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## **LLP395**

Particulars of a mortgage or charge in respect of a Limited Liability Partnership

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

For official use

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Please complete in typescript, or in bold black capitals

itals	For or
LLP Number	oc300097 15
Full Name of Limited	AE Peterson Blham MR Phams
Liability Partnership	LLP
Date of creation of the charge	22 Dunning 2007
Description of the instrument (if any) creating or evidencing the charge (note 2)	Legal Charge
Amount secured by the mortgage or charge	All the Limited Liability Partnership's liabilities to The Royal Bank of Scotland plc (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
Signad	For The Royal Bank of Scotland plc Date

Signed

For The Royal Bank of Scotland plo

Date

24 Junuary 2007

Duly Authorised Official

On behalf of [LLP][mortgagee/chargee] (delete as appropriate)

Please give the name, address, telephone number and e-mail (if available) of the person Companies House should contact if there is any query. (DX addresses are acceptable



25/01/2007 COMPANIES HOUSE 109

Our Ref:

NIM. PETO 29.4.7

GILBERT STEPHENS

DX 8338 EXETER

Tel:

01392 424242

Names and addresses of the mortgagees or persons entitled to the charge

The Royal Bank of Scotland plc 36 St Andrew Square Edinburgh EH2 2YB

Short particulars of all
the property mortgaged
or charged

1	By way of	legal mo	rtgage:-	١.	1	L.	~		1 to 10	Tenby and any sha	
fores	a Or	Shop	curd	rcot	vaseme	νĽ	6	Hugh	7 hours	enby	
(the	Property')	all cover	nānts an	å rights	affecting	or o	conce	erning <sup>a</sup> the	Property	and any sha	are
from	time to tin	ne held by	y the LLP	in any	landlord or	ma	nage	ment com	pany of th	e Property.	

- By way of fixed charge;-
- The fixtures and fittings of the LLP from time to time attached to the Property. 2.1
- The plant and machinery vehicles and computer equipment of the LLP now and in the 22 future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts.
- The furniture furnishings equipment tools and other chattels of the LLP now and in the 23 future at the Property and not regularly disposed of in the ordinary course of business.
- The present and future goodwill of any business carried on at the Property by or on 2.4 behalf of the LLP the rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the assets referred to above.

Note: The Legal Charge contains covenants by the LLP with the Bank not without the Bank's prior written consent to:

- create or permit to arise any mortgage charge or lien on the charged property, nor to (a) dispose of the charged property;
- grant or accept a surrender of any lease or licence or part with or share possession or (b) occupation of the Property

Particulars -	as	to
commission allow	and	ce

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**Notes** 

## or discount (note 3)

- 1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395 \*). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398 \*). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398 \*) and in such cases the copy must be verified to be a correct copy either by the lip or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) \* applies (property situate in Scotland or Northern Ireland) and Form LLP398 is submitted.
- 2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal Charge", etc, as the case may be, should be given.
- In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the LLP to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,
  - for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4. If any of the spaces in this form provide insufficient space the particulars must be entered on the Form LLP395 continuation sheet.
- 5. Cheques and Postal Orders must be made payable to Companies House.
- As applied to LLPs by Schedule 2 of the Limited Liability Partnerships Regulations 2001

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Form April 2001

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## **FILE COPY**



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985 as applied to Limited Liability Partnerships pursuant to Paragraph 4 and Schedule 2 of the Limited Liability Partnerships Regulations 2000.

LLP No. 0C300097

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 22nd JANUARY 2007 AND CREATED BY A.E.PETERSEN BPHARM MR PHARMS LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP TO THE ROYAL BANK OF SCOTLAND PIC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 AS APPLIED TO LIMITED LIABILITY PARTNERSHIPS PURSUANT TO PARAGRAPH 4 AND SCHEDULE 2 OF THE LIMITED LIABILITY PARTNERSHIPS REGULATIONS 2000 ON THE 25th JANUARY 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st JANUARY 2007.





