

# M

## COMPANIES FORM No. 400

### Particulars of a mortgage or charge subject to which property has been acquired

# 400

CHA 116

Please do not write in this margin

Pursuant to section 400 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  
(Address overleaf - Note 3)

For official use

Company number

U11710

00843505

746956

Name of company

~~ESSO PETROLEUM COMPANY LIMITED~~  
SAFEWAY STORES PLC

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

14/05/93 LEGAL CHARGE HORDERNS MOTOR HOUSE LIMITED (1) ESSO PETROLEUM COMPANY LIMITED (2)  
27/07/95 FURTHER CHARGE HORDERNS MOTOR HOUSE LIMITED (1) ESSO PETROLEUM COMPANY LIMITED (2)

Amount secured by the mortgage or charge £80,000

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

~~ESSO PENSIONS TRUST LIMITED~~  
~~ESSO HOUSE~~  
~~ERMYN WAY LEATHERHEAD~~  
~~SURREY KT22 8UX~~

ESSO PETROLEUM COMPANY LIMITED  
ESSO HOUSE  
ERMYN WAY, LEATHERHEAD  
SURREY KT22 8UX

Short particulars of the property mortgaged or charged

MOSS VIEW SERVICE STATION  
MARKET STREET  
CHAPEL-EN-LE-FRITH  
DERBYSHIRE

Continue overleaf as necessary

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

Lovell White Durrant  
65 Holborn Viaduct  
London  
EC1A 2DY

Time critical reference

For official use  
Mortgage Section

Post room



PMO \*PCZ1P00Q\* 1483

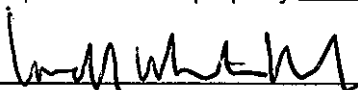
COMPANIES HOUSE 1/12/98

COMPANIES HOUSE 28/11/98

Please do not  
write in  
this margin

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

Date of acquisition of the property 13/11/98

Signed  Designation ‡ Date 26/11/98

‡ Insert  
Director,  
Secretary,  
Administrator  
or  
Administrative  
Receiver as  
appropriate

## NOTES

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.
- 3 The address of the Registrar of Companies is:-  
  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

## LOVELL WHITE DURRANT

## FAX TRANSMISSION

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**PAGES** 1  
(inc this page)

Please telephone +44 171 236 0066 if any pages are missing or illegible.

**TO**  
Debbie Jenkins

**COMPANY/TOWN/COUNTRY**  
Companies House

**FAX NUMBER**  
01222 380827

**FROM**  
Caroline Ratcliff

**OUR REF**

**DATE**  
1 December 1998

**DIRECT FAX**  
0171 248 4212

Our ref P1/CLR/MFS

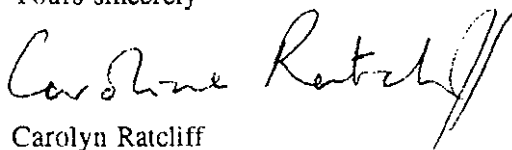
Dear Ms Jenkins

**Esso Petroleum Company Limited**

Further to our telephone conversation today, please could you amend the form 400. Would you please change the name of the company to Safeway Stores plc and change the names and addresses of the mortgagees to Esso Petroleum Company Limited, Esso House, Ermyn Way, Leatherhead, Surrey KT22 8UX.

I apologise for any inconvenience caused.

Yours sincerely

  
Carolyn Ratcliff

65 HOLBORN VIADUCT LONDON EC1A 2DY  
TELEPHONE +44 171 236 0066 FAX +44 171 248 4212 DX BOX 57

Beijing Brussels Chicago Ho Chi Minh City Hong Kong London Moscow  
New York Paris Prague Singapore Tokyo

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 LEGAL CHARGE AND FURTHER CHARGE DATED 27th JULY 1995 FOR £80,000 DUE OR TO BECOME DUE FROM THE COMPANY TO ESSO PETROLEUM COMPANY LIMITED SECURED ON THE PROPERTY ACQUIRED BY SAFEWAY STORES PLC ON THE 13th NOVEMBER 1998 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st DECEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd DECEMBER 1998.

D. JENKINS

for the Registrar of Companies



C O M P A N I E S H O U S E