CHFP025

Please compl in typescript, in bold black capitals

011600/13

LLP395

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

Afee of £13 is payable to Companies House in respect of

	ANIES HOUSE each register entry for a mortgage or charge.		
lete or	For official use		
LLP Number	OC320600		
Full Name of Limited Liability Partnership	BEDFORDSHIRE PARKS LLP ("the Partnership")		
Date of creation of the charge	27th July 2006.		
Description of the instrument (if any) creating or evidencing the charge (note 2)	LEGAL MORTGAGE		
Amount secured by the mortgage or charge	All monies and liabilities (whether actual or contingent and whether principal or surety) now or at any time in the future due, owing or incurred by the Partnership to the Bank ("the Secured Liabilities").		
, and the second			
Signed	Date 28/7/06		

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

COMPANIES HOUSE

04/08/2006

#AIK32HIT# A1E **COMPANIES HOUSE** 29/07/2006

171

de

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

Dumfries House, Dumfries Place, Cardiff, CF10 3ZF,

On behalf of [MA][mortgagee/Mages (delete as appropriate)

E-mail richard.davies@geldards.co.uk

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

Tel 029 2023 8239

f the

Geldards LLP

33001 - Cardiff 1

MJ.RSD.6731.35

Laserform International 1/05

Names and addresses of the mortgagees or persons entitled to the charge JULIAN HODGE BANK LIMITED

of 31 Windsor Place, Cardiff CF10 3UR ("the Bank")

Short particulars of all the property mortgaged or charged

The Partnership with full title guarantee and as a continuing security for the Secured Liabilities:

- 1. charges by way of legal mortgage all that freehold property known as Radwell Retreat Caravan Park, Radwell, Bedford more particularly described in and transferred by a transfer dated the date hereof and made between David Gilbert Brown and Mavis Jean Barcock (1) and the Partnership (2) including all buildings and fixtures together with (and unless the context otherwise requires) the assets specified in paragraphs 2 and 3 below("the Property");
- 2. charges by way of fixed charge the goodwill of any business carried on at the Property; and
- 3. charges by way of <u>floating mortgage</u> all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time located on or about the Property.

The Partnership shall not without the prior written consent of the Bank: (a) create or permit to subsist or arise any mortgage, charge, debenture or any other security interest or encumbrance or any right or option over the Property or any part thereof; or

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 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.
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postai Orders must be made payable to **Companies House**.

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

CHFP025

Please do not write in this margin

Please complete in typescript, or in bold black capitals

FORM LLP395 (Cont.) AND FORM LLP410 (Scot)(Cont.)

Particulars of a mortgage or charge (continued)

	_ <u>_</u>
	Continuation sheet No
	to Form LLP395 and 410 (S
LP Number	
OC320600	
ull Name of Limited Liability Partnership	
BEDFORDSHIRE PARKS LLP ("the Partnership")	
escription of the instrument creating or evidencing the mortgage	e or charge (continued) (note 2)
LEGAL MORTGAGE	

mount due or owing on the mortgage or charge (continued)	Please do not write in this margin •
	margin *
	Please complete
	Please complete in typescript, or in bold black
	capitals
	}
	(
	ļ
	Page 2

lease do not rite in this ergin	Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)
lease complete	
i typescript, or i bold black apitals	

Short particulars of all the property mortgaged or charged (continued)
--

Please do not write in this margin *

Please complete in typescript, or in bold black capitals

(c) part with or share possession or occupation of the Property or any part of it, or grant any tenancy or licence to occupy the Property or agree to do any of the above.

(b) sell, convey, assign, lease or transfer the Property or any interest therein, or otherwise part with or dispose of the Property or assign or otherwise dispose of any monies payable to the Partnership in relation to the Property or agree to do any of the above; or

Particulars as to commission allowance or discount

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. 0C320600

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 27th JULY 2006 AND CREATED BY BEDFORDSHIRE PARKS LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP TO JULIAN HODGE BANK LIMITED 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 4th AUGUST 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th AUGUST 2006.



