

MG01

Particulars of a mortgage or charge

021666-208

Oyez

A fee is payable with this form

We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page



What this form is for

You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland



What this form is NOT for

You cannot use this form
particulars of a charge for
company. To do this, please
use form MG01s

FRIDAY



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17/02/2012

#123

COMPANIES HOUSE

119

Filing in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

1

Company details

Company number

0 0 5 1 9 5 0 0

Company name in full

TESCO STORES LIMITED (the "Chargor")

2

Date of creation of charge

Date of creation

01 03 2012

3

Description

Description

Please give a description of the instrument (if any) creating or evidencing the
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

STANDARD SECURITY (the "Standard Security")

4

Amount secured

Amount secured

Please give us details of the amount secured by the mortgage or charge

The obligations on the part of the Chargor in terms of the Agreement
which are deemed to be repeated ad longam in the Standard Security

Definitions

"Agreement" means the Agreement for Substitution, Alteration and
Adjoining Land Developments relative to inter alia the Property
between the Chargor and the Chargee and others in terms of which
the Chargee is granted undertakings in relation to the Property at
clause 8 of that agreement, executed by the Chargor on or around the
date of the Chargor's execution of the Standard Security and as
amended, varied, supplemented, substituted or novated from time to
time

Continuation page

Please use a continuation page if
you need to enter more details

MG01

Particulars of a mortgage or charge

5 Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Continuation page

Please use a continuation page if you need to enter more details

Name TESCO SARUM (NOMINEE 1) LIMITED (07851854) (the "Chargee")

Address as trustee acting under the Trust

Tesco House, Delamare Road, Cheshunt, Hertfordshire

Postcode E N 8 9 S L

Name TESCO SARUM (NOMINEE 2) LIMITED (07851858) (the "Chargee")

Address as trustee acting under the Trust

Tesco House, Delamare Road, Cheshunt, Hertfordshire

Postcode E N 8 9 S L

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page

Please use a continuation page if you need to enter more details

Short particulars

ALL and WHOLE the land and buildings known as the Tesco Store lying to the south of Guthrie Port, Arbroath and Cairnie Street, Arbroath comprising the area shown edged red on the plan annexed and executed as relative to the Standard Security, which subjects form part and portion of the subjects registered in the Land Register of Scotland under Title Number ANG22894 (the "Property")

Definitions

"Trust" means the trust constituted by the Declaration of Trust among The Tesco Sarum Limited Partnership and its general partner Tesco Sarum (GP) Limited as aforesaid, in its capacity as general partner and as such trustee of The Tesco Sarum Limited Partnership, the Chargee, and Tesco Sarum (Nominee Holdco) Limited signed of even date with the Standard Security and as amended, varied, supplemented, substituted or novated from time to time

MG01

Particulars of a mortgage or charge

7

Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

N/A

8

Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).


9

Signature

Please sign the form here

Signature

Signature

X  FOR TEMPLE PRAXIS LLP X

This form must be signed by a person with an interest in the registration of the charge

MG01

Particulars of a mortgage or charge



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name

DGO/ tes1229-1566

Company name

Simple Fraser LLP

Address

80 George Street

Edinburgh

Post town

County/Region

Postcode

E H 2 3 B U

Country

DX ED447

Telephone

0131 273 3771



Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House'.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

MG09

Certificate of registration of a charge comprising
property situated in another UK jurisdiction

021666-258
Oyez

☒ **What this form is for**
You may use this form to give notice
of a certificate of registration of a
charge comprising property situated
in another UK jurisdiction

☐ **What this form is NOT for**
You cannot use this form
certificate of registration of
for a company registered
in Scotland

FRIDAY

A17

17/02/2012

#161

COMPANIES HOUSE

1

Company details

Company number 0 0 5 1 9 5 0 0

Company name in full TESCO STORES LIMITED (the "Chargor")

For official use

Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2

Date charge presented

Date of, and parties to,
the charge

It is hereby certified that the charge ¹

being a Standard Security dated 31 January 2012 by the Chargor in

favour of Tesco Sarum (Nominee 1) Limited and Tesco Sarum

(Nominee 2) Limited as trustees acting under the Trust

was presented for registration on

d 1 3 m 0 2 y 2 0 1 2

Jurisdiction

in 2

- ☒ Scotland
☐ England and Wales
☐ Northern Ireland

1 As described on form MG01
'Particulars of a mortgage
or charge'

2 Please tick as appropriate


3

Signature

Please sign the form here

Signature

Signature

X  FOR JENNE RASER LLP X

This form must be signed by a person with an interest in the registration of
the charge

MG09

Certificate of registration of a charge comprising property situated in another UK jurisdiction



Presenter information

You do not have to give any contact information but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

DGO/ tes1229-1566

Company name

Simple Fraser LLP

Address

80 George Street

Edinburgh

Post town

Country/Region

Postcode

E H 2 3 B U

Country

DX ED447

Telephone

0131 273 3771



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have shown the date of, and parties to, the charge in Section 2
- ☐ You have declared where the charge was presented for registration
- ☐ You have enclosed the form MG01 and a verified copy of the deed
- ☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record



Where to send

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For companies registered in England and Wales:

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Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

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Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland.

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 519500

CHARGE NO. 119

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A STANDARD SECURITY EXECUTED
ON 31 JANUARY 2012 WHICH WAS PRESENTED FOR
REGISTRATION IN SCOTLAND ON 13 FEBRUARY 2012 AND
CREATED BY TESCO STORES LIMITED FOR SECURING ALL
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO
TESCO SARUM (NOMINEE 1) LIMITED AS TRUSTEE AND
TESCO SARUM (NOMINEE 2) LIMITED AS TRUSTEE UNDER
THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 17 FEBRUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 FEBRUARY
2012

Dr



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES