

# M

626375/39

Fxi.

# 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

OC328194

For official use

**Full Name of Limited Liability Partnership**

Royles Close Developments LLP

Date of creation of the charge

15 June 2007

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

Legal Charge

Amount secured by the mortgage or charge

On demand, all moneys and liabilities whether actual or contingent which were at the date of the Charge or at any time thereafter were due owing or incurred by the Company to the Bank, or for which the Company may be, or become, liable to it in any manner whatsoever (whether alone or jointly with any person in whatever name style or firm and whether as Principal or surety) together with any interest and all other legal and other costs and expenses properly incurred by the Bank in relation to the Charge or in enforcing the security hereby created, on a full and unqualified indemnity basis

Please return  
via  
CH London Counter

Signed

Denton Wilde Sapte LLP.

Date

4 July 2007

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.



PMO \*PGKHP00V\* 2809  
27/06/07  
COMPANIES HOUSE

LD5 \*L4KRRQZG\* 457  
05/07/2007  
COMPANIES HOUSE

Denton Wilde Sapte LLP

One Fleet Place, London, EC4M 7WS, DX 242  
LONDON/CHANCERY LANE

Tel 020 7242 1212

mail

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	HERITABLE BANK LIMITED as per fax
Short particulars of all the property mortgaged or charged	<p>By way of Legal Mortgage all that freehold land known as 8 Royles Close, Rottingdean, Brighton, East Sussex and all monies and liabilities payable to the Bank thereunder</p> <p>By way of floating charge, all movable plant machinery implements utensils furniture and equipment now or from time to time placed on or used in or about the Property with payment to the Bank of all monies and liabilities payable to the Bank</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

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 OC328194

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 15th JUNE 2007 AND CREATED BY ROYLES CLOSE DEVELOPMENTS LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP TO HERITABLE 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 27th JUNE 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th JULY 2007

L.C  
P.C



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —