

# LL MG01s

## Particulars of a charge created by a Limited Liability Partnership (LLP) registered in Scotland

Oyez

000154/13

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.



### What this form is for

You may use this form to register  
particulars of a charge created by a  
Scottish LLP.



### What this form is NOT for

You cannot use this form to register  
particulars of a mortgage or charge  
created by an LLP in England and  
Wales or Northern Ireland. To do  
this, please use form LL MG01.

SATURDAY



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14/11/2009

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COMPANIES HOUSE

### LLP details

LLP number   
LLP name in full

For official use

#### Filling in this form

Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

### Date of creation of charge

Date of creation

### Description

Please give a description of the instrument (if any) creating or evidencing the  
charge e.g. 'Standard security' 'Floating charge' etc.

Description

### Amount secured

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

Amount secured

1.1 Interest at the rate charged by National  
Westminster Bank Plc calculated both before and  
after the amount or judgement on a daily basis and  
compounded according to agreement or in the absence  
of agreement monthly on a day selected by National  
Westminster Bank Plc.

1.2 Any expenses National Westminster Bank Plc or a  
receiver incurs (on a full indemnity basis and with  
interest from the date of payment) in connection  
with the property referred to below or in taking  
perfecting protecting enforcing or exercising any  
power under the Deed.

#### 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.	
Name	NATIONAL WESTMINSTER BANK PLC
Address	Credit Documentation P O Box 339 Manchester
Postcode	M 6 0 2 A H
Name	
Address	
Postcode	
Continuation page Please use a continuation page if you need to enter more details.	

6 Short particulars of all the property charged	
Please give the short particulars of the property charged.	
Short particulars	<p>44-45 Bridge Street Swindon SN1 1BL ("the Property") by way of Legal Mortgage and a Fixed Charge over the following property of the Company whether owned now or in the future.</p> <p>2.2.1 any other interest in the Property.</p> <p>2.2.2 all rents receivable from any lease granted out of the Property.</p> <p>2.2.3 all the goodwill of the Owner's business carried on at the Property.</p> <p>2.2.4 the proceeds of any insurance affecting the Property.</p> <p>2.2.5 all fixtures and fittings not forming part of the Property.</p> <p>2.2.6 all plant and machinery at the Property, including any associated warranties and maintenance contracts.</p> <p>2.2.7 all furniture, furnishings, equipment, tools and other goods kept at the Property, that are not regularly disposed of in the ordinary course of business.</p>
Continuation page Please use a continuation page if you need to enter more details.	

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## Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①

Not applicable.

① In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the LLP to grant further securities ranking in priority to, or pari passu with the floating charge; and / or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

## Particulars as to commission, allowance or discount

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.

## Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom (UK) comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK Certified copies of any other documents relevant to the charge should also be delivered.

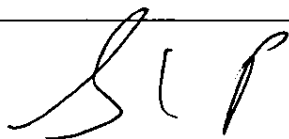
## Signature

Please sign the form here.

Signature

Signature

X



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

Joseph Holder

Company name

SLP solicitors

Address

51/53 The Broadway

Post town

Stanmore

County/Region

Middlesex

Postcode

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Country

DX

DX 146882 Stanmore 3

Telephone

020 8420 7950

## Certificate

We will send your certificate to the presenter's address if given above or to the LLP'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 a certified copy of the deed (if any) 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 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 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,  
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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. OC347174  
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 4  
NOVEMBER 2009 AND CREATED BY BRIDGE STREET  
SWINDON LLP FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP  
TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT  
WHATSOEVER 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 14 NOVEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 NOVEMBER  
2009

*Dx. Sel.*



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES