

LL MG01

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

010645/13



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.

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A33 21/01/2010 168
COMPANIES HOUSE

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 created by a Scottish LLP. To do this use form LLMG01s.

| | | |
|------------------|-------------------------------|---|
| 1 | LLP details | For official use |
| LLP number | 0 C 3 4 0 0 2 2 | → Filing in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by * |
| LLP name in full | Tiny Tots Underwriting LLP | |

| | |
|------------------|-----------------------------------|
| 2 | Date of creation of charge |
| Date of creation | 1 4 0 1 2 0 1 0 |

| | |
|-------------|---|
| 3 | Description |
| Description | Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'. Deed of Undertaking dated 14/01/2010 ("the Undertaking") between the Society incorporated by Lloyd's Act 1871 by the name of Lloyd's ("the Society"), William Samuel Clive Richards ("the Member") and the LLP. |

| | | |
|----------------|--|--|
| 4 | Amount secured | 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. (a) a sum equal to the undischarged underwriting obligations incurred by the Member as an underwriting member of the Society in the Member's final underwriting year of account and including any obligation to the Society and any undischarged obligation arising at any time under: (i) the byelaws, regulations, rules, directions or other requirements of the Society; (ii) any deed, contract, instrument or other arrangement of any kind approved by the Society; but not including obligations arising in respect of any letter of credit, guarantee or other security given to secure the performance of any such underwriting obligation in favour of the person giving such guarantee or other security subject to the proviso that such sum shall not exceed an amount equal to the LLP's profits for its first underwriting year of account; | |

LL MG01

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

5

Mortgagee(s) or person(s) entitled to the charge (if any)

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

See definition on continuation page for 'Short particulars of all the property mortgaged or charged'

Address

Post code

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

Name

Address

Post code

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

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

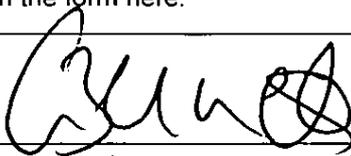
Subject to any charge over, and assignment by the LLP of, the future profits of its underwriting business at Lloyd's contained in any trust deed or other instrument to which the LLP is, or becomes, a party pursuant to the requirements of the Council relating to the provision of funds at Lloyd's:-

- (a) the LLP's right, title, interest and expectancy in and to the trust funds held at any time under any Premiums Trust Deed to which it is a party.
- (b) the amounts received, at any time after a failure by the Member to discharge a Lloyd's obligation, by the LLP out of the Premiums Trust Fund.

The LLP shall not, without the Council's prior written consent, assign, charge or agree to assign or charge or otherwise restrict, encumber or dispose of any interest in the whole or any part of its Premiums Trust Fund in favour of any person other than the Society and shall not do or suffer to be done any act or thing which would cause any sum receivable by the LLP out of its Premiums Trust Fund to be received by any other person.

LL MG01

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

| | | |
|----------------------------------|---|--|
| 7 | Particulars as to commission, allowance or discount (if any) | |
| | <p>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:</p> <ul style="list-style-type: none">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p> | |
| Commission allowance or discount | N/A | |
| 8 | Delivery of instrument | |
| 9 | Signature | |
| Signature | <p>Please sign the form here.</p> <p>Signature</p> <p>X  X</p> <p>This form must be signed by a person with an interest in the registration of the charge.</p> | |

LL MG01

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



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 Stephanie Lockyer

Company name Corporation of Lloyd's

Address Fidentia House

Walter Burke Way

Post town Chatham

County/Region Kent

Postcode M E 4 4 R N

Country

DX

Telephone 01634 392877

✓ Certificate

We will send your certificate to the presenter's address if given above or to the Company's 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(s) 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 each 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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

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

4

Amount secured

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

Amount secured

- (a) interest pursuant to Clause 6 of the Undertaking and accruing from day to day at the rate of two per cent. per annum or such other rate as the Council may from time to time prescribe above the base rate from time to time of such London Clearing Bank as the Society may select.

"the Council" means the Council of Lloyd's, including its delegates and persons by whom it acts.

LL MG01 – continuation page

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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.

Name

Address

Post code

LL MG01 – continuation page

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

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

Short particulars

Definition of 'Mortgagee(s) or person(s) entitled to the charge'

The Society of One Lime Street, London EC3M 7HA and (subject always to the terms of any Trust Deed) the Beneficiaries and (subject always to the terms of any Trust Deed and of any Premiums Trust Deed), those to whom any losses, claims, returns of premium, reinsurance premiums, expenses, obligations and other "Permitted Trust Outgoings" set out in clause 3(a) of and paragraph 1 of Schedule 3 to the Premiums Trust Deed are payable or become or may become payable, those to whom the Member is obliged to provide or keep fully funded any and every Overseas Business Regulatory Deposit and those entitled to or to benefit from or who may benefit from the New Central Fund of the Society.



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. OC340022
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF UNDERTAKING
BETWEEN THE SOCIETY INCORPORATED BY LLOYD'S ACT
1871 BY THE NAME OF LLOYD'S ("THE SOCIETY"), WILLIAM
SAMUEL CLIVE RICHARDS ("THE MEMBER") AND THE
LIMITED LIABILITY PARTNERSHIP DATED 14 JANUARY 2010
AND CREATED BY TINY TOTS UNDERWRITING LLP FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
LIMITED LIABILITY PARTNERSHIP TO LLOYD'S, THE
BENEFICIARIES AND CERTAIN OTHER PERSONS OR BODIES
(AS FURTHER DEFINED ON FORM MG01) 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 21
JANUARY 2010

P. S. de.



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 JANUARY
2010