

# 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**

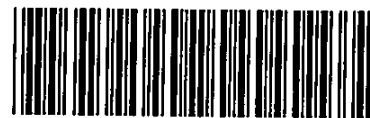
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland



**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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\*A12VH110\*

17/02/2012

#121

COMPANIES HOUSE

For official use

**1**

### Company details

Company number

0 0 5 1 9 5 0 0

Company name in full

TESCO STORES LIMITED (the "Chargor")

1 2 1

**Filing in this form**

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

**2**

### Date of creation of charge

Date of creation

01 03 2002 2001 2002

**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

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### 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
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

#### Continuation page

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

6

### Short particulars of all the property mortgaged or charged

	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>ALL and WHOLE the land and buildings known as Tesco Store at Harlaw Road, Inverurie, AB51 4SR being the subjects registered in the Land Register of Scotland under Title Number ABN43113 UNDER EXCEPTION of ALL and WHOLE that area or piece of ground extending to One thousand four hundred and ninety six (1496) square metres or thereby shown outlined in orange and coloured orange on the plan annexed and executed as relative to the Standard Security (which area or piece of ground extending to One thousand four hundred and ninety six (1496) square metres or thereby forms part and portion of ALL and WHOLE the subjects registered in the Land Register of Scotland under Title Number ABN43113) (the "Property")</p> <p><u>Definitions</u></p> <p>"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</p>

#### Continuation page

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

# MG01

## Particulars of a mortgage or charge

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### 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

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### 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).


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### Signature

Please sign the form here

Signature

Signature

X  FOR BENTLEY ROSSER 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  
Semple 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

MG09

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

021666-268

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 as  
certificate of registration of a  
for a company registered  
in Scotland

FRIDAY

A17

17/02/2012

#100

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

Filing 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 <sup>1</sup>

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 <sup>2</sup>

☒ Scotland

☐ England and Wales

☐ Northern Ireland

<sup>1</sup> As described on form MG01  
'Particulars of a mortgage  
or charge'

<sup>2</sup> Please tick as appropriate


3

Signature

Please sign the form here

Signature

Signature

X  FOR TESCO SARUM LTD. 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

County/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**  
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

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This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://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. 121**

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

*DP*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES