



Registration of a Charge

Company name: **GRANADA GROUP LIMITED**

Company number: **00290076**



X7KQHP8G

Received for Electronic Filing: **13/12/2018**

Details of Charge

Date of creation: **06/12/2018**

Charge code: **0029 0076 0014**

Persons entitled: **THE LAW DEBENTURE PENSION TRUST CORPORATION PLC (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:

LINKLATORS LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 290076

Charge code: 0029 0076 0014

The Registrar of Companies for England and Wales hereby certifies that a charge dated 6th December 2018 and created by GRANADA GROUP LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 13th December 2018 .

Given at Companies House, Cardiff on 14th December 2018

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

Linklaters 13/12/2018

Granada Group Limited

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

6 December 2018

Dear Sirs

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

We refer 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); and
- c) the purchase by Granada Group Limited of £5,120,637.60 in nominal value of 2 ¾% Treasury Gilt 2024 (the Gilt).

We are writing to confirm 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. I now attach the original stock certificate, together with a transfer form in relation to the Gilt executed in blank.

I confirm that Granada Group consents to the registration of the Security with the Registry of Companies in accordance with clause 3.4 of the Charge.

Please would you confirm your agreement with the above by signing and returning to us the enclosed copy of this letter.

Yours faithfully



duly authorised
for and on behalf of Granada Group Limited

Agreed



11 December 2018

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