

LL MG01

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



Companies House
GOVERNMENT

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
charge for a Scottish LLP
To do this, please use form
LL MG01s.

WEDNESDAY



A30 *A25J7XS8* 03/04/2013 #74
COMPANIES HOUSE

1	LLP details	2	For official use
LLP number	01377158	→ Filling 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	BLICK ROTHENBERG LLP		
2	Date of creation of charge		
Date of creation	28 03 2013		
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	Mortgage Debenture ("the Mortgage Debenture") made between (1) the LLP and (2) AIB Group (UK) p.l.c. ("the Bank")		
4	Amount secured	Continuation page Please use a continuation page if you need to enter more details.	
Please give us details of the amount secured by the mortgage or charge.			
Amount secured	All liabilities of the LLP to the Bank present and future actual and/or contingent		

LL MG01

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

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	AIB Group (UK) p l.c.									
Address	Central Securities (GB) First Floor, 51 Belmont Road, Uxbridge									
Postcode	U	B	8			1	R	Z		
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.									
--	---	--	--	--	--	--	--	--	--	--

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

Short particulars

- 1 A charge by way of Legal Mortgage over the following property and the proceeds of sale thereof ("the Legally Mortgaged Property")
- 2 A fixed equitable charge over the LLP's estate or interest in all freehold and/or leasehold property now or at any time belonging to or charged to the LLP (other than the property described in 1 above) and the benefit of all other agreements or licences relating to land to which from time to time the LLP is a party or otherwise entitled and all buildings, fixtures (including trade fixtures) and any fixed plant and machinery owned by the LLP thereon from time to time and the proceeds of sale of all or any of the foregoing ("the Equitably Charged Property")
3. A fixed charge over all balances standing to the credit of any current, deposit or other account of the LLP with the Bank (including, inter alia, any account with the Bank designated a realisations account for the proceeds of disposal of any of the assets of the LLP) or with other bankers, financial institutions or similar third parties ("the Credit Balances")
- 4 A fixed charge over all stocks, shares and/or other securities now or at any time owned by the LLP (including, without prejudice to the generality of the foregoing, loan capital indebtedness or liabilities on any account or in any manner owing to the LLP) in (or from) any body corporate together with all rights in respect of or incidental to such stock, shares and other securities ("the Securities")
- 5 A fixed charge over the goodwill, licences, patents, patent applications, trademarks, copyrights, rights in the nature of copyright, registered designs and all other intellectual property rights now or at any time belonging to the LLP ("the Goodwill and Intellectual Property")
- 6 A fixed charge over all plant, machinery, vehicles, computers and office and other equipment now or at any time belonging to the LLP (other than insofar as it is part of the LLP's stock in trade) ("the Equipment")

LL MG01

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

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

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

LL MG01

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

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 SARAH BIGGS

Company name CENTRAL SECURITIES

Address HUGO IRISH BANK (GB)

FIRST FLOOR

51 BELMONT ROAD

Post town UXBRIDGE

County/Region MIDDLESEX

Postcode UB8 1RZ

Country

DX 45104 UXBRIDGE

Telephone 01895 619199

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

LL MG01 - continuation page

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

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

7 A floating charge over the undertaking and all other property, assets, rights present and future of the LLP but so that the LLP shall not without the prior consent in writing of the Bank create any mortgage or charge ranking in priority to or pari passu with this floating charge or sell or otherwise dispose of the whole or, except in the ordinary course of trading and for full value, any part of the LLP's undertaking

N B The Mortgage Debenture contains, inter alia, the following additional restrictions prohibiting the LLP without the prior consent in writing of the Bank from

(a) creating any mortgage or other security interest over the Equitably Charged Property, the Credit Balances, the Goodwill and Intellectual Property, the Securities, the Equipment or the Legally Mortgaged Property or any part of or interest in the same,

(b) exercising the statutory power of leasing and/or accepting surrenders of leases conferred on mortgagors with reference to the Equitably Charged Property and the Legally Mortgaged Property, and

(c) parting with possession of the Equitably Charged Property or the Legally Mortgaged Property or any part thereof or conferring upon any person, firm, LLP or body whatsoever any licence or right to occupy it or any part thereof



FILE COPY

**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. OC377158
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED
28 MARCH 2013 AND CREATED BY BLICK ROTHENBERG LLP
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE LIMITED LIABILITY PARTNERSHIP TO AIB GROUP (UK)
P.L.C. 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 3 APRIL 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 APRIL 2013

D+



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES