



Registration of a Charge

Company Name: **ASDA STORES LIMITED**

Company Number: **00464777**



Received for filing in Electronic Format on the: **17/08/2021**

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Details of Charge

Date of creation: **13/08/2021**

Charge code: **0046 4777 0013**

Persons entitled: **DEUTSCHE BANK AG, LONDON BRANCH AS SECURITY TRUSTEE FOR ITSELF AND THE OTHER SECURED PARTIES**

Brief description: **THE MORTGAGED PROPERTY BEING THE LAND AND BUILDINGS ON THE WEST SIDE OF BLACKBURN ROAD, BOLTON, BL1 8QG WITH TITLE NUMBER GM657912 AND OTHER MORTGAGED PROPERTY SPECIFIED IN THE INSTRUMENT. FOR MORE DETAILS, PLEASE REFER TO THE INSTRUMENT.**

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: **CLIFFORD CHANCE LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 464777

Charge code: 0046 4777 0013

The Registrar of Companies for England and Wales hereby certifies that a charge dated 13th August 2021 and created by ASDA STORES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 17th August 2021 .

Given at Companies House, Cardiff on 18th August 2021

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**

13 AUGUST 2021

THE ENTITIES LISTED IN SCHEDULE 1
(as the Chargors)

and

DEUTSCHE BANK AG, LONDON BRANCH
(as the Security Agent)

SECURITY AGREEMENT

LATHAM & WATKINS

99 Bishopsgate
London EC2M 3XF
United Kingdom
Tel: +44.20.7710.1000
www.lw.com

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THIS CHARGE is made by way of deed on 13 August 2021 by:

- (1) THE ENTITIES listed in Schedule 1 (*The Chargors*) (each a "Chargor"); and
- (2) DEUTSCHE BANK AG, LONDON BRANCH as security trustee for itself and the other Secured Parties (the "Security Agent").

THIS DEED WITNESSES as follows:

1. DEFINITIONS

Terms defined in the Security Agreement (as defined below) shall have the same meanings when used in this deed.

"Security Agreement" means the security agreement dated 12 February 2021 between, amongst others, the Chargors named therein and the Security Agent, as previously supplemented and amended by earlier Security Accession Deeds (if any).

2. CONSTRUCTION

Clauses 1.2 (*Construction*) to 1.5 (*Miscellaneous*) of the Security Agreement will be deemed to be set out in full in this deed, but as if references in those clauses to the Security Agreement were references to this deed.

3. LEGAL CHARGE

Each Chargor charges with full title guarantee in favour of the Security Agent (as trustee for the Secured Parties), for the payment and discharge of the Secured Obligations, by way of first legal mortgage, the Real Property specified in Schedule 2 (*Material Real Property*) to this Charge excluding any such leasehold property where the consent of the landlord of such leasehold property has not been obtained ("Mortgaged Property").

4. APPLICATION TO THE LAND REGISTRY

Each Chargor consents and agrees to an application being made to HM Land Registry to enter the following restriction in the Proprietorship Register of any registered land forming the Mortgaged Property:

"No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor for the time being of the charge dated [●] in favour of Deutsche Bank AG, London Branch referred to in the charges register or their conveyancer."

5. FURTHER ADVANCES

- (a) Subject to the terms of the Debt Documents each Lender is under an obligation to make further advances to each Chargor and that obligation will be deemed to be incorporated in this Security Agreement as if set out in this deed.
- (b) Each Chargor consents to an application being made to HM Land Registry to enter the obligation to make further advances on the Charges Register of any registered land forming part of the Mortgaged Property.

6. GOVERNING LAW AND JURISDICTION

This deed and any non-contractual obligations arising out of or in connection with it are governed by English law and the parties agree that the courts of England have exclusive jurisdiction to settle any dispute arising out of or in connection with this deed (including a dispute regarding the existence, validity or termination of this deed or the consequences of its nullity or any non-contractual obligations arising out of or in connection with it).

THIS CHARGE has been executed and delivered as, and is intended to take effect as, a deed by each Chargor and has been signed by the Security Agent on the date written on the first page of this Legal Charge.

SCHEDULE 1**CHARGORS**

Chargor Name	Registered Address	Registered Number
McLagan Investments Limited	England and Wales	02127156
Asda Stores Limited	England and Wales	00464777
The Burwood House Group Limited	England and Wales	02403767
Asda Group Limited	England and Wales	01396513

SCHEDULE 2
MATERIAL REAL PROPERTY

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
Asda House	McLagan Investments Limited	Asda House, Southbank, Great Wilson Street, Leeds	Freehold	WYK363438
	McLagan Investments Limited	Land lying to the north of Great Wilson Street, Leeds	Freehold	YWE18370
	McLagan Investments Limited	Land lying to the north of Great Wilson Street, Leeds LS11 5AD	Freehold	YY17384
	McLagan Investments Limited	34 Great Wilson Street, Leeds	Freehold	YWE34629
Mansfield	McLagan Investments Limited	Land on the North side of Old Mill Lane, Mansfield	Freehold	NT325240
Hull (Hessle Road)	McLagan Investments Limited	ASDA Stores Ltd, Hessle Road, Hull (HU3 4PE) and electricity substations at Havelock Street, Witty Street and Manchester Street, Hull	Freehold	HS286440
Bolton	Asda Stores Limited	Land and buildings on the west side of Blackburn Road, Bolton, BL1 8QG	Freehold	GM657912
	Asda Stores Limited	land and buildings on the West side of Blackburn Road, Bolton, Manchester	Freehold	LA221317
	McLagan Investments Limited	land and buildings on the north east side of Old Road, Astley Bridge, Bolton	Freehold	GM198804

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	Asda Stores Limited	Land and Buildings on the North East side of Old Road, Astley Bridge, Bolton	Freehold	GM719573
Kingswood	McLagan Investments Limited	Asda Stores Ltd, Althorp Road, Kingswood Retail Park, Kingston upon Hull (HU7 3DA)	Freehold	HS251648
Ashton	The Burwood House Group Limited	Part of Mill Lane, Ashton under Lyne	Freehold	GM132387
	The Burwood House Group Limited	Land and buildings on the south east side of Lower Wharf Street, Ashton under Lyne	Freehold	GM89392
	The Burwood House Group Limited	Land and buildings on the north side of Hill Street, Ashton, Manchester	Freehold	GM265041
	The Burwood House Group Limited	Land on the south side of Park Parade and land lying to the south of Hill Street, Ashton-under-Lyne, Manchester	Freehold	GM533714
	The Burwood House Group Limited	Land on the North side of Lower Wharf Street and land on the South side of Hill Street, Ashton under Lyne	Freehold	GM478465
	The Burwood House Group Limited	Land and buildings on the south side of Lower Wharf Street, Ashton-under-Lyne	Freehold	GM458673
	The Burwood House Group Limited	Land on the South side of Hill Street, Ashton under Lyne	Freehold	LA254755

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	The Burwood House Group Limited	Land on the North East side of Cavendish Street, Ashton-under-Lyne	Freehold	GM427183
	The Burwood House Group Limited	Land lying to the south of Booth Street, Ashton under Lyne	Freehold	GM362607
	The Burwood House Group Limited	Land on the North side of Mill Lane, Ashton-under-Lyne	Freehold	GM531914
	The Burwood House Group Limited	Land lying to the South East of Lower Wharf Street, Ashton under Lyne	Freehold	GM436712
	The Burwood House Group Limited	Land lying to the East of Cavendish Street, Dukinfield	Freehold	GM453976
	The Burwood House Group Limited	Land on the east side of Mill Lane and land lying to the south of Park Street, Ashton under Lyne	Freehold	GM80254
Leigh	McLagan Investments Limited	Asda Stores Ltd, Priestners Way, Leigh (WN7 5RZ)	Freehold	GM654866
Barrow	The Burwood House Group Limited	Asda Superstore, Walney Road, Barrow-in-Furness	Freehold	CU39542
	Asda Stores Limited	Land on the South side of Devonshire Road, Barrow-in-Furness	Freehold	CU63393
St Austell	The Burwood House Group Limited	Land on the south west side of Cromwell Road, St Austell, Cornwall	Freehold	CL60396

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	McLagan Investments Limited	Land on the south side of Cromwell Road, St Austell, Cornwall	Freehold	CL29932
Pilsworth	McLagan Investments Limited	Asda Stores Ltd, Park 66, Pilsworth Road, Bury BL9 8RS	Freehold	GM459810
Gravesend	McLagan Investments Limited	Asda Store, Imperial Retail Park, Thames Way, Gravesend (DA11 0DQ)	Freehold	K641053
Morley	Asda Stores Limited	Land on the North East side of Howley Park Close, Morley	Freehold	WYK533114
	Asda Stores Limited	Land on the East side of Scotchman Lane, Morley, Leeds	Freehold	WYK300882
	Asda Stores Limited	Land and buildings on the north side of Howley Park Road, Morley	Freehold	WYK340554
Skelmersdale	Asda Stores Limited	Land on the West side of Northway, Skelmersdale	Freehold	LA839349
Great Yarmouth	The Burwood House Group Limited	Asda Stores Ltd, Acle New Road, Great Yarmouth NR30 1SF	Freehold	NK76056
Radcliffe	McLagan Investments Limited	Asda, Pilkington Way, Radcliffe, Manchester M26 3DA	Freehold	GM690442
	McLagan Investments Limited	Land lying to the West side of Dale Street, Radcliffe	Freehold	GM683611
Blackpool	McLagan Investments Limited	Land on the west side of Cherry Tree Road, Blackpool	Freehold	LA421877

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
Tamworth	Asda Group Limited	Land lying to the South East of Bitterscote Drive, Fazeley, Staffordshire	Freehold	SF360693
Plymouth	McLagan Investments Limited	Land and buildings at Leypark Drive, Estover, Plymouth	Freehold	DN372780
Farnborough	McLagan Investments Limited	Land lying to the North West of Westmead, Farnborough	Freehold	HP454373
	McLagan Investments Limited	Land lying to the North West of Westmead, Farnborough	Freehold	HP479578
	McLagan Investments Limited	Land and buildings to the north west of Westmead Road, Farnborough	Freehold	HP396284
South Woodham Ferrers	Asda Stores Limited	Land and buildings at South Woodham Ferrers, Chelmsford	Freehold	EX635330
Burnley	McLagan Investments Limited	Land and Buildings on the North East side of Canning Street, Burnley	Freehold	LA514520
	McLagan Investments Limited	Land lying to the north east of Princess Way, Burnley	Freehold	LA486744
	McLagan Investments Limited	Land on the north east side of Canning Street, Burnley	Freehold	LA728449
	McLagan Investments Limited	Land lying to the North East of Canning Street, Burnley	Freehold	LA578742

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	McLagan Investments Limited	Land Lying to the South East of Princess Way	Freehold	LA664863
	McLagan Investments Limited	Land on the north east side of Canning Street	Freehold	LA546813
	McLagan Investments Limited	Land on the North East side of Canning Street, Burnley	Freehold	LA677991
Cannock	McLagan Investments Limited	Land on the south side of Avon Road, Cannock	Freehold	SF527315
	McLagan Investments Limited	Land on the south east side of Avon Road, Cannock	Freehold	SF458705
Colne	McLagan Investments Limited	Land associated with Burnley Road, Colne	Freehold	LAN73858
	McLagan Investments Limited	Land on the east side of Boundary Mill, Burnley Road, Colne	Freehold	LAN44273
	McLagan Investments Limited	Asda Stores Ltd, Corporation Street, Colne, BB8 8LU	Freehold	LA961458
Blyth	McLagan Investments Limited	Land lying to the south of Cowpen Road, Blyth	Freehold	ND64029
Bury St Edmunds	McLagan Investments Limited	Land on the north side of Western Way, Bury St Edmunds, Suffolk	Freehold	SK150599
	McLagan Investments Limited	Land on the North side of Western Way, Bury St Edmunds, Suffolk	Freehold	SK128886

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	McLagan Investments Limited	Land and buildings at the rear of Minster House, Western Way, Bury St Edmunds, Suffolk	Freehold	SK191410
	McLagan Investments Limited	Minster House, Western Way, Bury St Edmunds, Suffolk	Freehold	SK179512
	McLagan Investments Limited	Land on the north side of Western way, Bury St Edmunds, Suffolk	Freehold	SK251494
Ipswich Stoke Park	McLagan Investments Limited	Stoke Park Centre, Stoke Park Drive, Ipswich	Freehold	SK36117
	McLagan Investments Limited	The Harlequin, 47 The Centre, Stoke Park Drive, Ipswich IP2 9CG	Freehold	SK127623
Eastleigh	McLagan Investments Limited	Asda Stores, Bournemouth Road, Chandler's Ford, Eastleigh (SO53 3YJ)	Freehold	HP395088
Langley Mill	McLagan Investments Limited	Land on the east side of Wesley Street, Langley Mill, Nottingham	Freehold	DY449612
	McLagan Investments Limited	Land on the north west side of Station Road, Langley Mill, Nottingham	Freehold	DY150200
	McLagan Investments Limited	219 Station Road, Langley Mill, Nottingham NG16 4AF	Freehold	DY168079
	McLagan Investments Limited	215 Station Road, Langley Mill, Nottingham NG16 4AF	Freehold	DY318816

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	McLagan Investments Limited	221, 223 and 225 Station Road, Langley Mill, Nottingham	Freehold	DY223031
	McLagan Investments Limited	3, 9 and 13 Cromford Road, Langley Mill, Nottingham NG16 4ED	Freehold	DY388360
	McLagan Investments Limited	5 Cromford Road, Langley Mill, Nottingham NG16 4ED	Freehold	DY130211
	McLagan Investments Limited	15 Cromford Road, Langley Mill, Nottingham NG16 4ED	Freehold	DY152599
	McLagan Investments Limited	11 Cromford Road, Langley Mill, Nottingham NG16 4ED	Freehold	DY263041
	McLagan Investments Limited	7 Cromford Road, Langley Mill, Nottingham NG16 4ED	Freehold	DY141378
	McLagan Investments Limited	1 Cromford Road, Langley Mill, Nottingham NG16 4ED	Freehold	DY267723
Liscard	McLagan Investments Limited	Land and buildings on the west side of Seaview Road, Liscard, Wallasey	Freehold	MS273088
	McLagan Investments Limited	Land lying to the west of Seaview Road, Wallasey CH45 4NZ	Freehold	MS507687
Birkenhead	McLagan Investments Limited	Land on the south side of Claughton Road, Birkenhead	Freehold	MS579630

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	McLagan Investments Limited	Land on the north side of Grange Road, Birkenhead	Freehold	MS219225
	McLagan Investments Limited	Land on the south side of Claughton Road, Birkenhead	Leasehold	MS663175
Clayton Green	McLagan Investments Limited	Land and buildings lying to the north of Clayton Green Road, Clayton Green	Freehold	LA716621
	McLagan Investments Limited	Land lying to the west of Clayton Green Sports Centre, Clayton Green	Freehold	LA808422
	McLagan Investments Limited	Land on the east side of The Martindales, Clayton-le-Woods, Chorley	Freehold	LA898759
Barnes Hill	McLagan Investments Limited	land on the North West side of Barnes Hill, Northfield, Birmingham	Freehold	WM913854
	McLagan Investments Limited	Land on the west side of Barnes Hill, Birmingham	Freehold	MM3322
	McLagan Investments Limited	R S P C A, Barnes Hill, Birmingham B29 5UP	Freehold	WM913855
	McLagan Investments Limited	All Electric Garages, Barnes Hill, Birmingham B29 5UP	Freehold	WM586801
	McLagan Investments Limited	Land adjoining the Animal Hospital at Woodgate Valley Country Park	Freehold	WM386230

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
Minworth	McLagan Investments Limited	Land on the North East side of Walmley Ash Road, Sutton Coldfield	Freehold	WM66455
Oadby	McLagan Investments Limited	Land on the East side of Leicester Road, Leicestershire	Freehold	LT24425
	McLagan Investments Limited (CC)	Land on the west side of Regent Street, Oadby	Freehold	LT12609
Telford Resite	McLagan Investments Limited	Malinslee House and Walker House, Telford	Freehold	SL221073
Leicester PA	The Burwood House Group Limited	Asda Stores and Garden Centre, Narborough Road South, Blaby (LE3 2LL)	Freehold	LT227116
	McLagan Investments Limited	Land lying to the South East of Narborough Road South, Enderby	Freehold	LT84037
Thurmaston	McLagan Investments Limited	Asda Superstore, Barkby Thorpe Lane, Thurmaston LE4 8GP	Freehold	LT226011
Halifax	Asda Stores Limited	Land at Thrum Hall Lane, Halifax	Freehold	WYK714946
Keighley	McLagan Investments Limited	Land and buildings on the south side of Bradford Street, Keighley	Freehold	WYK97785
	McLagan Investments Limited	Land at the junction of Bradford Street and Bradford Road, Bradford	Freehold	WYK694468
	McLagan Investments Limited (CC)	Land and buildings on the South West side of Bradford Street, Keighley	Freehold	WYK666776

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
Barnsley	The Burwood House Group Limited	Land on the north west side of Old Mill Lane, Barnsley	Freehold	SYK326645
	The Burwood House Group Limited	Land lying to the north west of Canal Street, Barnsley	Freehold	SYK498212
	The Burwood House Group Limited	Land on the north west side of Canal Street, Barnsley	Freehold	SYK498213
	Asda Stores Limited	Star Paper Mills, Old Mill Lane, Barnsley	Freehold	SYK247330
Falmouth	Asda Stores Limited	Land and buildings on the south side of Jennings Road, Penryn	Freehold	CL119857
	Asda Stores Limited	Land and buildings on the south side of Jennings Road, Penryn	Freehold	CL123559
Benton	Asda Stores Limited	Land and buildings on the South East side of Whitley Road, Longbenton	Freehold	TY137982
	Asda Stores Limited	Land and buildings on the East side of Whitley Road, Longbenton	Freehold	TY169997
Chatham	McLagan Investments Limited	Asda Store, Maidstone Road, Chatham ME5 9SE	Freehold	K756035
Donnington Wood	McLagan Investments Limited	Land lying to the north of Wrockwardine Wood Way, Donnington Wood, Telford	Freehold	SL112959
Darlaston	Asda Stores Limited	Land lying to the West of King Street, Walsall	Freehold	SF61409

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	Asda Stores Limited	Land and buildings on the North East side of St Lawrence Way and on the South side of New Street, Darlaston	Freehold	WM817542
	Asda Stores Limited	Land adjoining King Street Precinct, Darlaston	Freehold	WM867514
	Asda Stores Limited	2 High Street, Walsall	Freehold	SF40011
	Asda Stores Limited	land on the south side of High Street, Darlaston	Freehold	WM183494
	Asda Stores Limited	land on the West side of King Street, Darlaston	Freehold	WM260067
	Asda Stores Limited	Land lying to the west of King Street, Darlaston, Wednesbury	Freehold	MM4500
	Asda Stores Limited	Land lying to the south of High Street, Darlaston, Wednesbury	Freehold	WM742746
	Asda Stores Limited	Land lying to the west of King Street, Darlaston	Freehold	WM826346
Sheffield Mosborough	McLagan Investments Limited	Land on the northern side of Beighton Road East, Sheffield	Freehold	SYK532937
Newport IOW	McLagan Investments Limited	Land lying to the east of St Georges Way, Newport	Freehold	IW82103
Woking Sheerwater	McLagan Investments Limited	Land and buildings on the South-West side of Albert Drive, Sheerwater	Freehold	SY499593

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	McLagan Investments Limited	Land and buildings on the North East side of Forsyth Road, Sheerwater	Freehold	SY598406
Cheltenham	McLagan Investments Limited	Land on the south side of Hatherley Lane, Cheltenham	Freehold	GR349493
Clacton-on-Sea	Asda Stores Limited	Land at Bull Hill Road, Clacton-On-Sea CO15 4AU	Freehold	EX511744
Lincoln (New)	McLagan Investments Limited	Asda Stores Ltd, Newark Road, North Hykeham, Lincoln LN6 8JY	Freehold	LL140781
	McLagan Investments Limited	Land on the South-East side of Newark Road, North Hykeham	Freehold	LL131769
Sinfen	McLagan Investments Limited	Land on the south east side of Grampian Way, Derby	Freehold	DY37673
	McLagan Investments Limited	Electricity Sub-Station, Arleston Lane, Stenson Fields, Derby	Freehold	DY28779
Sefton Park	McLagan Investments Limited	Land on the south westerly side of Smithdown Road, Liverpool	Freehold	MS387740
Hartlepool	McLagan Investments Limited	Land at Hartlepool Marina, Hartlepool	Freehold	CE131888
Arnold	McLagan Investments Limited	Land and buildings on the West side of Front Street Arnold	Freehold	NT73994
	McLagan Investments Limited	Police Station, 101 High Street, Arnold, Nottingham NG5 7DQ	Freehold	NT446991

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
Oldbury	McLagan Investments Limited	Land lying on the West side of Titford Road	Freehold	WM525901
	Asda Stores Limited	Land and buildings on the east side of Wolverhampton Road, Oldbury	Freehold	WM315511
Shoeburyness	Asda Stores Limited	land and buildings lying to the East of North Shoebury Road, North Shoebury	Freehold	EX368491
Lancaster	The Burwood House Group Limited	Land and buildings on the south east side of Ovangle Road, Heaton with Oxcliffe	Freehold	LA878484
	The Burwood House Group Limited	Land on the north side of Salt Ayre Lane, Heaton with Oxcliffe	Freehold	LA666500
	The Burwood House Group Limited	Land on the South East side of Ovangle Road, Heaton with Oxcliffe	Freehold	LA885201
Tilbury	McLagan Investments Limited	Asda Stores Ltd, Thurrock Park Way, Tilbury RM18 7HJ	Freehold	EX541532
Eastbourne	McLagan Investments Limited	The Crumbles, Pevensey Bay Road, Eastbourne (BN23 6JH)	Freehold	ESX153596
	McLagan Investments Limited	Asda Stores Ltd, The Crumbles, Pevensey Bay Road, Eastbourne (BN23 7JH)	Freehold	ESX181408
Stafford	McLagan Investments Limited	Arc Carwash, Lammascote Road, Stafford ST16 3TA	Freehold	SF413823

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
Norwich	The Burwood House Group Limited	Land and buildings on the east side of Drayton High Road, Norwich	Freehold	NK75032
	The Burwood House Group Limited	Land on the north west side of Boundary Road, Norwich	Freehold	NK382711
Gosforth	McLagan Investments Limited	ASDA Stores Ltd, Great North Road, Gosforth NE3 5DY	Freehold	TY206163
	McLagan Investments Limited	Land on the north side of Hollywood Avenue, Gosforth	Freehold	TY202618
Wakefield Durkar	McLagan Investments Limited	Land on the Northwest side of and Northeast side of Standbridge Lane and Durkar Low Lane respectively and land to the Northwest thereof which connects with Denby Dale Road	Freehold	WYK284272
	The Burwood House Group Limited	Asda Superstore, Asdale Road, Wakefield WF2 7EQ	Freehold	WYK636756
Small Heath	McLagan Investments Limited	Land and buildings on the South West side of Coventry Road, Small Heath	Freehold	WM438548
Grimsby	The Burwood House Group Limited	Land and buildings on the North side of Eastmarsh Street, Grimsby	Freehold	HS162465
	Asda Stores Limited	Land to west of Wellington Street, Grimsby	Freehold	HS244193

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
Chorley	McLagan Investments Limited	Land and buildings on and lying to the east side of Pall Mall, Chorley	Freehold	LA662336
	McLagan Investments Limited	Public Conveniences, Pall Mall, Chorley	Freehold	LAN42527
	McLagan Investments Limited	Land on the south east side of Leigh Row, Chorley (PR7 3DL)	Freehold	LA894640
	McLagan Investments Limited	Land on the south west side of Bolton Street, Chorley	Freehold	LA694722
	McLagan Investments Limited	Land and buildings at John Street and Colliery Street, Chorley	Freehold	LA605337
	McLagan Investments Limited	Land on the west side of Leigh Street, Chorley	Freehold	LA772539
	McLagan Investments Limited	Land at Leigh Street, Chorley	Freehold	LAN147905
	McLagan Investments Limited	National Probation Service, Leigh Street, Chorley PR7 3DJ	Freehold	LA611070
	McLagan Investments Limited	Land on the north west side of Leigh Row, Chorley	Freehold	LA553300
	McLagan Investments Limited	Land on the north-west side of Leigh Street, Chorley	Freehold	LA585492
	McLagan Investments Limited	Europcar UK Ltd, Leigh Street, Chorley PR7 3DJ	Freehold	LA775202

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	McLagan Investments Limited	25 Shaw Hill Street, Chorley (PR7 3LU)	Freehold	LA965367
	McLagan Investments Limited	Land on the north side of Leigh Row, Chorley	Freehold	LA689072
Weston Super Mare	Asda Stores Limited	Land and buildings on the north side of Winterstoke Road, Weston-super-Mare	Freehold	ST158316
Sheffield (New) PA	McLagan Investments Limited	Land on the north west side of Richmond Park Road, Sheffield	Freehold	SYK428022
	Asda Stores Limited	Land on the South West side of Handsworth Road, Sheffield	Freehold	SYK366723
Leicester Abbey Lane	McLagan Investments Limited	Land on the east side of Abbey Lane, Leicester	Freehold	LT452933
Bromborough	McLagan Investments Limited	Land on the south side of Welton Road, Bromborough	Freehold	MS428720
	McLagan Investments Limited	Land at Welton Road, Bromborough	Freehold	MS428722
	McLagan Investments Limited	Land and buildings lying to the North west of Caldbeck Road, Bromborough, Wirral	Freehold	MS279788
Corby	The Burwood House Group Limited	Asda Store, Phoenix Park Way, Corby NN17 5DT	Freehold	NN202322
Dewsbury	McLagan Investments Limited	Altart Mills and Bridge Mills, Mill Street West, Dewsbury	Freehold	WYK424489

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	McLagan Investments Limited	Land and Buildings on the East side of Mill Street West, Dewsbury	Freehold	WYK409325
	McLagan Investments Limited	Land and buildings on the East side of Mill Street, West Dewsbury	Freehold	WYK409419
	McLagan Investments Limited	Land lying to the north east of Mill Street West, Dewsbury	Freehold	WYK697153
	McLagan Investments Limited	1 to 27 Savile Road, Savile Town, Dewsbury	Freehold	WYK30515
Sunderland	The Burwood House Group Limited	Land and buildings on the south side of Leechmere Road, Sunderland	Freehold	TY38181
Aintree	The Burwood House Group Limited	Land on the east side of Ormskirk Road, Aintree	Freehold	MS161291
	The Burwood House Group Limited	Land lying to the east of Ormskirk Road, Aintree	Freehold	MS270631
Kettering (Ex Co-Op)	McLagan Investments Limited	Land on the north west side of Northfield Avenue, Kettering	Freehold	NN297601
	McLagan Investments Limited	Land lying to the west of Northfield Avenue, Kettering	Freehold	NN298051
South Norwich	McLagan Investments Limited	Land and buildings on the east side of Hall Road, Norwich (NR4 6DR)	Freehold	NK330841
	McLagan Investments Limited	Land lying on the South East side of Hall Road, Norwich	Freehold	NK257818

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
Leeds Middleton	McLagan Investments Limited	Land and buildings on the south east side of Sharp Lane, West Middleton	Leasehold	WYK434422
Hereford	Asda Stores Limited	Land lying to the north of Belmont Road, Hereford	Freehold	HE2292
	Asda Stores Limited	2 Belmont Road, Hereford HR2 7JE	Freehold	HE4570
	Asda Stores Limited	4-6 Belmont Road, Hereford (HR2 7JE)	Freehold	HE2880
Bishop Auckland	McLagan Investments Limited	Land and buildings on the east side of Union Street, Bishop Auckland	Freehold	DU257508
	McLagan Investments Limited	Land at South View, Bishop Auckland	Freehold	DU240762
	McLagan Investments Limited	Land and buildings lying to the south of Union Street, Bishop Auckland	Freehold	DU222376
	McLagan Investments Limited	Land adjoining Wilsons Foundry, 6 South Church Road, Bishop Auckland, DL14 7LA	Freehold	DU198747
Fulwood	The Burwood House Group Limited	Land on the west side of Midgery Lane, Fulwood, Preston	Freehold	LA521057
Derby	McLagan Investments Limited	Asda Superstore, Derby Road, Spondon, Derby	Freehold	DY174488
	The Burwood House Group Limited	Asda Superstore, Derby Road, Spondon, Derby (DE21 7UY)	Freehold	DY203416

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
Hyson Green	McLagan Investments Limited	Two former electricity substation sites lying to the east of Radford Road, Hyson Green	Freehold	NT271465
	McLagan Investments Limited	Land lying to the South West of Noel Street, Hyson Green	Freehold	NT324122
	McLagan Investments Limited	Land on the North East side of Radford Road, Hyson Green, Nottingham	Freehold	NT242218
Walton	McLagan Investments Limited	121 to 159 (odd) Richard Kelly Drive, 61 to 97 (odd) Abingdon Road and 169 to 195 (odd) and land lying to the North of Utting Avenue	Freehold	MS286339
Pudsey	McLagan Investments Limited	Asda Stores Ltd, Owlcoates Centre, Stanningley By Pass, Stanningley, Pudsey (LS28 6AR)	Freehold	WYK476110
Wolverhampton	McLagan Investments Limited	Land on the West side of North Road	Freehold	WM474380
Poole	McLagan Investments Limited	Land at West Butts, West Quay Road, Poole	Leasehold	DT310418
	McLagan Investments Limited	Land on the North West of West Quay Road, Poole	Freehold	DT243034
	McLagan Investments Limited	Land lying to the West of Sterte Road, Poole	Freehold	DT47322
	McLagan Investments Limited	Land and buildings on the North side of West Quay Road, Poole	Freehold	DT125033

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	McLagan Investments Limited	Part of Feed Mill, West Quay Road, Poole	Freehold	DT254973
	McLagan Investments Limited	Land at West Quay Road, Poole	Freehold	DT264893
	McLagan Investments Limited	Land lying to the North of West Quay Road, Poole	Freehold	DT253698
	McLagan Investments Limited	Land lying to the north of West Quay Road, Holes Bay, Poole	Freehold	DT310417
	McLagan Investments Limited	Land on the West side of Sterte Road	Freehold	DT15784
Huyton (New) PA	McLagan Investments Limited	Land and buildings on the East side of Lathom Road, Huyton	Freehold	MS480796
	McLagan Investments Limited	1 to 10 Lumby Avenue, Huyton	Freehold	MS53110
	McLagan Investments Limited	Lathom Road Clinic, Lathom Road, Huyton	Freehold	MS484000
Doncaster	McLagan Investments Limited	Asda Stores, Bawtry Road, Doncaster DN4 7PD	Freehold	SYK518803
St Leonards on Sea	McLagan Investments Limited	Land and buildings on the North West side of Sedlescombe Road South and Battle Road, St Leonards on Sea	Freehold	ESX209096
Great Bridge	McLagan Investments Limited	Land on the south side of Brickhouse Lane South, Great Bridge, Tipton	Freehold	WM655200

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
Patchway	McLagan Investments Limited	Land and buildings on the North Side of Highwood Lane, Patchway	Freehold	AV135571
Runcorn	McLagan Investments Limited	Asda Supermarket Site, Shopping City, Runcorn	Freehold	CH320156
Rotherham	McLagan Investments Limited	Land on the North side of Doncaster Road, Rotherham	Freehold	SYK305742
Long Eaton	Asda Stores Limited	Land lying to the North of Erewash Street, Long Eaton	Freehold	DY218208
	McLagan Investments Limited	Land and buildings on the north side of Nottingham Road, Long Eaton	Freehold	DY219373
	McLagan Investments Limited	ASDA Stores Ltd, Midland Street, Long Eaton, Nottingham (NG10 1NY) and Ocean Car Cleaning Centre, Midland Street, Long Eaton, Nottingham (NG10 1NY)	Freehold	DY191693
	McLagan Investments Limited	Land and buildings on the East side of Midland Street, Long Eaton	Freehold	DY318903
Sutton Ashfield PA	McLagan Investments Limited	Land lying to the North West of Outram Street, Sutton in Ashfield	Freehold	NT291827
	McLagan Investments Limited	Land on the South East side of Priestic Road, Sutton in Ashfield	Freehold	NT275340

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	McLagan Investments Limited	Land lying to the south east of Priestic Road, Sutton in Ashfield	Freehold	NT336823
Stockton Resite	Asda Stores Limited	Land lying to the north and on the north side of Marston Road, Portrack Industrial Estate, Stockton	Freehold	CE155414
	Asda Stores Limited	Land lying to the East of Portrack Lane, Stockton-on-Tees	Freehold	CE70325
	Asda Stores Limited	Land near Portrack Lane, Stockton-on-Tees	Freehold	CE67492
	Asda Stores Limited	Land lying to the North of Marston Road, Stockton-on-Tees	Freehold	CE90650
	Asda Stores Limited	Land lying to the North East of Marston Road, Stockton-on-Tees	Freehold	CE78371
Ashington Lintonville Ter	McLagan Investments Limited	Land to the east of Lintonville Road, Ashington	Freehold	ND142028
	McLagan Investments Limited	Land and buildings on the West side of Lintonville Road, Ashington	Freehold	ND42330
Lowestoft	McLagan Investments Limited	Land on the North side of Horn Hill, Lowestoft	Freehold	SK285838
	McLagan Investments Limited	Land on the north side of Horn Hill, Lowestoft	Freehold	SK273652

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
	McLagan Investments Limited	Land at Horn Hill, Lowestoft	Freehold	SK285805
	McLagan Investments Limited	Land at Belvedere Road, Lowestoft	Freehold	SK252852
	McLagan Investments Limited	Land at South Wharf, Lowestoft	Freehold	SK84784
Rushden	McLagan Investments Limited	157 High Street, Rushden NN10 0PA	Freehold	NN53079
	McLagan Investments Limited	Land on the west side of High Street, Rushden	Freehold	NN1743
Fleetwood	McLagan Investments Limited	Land on the west side of Styan Street, Fleetwood	Freehold	LA742189
	McLagan Investments Limited	194 Dock Street, Fleetwood FY7 6NU	Freehold	LA746414
	McLagan Investments Limited	Land and buildings on the North West Side of Styan Street, Fleetwood	Freehold	LA580715
Bootle	McLagan Investments Limited	51-53 Bank Road, Bootle (L20 4AT)	Freehold	MS181199
	McLagan Investments Limited	Land and buildings on the East side of Bank Road, Bootle	Freehold	MS52420
	McLagan Investments Limited	Asda House, Southbank, Great Wilson Street, Leeds LS11 5AD	Freehold	MS100630
	McLagan Investments Limited	Land at Bank Road, Bootle	Freehold	MS546319

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
Glasshoughton	McLagan Investments Limited	Asda Stores Ltd, Leeds Road, Glasshoughton, Castleford WF10 5EL	Freehold	WYK302130
	McLagan Investments Limited	Land on the south of Leeds Road, Glasshoughton, Castleford	Freehold	WYK866345
Killingbeck	McLagan Investments Limited	Land and buildings on the North side of York Road, Killingbeck	Freehold	WYK454876
Queensferry	McLagan Investments Limited	Land on the north side of Aston Road, Queensferry, Deeside	Freehold	WA770822
Caerphilly	McLagan Investments Limited	Hypermarket, Pontygwindy Road, Caerphilly	Freehold	WA21698
Wrexham	McLagan Investments Limited	Land Lying to the North East of Holt Road, Wrexham	Freehold	CYM4257
Newport (Wales)	McLagan Investments Limited	Land and building lying to west of lower Dock Street, Newport	Freehold	WA602284
	McLagan Investments Limited	Newport Cattle Market, Ruperra Street, Newport	Freehold	CYM445822
Cardiff Coryton	The Burwood House Group Limited	Land and buildings lying to the South of Northern Avenue, Coryton	Freehold	WA162395
Pentwyn	McLagan Investments Limited	Retail Food Premises, North Pentwyn	Freehold	WA744761

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
Llandudno	Asda Stores Limited	Land and buildings on the south west side of Conway Road, Llandudno	Freehold	CYM203609
	Asda Stores Limited	Land on the north west side of Ffordd Penrhyn, Llandudno	Freehold	CYM197009
Bradford	McLagan Investments Limited	Land on the West side of Rooley Lane, West Bowling, Bradford	Freehold	WYK609089
	McLagan Investments Limited	Land on the North-West side of Rooley Lane, Bradford, BD4 7SR	Leasehold	WYK611208
Bridgend	McLagan Investments Limited	Land lying to the north east of Free School Court, Bridgend	Freehold	WA83335
	McLagan Investments Limited	Land on the south east side of Cheapside, Bridgend Industrial Estate, Bridgend	Freehold	CYM393132
	McLagan Investments Limited	Land lying to the North of Coychurch Road Gardens, Bridgend	Freehold	WA429185
	McLagan Investments Limited	Land lying to the North West of Coychurch Road, Bridgend	Freehold	CYM16087
	McLagan Investments Limited	Land and buildings lying to the North West of Coychurch Road, Bridgend	Freehold	WA541162
Portsmouth	McLagan Investments Limited	The Bridge Shopping Centre, Somers Road North, Portsmouth (PO1 1SL)	Freehold	PM4799

Property name	Chargor	Address or description	Freehold or Leasehold	Title No.
Nuneaton	McLagan Investments Limited	Land and buildings on the North side of Newton Road and Bond Street, Nuneaton	Freehold	WK298043
	McLagan Investments Limited	Land lying to the North of Newtown Road, Nuneaton, Warwickshire	Freehold	WK337608
Hatfield	McLagan Investments Limited	100 Town Centre, Hatfield (AL10 0JW)	Freehold	HD343331
	McLagan Investments Limited	33 The Common, Hatfield	Freehold	HD176369
	McLagan Investments Limited	Land lying to the North of Queensway, Hatfield	Leasehold	HD374900
Kendal	McLagan Investments Limited	Asda, Burton Road, Kendal	Freehold	CU82917
Rugby	McLagan Investments Limited	Land at Chapel Street, Rugby (CV21 3EB)	Freehold	WK462538
	McLagan Investments Limited	Part of the basement and ground floor at The Swan Centre, Chapel Street, Rugby	Leasehold	WK496333
	McLagan Investments Limited	Units SU1-SU4, The Swan Centre, Chapel Street, Rugby, CV21 3EB	Leasehold	WK496334
Accrington	McLagan Investments Limited	Land on the west side of Electricity Street, Accrington	Leasehold	LA679446
	McLagan Investments Limited	Land on the north side of Hyndburn Road, Accrington	Freehold	LA584687

SIGNATORIES TO SECURITY AGREEMENT

EXECUTED as a DEED by)
MCLAGAN INVESTMENTS LIMITED)
acting by: ANTHONY HENNINGER)

[Redacted Signature]

as Director ~~Authorized Signatory~~ under a Power of Attorney dated 27 May 2021
(cc) Attorney

Witness:

[Redacted Signature]

Name: ANNA HUDSON

Address: 90 Leda House, Southbank, Great Wym A, Leeds U11 5TD

Occupation: Solicitor

EXECUTED as a DEED by
ASDA STORES LIMITED acting by:

[Redacted]

ANTHONY HEMMERDING, ER
as Director

~~Witnessed signature~~ under a Power of Attorney dated 27 May 2011
(cc) Attorney

Witness:

[Redacted]

Name:

ANDREW HUNSON

Address:

% 100a House, Church Lane, Gt Wilson St, Leeds LS11 5LB

Occupation:

foricator

EXECUTED as a DEED by
THE BURWOOD HOUSE GROUP
LIMITED acting by;

[Redacted]

ANTHONY HEIMHERDINGER
as Director:

(cc) ~~Anthony Heimherdinger~~ under a Power of Attorney dated 27 May 2011
Attorney

Witness:

[Redacted]

Name:

JANNA HUDSON

Address:

90 Widdowhouse, Whitburn, Gt Wilson St. Leeds LS11 5AB

Occupation:

Director

EXECUTED as a DEED by
ASDA GROUP LIMITED acting by:

[Redacted Signature]

ANTHONY HEMMINGS
as Director.

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Witness:

[Redacted Signature]

Name:

JANA HUDSON

Address:

90 Ada House, Church Lane, Gt Wilson St, Leeds LS11 5TS

Occupation:

Director

THE SECURITY AGENT

Executed as a **DEED** for and on behalf of

DEUTSCHE BANK AG, LONDON BRANCH

by:

In the presence of:

NAME:

ADDRESS:

c/o Legal Department

Winchester House

1 Great Winchester Street

London

EC2N 2DB

NAME:

ADDRESS:

c/o Legal Department

Winchester House

1 Great Winchester Street

London

EC2N 2DB