

236262/13

In accordance with  
Sections 859A and  
859J of the Companies  
Act 2006

# MR01

## Particulars of a charge



A fee is payable with this form  
Please see 'How to pay' on the  
last page

You can use the Web  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to register  
a charge created or evidenced by  
an instrument

☐ **What this form is for**  
You may not use this form to  
register a charge which is not  
an instrument Use form MR02



L15 \*L4GYPF2Z\* 29/09/2015 #228 k  
COMPANIES HOUSE

This form must be delivered to the Registrar for registration within  
21 days beginning with the day after the date of creation of the charge. If  
delivered outside of the 21 days it will be rejected unless it is accompanied by a  
court order extending the time for delivery

You must enclose a certified copy of the instrument with this form. This will be  
scanned and placed on the public record. Do not send the original

### 1 Company details

Company number 9 9 0 9 3 7

Company name in full THE CO-OPERATIVE BANK P.L.C.

For official use  
→ Filling in this form  
Please complete in typescript or in  
bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

### 2 Charge creation date

Charge creation date d2 d1 m0 m9 y2 y0 y1 y5

### 3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees  
entitled to the charge

Name THE GOVERNOR AND COMPANY OF THE BANK OF ENGLAND  
(Security Trustee for the Security Beneficiaries)

Name

Name

Name

If there are more than four names, please supply any four of these names then  
tick the statement below

☐ I confirm that there are more than four persons, security agents or  
trustees entitled to the charge

MR01

Particulars of a charge

4 Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument

Brief description

N/A

Please submit only a short description if there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument"

Please limit the description to the available space

5 Other charge or fixed security

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☒ Yes

☐ No

6 Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☐ Yes Continue

☒ No Go to Section 7

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7 Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ Yes

☐ No

8 Trustee statement <sup>1</sup>

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

<sup>1</sup> This statement may be filed after the registration of the charge (use form MR06)

9 Signature

Please sign the form here

Signature

Signature

X

Allen & Overy LLP

X

This form must be signed by a person with an interest in the charge

# MR01

## Particulars of a charge

### Presenter information

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name CHARLES KO

Company name ALLEN & OVERY LLP

Address ONE BISHOPS SQUARE

Post town LONDON

County/Region

Postcode E 1 6 A D

Country UNITED KINGDOM

DX

Telephone +44 (0)20 3088 2609

### Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.

### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ [X] The company name and number match the information held on the public Register
- ☒ [X] You have included a certified copy of the instrument with this form
- ☒ [X] You have entered the date on which the charge was created
- ☒ [X] You have shown the names of persons entitled to the charge
- ☒ [X] You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☒ [X] You have given a description in Section 4, if appropriate
- ☒ [X] You have signed the form
- ☒ [X] You have enclosed the correct fee
- ☒ [X] Please do not send the original instrument, it must be a certified copy

### Important information

Please note that all information on this form will appear on the public record.

### How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House'.

### Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1

### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquires@companieshouse.gov.uk](mailto:enquires@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)



FILE COPY

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 990937

Charge code: 0099 0937 0017

The Registrar of Companies for England and Wales hereby certifies that a charge dated 21st September 2015 and created by THE CO-OPERATIVE BANK P.L.C was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 29th September 2015.

Given at Companies House, Cardiff on 1st October 2015



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

NEW EXECUTION COPY: 12 MAY 2015

## DEED OF CHARGE

DATED 21 September 2015

BETWEEN THE

CHARGORS

THE GOVERNOR AND COMPANY OF THE BANK OF ENGLAND  
as the Security Trustee

ENTERED INTO IN CONNECTION WITH THE FPS RESERVES COLLATERALISATION  
ACCOUNT AGREEMENT DATED ON OR ABOUT THE DATE OF THIS DEED



Allen & Overy LLP

Except for material redacted pursuant to  
s859G of the Companies Act 2006  
I certify that this is a correct copy  
of the original document

**ALLEN & OVERY**

Allen & Overy LLP

London

0048235-0000020 ICM 18550266 3

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THIS DEED is dated 21 September 2015

**BETWEEN**

- (1) **THE CHARGORS** as set out in Schedule 1, as amended from time to time (each a "Chargor"); and
- (2) **THE GOVERNOR AND COMPANY OF THE BANK OF ENGLAND** of Threadneedle Street, London EC2R 8AH (the "Security Trustee") as security trustee for the Security Beneficiaries

**BACKGROUND**

- (A) Each Chargor enters into this Deed in connection with the FPS Rules and the FPS Reserves Collateralisation Account Agreement (each as defined below)
- (B) It is intended that this document takes effect as a deed notwithstanding the fact that a party might only execute this document under hand
- (C) It is intended that the security created under this Deed shall take effect at 00 00 hrs on the Transitional Effective Date

**IT IS AGREED as follows**

**1 INTERPRETATION**

**1.1 Definitions**

In this Deed

**"Acceding Member"**

means a Member which joins FPS

**"Accession Agreement"**

means an accession agreement to the FPS Membership Agreement in the form set out in Schedule 1 to that Agreement

**"Accession Date"**

means, in respect of an Acceding Member, the date of the relevant Accession Agreement

**"Act"**

means the Law of Property Act 1925

**"Beneficiary"**

means in relation to a Chargor which is a Non-Paying Member, each other Member that has a Single Claim that has not been settled in full.

**"Credit Balance"**

means, with respect to a Chargor, the credit balance from time to time on that Chargor's FPS Reserves Collateralisation Account

**"FPS"**

means the faster payments service operated by the System Operator.

**"FPS Membership Agreement"**

means the FPS Membership Agreement dated 27 May 2008 and as amended or replaced from time to time

**"FPS Procedures"**

means the operational and procedural documents relating to the System as approved and amended by the System Operator from time to time in consultation with Members, the Settlement Service Provider and the Security Trustee

**"FPS Reserves Collateralisation Account Agreement"**

means the FPS Reserves Collateralisation Account Agreement dated on or about the date of this Deed

**"FPS Rules"**

means the FPS Rules published by FPS

**"Member"**

has the meaning given to that term in the FPS Reserves Collateralisation Account Agreement.

**"Minimum Balance"**

has the meaning given to that term in the FPS Reserves Collateralisation Account Agreement

**"Non-Paying Member"**

has the meaning given to that term in the FPS Reserves Collateralisation Account Agreement.

**"Non-Paying Member Shortfall"**

has the meaning given to that term in the FPS Reserves Collateralisation Account Agreement

**"Party"**

means a party to this Deed

**"Reserves Collateralisation Account"**

has the meaning given to that term in Clause 5.1 (Reserves Collateralisation Accounts)

**"Secured Liabilities"**

means with respect to a Chargor, all present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or in any other capacity whatsoever) of that Chargor to

(a) any Beneficiary in relation to that Chargor under clause 6 (Indemnity) of the FPS Reserves



- (b) the Security Trustee and/or the Settlement Service Provider under this Deed, the FPS Rules and any other Security Document

**"Security Assets"**

means, with respect to a Chargor, all assets of that Chargor the subject of any security created by this Deed

**"Security Beneficiaries"**

means each Beneficiary, the Settlement Service Provider and, if different, the Security Trustee.

**"Security Document"**

has the meaning given to that term in the FPS Reserves Collateralisation Account Agreement

**"Security Interest"**

means mortgage, pledge, lien, charge, assignment by way of security, retention of title and any other encumbrance or security interest whatsoever created or arising under relevant law, as well as any other agreement or arrangement having the effect of or performing the economic function of conferring security howsoever created or arising.

**"Security Period"**

means, with respect to a Chargor

- (a) the period beginning on (i) the date of this Deed or (ii) if the Chargor is an Acceding Member, its Accession Date, and
- (b) ending on the date on which all of its Secured Liabilities have been unconditionally and irrevocably paid and discharged in full by that Chargor and no further Secured Liabilities can arise

**"Settlement Service Provider"**

means the Bank of England of Threadneedle Street, London EC2R 8AH as settlement service provider for the System

**"Single Claim"**

has the meaning given to that term in the FPS Rules.

**"Sterling"**

means the lawful currency of the United Kingdom

**"System"**

has the meaning given to that term in the FPS Rules

**"System Operator"**

means Faster Payments Scheme Limited

**“Transitional Effective Date”**

has the meaning given to that term in the FPS Reserves Collateralisation Account Agreement

**"Working Day"**

has the meaning given to that term in the FPS Rules

**1.2 Construction**

- (a) The provisions of clause 1.2 (Construction) of the FPS Reserves Collateralisation Account Agreement apply to this Deed as though they were set out in full in this Deed, except that references to the FPS Reserves Collateralisation Account Agreement will be construed as references to this Deed. The provisions of clauses 10 (Security Trustee) and 11 (Limitation of Liability) of the FPS Reserves Collateralisation Account Agreement apply to this Deed as though they were set out in full in this Deed
- (b) The term **this Security** means any security created by this Deed
- (c) Any covenant of a Chargor under this Deed (other than a payment obligation) remains in force during the Security Period
- (d) If the Security Trustee considers that an amount paid to a Security Beneficiary under the FPS Rules or any Security Document is capable of being avoided or otherwise set aside on the liquidation or administration of the payer or otherwise, then that amount will not be considered to have been irrevocably paid for the purposes of this Deed
- (e) Notwithstanding any other provision of the FPS Reserves Collateralisation Account Agreement, any Security Document or this Deed, any discretion of the Security Trustee shall be exercised by it in good faith and in a commercially reasonable manner
- (f) The provisions of this Deed (other than those contained in this clause 1.2(f)) shall not have effect until this Deed has been dated and this Deed shall be dated on the day specified in a notice issued by the System Operator or any other person designated by the System Operator
- (g) Capitalised terms, unless defined in this Deed, have the same meaning as in the FPS Reserves Collateralisation Account Agreement

**2. CREATION OF SECURITY**

**2.1 General**

- (a) All the security created under this Deed
  - (i) is created in favour of the Security Trustee,
  - (ii) is created over present and future assets of each Chargor (as described in clause 2.2),
  - (iii) is security for the payment of all the Secured Liabilities, and
  - (iv) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994
- (b) The Security Trustee holds the benefit of each Security Interest created by a Chargor under this Deed on trust for the Security Beneficiaries from time to time in relation to that Chargor

## **2.2 Charge**

Each Chargor charges by way of a first fixed charge the Credit Balance together with all other rights and benefits accruing to or arising in connection with the Credit Balance (including, but not limited to, entitlements to interest)

## **3. REPRESENTATIONS**

### **3.1 Representations**

Each Chargor makes the following representations to each other Chargor and the Security Trustee on each Working Day and on each other date during the Security Period, by reference to the circumstances then prevailing

### **3.2 Power and authority**

It has the power to execute and deliver, and to perform its obligations under this Deed and has taken all necessary action to authorise the execution, delivery and performance of this Deed and the transactions contemplated by this Deed

### **3.3 Legal validity**

This Deed constitutes its legal, valid and binding obligation enforceable in accordance with its terms and creates the Security Interest it purports to create and is not liable to be avoided or otherwise set aside on the liquidation or administration of the Chargor or otherwise

### **3.4 Authorisations**

All authorisations required or advisable in connection with the entry into, performance, validity and enforceability of this Deed and the transactions contemplated by this Deed have been obtained or effected and are in full force and effect.

### **3.5 Non-conflict**

The entry into and performance by it of, and the transactions contemplated by, this Deed do not and will not

- (a) conflict with any law or regulation or judicial or official order; or
- (b) conflict with its constitutional documents or
- (c) conflict with any document or restriction which is binding upon it or any of its assets

### **3.6 Reserves Collateralisation Account**

- (a) It is the sole beneficial owner of all amounts standing to the credit of its FPS Reserves Collateralisation Account and the entitlements and debts represented by its Reserves Collateralisation Account.
- (b) All amounts standing to the credit of its FPS Reserves Collateralisation Account and the entitlements and debts represented by it are free from
  - (i) any Security Interest (other than any Security Interest created by the Chargor under this Deed) and

- (ii) any interests or claims of third parties

#### **4. RESTRICTIONS ON DEALINGS**

No Chargor may

- (a) create or permit to subsist any Security Interest over its rights and interest in respect of its Credit Balance, or
- (b) withdraw, transfer or otherwise deal or purport to deal with (including by way of assignment, charge or declaration of trust) any part of its rights and interest in respect of its Credit Balance,

except as expressly permitted or contemplated under this Deed or the FPS Reserves Collateralisation Account Agreement.

#### **5. ACCOUNTS**

##### **5.1 Reserves Collateralisation Accounts**

The Security Trustee (acting in its capacity as Settlement Service Provider) shall, with respect to each Chargor, create and maintain within its records dedicated accounts, sub accounts or other entries in the name of, or otherwise sufficient to identify, such Chargor and to which cash shall be recorded (each a "Reserves Collateralisation Account"). Each Reserves Collateralisation Account and the relevant Chargor's entitlement to the Credit Balance represented by the credits to such account, shall be governed by, and construed in accordance with, the laws of England and Wales

##### **5.2 Partial Release of Security**

If, pursuant to clause 4 2(d) of the FPS Reserves Collateralisation Account Agreement, the Security Trustee makes a transfer from a Reserves Collateralisation Account to the Chargor or, pursuant to clause 5 (Non-Paying Member Shortfall) of the FPS Reserves Collateralisation Account Agreement, any part of the Credit Balance is applied by the Settlement Service Provider in satisfaction of a Non-Paying Member Shortfall, that part of the Credit Balance shall thereby be released from the fixed charge created by this Deed, but the release will not prejudice the continuance of the fixed charge created by this Deed in respect of the remainder of the Security Assets

#### **6. WHEN SECURITY BECOMES ENFORCEABLE**

##### **6.1 Enforceable**

The security granted under this Deed by each Chargor will become immediately enforceable with respect to that Chargor if

- (a) there is a Non-Paying Member Shortfall in respect of such Chargor and such Non-Paying Member Shortfall has not been discharged (by the carrying out of the irrevocable instruction in clause 5 (Non-Paying Member Shortfall) of the FPS Reserves Collateralisation Account or otherwise) by no later than one hour after such Non-Paying Member Shortfall arose on the Working Day on which the Non-Paying Member Shortfall arose, and
- (b) a demand has been made in accordance with clause 6.1 (Indemnity by the Non-Paying Member) of the FPS Reserves Collateralisation Agreement arising from a Non-Paying Member Shortfall with respect to the FPS System, and

- (c) the Security Trustee has received instructions from the System Operator that such a demand has been made

## **6.2 Discretion**

After the security granted under this Deed by a Chargor has become enforceable, the Security Trustee shall enforce all or any part of this Security given by that Chargor in accordance with the FPS Reserves Collateralisation Account Agreement and in any manner the Security Trustee sees fit.

## **6.3 Appropriation**

Each Chargor authorises the Security Trustee, after this Security has become enforceable in relation to a Chargor, to appropriate (in any manner the Security Trustee sees fit) all or part of the Security Assets in respect of that Chargor and to apply it in or towards discharge of the Secured Liabilities of that Chargor in accordance with this Deed

# **7. ENFORCEMENT OF SECURITY**

## **7.1 General**

- (a) For the purposes of all powers implied by statute, the Secured Liabilities are deemed to have become due and payable on the date of this Deed
- (b) Section 103 of the Act (restricting the power of sale) and Section 93 of the Act (restricting the right of consolidation) do not apply to any security created by this Deed.

## **7.2 Privileges**

The Security Trustee is entitled to all the rights, powers, privileges and immunities conferred by the Act on mortgagees and receivers duly appointed under the Act, except that Section 103 of the Act does not apply.

# **8. APPLICATION OF PROCEEDS**

After this Deed has become enforceable with respect to a Chargor, the Security Trustee must apply the Credit Balance in respect of that Chargor in the following order of priority:

- (a) (except to the extent that, but for this clause 8(a), settlement would have been able to take place) in or towards payment of or provision for those costs and expenses incurred by the Settlement Service Provider and Security Trustee under or in connection with this Deed.
- (b) in or towards pro rata payment of or provision for that Chargor's Secured Liabilities to each Beneficiary in the following order, but subject to clause 8(a).
  - (i) first, in or towards payment of the portion of that Chargor's Secured Liabilities to each Beneficiary equal to the amount of any Single Claim (or part thereof) of the relevant Beneficiary that has not been settled, and
  - (ii) thereafter, in or towards pro rata payment of the remainder of that Chargor's Secured Liabilities to each Beneficiary; and
- (c) in payment of the surplus (if any) to that Chargor or other person entitled to it

This clause is subject to the payment of any claims having priority over the security created by this Deed. This clause does not prejudice, without limitation, the right of any Beneficiary to recover any shortfall from the Chargor or any Beneficiary's rights against a Chargor for breach of clause 3.6

## **9. EXPENSES AND INDEMNITY**

### **9.1 Expenses**

Each Chargor must

- (a) immediately on demand pay all costs and expenses (including legal fees) incurred in connection with this Deed (attributable to, or arising as a result of any act or omission of, that Chargor) by any of the relevant Security Beneficiaries, by the System Operator or by any attorney, manager, agent or other person appointed by the Security Trustee under this Deed, including any arising from any actual or alleged breach by any person of any law or regulation, and
- (b) keep each of them indemnified against any failure or delay in paying those costs or expenses

### **9.2 Reserves Collateralisation Accounts**

Each Chargor shall, on demand by the Security Trustee, reimburse the Security Trustee for all reasonable charges and expenses incurred by the Security Trustee and directly attributable to that Chargor in connection with the opening, maintenance and operation of a Reserves Collateralisation Account

## **10. FURTHER ASSURANCES**

Each Chargor must, at its own expense, take whatever action the Security Trustee may require for

- (a) creating, perfecting or protecting any security intended to be created by this Deed, or
- (b) facilitating the exercise of any right, power or discretion exercisable by the Security Trustee or any of its delegates or sub-delegates in respect of the Security Assets

This includes

- (i) the execution of any transfer, conveyance, assignment or assurance of any property, whether to the Security Trustee or to its nominee, or
- (ii) the giving of any notice, order or direction and the making of any registration,

which, in any such case, the Security Trustee may think expedient

## **11. POWER OF ATTORNEY**

Each Chargor by way of security, irrevocably and severally appoints the Security Trustee to be its attorney to take any action which that Chargor is obliged to take under this Deed. Each Chargor ratifies and confirms whatever any attorney does or purports to do under its appointment under this clause 11

## **12. MISCELLANEOUS**

### **12.1 Covenant to pay**

*Each Chargor must pay or discharge the Secured Liabilities in the manner provided for in the FPS Reserves Collateralisation Account Agreement*

### **12.2 Tacking**

*Each Beneficiary must perform its obligations under the FPS Rules*

## **13. ACCESSION**

(a) *Each Acceding Member shall thereby automatically become a Chargor for all purposes of this Deed with effect from its Accession Date*

(b) *The Acceding Member agrees to be bound by the terms of this Deed and undertakes to perform its obligations as a Chargor under this Deed with effect from its Accession Date*

## **14. RELEASE**

*At the end of the Security Period, the Security Trustee and the other Parties must at the request and cost of a Chargor, take whatever action is necessary to release the Chargor's rights and interest in respect of its Credit Balance from the security created by this Deed*

## **15. GOVERNING LAW**

*This Deed and all rights and obligations (including, without limitation, any non-contractual obligations) arising under or in connection with this Deed are governed by the laws of England and Wales*

## **16. JURISDICTION**

### **16.1 Jurisdiction**

*The Parties agree that the courts of England and Wales shall have exclusive jurisdiction to settle any disputes arising out of or in connection with this Deed (including, without limitation, any non-contractual obligations) and the Parties accordingly submit to the exclusive jurisdiction of the courts of England and Wales*

### **16.2 Binding Forum**

*The Parties:*

(a) *wave objection to the courts of England and Wales on grounds of inconvenient forum or otherwise as regards proceedings arising out of or in connection with this Deed, and*

(b) *agree that a judgment or order of a court of England and Wales in connection with this Deed is conclusive and binding on it and may be enforced against it in the courts of any other jurisdiction*

## **17. COUNTERPARTS**

*This Deed may be executed in any number of counterparts and this has the same effect as if the*



This Deed has been entered into as a deed on the date stated at the beginning of this Deed

## **SCHEDULE 1**

### **CHARGORS**

BARCLAYS BANK PLC, whose registered office is at 1 Churchill Place, Canary Wharf, London E14 5HP and whose registered number is 1026167,

CITIBANK N A , whose registered office is at Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB and whose registered number is BR001018,

CLYDESDALE BANK PLC, whose registered office is at 30 St Vincent Place, Glasgow G1 2HL and whose registered number is SC001111,

HISBC BANK plc, whose registered office is at 8 Canada Square, London E14 5HQ and whose registered number is 14259,

LLOYDS BANK plc, whose registered office is at 25 Gresham Street, London EC2V 7HN and whose registered number is 2065,

NATIONWIDE BUILDING SOCIETY, whose principal office is at Pipers Way, Swindon SN38 1NW;

NORTHERN BANK LIMITED, whose registered office is at Donegall Square West, Belfast, BT1 6JS and whose registered number is R568,

THE CO-OPERATIVE BANK plc, whose registered office is at PO Box 101, 1 Balloon Street, Manchester M60 4EP and whose registered number is 990937,

THE ROYAL BANK OF SCOTLAND plc, whose registered office is at 36 St Andrew Square, Edinburgh EH2 2YB and whose registered number is SC90312, and

SANTANDER UK plc, whose registered office is at 2 Triton Square, Regent's Place, London NW1 3AN and whose registered number is 02294747

**SIGNATORIES**

**Chargors**

THE COMMON SEAL of  
BARCLAYS BANK PLC was hereunto  
affixed in the execution of this Deed  
in the presence of

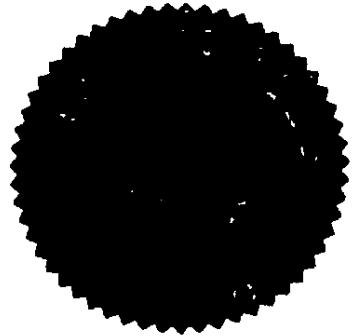
)  
)  
)  
)

**Common Seal**

[REDACTED]

Assistant Secretary

Authorised Sealing Officer



EXECUTED as a DEED by )  
CITIBANK N A )  
acting by its attorney )  
..... )  
in the presence of )  
.. )

*Citibank N A by its attorney*

.....  
Attorney

.....

Witness

Address

EXECUTED as a DEED by )  
CITIBANK N A acting by )  
..... )  
and ..... )

signature of .....

.....  
director

signature of ..... ..

.....  
director/secretary

## SIGNATORIES

### Chargors

THE COMMON SEAL of	)	
BARCLAYS BANK PLC was hereunto	)	
affixed in the Execution of this Deed	)	Common Seal
in the presence of	)	

Assistant Secretary

Authorised Sealing Officer

EXECUTED as a DEED by )  
CITIBANK N A )  
acting by its attorney )  
[REDACTED] )  
in the presence of )  
[REDACTED] )

*Citibank N.A. by its attorney*  
[REDACTED]

Attorney

[REDACTED]

Witness [REDACTED]

Address [REDACTED]

EXECUTED as a DEED by )  
CITIBANK N.A. acting by )  
[REDACTED] )  
and ... )

[REDACTED]

signature of

[REDACTED]

director

signature of .....

director/secretary

THE COMMON SEAL of  
CITIBANK N A.  
was affixed to this deed in  
in the presence of.

)  
)  
)  
)

Common Seal

Signature of authorised person  
[REDACTED]

Director

Signature of authorised person

Director/Secretary

EXECUTED as a DEED by

CITIBANK N A

acting by [REDACTED]

in the presence of

[REDACTED]

)  
)  
)  
)  
)  
)

[REDACTED]

Director

[REDACTED]

Witness

[REDACTED]

Address

[REDACTED]

EXECUTED as a DEED by )  
CLYDESDALE BANK PLC )  
acting by its attorney )  
..... )  
in the presence of )  
..... )

*Clydesdale Bank PLC by its attorney*

.....  
Attorney

.....  
Witness

Address.

EXECUTED as a DEED by )  
CLYDESDALE BANK PLC )  
acting by ..... )  
and )  
..... )

signature of .....  
.....  
director

signature of .....  
.....  
director/secretary



acting by its attorney

[REDACTED]

in the presence of

**Attorney**

**Witness**

**Address:**

EXECUTED as a DEED by  
CLYDESDALE BANK PLC  
acting by . . . . .  
and

signature of .....

**director**

signature of .....

**director/secretary**

THE COMMON SEAL of  
CITIBANK N A  
was affixed to this deed in  
in the presence of

)  
)  
)  
)

Common Seal

Signature of authorised person

.....  
Director

Signature of authorised person

.....  
Director/Secretary

EXECUTED as a DEED by  
CITIBANK N A  
acting by

)  
)  
)  
)  
)  
)

.....  
in the presence of  
.....

.....  
Director

.....

Witness

Address:

THE COMMON SEAL of CLYDESDALE )  
BANK PLC )  
was affixed to this deed in )  
the presence of )

Common Seal

Signature of authorised person

Director

Signature of authorised person

Director/Secretary

EXECUTED as a DEED by )  
CLYDESDALE BANK PLC )  
acting by )  
in the presence of )  
)

Director

Witness

Address

EXECUTED as a DEED by )  
HSBC BANK plc )  
acting by its attorney )  
..... )  
in the presence of )  
..... )

*HSBC Bank plc by its attorney*

.....

Attorney

.....

Witness

Address

EXECUTED as a DEED by )  
HSBC BANK plc acting by )  
..... and )  
..... )

signature of .....  
.....

director

signature of .....  
.....

director/secretary

THE COMMON SEAL of  
HSBC BANK plc  
was affixed to this deed in  
the presence of

)  
)  
)  
)

Common Seal

Signature of authorised person

[REDACTED]

[REDACTED]

[REDACTED]

Signature of authorised person

[REDACTED]

[REDACTED]

/Secretary:

EXECUTED as a DEED by  
HSBC BANK plc  
acting by

)  
)  
)  
)  
)  
)

in the presence of

Director

Witness

Address.

EXECUTED as a DEED by )  
LLOYDS BANK plc acting by )  
..... and )  
)

signature of .....

director

signature of .....

director/secretary

EXECUTED as a DEED by LLOYDS BANK plc

acting by its attorney  
[REDACTED] .....

In the presence of  
[REDACTED] .....

*Lloyds Bank plc by its attorney*

[REDACTED]  
.....

Attorney

[REDACTED] .....

Witness

[REDACTED]  
Address: [REDACTED]

THE COMMON SEAL of )  
NATIONWIDE BUILDING SOCIETY )  
was hereunto affixed in the presence of )  
..... )  
Authorized Signatory [REDACTED] )  
[REDACTED] )

X  
AUTHORISED OFFICER  
Nationwide Building Society

X  
[REDACTED]

[REDACTED]

THE COMMON SEAL of NORTHERN  
BANK LIMITED  
was affixed to this deed in  
the presence of

)  
)  
)  
)

Common Seal

Signature of authorised person

.....  
Director

The Common Seal of  
Northern Bank Limited

[REDACTED]

Signature of authorised person

.....  
Director/Secretary:

[REDACTED]

Director  
Authorised Signatory

Director  
Authorised Signatory

EXECUTED as a DEED by  
NORTHERN BANK LIMITED  
acting by

)  
)  
)  
)  
)  
)

.....  
in the presence of

.....  
Director

.....  
Witness

Address



THE COMMON SEAL of NORTHERN  
BANK LIMITED  
was affixed to this deed in  
the presence of:

)  
)  
)  
)

Common Seal

Signature of authorised person

Director

Signature of authorised person

Director/Secretary

EXECUTED as a DEED by  
NORTHERN BANK LIMITED  
acting by

)  
)  
)  
)  
)

in the presence of

Director

Witness

Address,

EXECUTED as a DEED by )  
THE CO-OPERATIVE BANK p l c )  
acting by its attorney )  
..... )  
in the presence of )  
..... )

*The Co-Operative Bank p l c by its attorney*

.....

Attorney

.....

Witness

Address

EXECUTED as a DEED by )  
THE CO-OPERATIVE BANK p l c. )  
acting by ... )  
and ..... )

signature of .....  
.....

director

signature of .....  
.....

director/secretary

THE COMMON SEAL of  
THE CO-OPERATIVE BANK p.l c.  
was affixed to this deed in  
the presence of

)  
)  
)  
)

Common Seal

[REDACTED]

[REDACTED]  
[REDACTED]

Signature of authorised person

Director

Signature of authorised person

Director/Secretary

EXECUTED as a DEED by  
THE CO-OPERATIVE BANK p l c  
acting by  
in the presence of

)  
)  
)  
)  
)  
)

Director

Witness

Address

EXECUTED as a DEED by )  
THE ROYAL BANK OF SCOTLAND plc )  
acting by its attorney )

in the presence of )  
[REDACTED] )

*The Royal Bank of Scotland plc by its attorney*  
[REDACTED]

Y Attorney [REDACTED]

X Witness [REDACTED]  
[REDACTED]

X Address [REDACTED]

EXECUTED as a DEED by )  
THE ROYAL BANK OF SCOTLAND plc )  
acting by . . . . . )  
and . . . . . )

signature of .....

director

signature of .....

director/secretary

THE COMMON SEAL of  
THE CO-OPERATIVE BANK p l c.  
was affixed to this deed in  
the presence of

)  
)  
)  
)

Common Seal

Signature of authorised person

.....  
Director

Signature of authorised person

.....  
Director/Secretary

EXECUTED as a DEED by  
THE CO-OPERATIVE BANK p l c  
acting by  
.....  
in the presence of  
.....

)  
)  
)  
)  
)  
)

.....  
Director

.....

Witness

Address.

THE COMMON SEAL of )  
THE ROYAL BANK OF SCOTLAND plc )  
was affixed to this deed in )  
the presence of: )

Common Seal

Signature of authorised person

.....  
Director

Signature of authorised person

.....  
Director/Secretary:

EXECUTED as a DEED by )  
THE ROYAL BANK OF SCOTLAND plc )  
acting by )  
..... )  
in the presence of )  
..... )

.....  
Director

.....  
Witness

Address:

EXECUTED as a DEED by  
SANTANDER UK plc  
acting by its attorney

in the presence of

[REDACTED]

)

)

)

)

[REDACTED]

*Santander UK plc by its attorney*

[REDACTED]

~~Attorney~~

Witness

[REDACTED]

Address

[REDACTED]

EXECUTED as a DEED by  
SANTANDER UK plc acting by

and

signature of .....

director

)

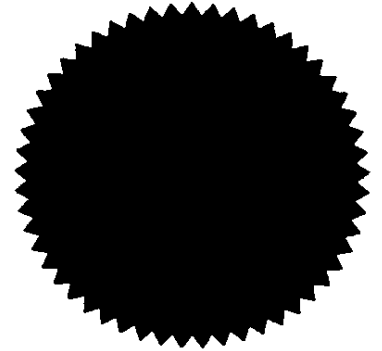
)

)

)

signature of .....

director/secretary

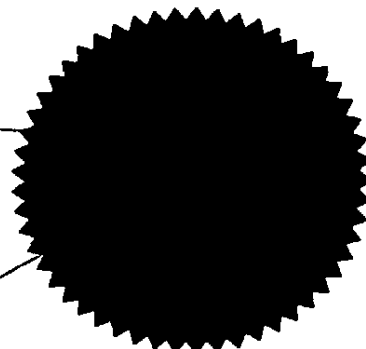


THE COMMON SEAL of

SANTANDER UK plc

was affixed to this deed in  
the presence of.

Common Seal



~~Signature of authorised person~~

Director— [REDACTED]

~~Signature of authorised person~~

Director/Secretary—

EXECUTED as a DEED by

SANTANDER UK plc

acting by—

in the presence of—

Director—

Witness

Address.



**Security Trustee**

**THE GOVERNOR AND COMPANY OF THE BANK OF ENGLAND**

**By**

**Title.**

**Security Trustee**

**THE GOVERNOR AND COMPANY OF THE BANK OF ENGLAND**

**By:**

[REDACTED]

**Title:**

[REDACTED]