# W

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#### **COMPANIES FORM No. 395**

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



Company number

746956

For official use

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

\* insert full name of company

To the Re	egistrar of	Companies
(Address	overleaf	- Note 5)

Name of company

SAFEWAY STORES plc

Date of creation of the charge

4th February 1999

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

STANDARD SECURITY

#### Amount secured by the mortgage or charge

All sums of principal, interest and charges which are now an which are now and which may at any time hereafter become due to the company whether solely or jointly with any other person, corporation, firm or other body and whether as primcipal or surety

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

RIDGECOAST LIMITED, 22-24 Glen Street, Edinburgh EH3 9JH

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

Messrs. Boyds Solicitors DX 120 Glasgow GR/GKP/PH350077/HH For official Use Mortgage Section

Post room

### AMLGFDSH\*

### COMPANIES HOUSE 12/02/99

Time critical reference

hort particulars of all the property mortgaged or charged

Area of ground to the east of the public road from Dunvegan to Portree lying on the Island of Skye

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

Tarticulars as to commission allowance or discount (note 3)

N/A

2

Date 11/2/90

On behalf of [company][<del>mortgages/charges]t</del>

† delete as appropriate

#### Notes

≣igned

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.

- 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ



**COMPANIES FORM No. 398** 

# 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

mplete	To the Registrar of Companies	
eferably	(Address overleaf)	746956
pe, or lettering	Name of company	
	* Safeway Stores plc	
ll name any		
	Gregor Kenneth John Peebles, Notary Public	
	of One Hundred and Forty Six West Regent Street,	Glasgow
	certify that the chargesdated Twenty Third December N	ineteen Hundred and Nine
and charge	Eight granted by Ridgecoast Limited in favour of	Safeway Stores plc
_		04 / 02 19 9
	of which a true copy is annexed to this form was presented for re	agistration on 15
s iat <del>e</del>	in [Scotland] <b>[Northern</b> Felland] **	

Signed

r.eul\_

Date 17-2-99

Presentor's name address and reference (if any): Messrs Boyds Solicitors, Thistle House, 146 West Regent Street, Glasgow, G2 2RZ

DX Box No: GW 120

Ref: NGR.GKP.1SPOR001.LW

For official Use
Mortgage Section Post room

# Notes

The address of the Registrar of Companies is:-

Companies House Crown Way Cardiff CF4 3UZ



# 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 WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 4th FEBRUARY 1999 DATED THE 23rd DECEMBER 1998 AND CREATED BY SAFEWAY STORES PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO RIDGECOAST LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th FEBRUARY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd FEBRUARY 1999.

Peter C Protheroe

for the Registrar of Companies



