q

Name

Address

Postcode

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

1 1 Charges

The Company charge and agree to charge in favour of the Bank

(a) by way of first legal mortgage all the Company's present and future right, title and interest in or to the property known as Field Place Parade, The Strand, Goring by Sea, Worthing, BN12 6BS registered under title number SX32926 (the "Property") and

(b) by way of first fixed charge

(1) all licences to enter upon or use land and the benefit of all other agreements relating to land;

(11) all proceeds of sale of the Property; and

(111) the benefit of any rental deposit given or charged by the Company by any occupier of the Property;

(c) by way of first fixed charge (insofar as not mortgaged by clause 1 1(a) or charged by clause 1.1(b)

(1) all present and future rents and other sums due to the Company under any Lease,

(11) all plant and machinery and the benefit of all contracts, licences and warranties relating to the same,

(d) (if you are a company) by way of floating charge all moveable plant, machinery, implements, utensils, furniture and equipment now or from time to time placed on or used in or upon the Property and the benefit of all licences, contracts and warranties in connection with the same

1 2 Security assignments

(a) The Company assigns and agrees to assign absolutely (subject to a proviso for reassignment on redemption) all of the Company's present and future right, title and interest in and to

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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 N/A

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

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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 **Stephen Thomas**

Company name **Eversheds LLP**

Address **1 Callaghan Square**

Post town **Cardiff**

County/Region

Postcode

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Country

DX **DX 33016 Cardiff**

Telephone **0845 497 9797**



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

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6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

- (i) (to the extent not mortgaged or charged by clause 1 1 (Charges)) all present and future rents and other sums due to the Company under any Lease;
 - (ii) all insurance policies relating to the Property, claims under those insurance policies and all proceeds of those claims under the insurance policies;
 - (iii) all present and future book debts and other debts, royalties, fees, VAT and monetary claims and all other amounts at any time recoverable or receivable by the Company or due or owing to the Company in respect of the Property (whether actual or contingent and whether arising under contract or in any other manner whatsoever),
 - (iv) the benefit of all rights, guarantees, Security Interests and remedies relating to any of the foregoing; and
 - (v) all proceeds of any of the foregoing not otherwise assigned under clause 1 2 of the Legal Charge
- (b) To the extent that any right referred to in clause 1 2 (a) is not assignable, the assignment which that clause purports to effect shall operate as an assignment of all the Company's present and future rights and claims to any proceeds of such rights
- 1 3 The Company shall not create or permit to subsist any Security Interest over the Security Assets without the consent of the Bank
- consent from the following defined terms shall have the following meanings
- "Lease" means any lease, underlease, tenancy, licence or other right of occupation to which the Property is from time to time subject together with any subject guarantee or other security for the performance of the lessee's obligations.
- "Security" means the Security Interests created or intended to be created by or pursuant to the Legal Charge.
- "Security Assets" means all the Company's assets from time to time the subject of Security
- "Security Interests" means a mortgage, charge, assignment, pledge, lien, standard security, assignment or other security interest securing any obligation of any person or any other agreement or arrangements having a similar effect



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

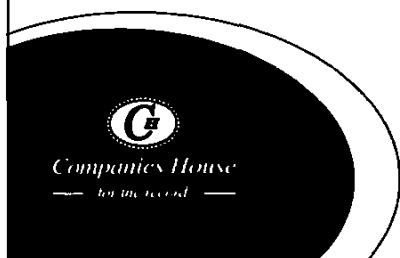
**Pursuant to section 869(5) & (6) of the Companies Act 2006 as
applied to the Limited Liability Partnerships (Application of
Companies Act 2006) Regulations 2009**

LLP NO. OC360003
CHARGE NO. 23

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 27 APRIL
2012 AND CREATED BY LOCAL PARADE INVESTMENTS LLP
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE LIMITED LIABILITY PARTNERSHIP TO HSBC BANK PLC
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 2 MAY
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 MAY 2012

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES