In accordance with Sections 859C & 859J of the Companies Act 2006 as applied by The Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009.

LL MR02

Particulars of a charge subject to which property or undertaking has been acquired 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 particulars of a charge subject to which property or undertaking has been acquired (where the charge was created or evidenced by an instrument). | What this form is NOT for You may not use this form to register particulars of a charge subject to which property or undertaking has been acquired where there is no instrument. Use form LL MR09. | | | |
| | scanned and placed on the public recor | e instrument with this form. This will be d. | | | |
| 1 | LLP details | | | | |
| LP number LP name in full | | | Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless | | |
| | | | | | dicated by * |
| 2 | Charge creation date | | | | |
| Charge creation date | | y y | | | |
| 3 | Date property or undertaking | was acquired | | | |
| Date acquired | d d m m y y | У | | | |
| 4 | Names of persons, security ag | ents or trustees entitled to the c | harge | | |
| | Please show the names of each of the entitled to the charge. | persons, security agents or trustees | | | |
| Name | | | | | |
| | If there are more than four names, pleatick the statement below. | ase supply any four of these names then | | | |
| | I confirm that there are more that trustees entitled to the charge. | an four persons, security agents or | | | |

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| 5 | Description | | | | | |
|-------------|---|---|--|--|--|--|
| | Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security. | Continuation page Please use a continuation page if you need to enter more details. | | | | |
| Description | | | | | | |
| | | | | | | |
| 6 | Fixed charge or fixed security | | | | | |
| | Does the instrument include a fixed 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 | | | | | |
| 7 | Floating charge | | | | | |
| | Is the instrument expressed to contain a floating charge? Please tick the appropriate box. Yes Continue | | | | | |
| | ☐ No Go to Section 8 | | | | | |
| | Is the floating charge expressed to cover all the property and undertaking of the LLP? | | | | | |
| | ☐ Yes | | | | | |
| 8 | Negative Pledge | | | | | |
| | Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box. | | | | | |
| | ☐ Yes ☐ No | | | | | |

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|-----------|--|--|--|--|--|--|
| 9 | 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. | | | | | |
| 10 | 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.