

LL MG01

Particulars of a mortgage or charge created by a Limited Liability Partnership (LLP)



A fee is payable with this form.

We will not accept this form unless you send the correct fee

Please see 'How to pay' on the last page



What this form is for

You may use this form to register
particulars of a mortgage or charge
created by an LLP in England and
Wales or Northern Ireland



What this form is NOT for

You cannot use this form to register
particulars of a mortgage or charge
for a Scottish LLP
To do this, please use form
LL MG01s

TUESDAY



AKDN8TMH

A32

26/04/2011

154

COMPANIES HOUSE
For official use

1

LLP details

LLP number

0 C 3 2 8 3 8 2

LLP name in full

York Capital Management Europe (UK) Advisors, LLP
(the LLP)

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2

Date of creation of charge

Date of creation

d1 d5 m0 m4 y2 y0 y1 y1

3

Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description

Rent Deposit Deed relating to a Lease of Part of Fourth Floor, 23 Savile
Row, London W1 dated 15 April 2011 and made between the LLP (1) and
Savrow Holdings SA (the Landlord) (2) (the Rent Deposit Deed)

4

Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

In this form:

Lease means the Lease of the Property dated 15
April 2011 and made between the Landlord (1) and
the LLP (2) and includes any document supplemental
to or associated with the Lease

Property means the property briefly known as Part
Fourth Floor, 23 Savile Row, London W1

VAT means value added tax and any other tax of a
similar nature.

Please see continuation sheet.

Continuation page

Please use a continuation page if
you need to enter more details

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5 Mortgagee(s) or person(s) entitled to the charge

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Continuation page

Please use a continuation page if you need to enter more details

Name	Savrow Holdings SA
Address	37 Rue d'Anvers, L-1130 Luxembourg whose address for service in the UK is
Postcode	<input type="text"/>
Name	c/o Norose Notices Limited, 3 More London Riverside
Address	London SE1 2AQ (ref Partnership Manager)
Postcode	<input type="text"/>

6 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	<p>Account means a separate, designated, interest bearing deposit account in the United Kingdom at the Bank in the name of the Landlord but held subject to the respective rights of the Landlord and the LLP under the Rent Deposit Deed.</p> <p>Bank means the bank at which the Account is held at any relevant time.</p> <p>Deposit Balance means the sum from time to time standing to the credit of the Account including accrued Interest which has not been paid to the LLP</p> <p>Interest means any interest accruing on the Deposit Balance</p> <p>The LLP, with full title guarantee, charges the Deposit Balance to the Landlord by way of first fixed charge, as a continuing security for the payment and discharge of the Liabilities.</p>
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7 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

Nil

8 Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge. If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly.

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK. The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where property situated in another part of UK.

9 Signature

Please sign the form here

Signature

Signature

X *Norhan Rose LLP* X

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

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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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name	Matt PEEL					
Company name	Norton Rose LLP					
Address						
Post town						
County/Region						
Postcode	S	E	1	2	A	Q
Country						
DX	85	London				
Telephone	+44 (0) 20 7283 6000					



Certificate

We will send your certificate to the presenter's address if given above or to the LLPs Registered Office if you have left the presenter's information blank.



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 included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

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



How to pay

A fee of £13 is payable to Companies House in respect of mortgage or charge.

Make cheques or postal orders payable to 'Companies House'.



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



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

LL MG01 - continuation page

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6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>Liabilities means:</p> <ul style="list-style-type: none"> (a) the moneys, obligations and liabilities from time to time due to the Landlord under or in connection with the Lease or the Rent Deposit Deed or in respect of which the Landlord is entitled to be indemnified by the LLP under the Lease whether or not reserved by way of rent and whether or not formally demanded; (b) claims, demands, damages, losses, reasonable and proper costs and expenses arising out of or incidental to: <ul style="list-style-type: none"> (1) any breach by the LLP of the covenants and conditions in the Lease, or of obligations in the Rent Deposit Deed, (11) enforcement of the obligations of the LLP under the Lease or the Rent Deposit Deed, or (111) the forfeiture or disclaimer of the LLP, including loss of mesne profits following that forfeiture or disclaimer <p>in each case on an indemnity basis,</p> <ul style="list-style-type: none"> (c) in the event the Lease is forfeited or disclaimed, the rent and other sums which would have been payable by the LLP under the Lease if it were still subsisting (together with all VAT) save to the extent that any new lease of the Property has been entered into and any rent free period in respect of such new lease has expired, and (d) all VAT which may be payable in respect of Liabilities, <p>and includes sums or matters which are unascertained or unquantified at any relevant time.</p>	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

**Pursuant to section 869(5) & (6) of the Companies Act 2006 as
applied to the Limited Liability Partnerships (Application of
Companies Act 2006) Regulations 2009**

**LLP NO. OC328382
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 15
APRIL 2011 AND CREATED BY YORK CAPITAL MANAGEMENT
EUROPE (UK) ADVISORS, LLP FOR SECURING ALL MONIES
DUE OR TO BECOME DUE FROM THE LIMITED LIABILITY
PARTNERSHIP TO SAVROW HOLDINGS SA UNDER THE TERMS
OF THE AFOREMENTIONED INSTRUMENT CREATING OR
EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 AS APPLIED
TO THE LIMITED LIABILITY PARTNERSHIPS (APPLICATION OF
COMPANIES ACT 2006) REGULATIONS 2009 ON THE 26 APRIL
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 MAY 2011

DP



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES