



Registration of a Charge

Company name: **GRANADA GROUP LIMITED**

Company number: **00290076**



X6CSJW2Z

Received for Electronic Filing: **14/08/2017**

Details of Charge

Date of creation: **27/07/2017**

Charge code: **0029 0076 0011**

Persons entitled: **THE LAW DEBENTURE PENSION TRUST CORPORATION P.L.C. (AND ITS SUCCESSORS IN TITLE AND PERMITTED TRANSFEREES)**

Brief description:

Contains fixed charge(s).

Contains negative pledge.

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by:

LINKLATERS LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 290076

Charge code: 0029 0076 0011

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th July 2017 and created by GRANADA GROUP LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 14th August 2017 .

Given at Companies House, Cardiff on 16th August 2017

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



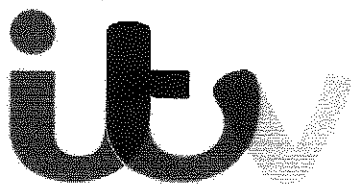
Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

Certified that, save for material redacted pursuant to section 859G of the Companies Act 2006, this copy instrument is a correct copy of the original instrument.

Linklaters LLP 11.08.2017



The London Television Centre
Upper Ground
London
SE1 9LT

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For the attention of Mr Charles Morgan
The Law Debenture Pension Trust Corporation p.l.c.
Fifth Floor
100 Wood Street
London EC2V 7EX

27 July 2017

Dear Charles

**Granada Supplementary Pension Scheme (the Scheme)
Law Debenture Pension Trust Corporation plc (the trustee)**

I refer to our recent email exchange and to:

- a) the Trust Deed and Rules dated 23 August 2000 and made between Granada Group and the trustee establishing the Scheme (the Trust Deed and Rules);
- b) the Charge over Securities dated 23 August 2000 and made between you and us providing for Securities to be charged to the trustee as security for the obligations under the Trust Deed and Rules (the Charge).
- c) I now enclose the original Gilt Certificate relating to the purchase by Granada Group Limited of £1,900,000.00 in nominal value of 0 5/8% Index-Linked Treasury Gilt 2040 which was settled on 4 April 2011 (the Gilt).

The Gilt was purchased with the sole intention that it should become part of the security under the Charge, such that it will at all times have been held by the trustee with that view and earmarked accordingly. As agreed I will forward the remaining documentation tomorrow.

Please would you confirm receipt of the Gilt Certificate by signing and returning the enclosed copy of this letter.

Your sincerely,

Christine Jackson

Agreed

duly authorised

for and on behalf of The Law Debenture Pension Trust Corporation p.l.c.