LL MG01

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

---

**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 for particulars of a mortgage for a Scottish LLP
To do this, please use form LL MG01s

---

### 1. LLP details

<table>
<thead>
<tr>
<th>LLP number</th>
<th>0</th>
<th>C</th>
<th>3</th>
<th>2</th>
<th>9</th>
<th>5</th>
<th>5</th>
<th>7</th>
</tr>
</thead>
<tbody>
<tr>
<td>LLP name in full</td>
<td>Scipion Capital LLP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 2. Date of creation of charge

| Date of creation | 2014-10-01 |

### 3. Description

_**Please give a description of the instrument (if any) creating or evidencing the charge, e.g. Trust Deed, Deed of Covenant, Mortgage, or Legal charge**_

**Description**
Deep of Deposit (the 'Rent Deposit Deed')

### 4. Amount secured

_**Please give us details of the amount secured by the mortgage or charge**_

**Amount secured**
All monies due or to become due from the LLP to Camus Limited under the terms of the aforementioned instrument creating or evidencing the charge

---

BIS Department for Business Innovation & Skills

CHFP025
09/10 Version 4.0 Laserform International 5/10
LL MG01
Particulars of a mortgage or charge created by a Limited Liability Partnership (LLP)

5

Mortgagee(s) or person(s) entitled to the charge

Name: Camus Limited (the 'Chargee')
Address: Durkan House, 114-118 High Street, Waltham Cross

Postcode: EN8 7DR

Name
Address
Postcode

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars: The Account (as defined below) and all monies from time to time standing to the credit of the Account

Defined Terms:
Account: an account opened in the name of the Chargee with a bank wherein the Initial Deposit is for the time being lodged in accordance with the terms of the Rent Deposit Deed
Deposit Sum: means £12,400 31
7. Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his
- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate if interest payable under the terms of the debentures should not be entered.

Commission allowance or discount: None

8. Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge. If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly.

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK. The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where property situated in another part of UK.

9. Signature

Please sign the form here.

Signature: [Signature]

This form must be signed by a person with an interest in the registration of the charge.
LL MG01
Particulars of a mortgage or charge created by a Limited Liability Partnership (LLP)

 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: Keith Thompson
 Company name: Vanderpump & Sykes LLP
 Address: Lough Point
 2 Gladbeck Way
 Post town: Enfield
 County/Region: Middlesex
 Postcode: EN2 7JA
 Country:
 DX: 142500 Enfield 7
 Telephone: 08007316124

 Certificate
 We will send your certificate to the presenter’s address if given above or to the LLPs 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 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, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG
DX 491 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. OC329557
 CHARGE NO. 3


GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 NOVEMBER 2012

[Signature]