

# LL MG01

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

007449/D

**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 NOT for**  
You cannot use this form to  
particulars of a mortgage or  
for a Scottish LLP  
To do this, please use form  
LL MG01s

SATURDAY



A29 \*A1MCOO1V\* 24/11/2012 #129  
COMPANIES HOUSE

<b>1 LLP details</b>		 For official use <b>→ Filling in this form</b> Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
LLP number	O C 3 6 3 8 4 2	
LLP name in full	PSPF 60 LLP	
<b>2 Date of creation of charge</b>		
Date of creation	d 2 2 m 1 1 y 2 0 y 1 2	
<b>3 Description</b>		
Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'		
Description	Security Assignment of Contract Rights ("the Agreement") made between PSPF 60 LLP ("the Borrower") (1) and National Westminster Bank plc ("the Lender") (2) dated 22 November 2012	
<b>4 Amount secured</b>		
Please give us details of the amount secured by the mortgage or charge		
Amount secured	All present and future monies, obligations and liabilities owed by the Borrower to the Lender, whether actual or contingent and whether owed jointly or severally, as principal or surety or in any other capacity, under or in connection with the Facility Agreement dated 14 June 2012 or the Agreement together with all interest (including, without limitation, default interest) accruing in respect of such monies or liabilities  <i>ha</i> <i>10</i>	

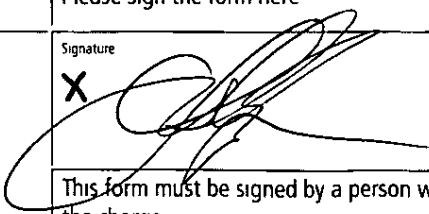
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<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge</b>	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	<b>Continuation page</b> Please use a continuation page if you need to enter more details
Name	National Westminster Bank plc	
Address	Second Floor Building 1 Centrium Griffiths Way St Albans Hertfordshire	
Postcode	A L 1 2 R D	
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>1 In these particulars, the following definitions shall apply</p> <p><b>Secured Property</b> all the assets, property and undertaking for the time being subject to any Security Interest created by this deed (and references to the Secured Property shall include references to any part of it)</p> <p><b>Security Interest</b> any mortgage, charge (whether fixed or floating, legal or equitable), pledge, lien, assignment by way of security or other security interest securing any obligation of any person, or any other agreement or arrangement having a similar effect</p> <p>2 The Property mortgaged or charged is</p> <p>2 1 The benefit of JCT Design and Build Contract 2011 made between (1) Natterjack Construction Limited and (2) PSPF 60 LLP dated 3 July 2012 as defined in the Agreement</p> <p>2 2 All authorisations (statutory or otherwise) held or required in connection with the use of any Secured Property (that being all the assets, property and undertaking for the time being subject to any Security Interest created by the Agreement, and all rights in connection with them), (and references to the Secured Property shall include references to any part of it), and all rights in connection with them</p> <p>3 The Borrower shall not at any time, except with the prior written consent of the Lender</p> <p>(a) create, purport to create or permit to subsist any Security Interest on, or in relation to, any Secured Property other than any Security Interest created by this deed,</p> <p>(b) sell, assign, transfer, part with possession of or otherwise dispose of in any manner (or purport to do so) all or any part of, or any interest in, the Secured Property, or</p> <p>(c) create or grant (or purport to create or grant) any interest in any Secured Property in favour of a third party</p>	

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<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>	
Commission allowance or discount	<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"><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> <p>for any debentures included in this return The rate if interest payable under the terms of the debentures should not be entered</p>	
<b>8</b>	<b>Delivery of instrument</b>	
	<p>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.</p> <p>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.</p>	
<b>9</b>	<b>Signature</b>	
Signature	<p>Please sign the form here</p> <p>Signature</p> <p></p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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 Justin Thompson

Company name Thompson Allen LLP

Address 6 Marlborough Place

Post town Brighton

County/Region East Sussex

Postcode B N 1 1 U B

Country England

DX 2754 Brighton

Telephone 01273 608003



## 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. OC363842  
CHARGE NO. 3**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SECURITY ASSIGNMENT OF  
CONTRACT RIGHTS DATED 22 NOVEMBER 2012 AND CREATED  
BY PSPF 60 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 24 NOVEMBER 2012**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 NOVEMBER  
2012**

