

Companies Registry receipt  
date barcode

PART II

M

LLP 402

Please complete in  
typescript, or in bold black  
capitals

PARTICULARS OF A MORTGAGE OR  
CHARGE IN RESPECT OF A  
LIMITED LIABILITY PARTNERSHIP

A fee of £25 is payable to Companies Registry in respect of  
each register entry for a mortgage or charge.

LLP Number

346

For official use

Full Name of Limited  
Liability Partnership

THE DUDDY PROPERTY PARTNERSHIP LLP

Date of creation  
of the charge

Dated the <sup>x</sup>12 day of Feb 2008

Description of the  
instrument (if any)  
creating or evidencing  
the charge (note 2)

FLOATING CHARGE

Amount secured by the  
mortgage or charge

All moneys and liabilities now or at any time hereafter owing or  
incurred to the Bank by the Company in any way whatsoever

DEPARTMENT OF ENTERPRISE  
TRADE & INVESTMENT  
COMPANIES REGISTRY

21 FEB 2008

COUNTER RECEIVED

Date 12<sup>th</sup> Feb 2008

Signed

x *Thys Duddy*

On behalf of [LLP] [mortgage/chargee] (delete as appropriate)

Please give the name, address,  
telephone number and e-mail (if  
available) of the person Companies  
Registry should contact if there is  
any query (DX addresses are  
acceptable for this purpose if you  
have one).

Thomas McLarnon, Northern Bank Limited,

Donegall Square West, Belfast, BT1 6JS

Tel

E-mail

When you have completed and signed the form please send it to the Registrar of Companies at  
Companies Registry, 1<sup>st</sup> Floor, Waterfront Plaza, 8 Laganbank Road, Belfast, BT1 3BS

Names and addresses  
the mortgages or  
persons entitled to  
the charge

Northern Bank Limited, Donegall Square West,  
Belfast.

Bankers

Short particulars of the  
property mortgaged  
or charged

The undertaking of the Company and all its property whatsoever  
and wheresoever both present and future including its uncalled  
capital for the time being.

N.B. The Company shall not be at liberty without the previous consent  
in writing of Northern Bank Limited to create any  
Mortgage or charge or confer any lien on its assets or any part  
thereof or to sell or deal with its book or other debts or securities for  
money otherwise than for the purpose of getting in and realising the  
same in the ordinary way of business.

Particulars as to  
commission allowance or  
discount (note 3)

NIL

#### Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the day of creation of the charge (Article 402\*). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if despatched with due diligence, have been received in Northern Ireland (Article 405\*). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (Article 405\*) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where Article 405(4)\* applies (property situate in Great Britain) and Form LLP405 is submitted.
2. A description of the instrument, e.g. "Trust Deed", "Debenture", "Mortgage", or "Legal Charge". etc. as the case may be should be given.
3. In this section there should be inserted the amount or rate per cent, of the commission, allowance or discount (if any) paid or made either directly or indirectly by the LLP to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on a Form LLP402 continuation sheet.
5. Cheques and Postal Orders must be made payable to DETI No. 1 ACCOUNT

\*As applied to LLPs by Schedule 2 to the Limited Liability Partnership Regulations (Northern Ireland) 2004