

# LL MG01

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

**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 regis-  
ter particulars of a mortgage or cha-  
rge for a Scottish LLP  
To do this, please use form  
LL MG01s

SATURDAY



A07 03/11/2012 #146  
COMPANIES HOUSE

<b>1 LLP details</b>		For official use
LLP number	0 0 3 6 9 4 8 6	6 7
LLP name in full	E&J Ground Rents No4 LLP (the "Company")	<b>Filling in this form</b> Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
<b>2 Date of creation of charge</b>		
Date of creation	3 1 1 0 2 0 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	Legal Charge (the "Charge")	
<b>4 Amount secured</b>		
Please give us details of the amount secured by the mortgage or charge		
Amount secured	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	
		<b>Continuation page</b> 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	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 reversion to property known as numbers 1-12 &amp; 14-23, Sommerville Court, Eaton Way, Borehamwood, Hertfordshire, WD6 4QL, numbers 1-12 &amp; 14-23 Downing Court, Bennington Drive, Borehamwood, Hertfordshire, WD6 4QL and numbers 1-9 Templeton Court, Eaton Way, Borehamwood, Hertfordshire WD6 4UB being part of the property presently registered at Land Registry with freehold title number HD435268 and described in the Property Registry of that title as land on the North-West side of Gateshead Road, Borehamwood (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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<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 of interest payable under the terms of the debentures should not be entered.	
Commission allowance or discount	None	
<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;"><div style="margin-right: 20px;">✓</div><div style="border: 1px solid black; padding: 5px; display: flex; align-items: center;"><div style="margin-right: 10px;">X</div><div style="flex-grow: 1; text-align: center;"><i>Blane Lipton</i></div><div style="margin-left: 10px;">X</div></div></div> 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

Natalie Coates

Company name

Blake Lapthorn

(Ref ncc/088825 62)

Address

New Kings Court

Tollgate

Chandler's Ford

Post town

Eastleigh

County/Region

Hampshire

Postcode

S O 5 3 3 L G

Country

United Kingdom

DX

155850 Eastleigh 7

Telephone

023 8085 7092

## 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](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. OC369486  
CHARGE NO. 67

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 31  
OCTOBER 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 3 NOVEMBER 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 NOVEMBER  
2012

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**Companies House**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES