



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*

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

U1318

746956

Name of company

* insert full name
of Company

*SAFEWAY STORES PLC

Date of creation of the charge

TWENTIETH MAY 1996

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

STANDARD SECURITY

Amount secured by the mortgage or charge

ALL SUMS DUE AND TO BECOME DUE IN TERMS OF THE OBLIGATIONS UNDERTAKEN BY THE COMPANY RELATIVE TO PAYMENT OF THE BALANCE OF THE PRICE, VALUE ADDED TAX (IF APPLICABLE) AND ANY INTEREST ON SUCH SUMS IN TERMS OF MISSIVES BETWEEN THE COMPANY, THE EDINBURGH HEALTHCARE NATIONAL HEALTH SERVICE TRUST AFTERMENTIONED AND THE SECRETARY OF STATE FOR SCOTLAND CONSTITUTED BY LETTERS PASSING BETWEEN THEIR RESPECTIVE LAW AGENTS DATED TWENTY THIRD AND TWENTY SIXTH (TWO LETTERS) JUNE NINETEEN HUNDRED AND NINETY FIVE AND TWENTY SIX APRIL (TWO LETTERS) NINETEEN HUNDRED AND NINETY SIX AND AS CONFIRMED IN TERMS OF MINUTE OF AGREEMENT BETWEEN THE SAME PARTIES DATED TWENTY FIFTH AND TWENTY SIXTH APRIL NINETEEN HUNDRED AND NINETY SIX

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

EDINBURGH HEALTHCARE NATIONAL HEALTH SERVICE TRUST, ST ROQUE,
ASTLEY AINSLIE HOSPITAL, GRANGE LOAN, EDINBURGH

Postcode EH9 2HL

DX ED154, EDINBURGH
Presenter's name address and
reference (if any) :
DAVID GEORGE BARBOUR
SCOTTISH HEALTH SERVICE CLO
TRINITY PARK HOUSE
SOUTH TRINITY ROAD
EDINBURGH EH5 3SE

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

ALL and WHOLE those areas of ground in the City and Parish of Edinburgh and County of Midlothian extending to 2.8257 hectares or thereby, 0.0356 hectares or thereby and a one-half pro indiviso share in 0.2220 hectares or thereby being those areas of ground more particularly described in and disposed to Safeway Stores plc by Disposition by the Secretary of State for Scotland (with consent ut intus) dated Twenty fifth and Twenty sixth April Nineteen hundred and ninety six and recorded in the Division of the General Register of Sasines applicable to the County of Midlothian on Twentieth May Nineteen hundred and Ninety six, being part of the former Northern General Hospital, Ferry Road, Edinburgh

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write in
this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed

David G. Barber

Date *24th May 1996*

On behalf of [~~company~~][mortgagee/chargee]†

† 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 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.
- 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.
- 5 The address of the Registrar of Companies is:-

M

COMPANIES FORM No. 398

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

398

Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

To the Registrar of Companies
(Address overleaf)

Company number

746956

Name of company

*SAFEWAY STORES PLC

* insert full name
of company

DAVID GEORGE BARBOUR, SOLICITOR

of SCOTTISH HEALTH SERVICE, CLO, TRINITY PARK HOUSE, SOUTH TRINITY ROAD,
EDINBURGH EH5 3SE

certify that the charge~~s~~ GRANTED BY THE SAID SAFEWAY STORES PLC IN FAVOUR OF
EDINBURGH HEALTHCARE NATIONAL HEALTH SERVICE TRUST DATED 25 APRIL
NINETEEN HUNDRED AND NINETY SIX

§ give date and
parties to charge

of which a true copy is annexed to this form was presented for registration on 20 MAY 1996

in [Scotland] ~~Northern Ireland~~

† delete as
appropriate

Signed

David G. Barbour

Date 24th May 1996.

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

David George Barbour
Scottish Health Service CLO
Trinity Park House
South Trinity Road
EDINBURGH EH5 3SE
(DX ED 154, EDINBURGH)

For official Use

Mortgage Section

Post room

Notes

The address of the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF4 3UZ



REGISTERS OF SCOTLAND
EXECUTIVE AGENCY

David G Barbour Esq.
Scottish Health Service CLO
DX ED 154
EDINBURGH

Meadowbank House
153 London Road
EDINBURGH EH8 7AU

DX ED 300, EDINBURGH

Telephone: 0131 659 6111 Ext. 3679

Your Ref: ST6/407/9 DGB/BU

Our Ref: SAB

Date: 23 May 1996

Dear Sir

Midlothian 131 of 20 May 1996
Subjects 3.0124 hectares, Ferry Road, Edinburgh

STANDARD SECURITY - SAFEWAY STORES PLC/EDINBURGH HEALTHCARE NHS TRUST

The date of receipt and registration of the above writ is confirmed as 20 May 1996.

Yours faithfully

S. Banks

S BANKS
for Keeper of the Registers of Scotland

24 MAY 1996

Notice: Confirmation of the date of recording or registration is a non-statutory service provided by the Keeper without charge and is undertaken only in cases where there is good cause.

At the request of the Law Society of Scotland the Keeper confirms the date of recording or registration of all Standard Securities by companies but undertakes no liability as a result of this practice.

You are reminded that such securities should be registered in the Register of Charges.

24th May 1996

I, David George Barbour Esq. Scottish Health Service CLO, Trinity Park House, South Trinity Road, Edinburgh EH5 3SE certify that this is a true copy of a letter from the Keeper of the Registers of Scotland dated 23rd May 1996

David G. Barbour

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00746956

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY PRESENTED FOR REGISTRATION IN SCOTLAND ON 20th MAY 1996 DATED THE 25th APRIL 1996 AND CREATED BY SAFEWAY STORES PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO EDINBURGH HEALTHCARE NATIONAL HEALTH SERVICE TRUST RELATIVE TO PAYMENT OF THE BALANCE OF THE PRICE, VALUE ADDED TAX AND ANY INTEREST ON SUCH SUMS WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th MAY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st MAY 1996.


D. JENKINS

for the Registrar of Companies

Post
31-5 Sin



COMPANIES HOUSE