



07/29/39 **LLP395**

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

CHFP000

Please complete in typescript, or in bold black capitals

A fee of £20 is payable to Companies House in respect of each register entry for a mortgage or charge.

For official use

LLP Number **OC341959**

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Full Name of Limited Liability Partnership

**KENWELL INVESTMENTS LLP**

Date of creation of the charge

**18<sup>th</sup> DECEMBER 2008**

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

**LEGAL CHARGE**

Amount secured by the mortgage or charge

All moneys, obligations and liabilities now or in the future due, owing or incurred to Nationwide when the same become due for payment or discharge whether by acceleration or otherwise. The moneys, obligations or liabilities may be:

- \* express or implied
- \* present, future or contingent
- \* joint or several
- \* incurred as principal or under a guarantee or indemnity
- \* originally owing to Nationwide or purchased or otherwise acquired by it
- \* denominated in sterling or in any other currency
- \* incurred on any banking or other account or in any other manner whatsoever

Signed

*[Signature]*

Date

**22/12/08**

On behalf of [LLP][mortgagee/chargee] (delete as appropriate)

Please give the name, address, telephone number and e-mail (if available) of the person Companies House should contact if there is a problem

<b>JOANNA LACEY emw Law DX 151620 MILTON KEYNES</b>
<b>Tel 0845 074 2484</b>
<b>E-mail</b>

WEDNESDAY

This

A43 24/12/2008 531  
COMPANIES HOUSE

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

NATIONWIDE BUILDING SOCIETY, NATIONWIDE HOUSE, PIPERS WAY  
SWINDON SN37 1NW

Short particulars of all the  
property mortgaged  
or charged

SEE ATTACHED SCHEDULE

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 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

Please do not  
write in this  
margin

## Particulars of a mortgage or charge (continued)

Continuation sheet No 1  
to Forms Nos 395 and 410 (Scot)

Company number

OC341959

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\*Delete if  
inappropriate

Name of company

KENWELL INVESTMENTS LLP

limited\*

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Property charged pursuant to a Legal Charge in favour of Nationwide dated 18 December 2008

The Company with full title guarantee charges to Nationwide:

1. By way of legal mortgage the freehold land being 35 to 37 (inclusive) High Street Colchester CO1 1DH (**Title number - EX621317**) (the "**Property**") and all buildings, assets of whatsoever nature, apart from land and buildings ("**Fixtures**") (including trade Fixtures) and fixed plant and machinery from time to time on such property together with all estates, rights, title, options, easements and privileges appurtenant to, or benefiting, the same including all beneficial interests and rights of the Company in the Property and in any proceeds of sale or disposal of any part of the Property.
  2. By way of fixed charge the benefit of all guarantees, indemnities, rent deposits, agreements, contracts, undertakings and warranties relating to the Property and all other asset and rights of the Company charged by the Legal Charge.
  3. By way of fixed charge any shares held by the Company in any company from time to time which has any rights in or connected to the Property.
  4. By way of an assignment the goodwill of the business carried on by the Company at the Property.
  5. By way of an assignment all monies from time to time payable to the Company under or pursuant to all present and future contracts or policies of insurance effected by the Company or to which the company is entitled (including the refund of any premiums).
- A. The above assets (the "**Charged Property**") are charged or, as appropriate, assigned as a continuing security.
- B. The Legal Charge secures further advances.
- C. The Legal Charge contains restrictions upon dealing in any way with the Property, (including developing, altering, leasing, assigning, underletting, subletting, disposing, charging or surrendering any interest in the Property) together with a prohibition on creating or purporting to create or permit to subsist any mortgage, debenture, charge (whether fixed or floating), ledge, lien, hypothecation, standard security, assignment by way of security or other security interest or arrangements of any kind having the effect of conferring security of any kind over the whole or part of the Charged Property.
- D. The Legal Charge contains a further assurance clause.



## **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. OC341959  
CHARGE NO. 2**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 18  
DECEMBER 2008 AND CREATED BY KENWELL INVESTMENTS  
LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE  
FROM THE LIMITED LIABILITY PARTNERSHIP TO  
NATIONWIDE BUILDING SOCIETY 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 24 DECEMBER  
2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 DECEMBER  
2008

Dx/1/11



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES