

M LLP395

Particulars of a mortgage or charge in respect

of a Limited Liability Partnership

CHFP077

Please complete
in typescript, or
in bold black
capitals

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

For official use

LLP Number

0C306544 ✓



Full Name of Limited
Liability Partnership

Tyneside Properties LLP ✓

Date of creation
of the charge

✓ 28/2/05

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

Signed

For The Royal Bank of Scotland plc ✓

Duly Authorised Official

Date

43/05

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)

Our Ref: KS/SHE70/142

~~The Royal Bank of Scotland plc~~

Credit Documentation Patterson Glenton & Stracey

DX 60750 South Shields

Tel: (0191) 456 0281



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

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 mortgage:-
37 Harold Street, Burnley, (Lancashire,) BB11 4PB
- (the 'Property') all covenants and rights affecting or concerning the Property and any share from time to time held by the LLP in any landlord or management company of the Property.
- 2 By way of fixed charge:-
- 2.1 The fixtures and fittings of the LLP from time to time attached to the Property.
 - 2.2 The plant and machinery vehicles and computer equipment of the LLP now and in the future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts.
 - 2.3 The furniture furnishings equipment tools and other chattels of the LLP now and in the future at the Property and not regularly disposed of in the ordinary course of business.
 - 2.4 The present and future goodwill of any business carried on at the Property by or on 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:
- (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property;
 - (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property

2

Particulars as to
commission allowance or
discount (note 3)

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 LLP 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***

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. OC306544

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 28th FEBRUARY 2005 AND CREATED BY TYNESIDE PROPERTIES LLP FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE LIMITED LIABILITY PARTNERSHIP TO THE ROYAL BANK OF SCOTLAND plc 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 2nd MARCH 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th MARCH 2005.

DX 01111



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES