SCHEDULE 2

Regulation 3

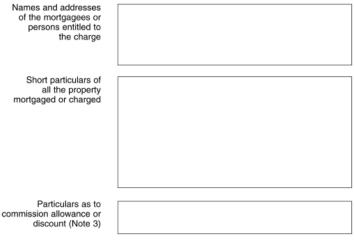
PART I

PRESCRIBED PARTICULARS OR INFORMATION

Form	Article
LLP402	402
LLP407	407
LLP603a	603A

PAF	RT II	Companies Registry receipt date barcode
Please complete in typescript, or in bold black capitals	LIMITED LIABILI	mpanies Registry in respect of
LLP Number		For official use
Full Name of Limited Liability Partnership		
Date of creation of the charge		
Description of the instrument (if any) creating or evidencing the charge (Note 2)		
Amount secured by the mortgage or charge		
Signed	On behalf of (LLP) (mortgager appropriate)	Date
Please give the name, address, telephone number and e-mail (if available) of the person Companies Registry should contact if there is any query. (DX addresses are acceptable for this purpose if you have one).	E-mail When you have completed an it to the Registrar of Compani	Tel d signed the form please send

Companies Registry, 1st Floor, Waterfront Plaza, 8 Laganbank Road, Belfast BT1 3BS



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 day of creation of the charge (Article 402*). 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 despatched with due diligence, have been received in Northern Ireland (Article 405*). 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 (Article 405*) 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 Article 405(4)* applies (property situate in Great Britain) and Form LLP405 is submitted.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal Charge", etc, as the case may be should be given.
- 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.

- If any of the spaces in this form provide insufficient space the particulars must be entered on the Form LLP402 continuation sheet.
- 5. Cheques and Postal Orders must be made payable to DETI No. 1 ACCOUNT
- As applied to LLPs by Schedule 2 to the Limited Liability Partnerships Regulations (Northern Ireland) 2004

Please complete in typescript, or in bold black capitals	
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LLP 402 (Cont'd)

PARTICULARS OF A MORTGAGE OR CHARGE (Cont'd)

Continuation Sheet No to Form LLP 402

LLP Number

Full Name of Limited Liability Partnership

Description of the instrument creating or evidencing the mortgage or charge (continued)





Amount due or owing on the mortgage or charge (continued)

Please do not write in this margin

Please complete in typescript, or in bold black capitals

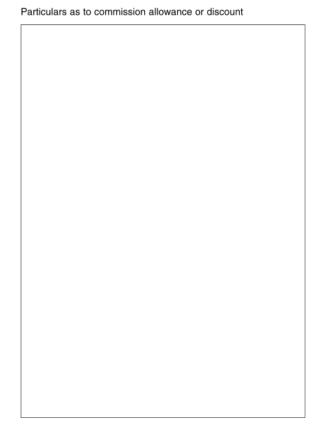
Please do not write in this margin

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

Please complete in typescript, or in bold black capitals

Please do not write in this margin Please complete in typescript, or in bold black capitals

Short particulars of all the property mortgaged or charged (continued)



		Companies Registry receipt date barcode
М		LLP 407
Please complete in typescript, or in bold black capitals	PARTICULARS OF A MORTGAGE OR CHARGE ON A PROPERTY That has been acquired by a limited liability Partnership	
	A fee of £25 is payable to Co each register entry for a mort	mpanies Registry in respect of gage or charge.
		For official use
LLP Number		
Full Name of Limited Liability Partnership		
Date and description of the instrument (if any) creating or		
evidencing the mortgage or charge (Note 1)		
Amount secured by the mortgage or charge		
Names and addresses of the mortgagee or persons entitled to the mortgage or charge		
Short particulars of the property mortgaged or charged (continue overleaf if necessary)		
Date of the acquisition of the property	Day Month Year	
Signed	Designated member/member	Date

receiver (delete as appropriate)

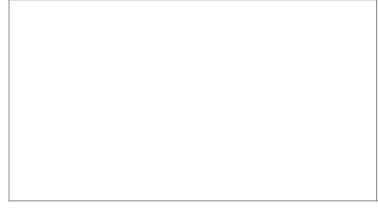
Please give the name, address, telephone number and e-mail (if available) of the person Companies Registry should contact if there is any query. (DX addresses are acceptable for this purpose if you have one).

	Tel	
E-mail		

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies Registry, 1st Floor, Waterfront Plaza, 8 Laganbank Road, Belfast BT1 3BS

Short particulars of the property mortgaged or charged (continued)



Notes

- 1. A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2. A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the charge. 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. If the property is situated and the charge was created outside Northern Ireland, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in Northern Ireland.
- 3. Cheques and Postal Orders must be made payable to DETI No. 1 ACCOUNT.