

151614/13

**LL MR01**

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



Companies House

**A fee is payable with this form**  
Please see 'How to pay' on the  
last page

**You can use the Web**  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**

You may use this form to register  
a charge created or evidenced by  
an instrument

☐ **What this form is NOT for**

You may not use this form to  
register a charge when the charge is  
instrument Use form



A10

\*A42FVXAW\*

04/03/2015

#92

COMPANIES HOUSE

This form **must be delivered to the Registrar for registration within  
21 days** beginning with the day after the date of creation of the charge. If  
delivered outside of the 21 days it will be rejected unless it is accompanied by a  
court order extending the time for delivery



You **must** enclose a certified copy of the instrument with this form. This will be  
scanned and placed on the public record. **Do not send the original**

**1**

**LLP details**

LLP number

O C 3 7 9 5 6 6

LLP name in full

SORIANO PROPERTY INVESTMENTS LLP

9

For official use

**Filling in this form**

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

**2**

**Charge creation date**

Charge creation date

d 2 d 7 m 0 m 2 y 2 y 0 y 1 y 5

**3**

**Names of persons, security agents or trustees entitled to the charge**

Please show the names of each of the persons, security agents or trustees  
entitled to the charge

Name

ALDERMORE BANK PLC

Name

Name

Name

If there are more than four names, please supply any four of these names then  
tick the statement below



I confirm that there are more than four persons, security agents or  
trustees entitled to the charge

# LL MRO1

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

4

## Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument

Brief description

42 WEST CLIFF ROAD BOURNEMOUTH BH4 8BB

Please submit only a short description if there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument"

Please limit the description to the available space

5

## Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☐ Yes

☒ No

6

## Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ Yes Continue

☒ No Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the LLP?

☐ Yes

7

## Negative Pledge

Do any of the terms of the charge prohibit or restrict the LLP from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☐ Yes

☒ No

8

## Trustee statement <sup>①</sup>

You may tick the box if the LLP named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

<sup>①</sup> This statement may be filed after the registration of the charge (use form LL MR06)

9

## Signature

Please sign the form here

Signature

Signature

X [Signature] X

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

# LL MR01

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



## 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. The contact information you give will be visible to searchers of the public record

Contact name Jill Hughes

LLP name Russell and Russell

Address Churchill House

Wood Street

Post town Bolton

County/Region

Postcode B L 1 1 E E

Country UK

DX

Telephone 01204 399299



## 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 entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy



## 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 each mortgage or charge filed on paper

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)



**FILE COPY**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

LLP number: OC379566

Charge code: OC37 9566 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th February 2015 and created by SORIANO PROPERTY INVESTMENTS LLP was delivered pursuant to Part 25 of the Companies Act 2006 as applied by the Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009 on 4th March 2015.

Given at Companies House, Cardiff on 12th March 2015



**Companies House**



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

We hereby certify this is a true  
copy of the original document

*Wren + Kissen*

MORTGAGE DEED	
Account Number: C1996693937, C2725217071, C7322896884, C3080403936, C6637669038	
Date: 27th February 2015	
Lender: Aldermore Bank PLC (and its transferees as described in the Mortgage Conditions) whose registered office is 1st Floor Block B, Western House, Peterborough Business Park, Lynch Wood, Peterborough PE2 6FZ	
Mortgage Conditions: The Aldermore Bank PLC Commercial Mortgage Conditions 2011	
Full Name(s) of Chargor(s): Soriano Property Investments LLP & Matthew Conleth Magee	
Property: 42 WestCliff Road Bournemouth Dorset BH4 8BB	
Title No: DT275982	
<p>1 This Charge incorporates the Mortgage Conditions copies of which have been received by the Chargor which the Chargor hereby acknowledges</p> <p>2 The Chargor as legal owner with full title guarantee and as continuing security hereby charges the Property by way of first legal mortgage in favour of the Lender as security for the payment and discharge of the secured amount (as defined in the Mortgage Conditions)</p> <p>3 The Chargor as legal owner and with full title guarantee assigns to the Lender as security for the payment and discharge of the secured amount (as defined under the Mortgage Conditions) the goodwill of any business carried on upon the Property from time to time (together with any licences relating to the same under the Licensing Act 2003) subject to redemption upon payment of the secured amount</p> <p>4 This Charge secures further advances but the Lender is not obliged to make further advances</p> <p>5 The Chargor agrees to pay the secured amount (as defined in the Mortgage Conditions) in accordance with its terms and to comply with the Mortgage Conditions</p> <p>6 The Chargor hereby applies to the Registrar to enter the following restriction against the title(s) above referred to "No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the Proprietor for the time being of the charge dated in favour of Aldermore Bank PLC referred to in the Charges Register"</p>	
Executed as a Deed by Soriano Property Investments LLP acting by:	Director/Secretary
In the presence of: Witness signature Name Address	
Signed as a Deed on behalf of Soriano Property Investments LLP a company incorporated in ENGLAND	
by MATTHEW MAGEE	and MARTINA MAGEE
being [a] person[s] who in accordance with the laws of that territory [is][are] acting under the authority of the Soriano Property Investments LLP	
Authorised Signatory <i>Matthew Magee</i>	Authorised Signatory <i>Martina Magee</i>
Signed as a Deed by	on behalf of the Lender in the presence of
Signed as a deed by the Chargor(s) in the presence of the witness	
Matthew Conleth Magee	Witness (signature, name and address) (each Chargor's signature must be separately witnessed)
Signature <i>Matthew Magee</i>	Signature <i>[Signature]</i> Name/Address SUNIT SEHMI 126 CATHCINE GARDENS, TW3 2AW