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## SCHEDULE 2

### PART I

#### PRESCRIBED PARTICULARS OR INFORMATION

<i>Form</i>	<i>Article</i>
LLP402	402
LLP407	407
LLP603a	603A



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Names and addresses of the mortgagees or persons entitled to the charge	
Short particulars of all the property mortgaged or charged	
Particulars as to commission allowance or discount (Note 3)	

**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.
  2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal Charge", etc, as the case may be should be given.
  3. 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.
  4. 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

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Please complete in typescript,  
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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)

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

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

Please complete in typescript, or in bold black capitals

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

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Please complete in typescript, or in bold black capitals

Particulars as to commission allowance or discount

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Companies Registry receipt  
date barcode

**M**

**LLP 407**

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**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 Companies Registry in respect of each register entry for a mortgage or charge.

		For official use
LLP Number	<input type="text"/>	<input type="text"/>
Full Name of Limited Liability Partnership	<input type="text"/>	
Date and description of the instrument (if any) creating or evidencing the mortgage or charge (Note 1)	<input type="text"/>	
Amount secured by the mortgage or charge	<input type="text"/>	
Names and addresses of the mortgagee or persons entitled to the mortgage or charge	<input type="text"/>	
Short particulars of the property mortgaged or charged <i>(continue overleaf if necessary)</i>	<input type="text"/>	
Date of the acquisition of the property	Day	Month Year
	<input type="text"/>	<input type="text"/>
Signed	<input type="text"/>	Date <input type="text"/>
	Designated member/member/administrator/administrative receiver (delete as appropriate)	



