

MR01

Particulars of a charge

196110 / 13

ashurst

A fee is payable with this form.
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

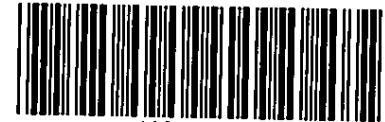
☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument

☒ **What this form is NOT for**
You may not use this form to
register a charge where the
instrument Use form MR01

For further information, please
refer to our guidance at

This form **must be delivered to the Registrar for registration within
21 days** beginning with the day after the date of creation of the charge.
If delivered outside of the 21 days it will be rejected unless it is accompanied by a
court order extending the time for delivery

☒ You **must** enclose a certified copy of the instrument with this form. This will be
scanned and placed on the public record



A06 31/05/2014 #34
COMPANIES HOUSE

SATURDAY

1 Company details

Company number 00638891

Company name in full SAGA GROUP LIMITED

24 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 Charge creation date

Charge creation date 23/05/2014

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED
as security trustee

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

MR01

Particulars of a charge

4**Description**

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Continuation page

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

Description

Property

Leasehold interest in unregistered land known as 9 Anson Close,
Broadstairs, Kent

Material Intellectual Property - Domain Names

Proprietor

Domain Name

Saga Group Limited

saga co uk

5**Fixed charge or fixed security**

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☒ **Yes**☐ **No****6****Floating charge**

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☒ **Yes** Continue☐ **No** Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☒ **Yes****7****Negative Pledge**

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ **Yes**☐ **No**

MR01

Particulars of a charge

8

Trustee statement ①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

① This statement may be filed after the registration of the charge (use form MR06)

9

Signature

Please sign the form here

Signature

Signature

X

Ashurst LLP

X

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

**Presenter information**

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name KVAAS/JRITSO/BAN11 00209/35688806

Company name Ashurst LLP

Address Broadwalk House

5 Appold Street

Post town London

County/Region

Postcode E C 2 A 2 H A

Country England

DX 639 London City

Telephone +44 (0)20 7638 1111

**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 a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy

**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 filed on paper.

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 638891

Charge code: 0063 8891 0024

The Registrar of Companies for England and Wales hereby certifies that a charge dated 23rd May 2014 and created by SAGA GROUP LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 31st May 2014.

DX

Given at Companies House, Cardiff on 5th June 2014



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

Certified as a true copy of the original instrument save for the material redacted pursuant to s 859G of the Companies Act 2006

Security Accession Deed

Agmurt LLP

THIS SECURITY ACCESSION DEED is made on 23 May 2014

BETWEEN:

- (1) **THE COMPANIES** listed in schedule 1 as the new charging companies (each a "**New Charging Company**" and together the "**New Charging Companies**");
- (2) **SAGA PLC** (formerly known as Saga Limited) (a company incorporated in England and Wales with registered number 08804263) (the "**Parent**") for itself and as agent for and on behalf of each of the existing Charging Companies, and
- (3) **HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED** as security trustee for itself and the other Secured Parties (the "**Security Agent**")

RECITAL:

This deed is supplemental to a debenture dated 25 April 2014 between, inter alia, the Parent, the Charging Companies named therein and the Security Agent, as previously supplemented and amended by earlier Security Accession Deeds (if any) (the "**Debenture**")

NOW THIS DEED WITNESSES as follows

1 INTERPRETATION

1.1 Definitions

Terms defined in the Debenture have the same meaning when used in this deed

1.2 Construction

Clause 1.2 (Construction) and clause 1.3 (Other References) of the Debenture will be deemed to be set out in full in this deed, but as if references in those clauses to the Debenture were references to this deed

2 ACCESSION OF NEW CHARGING COMPANY

2.1 Accession

Each New Charging Company agrees to be a Charging Company for the purposes of the Debenture with immediate effect and agrees to be bound by all of the terms of the Debenture as if it had originally been a party to it as a Charging Company

2.2 Covenant to pay

- (a) Subject to any limits on its liability specifically recorded in the Finance Documents, each New Charging Company as primary obligor covenants with the Security Agent (for the benefit of itself and the other Secured Parties) that it will pay on demand the Indebtedness when it falls due for payment
- (b) No demand may be made under the Debenture in respect of sums due, owing or incurred under or pursuant to the Senior Facilities Agreement, the Hedging Agreements, all and any other Senior Secured Finance Documents or the Saga Pension Debt Documents except to the extent that the Security Agent or the relevant Finance Party or the Saga Pension Creditor has become entitled to make such demand in accordance with the relevant Hedging Agreement, Senior Secured Finance Document or Saga Pension Debt Document

