

# LL MG01

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

### 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 reg  
particulars of a mortgage or cha  
for a Scottish LLP  
To do this, please use form  
LL MG01s

THURSDAY



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03/06/2010

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COMPANIES HOUSE

1

### LLP details

LLP number

O C 3 5 4 0 0 7

LLP name in full

NORTH HARBOUR PROPERTIES LLP ("NHP")

4

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 \*

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### Date of creation of charge

Date of creation

0 1 0 6 2 0 1 0

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### Description

Please give a description of the instrument (if any) creating or evidencing the  
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description

Second Legal Charge ("the Charge")

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### Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

Three hundred and seventy-five thousand pounds (£375,000 00)

NHP irrevocably and unconditionally covenants with Forelle  
Estates Limited ("the Lender") to make the due and punctual  
payment of such part of the Loan as defined in an agreement  
made between (1) NHP and (2) the Lender dated 1 June 2010  
("the Agreement") due from time to time from NHP to the  
Lender pursuant to the Agreement or any agreement between the  
parties specifically amending or replacing the same and all and  
every sum or sums of money which now shall at any time be  
owing to the Lender by NHP under or in pursuance of the  
Agreement as and when they become due and which shall be  
due on demand unless otherwise provided for free from any  
legal or equitable right of set off.

The above amount is the amount secured under the Charge

#### Continuation page

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

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## 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

FORELLE ESTATES LIMITED

Address

Strand House, Strand Street, Poole

Postcode

B H 1 5 1 S B

Name

Address

Postcode

6

## Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

### Continuation page

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

Short particulars

Units 1 and 2 Access Point, Northarbour Road, Cosham, Portsmouth PO6 3TE which is registered at the Land Registry under title number HP109968

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## Particulars as to commission, allowance or discount (if any)

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

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.

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## Signature

Please sign the form here

Signature

Signature

X *Steele Raymond LLP* 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 FOULDS

Company name

Steele Raymond LLP

Address

Richmond Point

43 Richmond Hill

Bournemouth

Post town

Dorset

County/Region

Postcode

B H 2 6 L R

Country

DX

DX 7643 Bournemouth 1

Telephone

01202 294566



## 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 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(s) 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,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
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)



## **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. OC354007  
CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SECOND LEGAL CHARGE DATED  
1 JUNE 2010 AND CREATED BY NORTH HARBOUR PROPERTIES  
LLP FOR SECURING £375,000.00 AND ALL OTHER MONIES DUE  
OR TO BECOME DUE FROM THE LIMITED LIABILITY  
PARTNERSHIP TO FORELLE ESTATES LIMITED 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 3 JUNE 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 JUNE 2010



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THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES