

M

CHFP025

Please complete
in typescript, or
in bold black
capitals

174568 / 203
LLP395

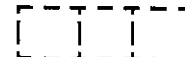
Particulars of a mortgage or charge in respect of a Limited Liability Partnership

A fee of £13 is payable to Companies House in respect of
each register entry for a mortgage or charge.

LLP Number

OC314127

For official use



Full Name of Limited
Liability Partnership

H & R ESTATES LLP

Date of creation
of the charge

16 MARCH 2006

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

LEGAL CHARGE

Amount secured by the
mortgage or charge

79
ALL THE LIMITED LIABILITY PARTNERSHIP'S LIABILITIES TO
NATIONAL WESTMINSTER BANK PLC ("THE BANK") OF ANY KIND
AND IN ANY CURRENCY (WHETHER PRESENT OR FUTURE ACTUAL
OR CONTINGENT AND WHETHER INCURRED ALONE OR JOINTLY
WITH ANOTHER) INCLUDING BANKING CHARGES, COMMISSION,
INTEREST, COSTS AND EXPENSES

Signed

Caroline Mcevoy

Date

20/3/06

On behalf of [LLP] ~~XXXXXXXXXX~~ (delete as appropriate)

You do not have to give any contact
information in the box opposite but if you
do, it will help Companies House to
contact you if there is a query on the
form. The contact information that you
give will be visible to searchers of the
public record.

Brabners Chaffe Street LLP
1 Dale Street, Liverpool, L2 2ET, 14118 Liverpool

Tel 0151 600 3432
E-mail caroline.mcevoy@brabnerscs.com

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff



Names and addresses of the mortgagees or persons entitled to the charge	NATIONAL WESTMINSTER BANK PLC 135 BISHOPSGATE, LONDON EC2M 3UR
Short particulars of all the property mortgaged or charged	<p>1. By way of Legal Mortgage:-</p> <p>23 Sandy Lane, Prestatyn, Denbighshire LL19 7SF ("the Property") all covenants and rights affecting or concerning the property and any share from time to time held by the LLP in any landlord or management company of the Property.</p> <p>2. By way of Fixed Charge: -</p> <p>2.1 The fixtures and fittings of the LLP from time to time attached to the Property</p> <p>2.2 The plant and machinery vehicles and computer equipment of the LLP now and in the future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts.</p> <p>2.3 The furniture furnishings equipment tools and other chattels of the LLP now and in the future at the Property and not regularly disposed of in the ordinary course of business.</p> <p>2.4 The present and future goodwill of any business carried on at the Property by or on behalf of the LLP the rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the assets referred to above.</p>
Particulars as to commission allowance or discount (note 3)	

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 date of creation of the charge (section 395*). 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 dispatched with due diligence, have been received in the United Kingdom (section 398*). 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 (section 398*) 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 section 398(4)* applies (property situate in Scotland or Northern Ireland) and Form LLP398 is submitted.
- 2 A description of the instrument, eg "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 the Form LLP395 continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.

* As applied to LLPs by Schedule 2 of the Limited Liability Partnerships Regulations 2001

Please do not
write in this
margin

Particulars of a mortgage or charge (continued)

Please complete
in typescript, or in
bold black
capitals

Continuation sheet No 1
to Form LLP395 and 410 (Scot)

LLP Number

OC314127

Full Name of Limited Liability Partnership

H & R Estates LLP

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Note: The Legal Charge contains covenants by the LLP with the Bank not without the Bank's prior written consent to:

- (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property:
- (b) Grant or accept surrender of any lease or licence or part with or share possession or occupation of the Property

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985 as applied to Limited Liability Partnerships pursuant to Paragraph 4 and Schedule 2 of the Limited Liability Partnerships Regulations 2000.

LLP No. OC314127

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 16th MARCH 2006 AND CREATED BY H & R ESTATES LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 AS APPLIED TO LIMITED LIABILITY PARTNERSHIPS PURSUANT TO PARAGRAPH 4 AND SCHEDULE 2 OF THE LIMITED LIABILITY PARTNERSHIPS REGULATIONS 2000 ON THE 21st MARCH 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd MARCH 2006.

Angels



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —