

# LLP395

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CHWP000

Please complete  
in typescript, or  
in bold black  
capitals

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

A fee of £13 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

For official use

LLP Number

OC342104

1		
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Full Name of Limited  
Liability Partnership

Versatus Advisers LLP

Date of creation  
of the charge

8 April 2009

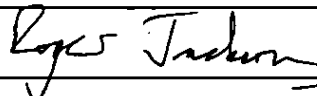
Description of the instrument  
(if any) creating or evidencing  
the charge (note 2)

Rent deposit deed

Amount secured by the  
mortgage or charge

Any loss, damage, claim or expense suffered by Lloyds TSB Bank plc ("the Chargee") as a result of any breach by Versatus Advisers LLP ("the Chargor") of its obligations (being the payment of all sums payable by the Chargor and the observance and performance of all obligations by the Chargor pursuant to the provisions of the Charge or of a lease of 8 April 2009 made between the Chargee and the Chargor relating to 6th floor, 30 - 34 Moorgate, London EC2) or as a result of the Chargee making good any such breach including legal costs and expenses and any other professional costs and expenses and VAT thereon.

Signed



Date

14 April 2009

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

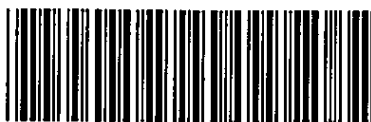
You do not have to give any contact  
information in the box opposite but if  
you do, it will help Companies House  
to contact you if there is a query on  
the form. The contact information that  
you give will be available to members of

Lloyds TSB Bank plc., Legal Unit, 38/42 South Road

Haywards Heath, West Sussex RH16 4LA

Tel 01444 418838

E-mail



\*A4285913\*

A17

15/04/2009

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COMPANIES HOUSE

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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

WEDNESDAY

Names and addresses  
of the mortgagees or  
persons entitled to  
the charge

Lloyds TSB Bank plc., of 25 Gresham Street, London EC2V 7HN and also of Legal Unit,  
38/42 South Road, Haywards Heath, West Sussex RH16 4LA

Short particulars of all the  
property mortgaged  
or charged

The interest bearing deposit account opened or to be opened by or on behalf of the  
Chargee into which a deposit of £16,458.75 is paid and all monies (including interest and  
other accruals) from time to time standing to the credit of such account

Particulars as to  
commission allowance  
or discount (*note 3*)

Nil

### 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.



## **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. OC342104

CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE  
8 APRIL 2009 AND CREATED BY VERSATUS ADVISERS LLP  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO LLOYDS TSB BANK PLC UNDER THE  
TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING  
OR EVIDENCING THE CHARGE 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 15  
APRIL 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 APRIL 2009

*Dx 1611*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES