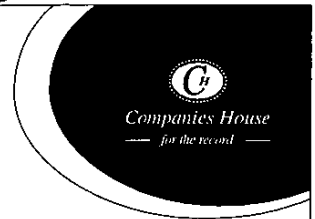


# LL MG01

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

22618113



### 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

FRIDAY



RCS 26/04/2013 #163  
COMPANIES HOUSE

<b>1</b>	<b>LLP details</b>	<b>2</b>	For official use
LLP number	0 C 3 8 2 6 7 5	<b>Filing in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *	
LLP name in full	LITTLEWOODS BUNKER LLP ("Chargor")		
<b>2</b>	<b>Date of creation of charge</b>		
Date of creation	d 0 5 m 0 4 y 2 0 y 1 3		
<b>3</b>	<b>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	Account Charge ("Account Charge")		
<b>4</b>	<b>Amount secured</b>	<b>Continuation page</b> Please use a continuation page if you need to enter more details	
Amount secured	Please give us details of the amount secured by the mortgage or charge  All indebtedness, liabilities and obligations now or at any time hereafter due, owing or incurred in any manner whatsoever to the Lender by either Chargor or Littlewood Investment LLP, whether actually or contingently, and whether as principal or surety and in whatever currency denominated and all costs and expenses properly incurred by the Lender in relation to the protection and enforcement (or attempted enforcement) of its rights pursuant to the Account Charge ("Secured Obligations")		

# LL MG01

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

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

Name	LIVERPOOL CITY COUNCIL ("Lender")
Address	DALE STREET
	LIVERPOOL
Postcode	<input type="text"/>
Name	<input type="text"/>
Address	<input type="text"/>
Postcode	<input type="text"/>

### Continuation page

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

6

## Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

The Chargor as beneficial owner and with full title guarantee as security for the payment and performance of the Secured Obligations charges in favour of the Lender by way of a first fixed charge all its right, title and interest in and to the Construction Cost Account (being the account held with Lloyds TSB Bank Plc account number 16703168 sort code 30-91-01) and the Deposit Monies (being all monies (including interest) from time to time standing to the credit of the Construction Cost Account)

### Continuation page

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

# LL MG01

Particulars of a mortgage or 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 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 **PATRICIA GRINYER**

Company name **WEIGHTMANS LLP**

Address **100 OLD HALL STREET**

Post town **LIVERPOOL**

County/Region

Postcode **L 3 9 Q J**

Country

DX

Telephone **0845 073 9900 - PXG/L15015 478**



## 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,  
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)

**LL MG01**

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

<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	NIL	
<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="text-align: center;">X      <i>Weightmans LLP</i>      X</div>  This form must be signed by a person with an interest in the registration of the charge	



**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. OC382675  
CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT AN ACCOUNT CHARGE DATED 5  
APRIL 2013 AND CREATED BY LITTLEWOODS BUNKER LLP  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE LIMITED LIABILITY PARTNERSHIP OR LITTLEWOOD  
INVESTMENT LLP TO LIVERPOOL CITY COUNCIL 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 26 APRIL  
2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 MAY 2013



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THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES