

MG01

Particulars of a mortgage or charge



TUESDAY



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PC5

20/10/2009

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COMPANIES HOUSE

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 to register particulars of a charge for a Scottish company. To do this, please use form MG01s.

For further information, please refer to our guidance at www.companieshouse.gov.uk

1 Company details		93 <small>For official use</small>
Company number	0 5 1 9 5 0 0	Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	TESCO STORES LIMITED ("Chargor")	
2 Date of creation of charge		
Date of creation	06 10 2009	
3 Description		
Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'.		
Description	STANDARD SECURITY ("Standard Security")	
4 Amount secured		
Please give us details of the amount secured by the mortgage or charge.		
Amount secured	All the obligations on the part of the Chargor in terms of the Agreement which are deemed to be repeated ad longam herein ("Obligations").	
7	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 varied or amended from time to time.	
Continuation page Please use a continuation page if you need to enter more details.		

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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.		
Name	Tesco Atrato (Nominee 1) Limited (6969531) ("Chargee")		Continuation page Please use a continuation page if you need to enter more details.
Address	as trustee acting under the Trust		
	Tesco House, Delamare Road, Cheshunt, Hertfordshire		
Postcode	E N 8 9 S L		
Name	Tesco Atrato (Nominee 2) Limited (6969540) ("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 (1) the land and buildings known as Tesco Store, Market Street, Oban, in the County of Argyll, and (2) the subjects on the north west of Glenshellach, Oban, in the County of Argyll extending to 0.42 acres or thereby, registered in the Land Register of Scotland under Title Number ARG14912 being the whole subjects conveyed by and shown outlined in red on the plan annexed and signed as relative to the Feu Disposition by Highlands and Islands Enterprise in favour of M & K Macleod Limited, dated 28 May and recorded in the said Division of the General Register of Sasines on 3 June both months in 1992 TOGETHER WITH (i) the buildings thereon; (ii) the fittings and fixtures therein and thereon; (iii) the whole rights, mutual and otherwise, effeiring thereto; (iv) the whole parts, privileges and pertinents thereof; (v) the rights and reservations contained in the said Feu Disposition by Highlands and Islands Enterprise in favour of M & K Macleod Limited, dated and recorded as aforesaid (the "Property").		
	<u>Definitions</u> "Trust" means the trust constituted by the Declaration of Trust among Tesco Atrato (GP) Limited as general partner aforesaid, the Chargee and Tesco Atrato (Nominee Holdco) Limited signed on 22 September 2009.		

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7	Particulars as to commission, allowance or discount (if any)	
Commission allowance or discount	<p>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:</p> <ul style="list-style-type: none">- subscribing or agreeing to subscribe, whether absolutely or conditionally, or- procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.</p> <p>N/A</p>	
8	Delivery of instrument	
	<p>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 866).</p> <p>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 870). 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).</p>	
9	Signature	
Signature	<p>Please sign the form here.</p> <p>Signature</p> <p>X <i>DAE for SUMM PMS Ltd</i> X</p> <p>This form must be signed by a person with an interest in the registration of the charge.</p>	

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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

aji/lpi/tes1229-1161

Company name

Sample 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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

☒ **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 a
certificate of registration of a charge
for a company registered
in Scotland.

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1	Company details	93	For official use
Company number	0519500	Filing in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *	
Company name in full	Tesco Stores Limited ("Chargor")		

2	Date charge presented	1 As described on form MG01 'Particulars of a mortgage or charge'. 2 Please tick as appropriate.
Date of, and parties to, the charge	It is hereby certified that the charge ¹ being a Standard Security dated 23 September 2009 by the Chargor in favour of Tesco Atrato (Nominee 1) Limited and Tesco Atrato (Nominee 2) Limited was presented for registration on 06/10/2009	
Jurisdiction	in ² <input checked="" type="checkbox"/> Scotland <input type="checkbox"/> England and Wales <input type="checkbox"/> Northern Ireland	

3	Signature	
Signature	Please sign the form here. X <i>for SUMMIT PM LLP</i> 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

aji/lpi/tes1229-1161

Company name

Sample 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

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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
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 401(2) of the Companies Act 1985

COMPANY NO. 519500

CHARGE NO. 93

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH
WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 6
OCTOBER 2009 AND CREATED BY TESCO STORES LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 20 OCTOBER
2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 OCTOBER
2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES