

M

COMPANIES FORM NO. 395

Particulars of a charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M154C
EPlease complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use

Company number

[] [] [] []

740956

Name of company

Safeway Stores plc

* insert full name
of company

Date of creation of the charge

4th August, 1993

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

Standard Security

Amount secured by the charge

Payment of all advances made or to be made to the Company by Esso
Petroleum Company, Limited ("Esso") and all other sums due or to become
due by the company to Esso.

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

Esso Petroleum Company, Limited, Esso House, Victoria Street,
Westminster, London.

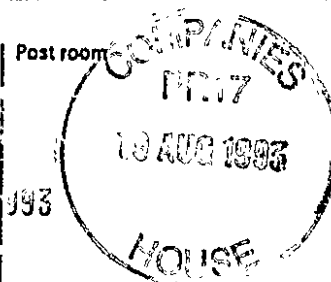
Postcode SW12 5JW

Presentor's name address and
reference (if any):Bird Semple Fyfe Ireland WS,
Solicitors,
249 West George Street,
Glasgow G2 4RB.
CS/AR/PB
FAS 0436ARFor official Use
Mortgage Section

Post room

REGISTERED

19 AUG 1993



Time critical reference

Short particulars of all the property charged

Subjects at Banchory Service Station, North Deeside Road, Banchory comprising ALL and WHOLE that area of ground in the Parish of Banchory - Ternan and County of Kincardine containing 1 rood, 32 poles, 24 square yards and 6 square feet described in a Disposition by Alexander Cumming and Another as Trustees therein mentioned in favour of Esso dated 28th September and recorded in the General Register of Sasines for the County of Kincardine on 8th October 1956; But excepting therefrom that area of 115 square yards described in Disposition by Esso in favour of the Town Council of the Burgh of Banchory dated 8th and recorded said General Register of Sasines 20th December 1965.

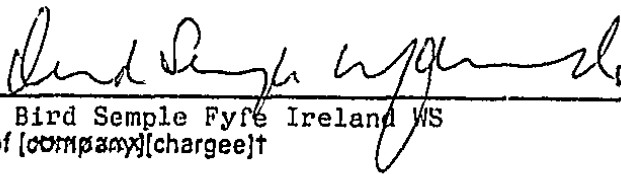
Please do not
write in
this margin

Please complete
legibly, preferably
in black type, in
bold block letters

Particulars as to commission allowance or discount (note 3)

Not Applicable

Signed



Date 11th August, 1993

Bird Semple Fyfe Ireland WS

On behalf of ~~[company]~~ [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.

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

Company number

746956

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

Name of company

• SAFEWAY STORES plc

* Insert full name
of company

Brian Alan Dennison

of Bird Semple Fyfe Ireland, Solicitors, 249 West George Street, Glasgow

5 Give date and
parties to charge

certify that the charge⁵ comprising a Standard Security by the Company in favour
of Esso Petroleum Company Limited

† delete as
appropriate

of which a true copy is annexed to this form was presented for registration on 4th August 19 93
in ~~Scotland~~ ~~(Northern Ireland)~~†

Signed

[Signature]

Date 11th August, 1993

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

Bird Semple Fyfe Ireland WS
249 West George Street,
Glasgow. G2 4RB

Ref: GS/AR/PR

For official Use
Mortgage Section

Post room

19 AUG 1993

HOUSE



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 4TH AUGUST 1993 and created by SAFEWAY STORES plc for securing all moneys due or to become due from the Company to ESSO PETROLEUM COMPANY LIMITED was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 19TH AUGUST 1993.

Given under my hand at the Companies Registration Office,
Cardiff the 24TH AUGUST 1993.

No. 746956

POST 24/8


J. P. DUGGAN
an authorised officer

C.69d(Rev)

Name

*Style/Title

CD

716956

Forenames

MATTHEW ALISTAIR

Surname

GRANT

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

AD

16 CAMPDEN HILL SQUARE

Post Town LONDON

County/Region

Postcode W8 7JY

Country ENGLAND

Day Month Year

Date of birth

DO 06 03 37

Nationality NA BRITISH

Business occupation

OC

CHAIRMAN

Other directorships

OD

SEE ATTACHED LIST

Details of new directors must be notified on form 288

Name

*Style/Title

CD

Forenames

DAVID JOHN HOWARD

Surname

HUBER

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

AD

19 MARSHAM LODGE

Post Town GERRARDS CROSS

County/Region Bucks

Postcode

Country ENGLAND

Day Month Year

Date of birth

DO 12 09 42

Nationality NA British

Business occupation

OC

Director

Other directorships

OD

746956

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

* Voluntary details

PATRICK OLIVER

KIERAN

AD

30 SHIRLEY AVENUE

Post Town

CHEAM

County/Region

SURREY

Postcode

Day Month Year

DO 1 7 0 6 3 8

Country ENGLAND

Nationality NA IRISH

OC

DIRECTOR

OD

NIL

Name

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

* Voluntary details

CD

JOHN PATRICK

KINCH

AD

RHINE HOUSE TINGHAM PLACE

Post Town

CROFTON

County/Region

SOMERSET

Postcode

Day Month Year

DO 2 7 0 4 4 4

Country ENGLAND

Nationality NA British

OC

Chartered Secretary

OD

Pres: Dainton Ltd (5/8/86)

Name 746956 Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

(See note 3)

Name

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

CHARLES SHARPE

LAWRIE

AD

OAKLEY

5 QUEEN ANNE'S ROAD

Post Town WINDSOR

County/Region BERKSHIRE

Postcode SL4 2BJ

Country ENGLAND

Day Month Year

DO 0 8 1 0 3 3

Nationality NA BRITISH

OC

DIRECTOR

OD

KEENCOST CENTRES LIMITED; DISTRIBUTIVE MARKETING SERVICES LIMITED; PRODUCE IMPORTERS (ALLIANCE) LTD

CD

COLIN DEVERELL

SMITH

AD

LITTLE FIELDHEAD

53 PENN ROAD

Post Town BEACONSFIELD

County/Region BUCKS

Postcode HP9 1PG

Country ENGLAND

Day Month Year

DO 2 1 0 5 4 7

Nationality NA BRITISH

OC

CHARTERED ACCOUNTANT

OD

CURRENT: BEACONSFIELD EDUCATIONAL TRUST LTD

PAST: THREE CORNERS GARAGE (1979) LTD (22/1/89)

756956

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

* Voluntary details

Directors (continued)

(See note 8)

Name

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

MATTHEW LOGAN

TAYLOR

AD

21 WILDCROFT DRIVE

RUSSLEY COPSE

Post Town

WOKINGHAM

County/Region

BERKSHIRE

Postcode

RG11 3HY

Country

ENGLAND

Day Month Year

DO 2 4 0 4 4 4

Nationality

NA

BRITISH

OC

DIRECTOR

OD

SEE ATTACHED LIST

Details of new directors must be notified on form 288

CD

DAVID GORDON COMYN

WEBSTER

AD

RODINGHEAD

ASHRIDGE PARK

Post Town

BERKHAMSTEAD

County/Region

HERTS

Postcode

Country

ENGLAND

Day Month Year

DO 1 1 0 1 2 4 5

Nationality

NA

BRITISH

OC

DEPUTY CHAIRMAN

OD

SEE ATTACHED LIST

746956

Directors (continued)

(See note 3)

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

You may photocopy this page to provide details of additional directors.

Details of new directors must be notified on form 288

CD		
	MICHAEL JOHN	
	WINDY	
AD	WINBAR, TROUTSTREAM WAY	
	LODWATER	
	Post Town	RICKMANSWORTH
	County/Region	Herts
	Postcode	WD3440
	Country	ENGLAND
	Day Month Year	
DO	019	012415
	Nationality	NA British
OC	Director	
OD		

Name

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

* Voluntary details

CD		
	GORDON	
	WINTERBURN	
AD	BEETHAM	
	SCHOOL HILL	
	Post Town	WARGEMO
	County/Region	Bucks
	Postcode	
	Country	ENGLAND
	Day Month Year	
DO	016	01747
	Nationality	NA British
OC	DIRECTOR	
OD	NIL	

Continuation Sheet

746956

You may photocopy this page to provide details of additional directors.

Directors (continued)

(See note 8)

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of new directors must be notified on form 288

CD

AD

Post Town

County/Region

Postcode

Country

Day Month Year

DO

Nationality

NA

OC

OD

Name

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

CD

AD

Post Town

County/Region

Postcode

Country

Day Month Year

DO

Nationality

NA

OC

OD

* Voluntary details

Continuation Sheet

COMPANY NUMBER : 746958

COMPANY NAME : SARAWAK PLC

Director: M A Grant

Directorships of Companies other than
The Argyll Group of Companies

&

a) Currently held

Company	
<u>Chairman</u>	Agricultural and Food Research Council
<u>President</u>	The Advertising Association Limited
<u>Director</u>	Tyneside City Technology College (Emmanuel College Gateshead)
<u>Director</u>	Scottish Business Achievement Award Trust Limited
<u>Member</u>	Listed Companies' Advisory Committee
<u>Member</u>	IBM Grocery Industry Customer Advisory Council
<u>Visiting Professor of Marketing -</u> STRATHCLYDE University	
Member - COUNCIL OF FEDS FROM BRITAIN	

b) Not currently held
but held within
past five years

Company	Date Resigned
James Gulliver Associates Financial Services Limited	31 10 87
MAG Enterprises Limited (formerly Lothian Enterprises Limited)	Dissolved 8 11 88

COMPANY NAME: ARGYLL GROUP PLC

COMPANY NUMBER:

746956 (Safeway PLC)

Director's Name: Mr M L Taylor

DIRECTORSHIPS OF COMPANIES OTHER THAN
THE ARGYLL GROUP OF COMPANIES

All Current

British Multiple Retailers
Association

Management and Committee
Member

P I R A
(Research Association for
the Paper and Board Printing
and Packaging Industries)

Council Member

Director: D G C Webster

Directorships of Companies other than
The Argyll Group of Companies

a) Currently held

Company
Lockers Park School Trust Limited (Governor)
Road Maintenance (Ridgeway) Limited
Pacsuisse Securities Limited (Hong Kong resident)

b) Not currently held
but held within
past five years

Company	Date Resigned
James Gulliver Associates Financial Services Limited	31 10 87

Directors (See note 8)

Please list directors in alphabetical order

Name *Style/Title
 Forenames
 Surname
 *Honours etc
 Previous forenames
 Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth
 Business occupation
 Other directorships

Details of new directors must be notified on form 288

CD		
	DAVID BERNARD	
	BOOTE	
AD	STONECROFT THE OLD OACH ROAD,	
	CARTERS HILL, UNDERKNOOL	
	Post Town	SEVENOAKS
	County/Region	KENT
	Postcode	
	Country	ENGLAND
	Day Month Year	
DO	1 1 3	11 3 5
	Nationality	NA British
OC	Director	
OD	~	

Name *Style/Title
 Forenames
 Surname
 *Honours etc
 Previous forenames
 Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth
 Business occupation
 Other directorships

CD		
	SYDNEY HARBERT MARSDEN	
	BROWN	
AD	MULGREN HOUSE	
	COMBERBACH	
	Post Town	NORTHOLICH
	County/Region	CRESWICK
	Postcode	CU9 6AY
	Country	ENGLAND
	Day Month Year	
DO	2 1 7	0 1 3 9
	Nationality	NA British
OC	Director	
OD	-	

* Voluntary details

If you have more than two directors please use the continuation sheet provided

Issued share capital

(See note 9)

Enter details of all the shares in issue at the date of this return.

Class	Number	Aggregate Nominal Value
1 ordinary	229,536,776	£229,536,776
Totals	229,536,776	£229,536,776

Please mark the appropriate box(es)

There were no changes in the period ☒

A list of changes is enclosed ☐ on paper ☐ not on paper

A full list of members is enclosed ☐ ☐

List of past and present members (See note 10)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

The last full members list was at
23/07/90**Elective resolutions**

(See note 11)

(Private companies only)

If an election is in force at the date of this return to dispense with annual general meetings, mark this box. ☐If an election is in force at the date of this return to dispense with laying accounts in general meetings, mark this box. ☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £32.

Signed J. Viner Secretary/Director *
Date 31/7/91 (* delete as appropriate)

This return includes 10 continuation sheets.
(enter number)

To whom should Companies House direct any enquiries about the information shown in this return?

THE SECRETARY
6 MILINGTON ROAD
HANES
MIDDLESBROUGH Postcode US3 4AY
Telephone 031 756 1241 Extension DIRECT LINE

- Check List** Have you included
- your principal business activity code?
 - dates of birth of all directors?
 - a signature of either a director or secretary?
 - a members list (if required)?
 - a cheque made payable to Companies House?