M

Please complete in typescript, or in bold black

capitals

## LLP397a

For official use

Particulars of an issue of secured debentures in a series in respect of a Limited Liability Partnership

LLP Numbe	r	OC 302631 A
	1	RIDUE ASSET MANAGERS CL?
Date of present issu	ıe [	25th OctoBER 2002
		7862,000
commission, allowar	nce	None
Sign	ed	25.10.02
		On behalf of [LLP][mortgageelchargee] (delete as appropriate)
e the name, address, umber and e-mail (if avail- ne person Companies and contact if there is any addresses are acceptable ose if you have one).  **APHAHFF@**  0362	ge	When you have completed and signed the form please send it to the
	Particulars as commission, allowar or discount (no Sign and contact if there is any addresses are acceptable ose if you have one).	Particulars as to commission, allowance or discount (note 2)  Signed  e the name, address, amber and e-mail (if availate person Companies addresses are acceptable ose if you have one).

Form April 2001

## **Notes**

- 1 This form is for use when an issue is made of debentures in a series; for registration of particulars of the entire series, Form No. LLP397 should be used.
- In this space there should be inserted the amount or rate percent 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

3.7

(b) procuring or agreeing to procure subscriptions, whether absolute or conditional

for any of the debentures included in this form. The rate of interest payable under the terms of the debenture should not be entered.