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# LLP395

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

CHFP025

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

Please complete in typescript, or in bold black capitals

LLP Number

OC324067

For official use



Full Name of Limited Liability Partnership

UK Housing Alliance Management LLP

Date of creation of the charge

08 April 2008

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

Rent Deposit Deed

Amount secured by the mortgage or charge

The payment of all sums due or which may become due under the terms of a Lease dated 08 April 2008 and made between Relovast B V (1) and UK Housing Alliance Management LLP (2) and to secure the performance and observance by UK Housing Alliance Management LLP of the covenants conditions obligations and stipulations contained in the said Lease

78/10

Signed

Date

21 April 2008

On behalf of ~~XXXXXX~~/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

Simmons & Simmons

CityPoint, One Ropemaker Street, London, EC2Y 9SS, DX Box No 12 Chancery Lane London

Tel 020 7628 2020

E-mail



PMO

\*PGB5Z00K\*  
9/4/08  
COMPANIES HOUSE

198

A28

\*ASUW5Z3Z\*  
22/04/2008  
COMPANIES HOUSE

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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

NON  
PART

Names and addresses of the mortgagees or persons entitled to the charge	Relovast B V care of Wereldhave Property Management Co Limited, 39 Sloane Street, London SW1X 9WR
Short particulars of all the property mortgaged or charged	Rent deposit in the sum of £16,358 00
Particulars as to commission allowance or discount ( <i>note 3</i> )	Not applicable

## 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



## **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. OC324067**

**CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE  
8 APRIL 2008 AND CREATED BY UK HOUSING ALLIANCE  
MANAGEMENT LLP FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP  
TO RELOVAST B.V. UNDER THE TERMS OF THE  
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING  
THE CHARGE 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 9 APRIL 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 28 APRIL 2008**



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**