

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Please do not write in this margin

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	Re	gistra	r of	C	ion	npa	nic	9
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For official use

M28C

Company number

746956

Name of company

SAFEWAY PLC

Date of creation of the charge

21st April 1992

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

Standard Security

Amount secured by the mortgage or charge

All obligations undertaken to chargee in Minute of Agreement (constituting Licence to Occupy) entered into between the Company and the chargee pursuant to formal letters dated 2nd and 10th March 1992 (relative to property at Leafield Sawmills, Dumfries)

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

Baltic Street, Leith, Edinburgh Garland & Roger Holdings Limited,

Leafield Sawmills, Dumfries. R L Robertson & Company (Dumfries) Limited

Postcode

Presentor's name address and reference (if any):

Messrs Dundas & Wilson CS 149 St Vincent Street **GLASGOW** G2 5NW

REF: JSM/G0490.023

Time critical reference

For official Use Mortgage Section

REGISTERED

7-2 MAY 1992



Page 1

Area of ground at Leafield Road and Brooms Road, Dumfries as shown outlined and hatched on plan attached to Standard Security (copy attached hereto)

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

Particulars as to commission allowance or discount (note 3)

N/A

Date 1 May 1992

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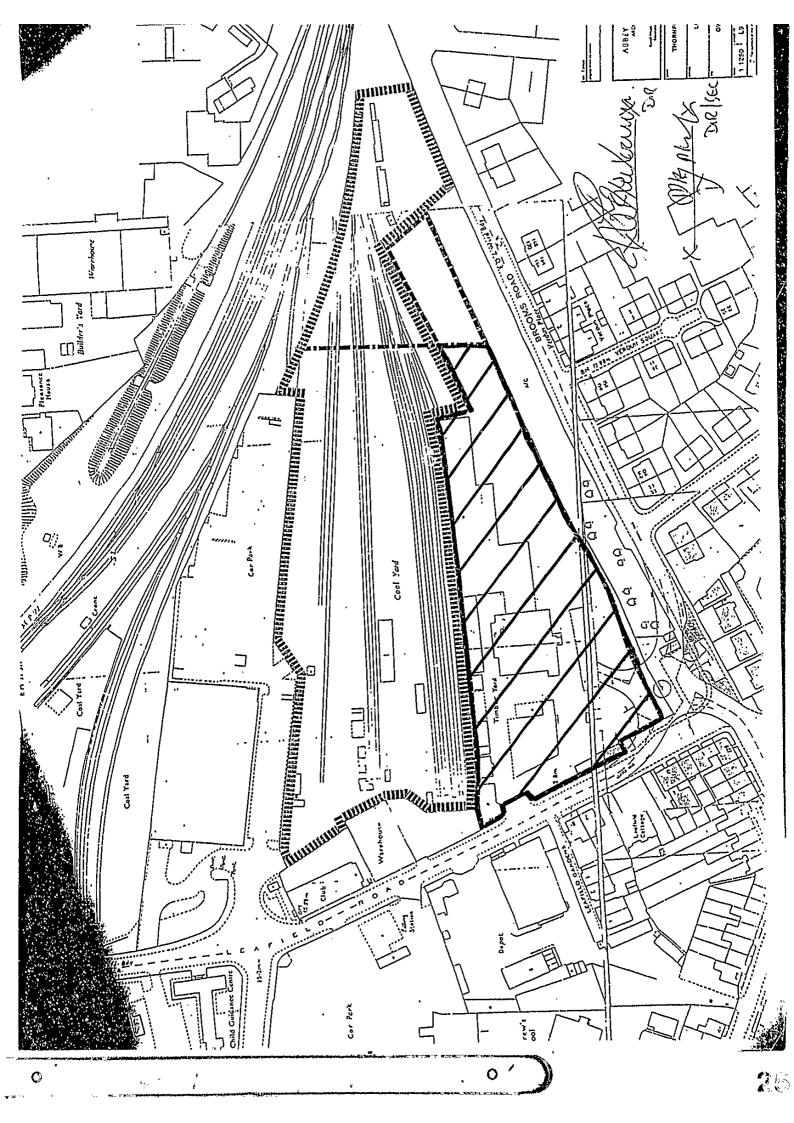
Notes

Signed

- 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 situate 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.
- 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.
- 5 The address of the Registrar of Companies is:-Companies House, Crown Way, Cardiff CF4 3UZ





Certificate of registration in Scotland or Northern Ireland of a charge comprising property situate there



Please do not write in this margin Pursuant to section 398(4) of the Companies Act 1985

To the Registrar of Companies	Company number 746956					
(Address overleaf)						
Name of company						
* SAFEWAY PLC						
XX WE, DUNDAS & WILSON CS						
of <u>SUTHERLAND HOUSE</u> , 149 ST VINCENT STREET.	GLASGOW G2 5NW					
certify that the charges being Standard Security by Safeway plc in favour of						
(1) Garland & Roger Holdings Limited and (2) R L Robertson & Company						
of which a true copy is annexed to this form was presented for registration on 21st April 1992						
	(Address overleaf) Name of company * SAFEWAY PLC XX WE, DUNDAS & WILSON CS of SUTHERLAND HOUSE, 149 ST VINCENT STREET. certify that the charges being Standard Security by (1) Garland & Roger Holdings Limited and (Dumfries) Limited					

Signed

Date

1st May 1992

Presentor's name address and reference (if any):

Messrs Dundas & Wilson CS 149 St Vincent Street GLASGOW G2 5NW

REF: JSM/G0490.023

For official Use Mortgage Section





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Standard Security which was presented for registration in Scotland on the 21st APRIL 1992 and created by SAFEWAY PLC for securing all moneys due or to become due from the Company to GARLAND & ROGER HOLDINGS LIMITED and R L ROBERTSON & COMPANY (DUMFRIES) LIMITED pursuant to formal letters dated 2nd and 20th MARCH 1992 was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 2nd MAY 1992.

Given under my hand at the Companies Registration Office, Cardiff the 11th MAY 1992.

No.

746956

J. P. DUGGAN an authorised officer

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