

LL MG01

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

705006/13 Oyez

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

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A17 06/07/2012 #176
COMPANIES HOUSE

1	LLP details	<div>48</div> <div>For official use</div> <div>Filling in this form</div> <div>Please complete in typescript or in bold black capitals</div> <div>All fields are mandatory unless specified or indicated by *</div>
<div>LLP number</div> <div>LLP name in full</div>	<div>0 C 3 6 9 4 8 6</div> <div>E&J Ground Rents No4 LLP ("the Company")</div>	
2	Date of creation of charge	
<div>Date of creation</div>	<div>2 9 0 6 2 0 1 2</div>	
3	Description	
<div>Description</div>	<div>Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'</div> <div>Legal Charge</div>	
4	Amount secured	<div>Continuation page</div> <div>Please use a continuation page if you need to enter more details</div>
<div>Amount secured</div>	<div>Please give us details of the amount secured by the mortgage or charge</div> <div>All monies now due or hereafter to become due or from time to time accruing due from the Company to Barclays Bank PLC ("the Bank") upon any account and in any manner whatsoever</div>	

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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	Barclays Bank Plc	
Address	1 Churchill Place	
	London	
Postcode	E 1 4 5 H P	
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	<p>1 The Company with full title guarantee charged by way of legal mortgage ALL THAT Leasehold property known as or being the leasehold reversion to Flats G01, G02, 101-103, 201-203 and 301-303, Pyrene House, Great West Quarter, Great West Road, Brentford, Middlesex, TW8 0GR comprised in the Lease dated 27 February 2012 between BDW Trading Limited (1) and E&J Ground Rents No 4 LLP (2) (the "Mortgaged Property") with the payment or discharge of all moneys and liabilities covenanted to be paid or discharged by the Company</p> <p>2 The Company as further security for the payment or discharge of all moneys and liabilities covenanted to be paid or discharged by the Company with full title guarantee assigned and covenanted to assign absolutely in favour of the Bank</p> <p>(a) all its right, title benefit and interest from time to time in and to the gross rents licence fees and other moneys receivable now or hereafter at any time by the Company in respect of or arising out of any lease of the Mortgaged Property, agreement for lease or otherwise without limitation derived by the Company from the Mortgaged Property or otherwise paid to or received by the Company in respect of the Mortgaged Property (including without limitation all mesne profits) but save for insurance rents or service charges or the like; and</p> <p>(b) all present and future, interests, rights and benefits belonging to or enuring to the Company under the terms of any lease granted in respect of the Mortgaged Property.</p>	

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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

nil

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  X

This form must be signed by a person with an interest in the registration of the charge

LL MG01

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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

Zaira Morana

Company name

Blake Laphorn

(Ref: ZZM/088825 62)

Address

New Kings Court, Tollgate,

Chandler's Ford, Eastleigh

Post town

County/Region

Postcode

S O 5 3 3 L G

Country

DX

Telephone

02380 857123



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 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(s) 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 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



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. OC369486
CHARGE NO. 48**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 29 JUNE
2012 AND CREATED BY E&J GROUND RENTS NO4 LLP FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
LIMITED LIABILITY PARTNERSHIP TO BARCLAYS BANK PLC
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 6 JULY 2012**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 JULY 2012



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**