In accordance with Section 860 of the Companies Act 2006 as applied by The Limited Liability Partnerships

LL MG01

Particulars of a mortgage or charge created by a (Application of Companies Act 2006) Regulations 2009 Limited Liability Partnership (LLP)



A fee is payable with t	this form		
We will not accept this f	orm unless	you send the	correct f

ee 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

X What this form is NO

You cannot use this for particulars of a mortga for a Scottish LLP To do this, please use t LL MG01s



07/02/2013 COMPANIES HOUSE

1	LLP details	For official use	
LLP number	O C 3 3 6 0 2 2	→ Filling in this form	
LLP name in full	Brachers LLP	Please complete in typescript or in bold black capitals	
		All fields are mandatory unless	
	Data of supplier of always	specified or indicated by *	
2	Date of creation of charge		
Date of creation	d3 d 1		
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	Legal Charge		
	Logal Ghargo		
4			
4	Amount secured	Continuation page Please use a continuation page if	
4	Amount secured Please give us details of the amount secured by the mortgage or charge	Continuation page Please use a continuation page if you need to enter more details	
Amount secured	Please give us details of the amount secured by the mortgage or charge	Please use a continuation page if	
Amount secured		Please use a continuation page if	
Amount secured	Please give us details of the amount secured by the mortgage or charge All monies now due or hereafter to become due or from time to	Please use a continuation page if	
Amount secured	Please give us details of the amount secured by the mortgage or charge All monies now due or hereafter to become due or from time to time accruing due from the Limited Liability Partnership to Barclays Bank Pic ("the Bank") upon any account and in any	Please use a continuation page if	
Amount secured	Please give us details of the amount secured by the mortgage or charge All monies now due or hereafter to become due or from time to time accruing due from the Limited Liability Partnership to Barclays Bank Pic ("the Bank") upon any account and in any	Please use a continuation page if	
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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
Name	Barclays Bank Plc	you need to enter more details
Address	1 Churchill Place, London	
Postcode	E 1 4 5 H P	
lame		
Address		
ostcode		
5	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

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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 if interest payable under the terms of the debentures should not be entered.	
Commission allowance or discount	None	
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	<u> </u>
	Please sign the form here	
Signature	Signature	
ongriature	X P. SUSSY.	

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.

Company name Thomson Snell & Passmore
Address 3 Lonsdale Gardens
Post town Tunbridge Wells
County/Region Kent
Postcode T N 1 1 N X
Country
DX 3914 Tunbridge Wells 1
Telephone 01892 701268 ■

✓ 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 formYou have entered the date the charge was created
- You have supplied the description of the instrumentYou have given details of the amount secured by
- 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

the mortgagee or chargee

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

t 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



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. OC336022 CHARGE NO. 6

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 31 JANUARY 2013 AND CREATED BY BRACHERS LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER 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 7 FEBRUARY 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 FEBRUARY 2013





