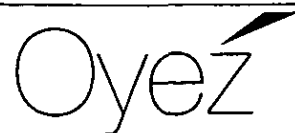


LL MG02

Statement of satisfaction in full or in part of mortgage or charge by a Limited Liability Partnership (LLP)



☒ **What this form is for**
You may use this form to register a
statement of satisfaction in full or
in part of a mortgage or charge by
an LLP

☐ **What this form is NOT for**
You cannot use this form to register
a statement of satisfaction in full or
in part of a fixed charge registered in Scotland
please use form LL M

WEDNESDAY



A08 28/11/2012 #365
COMPANIES HOUSE

ase
uk

1	LLP details	For official use
LLP number	O C 3 1 8 1 1 7	Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
LLP name in full	Roscoe (Bridgwater) LLP	

2	Creation of charge	1 You should give a description of the instrument (if any) creating or evidencing the charge, e.g 'Legal charge' 2 The date of registration may be confirmed from the certificate
Date charge created	2 4 0 3 2 0 0 6	
Description 1	Legal Charge	
Date of registration 2	3 0 0 3 2 0 0 6	

3	Name and address of chargee(s), or trustee(s) for the debenture holders	Continuation page Please use a continuation page if you need to enter more details
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders		
Name	Nationwide Building Society	
Address	Nationwide House, Pipers Way, Swindon	
Postcode	S N 3 8 1 N W	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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4

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

Please see Rider 2.

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has
been paid or satisfied ^①

- ☒ In full
☐ In part

¹ Please tick one box only

6

Signature

Please sign the form here

Signature

Signature

X

Neil Belcher

X

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

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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. The contact information you give will be visible to searchers of the public record

Contact name

Neil Belcher

Company name

Spratt Endicott

Address

52-54 The Green

South Bar Street

Banbury

Post town

Oxfordshire

County/Region

Postcode

O X 1 6 9 A B

Country

DX

BANBURY - DX 24204

Telephone

01295 204000



Important information

Please note that all information on this form will appear on the public record



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



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 completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ You have signed the form



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

Rider 2**1. In this Form LLP395:**

"Security Right" means any mortgage, debenture, charge (whether fixed or floating), pledge, lien, hypothecation, standard security, assignment by way of security or other security interest or arrangement of any kind having the effect of conferring security of any kind,

"Designated Account" means the Chargor's current account with its bankers or such other account as Nationwide may designate;

"Insurances" means all present and future contracts or policies of insurance effected by the Chargor in accordance with this Charge or to which the Chargor is entitled in respect of the Charged Property;

"Charged Property" means the property, assets and rights of the Chargor charged by this Charge;

"Charged Debts" means the debts, revenues and claims described in 1(e) below

The Chargor with full title guarantee as a continuing security for the payment and discharge of the Indebtedness hereby charges to Nationwide the following property and assets, both present and future, from time to time owned by the Chargor or in which the Chargor may have an interest:

- (a) by way of legal mortgage all freehold and leasehold property to the Chargor situated in England and Wales including without limitation the freehold land situate at land known as BFF Site, Bath Road, Bridgwater, Somerset TA6 4NR registered at the Land Registry with Title Number ST66952 and all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on such property together with all estates, rights, title, options, easements and privileges appurtenant to, or benefitting the same including beneficial interests of the Chargor in the property and in any proceeds of sale or disposal of any part of the property ("the Property"),
- (b) by way of fixed charge all plant, machinery, vehicles, computer and office and other equipment,
- (c) by way of fixed charge all tenants' trade fixtures and fittings, furniture, utensils and wet and dry stock from time to time on the Property,
- (d) by way of fixed charge all stocks, shares, bonds and securities of any kind whatsoever in (and from) any company and all other interests (including but not limited to loan capital) in any person, including all stocks, shares, rights, money or property accruing or offered at any time by way of conversion, redemption, bonus, rights, preference, option, capital reorganisation or otherwise in respect of any stocks, shares, bonds, securities or other interests;
- (e) by way of fixed charge all book and other debts, revenues and claims whether actual or contingent whether arising under contracts or in any other manner whatsoever, due or owing to the Chargor including without limitation:
 - (i) all things in action which may give rise to any debt, claim or revenue.

- (n) the benefit of any Security Rights and all rights relating thereto including, without limitation, reservation of proprietary rights, right of tracing and unpaid vendor's liens and associated rights
 - (f) by way of fixed charge all patents, patent applications, registered trade marks, applications for registration of trade marks, registered service marks, applications for registration of service marks, unregistered trade marks, trade names, registered designs, registered design applications, design rights, copyrights, computer programs, know-how, confidential information and trade secrets and all other intellectual or intangible property or rights and all licences, agreements and ancillary and connected rights relating to intellectual and intangible property,
 - (g) by way of fixed charge the benefit of all guarantees, indemnities, rent deposits, agreements, contracts, undertakings and warranties;
 - (h) by way of fixed charge all bank accounts, cash at bank and all credit balances on any account with Nationwide or with any other person whatsoever including the proceeds of book debts, revenues and claims charged pursuant to 1(e) above which proceeds shall, on payment into the Designated Account cease to be subject to the charge in 1(e) above but shall be subject to the charge in this 1(h),
 - (i) by way of floating charge all the undertaking and all property, assets and rights of the Chargor from time to time not otherwise effectively charged by the provision of this Charge. Paragraph 14, Schedule B1 to the Insolvency Act 1986 shall apply to the floating charge obtained in this Charge
- 2. The Chargor with full title guarantee as a continuing security for the payment and discharge of the Indebtedness hereby assigns to Nationwide the following assets, both present and future, from time to time owned by the Chargor or in which the Chargor may have an interest
 - (a) all goodwill and uncalled capital;
 - (b) all monies from time to time payable to the Chargor under or pursuant to the Insurances including, without limitation, the refund of any premiums
- 3. In respect of the Charged Property stated in 1 and 2 above.
 - (a) they are assigned absolutely but subject to reassignment upon the Indebtedness being paid or discharged in full and there being no future or contingent Indebtedness which may arise, whereupon Nationwide shall, at the request and cost of the Chargor, reassign the charged property to the Chargor,
 - (b) Nationwide may (but shall not be obliged to), and the Chargor shall promptly on request by Nationwide (but not otherwise), give to any relevant third parties such notices of assignment as Nationwide shall from time to time require, and
 - (c) in respect of any Insurances assigned, Nationwide shall, notwithstanding the assignment, have no responsibility for the performance of the obligations of the Chargor thereunder, and the Chargor shall continue to observe and perform its obligations under the Insurances
- 4. The Chargor irrevocably and unconditionally agrees that if there shall from time to time be any credit balance on any of its accounts with Nationwide, Nationwide shall have the absolute

right to refuse to permit such credit balance to be utilised or withdrawn by the Chargor whether in whole or in part if at that time there is outstanding any of the indebtedness which is due for payment.

5. The Chargor hereby applies for the registration of the following restrictions against Title Number ST66952:

"No disposition of the registered estate by the proprietor of the registered estates is to be registered without a written consent signed by the proprietor for the time being of the charge dated [] in favour of Nationwide Building Society referred to in the charges register"

- 6 This Charge secures further advances made by Nationwide to the Chargor.