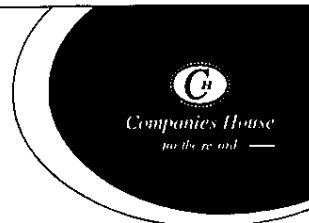


LL MG01s

Particulars of a charge created by a Limited Liability
Partnership (LLP) registered in Scotland



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.

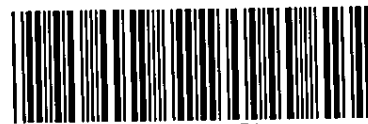
☒ What this form is for

You may use this form to register
particulars of a charge created by a
Scottish LLP.

☐ What this form is for

You cannot use this
particulars of a mor
created by an LLP in
Wales or Northern I
this, please use form

THURSDAY



SQZ7PY5G

SCT

06/10/2011

300

COMPANIES HOUSE

ase

.uk

1 LLP details

LLP number

50303433

LLP name in full

COVE NHT 2011 LLP

For official use

2

→ 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

15 09 2011

3 Description

Please give a description of the instrument (if any) creating or evidencing the
charge e.g. 'Standard security' 'Floating charge' etc.

Description

BOND AND FLOATING CHARGE

4 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.

Amount secured

ALL SUMS TO BE BORROWED (UP TO
£2,960,958) AND ALL FEES AND
EXPENSES DUE IN TERMS OF FACILITY
AGREEMENT BETWEEN THE LLP
AND THE CHARGE DATED 15th
SEPTEMBER, 2011

LL MG01s

Particulars of a charge created by a Limited Liability Partnership (LLP)
registered in Scotland

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

ABERDEEN CITY COUNCIL

Address

TOWN HOUSE, BROAD STREET,
ABERDEEN

Postcode

AB 10 1AQ

Name

Address

Postcode

6**Short particulars of all the property charged**

Please give the short particulars of the property charged.

Continuation page

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

Short particulars

THE WHOLE OF THE PROPERTY (EXCLUDING
DEPOSITS RECEIVED FROM TENANTS OF THE
UNITS) WHICH IS OR MAY BE FROM TIME
TO TIME COMPRISED IN THE PROPERTY AND
UNDERTAKING OF THE LLP

LL MG01s

Particulars of a charge created by a Limited Liability Partnership (LLP)
registered in Scotland

7 Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①

THE LLP IS NOT PERMITTED
TO GRANT FURTHER SECURITIES
WITHOUT THE PRIOR WRITTEN
CONSENT OF ABERDEEN CITY
COUNCIL.

① In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the LLP to grant further securities ranking in priority to, or *pari passu* with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

Continuation page

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

LL MG01s

Particulars of a charge created by a Limited Liability Partnership (LLP)
registered in Scotland

8

Particulars as to commission, allowance or discount

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

9

Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom (UK) comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK. Certified copies of any other documents relevant to the charge should also be delivered.

10

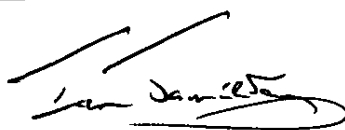
Signature

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 MG01s

Particulars of a charge created by a Limited Liability Partnership (LLP)
registered in Scotland



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	PAMELA BURNSIDE
Company name	ABERDEEN CITY COUNCIL
	BUSINESS HUB 6
Address	LEVEL 1 SOUTH
	MAJISCHAL COLLEGE
	BROAD STREET
Post town	ABERDEEN
County/Region	
Postcode	AB10 1AB
Country	
DX	529452 ABERDEEN
Telephone	01224 522366



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 included a certified copy of the deed (if any) 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 charge.
- ☐ 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 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



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

LLP NO. SO303433

CHARGE NO. 2

I HEREBY CERTIFY THAT A CHARGE CREATED BY COVE NHT
2011 LLP

ON 15 SEPTEMBER 2011

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF ABERDEEN CITY COUNCIL

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 AS APPLIED TO THE LIMITED LIABILITY
PARTNERSHIPS (APPLICATION OF COMPANIES ACT 2006)
REGULATIONS 2009 ON 6 OCTOBER 2011

GIVEN AT COMPANIES HOUSE, EDINBURGH 6 OCTOBER 2011



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES