

LL MG01

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



157478-13

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
particulars of a mortgage or
for a Scottish LLP
To do this, please use form
LL MG01s

WEDNESDAY



A56 22/06/2011 136
COMPANIES HOUSE

1	LLP details	Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
LLP number	0 C 3 6 1 9 1 3	
LLP name in full	66 ROKESLY AVENUE LIMITED LIABILITY PARTNERSHIP	
2	Date of creation of charge	
Date of creation	21 06 2011	
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' Legal Charge	
4	Amount secured	
Amount secured	Please give us details of the amount secured by the mortgage or charge All Mortgagors liabilities to the Bank of any kind (whether present or future actual or contingent or whether incurred alone or jointly with another) including banking charges and commission	
		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		Continuation page Please use a continuation page if you need to enter more details
Name	Alpha Bank London Limited	
Address	66 Cannon Street	
	London	
Postcode	E C 4 N 6 E P	
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	<p>3 1 By way of a legal mortgage the Property (known as 66 Rokesly Avenue, Hornsey, London N8 9NH)</p> <p>3 2 By way of assignment, the benefit of all contracts, agreements, rights, securities, covenants, guarantees, bonds and indemnities of any nature now or at any time enjoyed or held by the Mortgagor and relating to the Property (including but without limitation, licences, patents, copyrights and trademarks, all insurance policies and contracts of insurance and the benefit of all rentals payable by the tenants under leases affecting any part of the Property), and</p> <p>3 3 By way of a floating charge, all its undertaking and all its other property, assets and rights whatsoever (and wheresoever situate) now or at any time belonging to the Mortgagor, together with all property, assets and rights not effectively charged by way of legal mortgage or fixed charge or assignment pursuant to paragraphs 3 1 and 3 2 above The bank may at any time by notice to the Mortgagor, convert the floating charge in this clause into a fixed charge as regards any assets (undertaking, property or rights) specified in such notice and the Mortgagor will forthwith execute in respect of the specified assets a mortgage charge or pledge or assignment (as the case may be) of such assets in favour of the Bank and in such form as the Bank requires</p>	

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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

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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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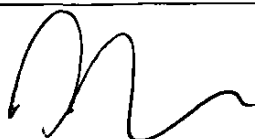
Signature

Please sign the form here

Signature

Signature

X



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 Alun Williams

Company name Philip Ross Solicitors

Address 4 Chandos Street

Post town London

County/Region

Postcode W 1 A 3 B Q

Country

DX 9012 West End

Telephone 0207 6366969



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. OC361913
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 21 JUNE
2011 AND CREATED BY 66 ROKESLY AVENUE LIMITED
LIABILITY PARTNERSHIP FOR SECURING ALL MONIES DUE
OR TO BECOME DUE FROM THE LIMITED LIABILITY
PARTNERSHIP TO ALPHA BANK LONDON LIMITED 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 22 JUNE
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 JUNE 2011



Companies House
— for the record —

DX



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES