

# LL MG01s

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



**iris**  
LASERFORM

COMPANIES HOUSE  
FILE  
EDINBURGH

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**

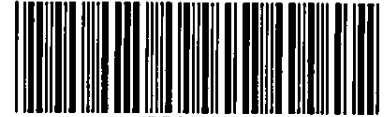
You may use this form to register  
particulars of a charge created by a  
Scottish LLP.



**What this form is NOT for**

You cannot use this form to register  
particulars of a mortgage or charge  
created by an LLP in England,  
Wales or Northern Ireland. If  
this, please use form LL MG01.

SATURDAY



\*SQ39LZ6K\*

SCT

12/11/2011

184

COMPANIES HOUSE

**1**

**LLP details**

LLP number

S O 3 0 3 4 4 4

LLP name in full

LEITH LINKS NHT 2011 LLP (the "Chargor")

For official use  
**3**

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

**2**

**Date of creation of charge**

Date of creation

d3 d1 m1 m0 y2 y0 y1 y1

**3**

**Description**

Please give a description of the instrument (if any) creating or evidencing the  
charge e.g. 'Standard security' 'Floating charge' etc.

Description

Floating Charge ("the Charge")

**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 Chargor to the  
Scottish Ministers whether actual, contingent, sole, joint and/or several  
or otherwise including, without prejudice to the foregoing generality,  
all obligations to indemnify the Scottish Ministers

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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 The Scottish Ministers ("Scottish Ministers")

Address Victoria Quay

Leith Docks, Edinburgh

Postcode E H 3 6 Q Q

Name

Address

Postcode

**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

The whole of the property (including uncalled capital and excluding deposits received from tenants) which is or may be from time to time comprised in the property and undertaking of the Chargor (the "Assets")

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

1. The floating charge granted by the Chargor pursuant to Clause 2.1 of the Charge shall be a second ranking floating charge as provided in the Inter Creditor Agreement (as defined in Clause 2 below) and the Chargor undertakes to the Scottish Ministers that except as permitted by the terms of the Inter Creditor Agreement it shall be prohibited from granting or creating subsequent to the date of the Charge any fixed security or any other floating charge over the Assets or any part or parts of them otherwise than as envisaged by the Inter Creditor Agreement.

2. In the event that the Chargor grants or creates any fixed security or floating charge in breach of the prohibition in clause 1 above or with the consent of the Scottish Ministers under clause 1 above, but with no written agreement of the Scottish Ministers as to the ranking of them, the Charge shall rank in priority to that fixed security or floating charge, subject to the terms of the facility agreement between the Chargor and The City of Edinburgh Council (referred to as the "Facility Agreement"), the Security Documents (as defined in the Facility Agreement) and the inter creditor agreement and ranking agreement between, amongst others, the Chargor and Scottish Ministers (the "Inter Creditor Agreement").

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.

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### 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

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### 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.

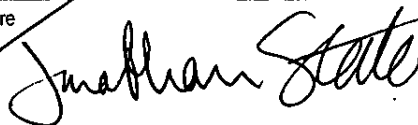
10

### Signature

Please sign the form here.

Signature

Signature

X  X

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 Jonathan Steele

Company name HARPER MACLEOD LLP

Address 45 Gordon Street

Glasgow

Post town

County/Region

Postcode G 1 3 P E

Country

DX DX GW 86 GLASGOW

Telephone 0141 221 8888



### 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](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 NO. SO303444

CHARGE NO. 3

I HEREBY CERTIFY THAT A CHARGE CREATED BY LEITH  
LINKS NHT 2011 LLP

ON 31 OCTOBER 2011

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF THE SCOTTISH MINISTERS

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 12 NOVEMBER 2011

GIVEN AT COMPANIES HOUSE, EDINBURGH 15 NOVEMBER  
2011



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES