



## Registration of a Charge

LLP name: **URBANICITY (NO. 10) LLP**

LLP number: **OC374796**

Received for Electronic Filing: **29/02/2016**



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## Details of Charge

Date of creation: **23/02/2016**

Charge code: **OC37 4796 0001**

Persons entitled: **NATIONAL WESTMINSTER BANK PLC**

Brief description:

**Contains fixed charge(s).**

**Contains floating charge(s) (floating charge covers all the property or undertaking of the company).**

**Contains negative pledge.**

## Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

## Authentication of Instrument

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 AS APPLIED BY THE LIMITED LIABILITY PARTNERSHIPS (APPLICATION OF COMPANIES ACT 2006) REGULATIONS 2009 THE ELECTRONIC**

**COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION  
FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL  
INSTRUMENT.**

Certified by:

**IO**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

LLP number: OC374796

Charge code: OC37 4796 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 23rd February 2016 and created by URBANICITY (NO. 10) LLP was delivered pursuant to Part 25 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Application of Companies Act 2006) (Amendment) Regulations 2013 on 29th February 2016 .

Given at Companies House, Cardiff on 1st March 2016

The above information was communicated by electronic means and authenticated  
by the Registrar of Companies under the Limited Liability Partnership  
(Application of the Companies Act 2006) Regulations 2009 SI 2009/1804



**Companies House**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

THIS DOCUMENT AND THE BANK'S DEBENTURE TERMS TOGETHER FORM AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING

**Owner:** Urbanicity (No. 10) LLP Registered No: OC374796

**Bank:** National Westminster Bank Plc

The Bank's Debenture Terms form part of this deed and are available to be read and printed online.

To access the Terms go to [www.natwest.com/terms](http://www.natwest.com/terms) and enter **deb0910**, or a copy can be obtained from the Owner's Relationship Manager or the contact at the Bank who supplied this deed.

## 1. Owner's Obligations

The Owner will pay to the Bank on demand all the Owner's Obligations. The **Owner's Obligations** are all the Owner's liabilities to the Bank (present, future, actual or contingent and whether incurred alone or jointly with another) and include:

- 1.1 **Interest** at the rate charged by the Bank, calculated both before and after demand or judgment on a daily basis and compounded according to agreement, or, in the absence of agreement, quarterly on the days selected by the Bank.
- 1.2 any expenses the Bank or a receiver incurs (on a full indemnity basis and with interest from the date of payment) in connection with:
  - 1.2.1 the **Property** charged by Clause 2. References to Property include any part of it.
  - 1.2.2 taking, perfecting, protecting, enforcing or exercising any power under this deed.

## 2. Charge

The Owner, as a continuing security for the payment on demand of the Owner's Obligations and with full title guarantee, gives to the Bank:

- 2.1 a fixed charge over the following property of the Owner, owned now or in the future:
    - 2.1.1 all Land vested in or charged to the Owner, all fixtures and fittings attached to that Land and all rents receivable from any lease granted out of that Land. References to **Land** are to any interest in heritable, freehold or leasehold land.
    - 2.1.2 all plant and machinery, including any associated warranties and maintenance contracts.
    - 2.1.3 all the goodwill of the Owner's business.
    - 2.1.4 any uncalled capital.
    - 2.1.5 all stock, shares and other securities held by the Owner at any time in any Subsidiary and all income and rights relating to those stocks, shares and securities.
- A **Subsidiary** is an entity controlled, directly or indirectly, by the Owner or by a Subsidiary of the Owner. "Control" means the ability to appoint or remove directors or exercise the majority of voting rights, alone or with the agreement of others.
- 2.1.6 all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights.
  - 2.1.7 the benefit of any hedging arrangements, futures transactions or treasury instruments.
  - 2.2 a floating charge over all the other property, assets and rights of the Owner owned now or in the future which are not subject to an effective fixed charge under this deed or under any other security held by the Bank.

**3. Appointment of Receiver or Administrator**

The Bank may appoint or remove a receiver or receivers of the Property, or appoint an administrator of the Owner.

**4. Restrictions**

The Owner will not, without the Bank's consent:

- 4.1 permit or create any mortgage, standard security, charge or lien on the Property.
- 4.2 dispose of the Property charged by Clause 2.1.
- 4.3 dispose of the Property charged by Clause 2.2, other than in the ordinary course of business.
- 4.4 call on, or accept payment of, any uncalled capital.
- 4.5 deal with its book and other debts, except by collecting them in the ordinary course of its business. In particular, the Owner will not realise its book and other debts by means of invoice discounting or factoring arrangements.
- 4.6 grant, or accept a surrender of, any lease or licence of any of its Land or consent to a tenant assigning or sub-letting.
- 4.7 dispose of, part with or share possession or occupation of any of its Land.

**5. Client Information**

- 5.1 The Bank or anyone acting on behalf of the Bank will not access any Client Information, or disclose any Client Information, which comes to its attention, unless required by law. **Client Information** is any of the Owner's records and information which is confidential to a client or former client or legally privileged, and which is not in the public domain.
- 5.2 If the Bank appoints a receiver, it will require that:
  - 5.2.1 if the receiver (or one of joint receivers) is a solicitor, the receiver gives the Solicitor's Undertaking.
  - 5.2.2 if the receiver is not a solicitor, the receiver undertakes not to access any Client Information, or disclose any Client Information which comes to the receiver's attention, unless required by law; and to require that anyone else employed by the receiver gives the same undertaking. The receiver will appoint a solicitor, who must give the Solicitor's Undertaking, as special manager, to recover the debts owing to the Owner.
- 5.3 The **Solicitor's Undertaking** is that the solicitor will accept the same duty of confidentiality towards the Owner's clients and former clients that applied to the Owner's members and will not disclose Client Information except where the Owner's members could have done so or to a receiver who is a solicitor who has provided the same undertaking.

5.4 A receiver who is a solicitor or any appointed solicitor may use the services of employees of the Owner in the recovery of the Owner's debts.

Executed and Delivered as a deed by  
the Owner

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)

Member

Member

Where only one Member signs, a witness is required

Signed by the Member in the presence of:

Witness' signature

Witness' name in full

Address

Occupation

Date

23 10 2016

You must date  
the document

Signed for the Bank