2 3 Fixed charges

Each New Charging Company, as continuing security for the payment of the Indebtedness, charges in favour of the Security Agent with full title guarantee (except that no full title guarantee is given in respect of any Software obtained by the relevant New Charging Company on licence and any information in the Customer Database obtained by the relevant New Charging Company on licence) the following assets, both present and future, from time to time owned by it or in which it has an interest

- (a) by way of first legal mortgage all Premises together with all buildings and fixtures (including trade fixtures) on those Premises, and
- (b) by way of first fixed charge
 - (i) all the Subsidiary Shares and Investments and all corresponding Distribution Rights,
 - (ii) all other interests (not charged under clause 2 3(a)) in any material freehold or leasehold property, the buildings and fixtures (including trade fixtures) on that property, all proceeds of sale derived therefrom and the benefit of all warranties and covenants given in respect thereof and all licences to enter upon or use land and the benefit of all other agreements relating to land,
 - (iii) all plant, machinery, vehicles, computers, office and other equipment and the benefit of all contracts, licences and warranties relating thereto;
 - (iv) all Book Debts and all rights and claims against third parties and against any security in respect of those Book Debts,
 - (v) all debts and monetary claims (other than Book Debts) and all rights against third parties in respect of those debts and claims,
 - (vi) all monies standing to the credit of its accounts (including the Nominated Accounts and the Collection Accounts) with any bank, financial institution or other person and all rights related to those accounts but excluding monies standing to the credit of the Excluded Accounts,
 - (vii) all monies standing to the credit of the Mandatory Prepayment Accounts,
 - (viii) all its Intellectual Property and Software,
 - (ix) all rights and interest in the Hedging Agreements,
 - (x) the benefit of all consents and agreements held by it in connection with the use of any of its assets,
 - (xi) its goodwill and uncalled capital, and
 - (xii) if not effectively assigned by clause 2 5 (Security Assignment), all its rights and interests in (and claims under) the Assigned Agreements and the Database Rights

2 4 Floating charge

As further security for the payment and discharge of the Indebtedness, each New Charging Company charges with full title guarantee in favour of the Security Agent by way of first floating charge all its present and future assets not effectively charged by way of first fixed charge under clause 2 3 (Fixed Charges) or assigned under clause 2 5 (Security

Assignment), including heritable property and all other assets in Scotland but excluding the Excluded Assets and the Excluded Accounts

2 5 Security Assignment

- (a) As further security for the payment and discharge of the Indebtedness, each New Charging Company assigns absolutely with full title guarantee to the Security Agent all its rights, title and interest in the Assigned Agreements (including those identified in schedule 4 (Assigned Agreements) and the Database Rights, provided that on payment or discharge in full of the Indebtedness the Security Agent will promptly at the request and cost of each New Charging Company re-assign the relevant rights, title and interest in the Assigned Agreements and the Database Rights to each New Charging Company (or as that New Charging Company shall direct)
- (b) Until the occurrence of a Declared Default which is continuing, but subject to clause 7 6 (Assigned Agreements) of the Debenture, the relevant New Charging Company may continue to deal with the counterparties to the relevant Assigned Agreements
- (c) The relevant New Charging Company hereby waives, but only following a Declared Default which is continuing, any rights which it may have in the Customer Database which are granted by Chapter 4 of Part 1 of the Copyright, Designs and Patents Act 1988 headed "Moral Rights" against the Security Agent or any person to whom the Security Agent has assigned or licensed the Database Rights
- (d) The Security Agent shall not assign or transfer any of the Database Rights to any person and shall not grant any person any right or authority to use any of the Database Rights or otherwise deal in the Database Rights unless and until a Declared Default has occurred

3. CONSTRUCTION OF DEBENTURE

The Debenture and this deed shall be read together as one instrument on the basis that references in the Debenture to "this deed" will be deemed to include this deed

4 CONSENT OF EXISTING CHARGING COMPANIES

The existing Charging Companies agree to the terms of this deed and agree that its execution will in no way prejudice or affect the security granted by each of them under (and covenants given by each of them in) the Debenture.

5. NOTICES

The address details for notices for each New Charging Company in relation to the Debenture are set out in the relevant execution blocks to this deed

6 GOVERNING LAW AND JURISDICTION

This deed and any dispute, controversy, proceedings or claims of whatever nature arising out of or in any way relating to this deed (including any non-contractual disputes or claims) shall be governed by, and construed in accordance with, English law

IN WITNESS whereof this deed has been duly executed and delivered on the date first above written

SCHEDULE 1

The New Charging Companies

Name of Acceding Company	Jurisdiction of Incorporation	Registered Number
Saga Leisure Limited	England and Wales	02421829
Saga Group Limited	England and Wales	00638891
Saga Services Limited	England and Wales	00732602
Saga Holdings Limited	England and Wales	05245832
Saga 200 Limited	England and Wales	05245828
Saga 300 Limited	England and Wales	05245794
Saga 400 Limited	England and Wales	05245739
Saga 500 Limited	England and Wales	04362073
Saga Publishing Limited	England and Wales	02152564
MetroMail Limited	England and Wales	02289304
Direct Choice Insurance Services Ltd	England and Wales	05522196
Premium Funding Ltd	England and Wales	03396992

SCHEDULE 2

Details of Freehold and Leasehold Property

Charging Company	County and District (or London Borough)	Address or description	Title No.
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None at the date of this deed

Unregistered Land

Charging Company	County and District (or London Borough)	Address or description	Title No.
Saga Group Limited	Kent	9 Anson Close, Broadstairs, Kent	Unregistered, Leasehold

SCHEDULE 3

Details of Subsidiary Shares

Charging Company	Subsidiary	Number and class of shares	Details of nominees (if any) holding legal title to shares
Saga Leisure Limited	CHMC Holdings Limited	1 ordinary share	
Saga Leisure Limited	Saga Group Limited	18,086,076 ordinary shares	
Saga Group Limited	Acromas Financial Services Limited	850,000 ordinary shares	
Saga Group Limited	Acromas Travel Limited	18,341,752 46,537,752 ordinary shares	
Saga Group Limited	Saga Cruises BDF Limited	1 ordinary share	
Saga Group Limited	Saga Services Limited	2,100,000 ordinary shares	
Saga Group Limited	Saga Publishing Limited	100,000 ordinary shares	
Saga Group Limited	Metromail Limited	98,000 ordinary shares	
Saga Group Limited	Direct Choice Insurance Company Limited	50,002 ordinary shares	
Saga Holdings Limited	Saga 200 Limited	3 ordinary shares	
Saga 200 Limited	Saga 300 Limited	3 ordinary shares	
Saga 200 Limited	Saga 400 Limited	2 ordinary shares*	
Saga 400 Limited	Saga 500 Limited	8,109,381 ordinary shares	
Direct Choice Insurance Services Limited	Premium Funding Limited	10,002 ordinary shares	

*Against
LLP
on behalf
of all
parties*

* As at the date of this deed, the legal title to these shares is held by Saga 300 Limited but title to these shares is in the process of being transferred pursuant to a transfer agreement dated 3 March 2014. The legal ownership in these shares will be transferred to the above listed Charging Company once the stamp duty exemption has been received from HMRC.

SCHEDULE 4

Assigned Agreements

Insurance Policies

Charging Company	Type of Insurance	Insurer	Policy Number
Saga Leisure Limited	UK Property Damage & Business Interruption	Aviva	24306314CCI
Saga Group Limited	UK Terrorism	Lancashire Insurance & Lloyd's Underwriters	PG0047713
Saga Services Limited	UK Employers Liability	Axa Corporate Solutions Assurance	XUK0003458LI14A
Saga Holdings Limited	UK Excess Employers Liability	Lloyd's Underwriters & ACE European Group	14EL241989KA 42UKC227738
Saga 200 Limited	UK Motor Fleet	QBE Insurance (Europe) Limited	YO90619FLT0114A
Saga 300 Limited	UK Professional Indemnity	AIG Europe	FI0256514
Saga 400 Limited	UK 1 st Excess Professional Indemnity	Lloyd's Underwriters, Allied World (AWAC) & Alliance Global CS	FI0256614
Saga 500 Limited	UK 2 nd Excess Professional Indemnity	Alliance Global CS WR Berkley Insurance (Europe) QBE Lloyd's Underwriters	FI0383214
Saga Publishing Limited	UK Pension Trustees Liability	ACE European Group	UKDR1C682002
MetroMail Limited	UK PA & Travel	Royal & Sun Alliance Insurance	PA04280786
Direct Choice Insurance Services Ltd	UK Engineering	Allianz Insurance plc	61/NZ/9793787/3
Premium Funding Ltd			

Other Assigned Agreements

Description of Agreement	Date of Agreement	Parties to Agreement
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None at the date of this deed

SCHEDULE 5

Material Intellectual Property

Trademarks

Proprietor	Mark Text	Territory/ Jurisdiction	Trademark Number	Classes
Saga Leisure Limited	Saga (Series of 3)	UK	1431874	9, 35, 36, 37, 38, 39, 41, 42
Saga Leisure Limited	Saga Rose	UK	2125888	16, 39
Saga Leisure Limited	Saga Ruby	UK	2363256	16, 39, 41, 43
Saga Leisure Limited	Saga Share Direct	UK	2067632	36
Direct Choice Insurance Company Limited	Direct Choice stylised wording and stick man logo	UK	2429456	36

Domain Names

Proprietor	Domain Name
Saga Group Limited	saga.co.uk

Miscellaneous

- 1 The Customer Database.
- 2 The Database Rights
- 3 The Software.

SCHEDULE 6

Material Premises

None at the date of this deed

SCHEDULE 7

Excluded Accounts

Charging Company	Details of Account Bank	Sort Code	Account Number
Saga Services Limited	NatWest (Folkestone)		
Saga Services Limited	NatWest (Folkestone)		
Direct Choice Insurance Services Limited	Barclays (Basingstoke)		

SCHEDULE 8

Collection Accounts (Unblocked)

Charging Company	Details of Account Bank	Sort Code	Account Number
MetroMail Limited	NatWest (Folkestone)		
Saga Group Limited	NatWest (Folkestone)		
Saga Group Limited	NatWest (Folkestone)		
Saga Publishing Limited	NatWest (Folkestone)		
Saga Services Limited	NatWest (Folkestone)		
Saga Services Limited	NatWest (Folkestone)		
Saga Services Limited	NatWest (Folkestone)		
Saga Services Limited	NatWest (Folkestone)		
Saga Services Limited	NatWest (Folkestone)		
Direct Choice Insurance Services Limited	Barclays (Basingstoke)		
Direct Choice Insurance Services Limited	Barclays (Basingstoke)		
Direct Choice Insurance Services Limited	Barclays (Basingstoke)		
Premium Funding Limited	Barclays (Basingstoke)		

Mandatory Prepayment Accounts (Blocked)

Charging Company	Details of Account Bank	Sort Code	Account Number
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None at the date of this deed

SIGNATORIES TO DEED OF ACCESSION

The New Charging Companies

EXECUTED as a deed by)
SAGA LEISURE LIMITED)
acting by a director)
in the presence of)

Signature of director

Signature of witness

Name of witness *TATYANA HARRIMAN* . .

Address of witness

Occupation of witness

Notice Details

Address The Saga Building
 Enbrook Park
 Folkestone
 Kent CT20 3SE

Facsimile. +44(0) 1303 776 676

Attention. Company Secretary

SIGNATORIES TO DEED OF ACCESSION

EXECUTED as a deed by)
SAGA GROUP LIMITED)
acting by a director)
in the presence of)

Signature of director

Signature of witness

Name of witness

TATIANA A. HARRIMAN

Address of witness

Occupation of witness

Notice Details

Address: The Saga Building
Enbrook Park
Folkestone
Kent CT20 3SE

Facsimile: +44(0) 1303 776 676

Attention: Company Secretary

SIGNATORIES TO DEED OF ACCESSION

EXECUTED as a deed by)
SAGA SERVICES LIMITED)
acting by a director)
in the presence of.)

Signature of director

Signature of witness

Name of witness

TATIYANA HARRIMAN .

Address of witness .

Occupation of witness

Notice Details

Address The Saga Building
 Enbrook Park
 Folkestone
 Kent CT20 3SE

Facsimile +44(0) 1303 776 676

Attention Company Secretary

SIGNATORIES TO DEED OF ACCESSION

EXECUTED as a deed by)
SAGA HOLDINGS LIMITED)
acting by a director)
in the presence of)

Signature of director

Signature of witness

Name of witness

TATIYANA HARRIMAN .

Address of witness

Occupation of witness

Notice Details

Address. The Saga Building
Enbrook Park
Folkestone
Kent CT20 3SE

Facsimile: +44(0) 1303 776 676

Attention: Company Secretary

SIGNATORIES TO DEED OF ACCESSION

EXECUTED as a deed by)
SAGA 200 LIMITED)
acting by a director)
in the presence of)

Signature of director

Signature of witness

Name of witness

TATYANA HARRIMAN

Address of witness

Occupation of witness

Notice Details

Address: The Saga Building
Enbrook Park
Folkestone
Kent CT20 3SE

Facsimile +44(0) 1303 776 676

Attention: Company Secretary

SIGNATORIES TO DEED OF ACCESSION

EXECUTED as a deed by)
SAGA 300 LIMITED)
acting by a director)
in the presence of.)

Signature of director

Signature of witness

Name of witness

TATIANA HARRIMAN

Address of witness

Occupation of witness

Notice Details

Address. The Saga Building
Enbrook Park
Folkestone
Kent CT20 3SE

Facsimile +44(0) 1303 776 676

Attention Company Secretary

SIGNATORIES TO DEED OF ACCESSION

EXECUTED as a deed by)
SAGA 400 LIMITED)
acting by a director)
in the presence of)

Signature of director . . .

Signature of witness —

Name of witness *TATYANA HARRIMAN*

Address of witness

Occupation of witness ..

Notice Details

Address The Saga Building
 Enbrook Park
 Folkestone
 Kent CT20 3SE

Facsimile +44(0) 1303 776 676

Attention Company Secretary

SIGNATORIES TO DEED OF ACCESSION

EXECUTED as a deed by
SAGA 500 LIMITED
acting by a director
in the presence of

)
)
)
)

Signature of director

Signature of witness

Name of witness

Address of witness

RICHARD SAURAMBA.
ENBROOK PARK, SANDGATE
FOLKESTONE, KENT
CT20 3SE.

Occupation of witness

Notice Details

Address	The Saga Building Enbrook Park Folkestone Kent CT20 3SE
Facsimile	+44(0) 1303 776 676
Attention	Company Secretary

SIGNATORIES TO DEED OF ACCESSION

EXECUTED as a deed by)
SAGA PUBLISHING LIMITED)
acting by a director)
in the presence of)

Signature of director

Signature of witness

Name of witness

TATIYANA HARRIMAN

Address of witness

Occupation of witness

Notice Details

Address. The Saga Building
Enbrook Park
Folkestone
Kent CT20 3SE

Facsimile. +44(0) 1303 776 676

Attention Company Secretary

SIGNATORIES TO DEED OF ACCESSION

EXECUTED as a deed by)
METROMAIL LIMITED)
acting by a director)
in the presence of)

Signature of director

Signature of witness

Name of witness

TATIYANA HARRIMAN

Address of witness

Occupation of witness

Notice Details

Address· The Saga Building
Enbrook Park
Folkestone
Kent CT20 3SE

Facsimile· +44(0) 1303 776 676

Attention· Company Secretary

SIGNATORIES TO DEED OF ACCESSION

EXECUTED as a deed by)
DIRECT CHOICE INSURANCE SERVICES LTD)
acting by a director)
in the presence of)

Signature of director

Signature of witness

Name of witness

TATIYANA HARRIMAN

Address of witness

Occupation of witness

Notice Details

Address The Saga Building
 Enbrook Park
 Folkestone
 Kent CT20 3SE

Facsimile +44(0) 1303 776 676

Attention Company Secretary

SIGNATORIES TO DEED OF ACCESSION

EXECUTED as a deed by)
PREMIUM FUNDING LTD)
acting by a director)
in the presence of)

Signature of director

Signature of witness

Name of witness

SAMANTHA HAYDEN

Address of witness

Occupation of witness

Notice Details

Address: The Saga Building
Enbrook Park
Folkestone
Kent CT20 3SE

Facsimile: +44(0) 1303 776 676

Attention: Company Secretary

SIGNATORIES TO DEED OF ACCESSION

The Parent

EXECUTED as a deed by
SAGA PLC
acting by a director
in the presence of

)
)
)
)

Signature of director

Signature of witness

Name of witness

TATYANA HARRIMAN

Address of witness

Occupation of witness

Notice Details

Address	The Saga Building Enbrook Park Folkestone Kent CT20 3SE
Facsimile	+44(0) 1303 776 676
Attention	Company Secretary

SIGNATORIES TO DEED OF ACCESSION

The Parent

EXECUTED as a deed by)
SAGA PLC)
as agent for the existing)
Charging Companies acting by a director)
in the presence of:

Signature of director

Signature of witness

Name of witness

TATYANA HARRIMAN

Address of witness

Occupation of witness

Notice Details

Address: The Saga Building
Enbrook Park
Folkestone
Kent CT20 3SE

Facsimile: +44(0) 1303 776 676

Attention: Company Secretary

Security Agent

Signed by.)
)
Authorised signatory)
for and on behalf of)
HSBC CORPORATE TRUSTEE)
COMPANY (UK) LIMITED)

Leticia Wilson

Notice Details

Address: 8 Canada Square
Level 27
London
E14 5HQ
United Kingdom

Facsimile. +44 (0)20 7991 4350

Attention. CTLA Trustee Services Administration