

LL MG01

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

Oyez

014189/13.

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 regis-
ter particulars of a mortgage or char-
ge for a Scottish LLP
To do this, please use form
LL MG01s

THURSDAY



A30 03/06/2010 198
COMPANIES HOUSE

1 LLP details		3 Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
LLP number	O C 3 5 4 0 0 7	
LLP name in full	NORTH HARBOUR PROPERTIES LLP ("NHP")	
2 Date of creation of charge		
Date of creation	0 1 0 6 2 0 1 0	
3 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")	
4 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 Loumin 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

LL MG01

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5

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

Name

LOUMIN ESTATESLIMITED

Address

3rd Floor, 95 The Promenade, Cheltenham

Postcode

G L 5 0 1 H H

Name

Address

Postcode

Continuation page

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

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

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

Continuation page

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

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Signature

LL MG01

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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 or email 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



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. 3

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 LOUMIN 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



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES