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Please complete  
in typescript, or  
in bold black  
capitals

437676/40

LLP395

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

A fee of £20 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

For official use

LLP Number

OC300131

Full Name of Limited  
Liability Partnership

TKL Architects Limited Liability Partnership ("the Partnership")

Date of creation  
of the charge

25th February 2004

Description of the instrument  
(if any) creating or evidencing  
the charge (note 2)

Legal Mortgage ("the Mortgage") made between (1) the Partnership  
and (2) AIB Group (UK) Plc ("the Bank")

Amount secured by the  
mortgage or charge

All liabilities of the Partnership present and future actual and/or  
contingent to the Bank

Signed

Date

2/3/04

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

Please give the name, address,  
telephone number and e-mail (if avail-  
able) of the person Companies  
House should contact if there is any  
query. (DX addresses are acceptable  
for this purpose if you have one).

Blake Laphorn Linnell, Solicitors, DX38538 Southampton 3  
(reference: Christopher Allnutt)

Tel 023 8063 1823

E-mail christopher.allnutt@bllaw.co.uk



A06  
COMPANIES HOUSE

0258  
03/03/04

Form April 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

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

AIB Group (UK) Plc, 14 The Avenue, Southampton, SO17 1XF

Short particulars of all the  
property mortgaged  
or charged

By way of Legal Mortgage the freehold property known as Richmond House, Main Road, Otterbourne, Winchester, Hampshire (as the same is registered at H.M. Land Registry under title number HP460065) ("the Mortgaged Property"). The Partnership also charged by way of specific charge the goodwill and connection of the business or businesses from time to time carried on by or for the account of the Partnership upon all or any part of the Mortgaged Property ("the Goodwill").

The Partnership also charged by way of floating security all moveable plant, machinery, implements, furniture, equipment, stock-in-trade, work-in-progress and other chattels of the Partnership at any time placed on or used in or about the mortgaged property.

The Partnership covenants with the Bank not to create or permit to subsist any mortgage, charge or other encumbrance in favour of any third party of or affecting the Mortgaged Property (including the Goodwill and the property charged by way of floating security) or any part or parts thereof without the prior written consent of the Bank

Particulars as to  
commission allowance  
or discount (*note 3*)

NIL

### Notes

- 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 company 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.
- 3 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

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## 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. OC300131

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 25th FEBRUARY 2004 AND CREATED BY TKL ARCHITECTS LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP TO AIB GROUP (UK) PLC 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 3rd MARCH 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th MARCH 2004.

A handwritten signature in black ink, appearing to be 'H. L. L.' or similar.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES