

In accordance with Sections 859A and 859J of the Companies Act 2006 as applied by The Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

# LL MR01

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



**A fee is payable with this form.**  
Please see 'How to pay' on the last page

**You can use the WebFiling service to file this form online.**  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to register a charge created or evidenced by an instrument

☒ **What this form is NOT for**  
You may not use this form to register a charge where there is no instrument. Use form LL MR01

For further information, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery

☒ You **must** enclose a certified copy of the instrument with this form. This must be scanned and placed on the public record



\*A4ANP6VF\*  
A05 30/06/2015 #306  
COMPANIES HOUSE

### 1 LLP details

LLP number	O	C	3	7	6	9	8	4	/
LLP name in full	CURO (WEST CAMPBELL) LLP /								

5 ☐ ☐ ☐ 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 Charge creation date

Charge creation date <sup>d</sup>2 <sup>d</sup>5 <sup>m</sup>0 <sup>m</sup>6 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>1 <sup>y</sup>5 /

### 3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees entitled to the charge

Name	COLBY CAPITAL II SARL ✓
Name	
Name	
Name	

If there are more than four names, please supply any four of these names then tick the statement below

☐ I confirm that there are more than four persons, security agents or trustees entitled to the charge

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## Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

### Continuation page

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

Description

ALL AND WHOLE 140 WEST CAMPBELL STREET GLASGOW  
BEING THE PROPERTY REGISTERED IN THE LAND REGISTER  
OF SCOTLAND UNDER TITLE NUMBER GLA209141

5

## Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☐ Yes

☒ No

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## Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ Yes Continue

☒ No Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the LLP?

☐ Yes

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## Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☐ Yes

☒ No

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## Trustee statement ①

You may tick the box if the LLP named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

① This statement may be filed after the registration of the charge (use form LL MR06)

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## Signature

Please sign the form here

Signature

Signature

X

*Russell Munro* FER P. N. SENT MASON'S LW  
RUSSELL MUNRO, PARTNER

X

This form must be signed by a person with an interest in the charge

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## Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the LLP's Registered Office address.

Contact name

LLP name

PINSENT MASONS LLP

Address

Post town

County/Region

Postcode

E H 3 9 A Q

Country

DX ED 723301 EDINBURGH 43

Telephone 0131 777 7000



## Certificate

We will send your certificate to the presenter's address if given above or to the LLP'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 entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy



## 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 filed on paper.**

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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)**



**FILE COPY**

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

LLP number: OC376984

Charge code: OC37 6984 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 25th June 2015 and created by CURO (WEST CAMPBELL) LLP was delivered pursuant to Part 25 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009 on 30th June 2015

A handwritten signature, possibly 'Df', in black ink.

Given at Companies House, Cardiff on 7th July 2015



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

DATED 25 June 2015

RENTAL ASSIGNATION

By

CURO (WEST CAMPBELL) LLP

in favour of

COLBY CAPITAL II S A R L

EDINBURGH 29 JUNE 2015  
CERTIFIED A TRUE COPY

*[Signature]*  
PINSENT MASONS LLP  
SOLICITORS  
PRINCES EXCHANGE  
EARL GREY STREET  
EDINBURGH EH3 9AQ

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ASSIGNATION OF RENTS

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WE, CURO (WEST CAMPBELL) LLP incorporated under the Limited Liability Partnerships Act 2000 (Registered Number OC376984) and having our Registered Office at 18-20 Hill Rise, Richmond, Surrey TW10 6UA, CONSIDERING that COLBY CAPITAL II S A R L, a private limited liability company (*société à responsabilité limitée*) established and existing under Luxembourg law, having its registered address at 6 rue Eugène Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg which is registered with the RCS Luxembourg under number B 174282 (hereinafter referred to as the "**Creditor**", which expression shall, where the context so admits or requires, include its successors and assignees whomsoever) have granted or are about to grant to us certain loan facilities, FURTHER CONSIDERING that, in respect of the loan facilities, we have granted or are about to grant a Standard Security over ALL and WHOLE the subjects known as 140 West Campbell Street, Glasgow G2 5TZ and registered in the Land Register of Scotland under Title Number GLA209141 (the "**Property**"), FURTHER CONSIDERING that we have agreed to grant these presents as additional security for the whole sums due or to become due under the Standard Security or otherwise in any manner of way by us to the Creditor, NOW THEREFORE we Hereby ASSIGN to and in favour of the Creditor our whole right, title and interest in and to the rent and all other monies due and to become due to us in terms of the Lease affecting the Property detailed in the Schedule annexed and executed as relative hereto as such Lease may be amended, varied, supplemented or the tenants' interest thereunder assigned from time to time, such rent and other monies to include, for the avoidance of doubt and without prejudice to the foregoing generality, arrears of rent (if any) existing as at the date hereof, increased rent as may become payable following a review of rent, any Value Added Tax which is or may become payable under the Lease in respect of rent, all interest as may be payable from time to time on such rent under the Lease and any sums payable under the Lease whether by way of service charge, reimbursement of common charges, insurance premiums, management fees or otherwise, Together with the right to receive the rent and other monies and issue a valid and effective receipt or receipts in respect of the same, which receipt or receipts are hereby declared to be full and sufficient discharge and fully binding upon us, And we undertake that we shall, at the request of the Creditor, at our own expense, grant and execute such other deeds and documents and take all such lawful action as may, in the opinion of the Creditor, be required to enable the Creditor to obtain possession of, recover and uplift the rent and other monies, And it is hereby declared that the Creditor shall be bound and obliged to hold just count and reckoning with us for whatever sum or sums which the Creditor may receive in virtue of the Assignment hereinbefore granted and to make payment to us of any balance which may remain in the Creditor's hands after deduction of all sums of principal, interest, costs, expenses and penalties due to the Creditor under the Standard Security or otherwise in any manner of way by us as the same shall be ascertained by a simple Certificate under the hand of a duly authorised officer for the time being of the Creditor, which Statement shall be binding upon us, And upon re-payment being made by us of the loan facilities and all other sums due by us in any manner of way to the Creditor, the Creditor shall be bound at the expense of us, to re-assign or retrocess the right to receive the rent and other monies as aforesaid insofar as such right then continues to exist, And we grant warrandice from our own facts and deeds only, And we consent to the registration hereof for preservation and execution and of the Certificate for execution IN WITNESS WHEREOF these presents together with the Schedule are executed as follows -

They are signed for and on behalf of Curo (West Campbell) LLP

at Richmond, Surrey

on 23.06.15

2015

by KÉVIN CRIGHTON

AS A MEMBER

before, as witness

Xvini Theodoraki

53 ARCHER CLOSE

KINGSTON UPON THAMES, KT2 5NF



For and on behalf of Curo (West Campbell) LLP

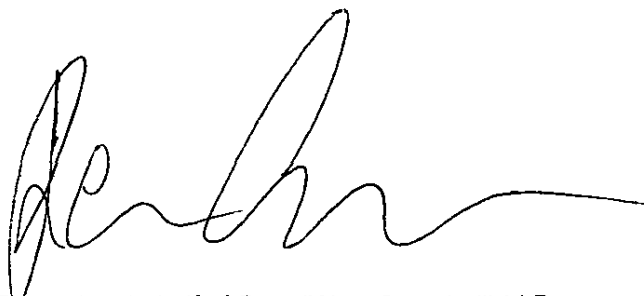
X. Theodoraki

Witness

THIS IS THE SCHEDULE REFERRED TO IN THE FOREGOING ASSIGNATION OF RENTS BY CURO  
(WEST CAMPBELL) LLP IN FAVOUR OF COLBY CAPITAL II S A.R L

**SCHEDULE OF LEASES**

Lease between Curo (West Campbell) LLP and Curo Hotels (West Campbell) Limited dated 16 December  
2013

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

For and on behalf of Curo (West Campbell) LLP