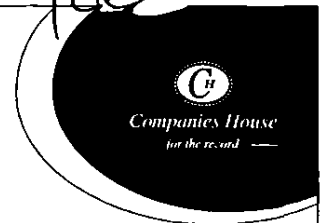


LL MG01

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

014240 126



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 mortgage or charge  
created by an LLP in England and  
Wales or Northern Ireland

☐ **What this form is**  
You cannot use this form to register  
particulars of a mortgage or charge  
created by a Scottish LLP  
To do this, please use form  
LL MG01s

WEDNESDAY



A11 27/04/2011 30

COMPANIES HOUSE

base  
ruk

**1 LLP details**

LLP number O C 3 5 2 8 7 4

LLP name in full The Bullfrog Partnership (Two) LLP ("the Mortgagor")

2

**Filing in this form**  
Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

**2 Date of creation of charge**

Date of creation d 2 d 6 m 0 m 4 y 2 y 0 y 1 y 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 ("the Charge") dated 26 April 2011 granted by the Mortgagor in favour of Coutts &  
Company ("the Bank"), which expression includes its successors in title and permitted assigns

**4 Amount secured**

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

Amount secured

All the Mortgagor's liabilities to the Bank of any kind and in any  
currency (whether present or future actual or contingent and  
whether incurred alone or jointly with another) together with the  
Bank's charges and commission Interest and Expenses

**Continuation page**

Please use a continuation page if  
you need to enter more details

**LL MG01**


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

<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge</b>	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	Coutts & Company	
Address	440 Strand, London	
Postcode	W C 2 R 0 Q S	
Name		
Address		
Postcode		

<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>	
	Please give the short particulars of the property mortgaged or charged	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Short particulars	<p>By way of legal mortgage of all legal interests and otherwise by way of fixed charge 47 High Street, Winchester, Hampshire SO23 9BT ("the Property") (to the full extent of the Mortgagor's interest in the Property or its proceeds of sale)</p> <p>By way of fixed charge -</p> <p>(i) all the fixtures and fittings of the Mortgagor from time to time attached to the Property,</p> <p>(ii) all the plant and machinery vehicles and computer equipment of the Mortgagor present and future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts,</p> <p>(iii) all furniture furnishings equipment tools and other chattels of the Mortgagor now and in the future at the Property and not regularly disposed of in the ordinary course of business</p> <p>By way of fixed charge all rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the assets detailed above in points (i) to (iii)</p>	

## LL MG01

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

<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>  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 <ul style="list-style-type: none"><li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li><li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li></ul> 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	NIL	
<b>8</b>	<b>Delivery of instrument</b>  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	
<b>9</b>	<b>Signature</b>  Please sign the form here  Signature <div style="display: flex; align-items: center; justify-content: space-between;"><div>X </div><div>X</div></div>  This form must be signed by a person with an interest in the registration of the charge	

# 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 Gary Reapy

Company name KIMBELLS LLP

Address POWER HOUSE

HARRISON CLOSE, KNOWLHILL

Post town MILTON KEYNES

County/Region BUCKS

Postcode M K 5 8 P A

Country

DX 154900 MILTON KEYNES 20

Telephone 01908 350256



## 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 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 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 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



## 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. OC352874  
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 26 APRIL  
2011 AND CREATED BY THE BULLFROG PARTNERSHIP (TWO)  
LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE  
FROM THE COMPANY TO COUTTS & COMPANY 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 27 APRIL  
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 MAY 2011

DX



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES