

LL MG01

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



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iris
LASERFORM

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 NO

You cannot use this fo
particulars of a mortga
for a Scottish LLP
To do this, please use
LL MG01s

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A19 07/04/2012 #135 k
COMPANIES HOUSE
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A12 29/03/2012 #77
COMPANIES HOUSE

1	LLP details	For official use
LLP number	O C 3 6 6 2 2 1	2 Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
LLP name in full	Stratus Cedar LLP ("Company")	
2	Date of creation of charge	
Date of creation	d ₂ d ₂ m ₀ m ₃ y ₂ y ₀ y ₁ y ₂	
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	A debenture dated 22 March 2012 and made between (1) the Company and (2) Close Brothers Limited ("Mortgagee") ("Debenture")	
4	Amount secured	
	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 Company to the Mortgagee, whether actual or contingent and whether owed jointly or severally, as principal or surety and/or in any other capacity under or in connection with a facility agreement issued on 13 February 2012 and accepted on 27 March 2012 between the Company and the Mortgagee ('Facility Agreement'), or under or in connection with the Debenture together with all interest (including, without limitation, default interest) accruing in respect of such monies or liabilities ("Secured Liabilities")	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

Continuation page

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

Name **Close Brothers Limited**Address **10 Crown Place, London**Postcode **E C 2 A 4 F T**

Name

Address

Postcode

6**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

Continuation page

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

Short particulars

1 All the assets, property and undertaking for the time being subject to the security interests created by the Debenture, and

2 As a continuing security for the payment and discharge of the Secured Liabilities, the Company with full title guarantee charges to the Mortgagee

(a) by way of first legal mortgage the registered property registered under title numbers NGL452998 and LN101643 ("Property"),

(b) by way of first fixed charge all freehold and leasehold properties (whether registered or unregistered) and all commonhold properties, now or in the future and from time to time owned by the Company, or in which the registered Company holds an interest,

(c) by way of first fixed charge all present and future interests of the Company not effectively mortgaged or charged under points (a) and/or (b) above in or over freehold or leasehold property,

(d) by way of first fixed charge all present and future rights, licences, guarantees, rents, deposits, contracts, covenants and warranties relating to properties listed at points (a) and/or (b) above,

(e) by way of first fixed charge all licences, consents and authorisations (statutory or otherwise) held or required in connection with the Company's business or the use of any assets, property and undertaking for the time being subject to the security interests created by the Debenture, and all rights in connection with them,

(f) by way of first fixed charge all present and future goodwill and uncalled capital for the time being of the Company,

(Continued)

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7 Particulars as to commission, allowance or discount (if any)

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

8 Delivery of instrument

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.

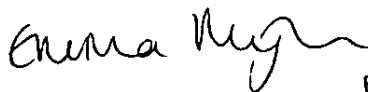
We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK. The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where property situated in another part of UK.

9 Signature

Please sign the form here

Signature

Signature

X 

FOR DAC BEACHCROFT LLP

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 Emma Mylrea

Company name DAC Beachcroft LLP

Address

Post town

County/Region

Postcode

M

3

3

H

F

Country

DX 14341 Manchester 1

Telephone 0161 934 3000



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,
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 or email 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

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6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>(g) by way of first fixed charge all the present and future equipment, plant, machinery, tools, vehicles, furniture, fittings, installations and apparatus and other tangible, moveable property for the time being owned by the Company including any part of it and all spare parts, replacements, modifications and additions,</p> <p>(h) by way of first fixed charge the Company's present and future patents, trademarks, service marks, trade names, designs, copyrights, inventions, topographical or similar rights, confidential information and know-how and any interest in any of these rights, whether or not registered, including all applications and rights to apply for registration and all fees, royalties and other rights derived from or incidental to these rights,</p> <p>(i) by way of first fixed charge all present and future book and other debts and monetary claims due or owing to the Company, and the benefit of all security, guarantees and other rights of any nature enjoyed or held by the Company in relation to any of them,</p> <p>(j) by way of first fixed charge all present and future stocks, shares, loan capital, securities, bonds and investments (whether or not marketable) for the time being owned (at law or in equity) by the Company, including all rights accruing or incidental to those investments from time to time, and</p> <p>(k) by way of first fixed charge all monies from time to time standing to the credit of its accounts with any bank, financial institution or other person (including each account nominated by the Mortgagee as a designated account for the purposes of the Debenture),</p> <p>3 As a continuing security for the payment and discharge of the Secured Liabilities, the Company with full title guarantee assigns to the Mortgagee, by way of first fixed mortgage, all its rights in the policies of insurances or assurance present or future (including without limitation any insurances relating to the property referred to at 1 and 2 above and all equipment listed at 1(g) above),</p> <p>4 As a continuing security for the payment and discharge of the Secured Liabilities, the Company with full title guarantee charges to the Mortgagee, by way of first floating charge, all the undertaking, property, assets and rights of the Company at any time not effectively mortgaged, charged or assigned pursuant to any of the above 1-3</p>

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

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

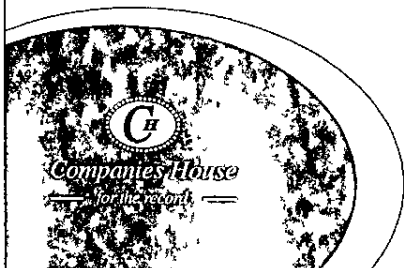
**Pursuant to section 869(5) & (6) of the Companies Act 2006 as
applied to the Limited Liability Partnerships (Application of
Companies Act 2006) Regulations 2009**

LLP NO. OC366221
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 22 MARCH
2012 AND CREATED BY STRATUS CEDAR LLP FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE LIMITED
LIABILITY PARTNERSHIP TO CLOSE BROTHERS LIMITED 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 7 APRIL
2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 APRIL 2012

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES