

080621/13

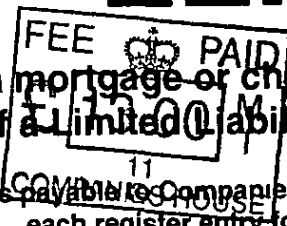
**LLP395****M**

CHFPO77

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



For official use

LLP Number **OC316197**

Full Name of Limited  
Liability Partnership **Apollo Management International LLP**

Date of creation  
of the charge **4<sup>th</sup> June 2007**

Description of the instrument  
(if any) creating or evidencing  
The charge (note 2) **Charge of Deposit**

Amount secured by the  
mortgage or charge **All the Limited Liability Partnership's liabilities to Coutts &  
Company (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 **For Coutts & Company**  
**Duly Authorised Official**

Date **12/6/07**

On behalf of ~~LLP~~ [mortgagee/chargee] (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

Our Ref **LSC/ST2808**  
**Coutts & Company**  
**Loan Securities Centre, 440 Strand, London, WC2R 0QS**  
**Tel 020 7957 2808**

WEDNESDAY



A52 \*AQTRKQD7\* 708  
13/06/2007  
COMPANIES HOUSE

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

Coutts & Company  
440 Strand  
London  
WC2R 0QS

T

Short particulars of all  
the property mortgaged  
or charged

All deposits now and in the future credited to Account designation [ ] with  
the Bank and any deposit or account of any other currency description or  
designation which derives in whole or in part from such deposits or Account

**Note.-** The deposit is not capable of being assigned dealt with mortgaged or  
charged

T

+  
15

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 LLP 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 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**

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 OC316197

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OF DEPOSIT DATED THE 4th JUNE 2007 AND CREATED BY APOLLO MANAGEMENT INTERNATIONAL LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP TO COUTTS & COMPANY 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 13th JUNE 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th JUNE 2007

*p. Cer'*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES