

LL MG01

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

483 / 117



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

TUESDAY



A08 *A19XUW2P* 29/05/2012 #133
COMPANIES HOUSE

1		LLP details	For official use
LLP number	00372124		<input checked="" type="checkbox"/> 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	FUGITIVE TRADING LLP		
2		Date of creation of charge	
Date of creation	24/05/2012		
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	Debenture		
4		Amount secured	Continuation page Please use a continuation page if you need to enter more details
		Please give us details of the amount secured by the mortgage or charge	
Amount secured	All the Limited Liability Partnership's liabilities to Coutts & Company (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses		

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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

Coutts & Company

Address

440 Strand

London

Postcode

W C 2 R 0 Q S

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 1•By way of legal mortgage all the freehold and leasehold property now vested in or charged to the LLP
- 1 2•By way of fixed charge all estates or interests in any freehold and leasehold property now and in the future vested in or charged to the LLP except the property charged by Clause 1 1
- 1 3•By way of fixed charge all fixtures and fittings from time to time attached to any freehold and leasehold property of the LLP
- 1 4•By way of fixed charge all plant and machinery of the LLP present and future and all associated warranties and maintenance contracts
- 1 5•By way of fixed charge all rents receivable from any lease granted out of any freehold and leasehold property of the LLP
- 1 6•By way of fixed charge all the goodwill of the LLP present and future
- 1 7•By way of fixed charge all the uncontributed capital of the LLP present and future
- 1 8•By way of fixed charge all stocks shares and other securities held by the LLP from time to time in any subsidiary and all income and rights derived from or attaching to the same
- 1 9•By way of fixed charge all Intellectual Property Rights choses in action licences and claims of the LLP present and future and the insurance policies and proceeds of any insurance from time to time affecting the Property "Intellectual Property Rights" include (without limitation) all rights in patents inventions copyrights design rights trademarks service marks database rights confidential information know-how domain names and business names
- 1 10•By way of fixed charge the benefit of any currency or interest rate swap cap or collar or other hedging agreement or any futures transaction or treasury instrument made with the Bank or any third party
- 1 11•By way of floating charge all the undertaking and all property assets and rights of the LLP present and future not subject to a fixed charge under this deed or any other security present or future held by the Bank

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CHFP000
10/09 Version 2.0

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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 **STIVE THOD**

Company name **Coutts & Company**

Address **440 Strand**

Post town **London**

County/Region

Postcode **W C 2 R 0 Q S**

Country **United Kingdom**

DX **141812 Whitechapel 2**

Telephone **020 7753 1000 Ext 2249**

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



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. OC372124
CHARGE NO. 1

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 24 MAY 2012
AND CREATED BY FLIGHTSERVE TRADING LLP FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
LIMITED LIABILITY PARTNERSHIP 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 29 MAY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31 MAY 2012

DX



Companies House
— for you, not just us —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES