

LL MR03

Particulars for the registration of a charge to secure a series of debentures by a Limited Liability Partnership (LLP)

A fee is payable with this form.

What this form is for
You may use this form to register
a charge to secure a series of
debentures created or evidenced
by an instrument.

What this form is NOT for
You may not use this form to
register a charge to secure a series
of debentures where there is no
instrument. Use form LL MR10.

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of the execution of the instrument. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery.

You **must** enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record. **Do not send the original.**

1	LLP details	
LLP number	<input type="text"/>	Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
LLP name in full	<input type="text"/>	
2	Charge creation date	
Charge creation date	<input type="text"/>	
3	Date of determination	
	Please give the date of the determination authorising the issue of the series.	
Determination date	<input type="text"/>	
4	Covering instrument date	
	Please give the date of the covering instrument by which the series is created or defined.	
Covering instrument date	<input type="text"/>	
5	Names of trustees for the debenture holders	
	Please show the names of the trustees for the debenture holders.	
Name	<input type="text"/>	
Name	<input type="text"/>	
Name	<input type="text"/>	
Name	<input type="text"/>	
	If there are more than four names, please supply any four of these names then tick the statement below.	
	<input type="checkbox"/> I confirm that there are more than four trustees for the debenture holders.	

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Brief Description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Brief description

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".

7

Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.

☐ **Yes**

☐ **No**

8

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☐ **Yes** Continue

☐ **No** Go to **Section 9**

Is the floating charge expressed to cover all the property and undertaking of the LLP?

☐ **Yes**

9

Negative Pledge

Do any of the terms of the charge prohibit or restrict the LLP* from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☐ **Yes**

☐ **No**

10

Trustee statement

You may tick the box if the LLP named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.

☐

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Signature

Please sign the form here.

Signature

Signature

This form must be signed by a person with an interest in the charge.

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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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.