



## Particulars of a mortgage or charge

Please do not  
write in  
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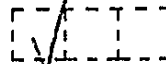
Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

\*Insert full name  
of company

To the Registrar of Companies

For official use Company number



MS  
746956

Name of company

\* SAFEWAY PLC

Date of creation of the charge

13th May 1992

Description of the instrument (if any) creating or evidencing the charge (note 2)

Deed of Charge by way of Legal Mortgage incorporating equitable charge

Amount secured by the mortgage or charge

Monies (amount not yet ascertainable) payable under Clause 8.3 of an Agreement dated 13th May 1992 and made between BS Pension Fund Trustee Limited (1) and Safeway Plc (2) if, for whatever reason, Safeway Plc (or its successors in title to the property charged) fail to procure a surrender of certain other property to the Fund (or its successors in title) in accordance with the said Clause 8.3 on or before the expiration of three years from 13th May 1992

69a.

Names and addresses of the mortgagees or persons entitled to the charge

B.S. Pension Fund Trustee Limited

3rd Floor Radstock House 5 Eccleston Street London

Postcode

SW1W 9LX

15/5  
Post  
Presenter's name, address and  
reference (if any):

LOVELL WHITE DURRANT  
65 HOLBORN VIADUCT  
LONDON  
EC1A 2DY

Ref: P3/PBJ/DBDM

Time critical reference

For official use

Mortgage section

REGISTERED

15 MAY 1992

Post room



Short particulars of all the property mortgaged or charged

The freehold property known as Mercury House, Westlands Estate,  
Hayes, Middlesex

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

Particulars as to commission allowance or discount (note 3)

Signed Louise White Durant

Date 14th May 1992

On behalf of ~~XXXXXX~~ mortgagee/chargee X

\*Delete as  
appropriate

**Notes**

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situated in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



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

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 13th MAY 1992  
and created by SAFEWAY PLC

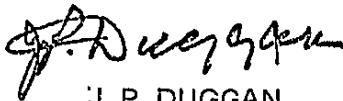
for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to B.S,PENSION FUND TRUSTEE LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 15th MAY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 20th MAY 1992

No. 746956

  
J. P. DUGGAN  
an authorised officer

C.69a

Post

20/5