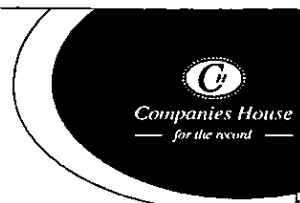


LL MG01

V087609/13

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



A fee is payable with this form

We will not accept this form unless you send the correct  
Please see 'How to pay' on the last page

THURSDAY



LD7 \*L209OWB5\*

17/01/2013

#51

COMPANIES HOUSE

✓ **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

X **What this form is NOT for**  
You cannot use this form to  
register particulars of a  
mortgage or charge created  
by a Scottish LLP. To do  
use form LLMG01s

1

LLP details

LLP number

O C 3 7 8 5 6 5

LLP name in full

Priestlaw LLP

7

For official use

→ **Filling in this form**  
Please complete in typescript  
or in bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

2

Date of creation of charge

Date of creation

0 1 0 1 2 0 1 3

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'

Amendment and Restatement Lloyd's American Instrument 1995 (General Business for  
Corporate Members) ("the 1995 American Instrument (Corporate Members)") dated 31 July  
1995 and amended on 28 December 2001, 1 April 2001, 1 August 2001, 13 February 2002, 27  
September 2007 and 24 March 2009

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Amount secured

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

- (a) The losses, claims, returns of premiums, reinsurance premiums, expenses, obligations and other "Permitted Dollar Trust Outgoings" set out in clause 4(a) of and paragraph 1 of Schedule 3 to the 1995 American Instrument (Corporate Members)
- (b) Transfers of the LLP's Dollar Trust Fund (as defined in clause 3 of and Schedule 2 to the 1995 American Instrument (Corporate Members)) and the income thereof as an addition to the PTD Trust Fund (as defined in Schedule 1 thereto) to be held upon and with and subject to the trusts, powers and provisions declared and contained in the LLP's PTD

# LL MG01

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

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## Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name

See definition on continuation page for 'Short particulars of all the property mortgaged or charged'

Address

Post code

Name

Address

Post code

### 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

All the present and future assets of the LLP comprised in the LLP's Dollar Trust Fund constituted under and pursuant to the 1995 American Instrument (Corporate Member) full particulars of which assets are set out in clause 3 of and Schedule 2 to the 1995 American Instrument (Corporate Members), including the following

- (i) all premiums, reinsurance recoveries, rights of salvage and subrogation and other monies whatsoever in connection with the LLP's New American General Business and all interest of the LLP therein,
- (ii) all New American Business Rights of Recovery (as defined in Schedule 1 to the 1995 American Instrument (Corporate Members),
- (iii) all funds, sub-funds and income earned in respect of any asset comprised in the LLP's Dollar Trust Fund,
- (iv) all further assets at any time added to the LLP's Dollar Trust Fund during the Trust Period (as defined in the 1995 American Instrument (Corporate Members)) whether by or on behalf of the LLP or otherwise howsoever,
- (v) all assets now or for the time being representing the foregoing

# LL MG01

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

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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

N/A

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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

X



X

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

Signature

# 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 Alison Smith

Company name Corporation of Lloyd's

Address Fidentia House

Walter Burke Way

Post town Chatham

County/Region Kent

Postcode M E 4 4 R N

Country

DX

Telephone 01634 392016



## Certificate

We will send your certificate to the presenter's address if given above or to the Company'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 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(s) 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 each 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
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 [enquires@companieshouse.gov.uk](mailto:enquires@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)**

## LL MG01 – continuation page

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

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### Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

# LL MG01 – continuation page

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

Address

Post code

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

Name

Address

Post code

## 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

#### Definition of 'Mortgagee(s) or person(s) entitled to the charge'

The Society incorporated by Lloyd's Act 1871 by the name of Lloyd's ("Lloyd's") and the Managing Agent's Dollar Trustees of any Managing Agent in each case for themselves and as trustees for any person for whom a sum of money is or becomes payable in respect of a "Permitted Dollar Trust Outgoing" as defined in clause 4(a) of and paragraph 1 of Schedule 3 to the 1995 American Instrument (Corporate Member) in respect of the LLP's New American General Business as defined in Schedule 1 thereto, and, subject thereto, the Regulating Trustee and the Managing Agent's Trustees of any Managing Agent and other trustees appointed under or pursuant to the LLP's PTD as trustees for any person to whom a sum of money is or becomes payable in respect of a "Permitted Trust Outgoing" defined in clause 3(a) of and paragraph 1 of Schedule 3 to the LLP's PTD



## **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. OC378565  
CHARGE NO. 7**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT AN AMENDMENT AND  
RESTATEMENT LLOYD'S AMERICAN INSTRUMENT 1995  
(GENERAL BUSINESS FOR CORPORATE MEMBERS) (THE 1995  
AMERICAN INSTRUMENT (CORPORATE MEMBERS)) DATED 31  
JULY 1995 AND AMENDED ON 28 DECEMBER 2001, 1 APRIL  
2001, 1 AUGUST 2001, 13 FEBRUARY 2002, 27 SEPTEMBER 2007  
AND 24 MARCH 2009 DATED 1 JANUARY 2013 AND CREATED  
BY PRIESTLAW LLP FOR SECURING ALL SUMS DUE OR TO  
BECOME DUE 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 17 JANUARY 2013**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 JANUARY  
2013**



**Companies House**



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