

MG01

Particulars of a mortgage or charge

019198/13

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**

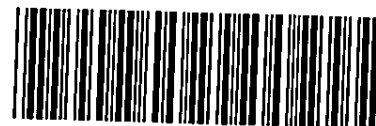
You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland.



**What this form is NOT for**

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

WEDNESDAY



\*AVK28FU8\*

A21

16/12/2009

190

COMPANIES HOUSE

1

**Company details**

Company number 00519500

Company name in full Tesco Stores Limited ("Chargor")

96

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 of creation of charge**

Date of creation 03/12/2009

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 Option Agreement which are deemed to be repeated ad longam herein ("Obligations")

Definitions

"Option Agreement" means the Option Agreement relative to the Property between the Chargor and Chargee in terms of which the Chargee is granted an option to purchase the Property 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.

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 Grey (GP) Limited ("Chargee") (5721600)  
Address as general partner of Tesco Grey Partnership  
Tesco House, Delamare Road Cheshunt, Hertfordshire  
Postcode E N 8 9 S L

Name  
Address  
Postcode

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 those retail premises (together with ancillary offices and store rooms) comprising the building and any of the following which exist, ie car parking, servicing areas, access roads, landscaping, petrol filling station, kiosk and car wash and other ancillary areas being shortly known as Tesco Store, St. Leonard Street, Lanark registered in the Land Register of Scotland under Title Number LAN132376; TOGETHER WITH (One) the whole buildings and other erections therein and thereof; (Two) the whole fittings and fixtures therein and thereon; (Three) the parts, privileges and pertinents thereof; and (Four) the Chargor's whole right, title and interest present and future therein and thereto (the "Property").

# MG01

## Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>  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: <ul style="list-style-type: none"><li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li><li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li></ul> 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	
<b>8</b>	<b>Delivery of instrument</b>  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).  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).	
<b>9</b>	<b>Signature</b>  Please sign the form here.  Signature <div style="text-align: center;">X  FOR SEANAN IN CLP X</div>  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

GGI/ERC/1229/1161

Company name

Semple Fraser LLP

Address

80 George Street

Edinburgh

Post town

County/Region

Postcode

E H 2 3 B U

Country

DX

DX ED 447

Telephone

0141 221 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](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

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

WEDNESDAY



\*AVK29FU9\*

A21

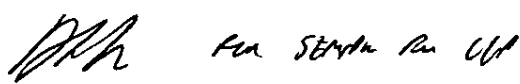
16/12/2009

189

COMPANIES HOUSE

<b>1 Company details</b>		For official use
Company number	0 0 5 1 9 5 0 0	<b>Filing in this form</b> 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")	

<b>2 Date charge presented</b>		<b>1</b> As described on form MG01 'Particulars of a mortgage or charge'.  <b>2</b> Please tick as appropriate.
Date of, and parties to, the charge	It is hereby certified that the charge <sup>1</sup> being a Standard Security dated 13 November 2006 by the Chargor in favour of Tesco Grey (GP) Limited	
	was presented for registration on	
	0 3 1 2 2 0 0 9	
Jurisdiction	in <sup>2</sup> <input checked="" type="checkbox"/> Scotland <input type="checkbox"/> England and Wales <input type="checkbox"/> Northern Ireland	

<b>3 Signature</b>	
Please sign the form here.	
Signature	<div>Signature</div> <div><input checked="" type="checkbox"/>  <input checked="" type="checkbox"/></div> <div>This form must be signed by a person with an interest in the registration of the charge.</div>

# 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  
GGI/ERC/1229/1161

Company name  
Semple Fraser LLP

Address  
80 George Street

Post town

County/Region

Postcode  
E H 2 3 B U

Country

DX  
DX ED 447

Telephone  
0141 221 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](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)



**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. 96**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH  
WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 3  
DECEMBER 2009 AND CREATED BY TESCO STORES LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO TESCO GREY (GP) LIMITED AS GENERAL  
PARTNER OF TESCO GREY PARTNERSHIP 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 16  
DECEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 DECEMBER  
2009



*Companies House*  
— for the record —

P R O



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES