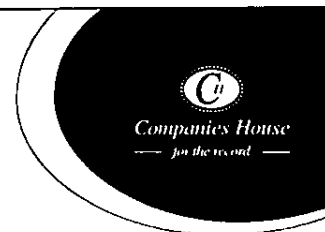


LL MG01s

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



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 charge created by a
Scottish LLP.

☐ **What this form is NOT for**
You cannot use this form to register
particulars of a mortgage
created by an LLP in England,
Wales or Northern Ireland.
If you are creating such a mortgage,
this, please use form LL MP1.

WEDNESDAY



SCT *S11QRV14* #28
COMPANIES HOUSE

1	LLP details	For official use
LLP number	S O 3 0 3 0 6 1	2 → Filling 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	CLACKMANNANSHIRE REGENERATION LLP ("ASSIGNOR")	
2	Date of creation of charge	
Date of creation	d 2 7 m 0 1 y 2 0 1 2	
3	Description	
	Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security' 'Floating charge' etc.	
Description	ASSIGNATION IN SECURITY ("ASSIGNATION")	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge.	Continuation page Please use a continuation page if you need to enter more details.
Amount secured	All present and future obligations and liabilities of the Assignor to the Assignee under the Assignment and under the Facility Agreement and each Security Document and/or any deed or document supplemental thereto, whether actual, contingent, sole, joint and/or several or otherwise, including, without prejudice to the foregoing generality, all obligations to indemnify the Assignee ("Secured Liabilities"). "Facility Agreement" means the agreement referred to as such between the Assignor and the Assignee on or around the date of the Assignment; and "Security Document" is as defined in the Facility Agreement.	

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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.

Name CLACKMANNANSHIRE COUNCIL ("ASSIGNEE")

Address GREENFIELD HOUSE, ALLOA

Postcode F K 1 0 2 A D

Name

Address

Postcode

Continuation page

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

6 Short particulars of all the property charged

Please give the short particulars of the property charged.

Continuation page

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

Short particulars

Any standard security, assignation in security, floating charge, pledge, lien, hypothecation, encumbrance, title retention or any other agreement or arrangement having the effect of conferring a security interest (whether fixed or floating) ("Security Interest").

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7

Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ①

The Assignment and any Security Interest constituted by the Assignor pursuant to the Assignment shall rank in point of security pari passu with the floating charge created by the Bond and Floating Charge.

The Assignor undertakes that it shall not during the Security Period create, incur, assume or permit to subsist any Security Interest on all or any part of the Assigned Rights save for:

(i) any Security Interest arising under or pursuant to or expressly permitted by the terms of the Facility Agreement; or

(ii) any Security Interest created with the prior written consent of the Assignor.

"Bond and Floating Charge" means the first ranking bond and floating charge by the Assignor in favour of the Assignee dated on or about the date of the Assignment;

"Security Period" means the period beginning on the date of the Assignment and ending on the date upon which all the Secured Liabilities (actual or contingent) which have arisen or which may arise have been irrevocably paid and discharged or the assignment in security hereby created has been finally released and discharged; and

"Assigned Rights" means the assets and rights assigned or to be assigned in security by or pursuant to the Assignment.

① In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the LLP to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

Continuation page

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

LL MG01s

Particulars of a charge created by a Limited Liability Partnership (LLP)
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8 Particulars as to commission, allowance or discount

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

N/A

9 Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge. In the case of a charge created out of the United Kingdom (UK) comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK. Certified copies of any other documents relevant to the charge should also be delivered.

10 Signature

Please sign the form here.

Signature

Signature

X *James L. Lythgoe*

X

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

LL MG01s

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



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 ISW NJ 13567.1

Company name McCLURE NAISMITH LLP

Address 292 ST. VINCENT STREET

Post town GLASGOW

County/Region

Postcode G 2 5 T Q

Country

DX GW 64

Telephone 0141 204 2700



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 a certified copy of the deed (if any) 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 charge.
- ☐ 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 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



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

LLP NO. SO303061
CHARGE NO. 2

I HEREBY CERTIFY THAT A CHARGE CREATED BY
CLACKMANNANSHERE REGENERATION LLP

ON 27 JANUARY 2012

FOR SECURING OBLIGATIONS UNDER THE FACILITY
AGREEMENT

IN FAVOUR OF CLACKMANNANSHERE COUNCIL

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 AS APPLIED TO THE LIMITED LIABILITY
PARTNERSHIPS (APPLICATION OF COMPANIES ACT 2006)
REGULATIONS 2009 ON 1 FEBRUARY 2012

GIVEN AT COMPANIES HOUSE, EDINBURGH 6 FEBRUARY 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES