



## Particulars of a mortgage or charge

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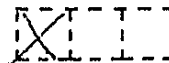
Pursuant to section 395 of the Companies Act 1985

M21

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

To the Registrar of Companies

For official use Company number



746956

Name of company

\* Safeway Plc

\*Insert full name  
of company

Date of creation of the charge

15th April, 1992

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

Legal Charge

Amount secured by the mortgage or charge

69  
please type

All sums covenanted to be paid by the Company pursuant to clauses 2 (b) 2 (c) and 2 (d) of an Agreement for Sale of the property charged by the legal charge dated 17th January 1992 made between Nextsurge Ltd (in administrative receivership) (1) The Company (2) N.J. Hamilton & T.C. Carter (3)

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

Lloyds Bank Plc,

71 Lombard Street

London

Postcode EC3P 3BS

24/4

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

Clifford Chance  
Blackfriars House  
19 New Bridge Street  
London EC4V 6BY

Ref: MJG2/E2920/313/JEC

Time critical reference

For official use  
Mortgage section

REGISTERED

24 APR 1992

Post room EC3P 3BS



Short particulars of all the property mortgaged or charged

Land and buildings lying to the south of and on the south side of  
Esplanade and land and buildings on the south west of Kingsway to the  
north west side of Lord Street and the north east side of Duke Street  
Southport as the same are registered at H M Land Registry under title no:  
  
MS 294 265

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write in  
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bold block  
lettering

Particulars as to commission allowance or discount (note 3)

N/A

Signed

*Clifford Chane*

Date

*23/4/92*

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.

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The Solicitors' Law Stationery Society plc, Paulton House, 8 Shepherdess Walk, London N1 7LB

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 15th APRIL 1992 and created by SAFEWAY Plc for securing all sums covenanted to be paid by the Company pursuant to clauses 2(b) 2(c) and 2(d) of an Agreement for Sale of the property charged by the legal charge dated 17th JANUARY 1992

was registered pursuant to Chapter I Part XII of the Companies Act 1935, on the 24th APRIL 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 29th APRIL 1992

No. 746956

A handwritten signature in dark ink, appearing to read 'R. M. Groves'.

R. M. GROVES

an authorised officer