

# MG01

## Particulars of a mortgage or charge

020538/260

Oyez

### A fee is payable with this form

We will not accept this form unless you send the correct fee  
Please see 'How to pay' on the last page



### What this form is for

You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland



### What this form is NOT for

You cannot use this form to  
register particulars of a charge for  
company. To do this, please  
use form MG01s



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PMO

03/03/2011  
COMPANIES HOUSE

307

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\*A27NSS3T\*

A31

02/03/2011

14

COMPANIES HOUSE

1

### Company details

Company number 02353133

Company name in full TESCO PROPERTY HOLDINGS LIMITED ("Chargor")

56

For official use

### Filing in this form

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

2

### Date of creation of charge

Date of creation 02/03/2011

3

### Description

Please give a description of the instrument (if any) creating or evidencing the  
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description

STANDARD SECURITY ("Standard Security")

4

### Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

The obligations on the part of the Chargor in terms  
of the Agreement which are deemed to be repeated ad  
longam herein

#### Definitions

"Agreement" means the Agreement for Substitution,  
Alteration and Adjoining Land Developments relative  
to inter alia the Property between the Chargor and  
the Chargee and others in terms of which the  
Chargee is granted undertakings in relation to the  
Property at clause 8 of that agreement, executed by  
the Chargor on or around the date of the Chargor's  
execution of the Standard Security and as amended,  
varied, supplemented, substituted or novated from  
time to time

### Continuation page

Please use a continuation page if  
you need to enter more details

# MG01

## Particulars of a mortgage or charge

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### Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

#### Continuation page

Please use a continuation page if you need to enter more details

Name Tesco Navona (Nominee 1) Limited (07459762) ("Chargee")

Address as trustee acting under the Trust

Tesco House, Delamare Road, Cheshunt, Hertfordshire

Postcode E N 8 9 S L

Name Tesco Navona (Nominee 2) Limited (07459765) ("Chargee")

Address as trustee acting under the Trust

Tesco House, Delamare Road, Cheshunt, Hertfordshire

Postcode E N 8 9 S L

6

### Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

#### Continuation page

Please use a continuation page if you need to enter more details

Short particulars ALL and WHOLE the land and buildings known as the Tesco Store at Teiglum Road, Lesmahagow being the subjects registered in the Land Register of Scotland under Title Number LAN21799 ("Property")

#### Definitions

"Trust" means the trust constituted by the Declaration of Trust among Tesco Navona (GP) Limited as general partner aforesaid, the Chargee and Tesco Navona (Nominee Holdco) Limited signed of even date with the Standard Security and as amended, varied, supplemented, substituted or novated from time to time

# MG01

## Particulars of a mortgage or charge

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### Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered

Commission allowance or discount

N/A

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### Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866)

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)

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### Signature

Please sign the form here

Signature

Signature

X

*[Handwritten signature]*

X

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

# MG01

## Particulars of a mortgage or 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 and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name

DGO/IJM/tes1229-1316

Company name

SEMPLE FRASER LLP

Address

80 GEORGE STREET

EDINBURGH

Post town

County/Region

Postcode

E

H

2

3

B

U

Country

DX

ED447

Telephone

0131 273 3771



### 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**

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



### 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.

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 [enquiries@companieshouse.gov.uk](mailto:enquiries@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)

# MG09

Certificate of registration of a charge comprising  
property situated in another UK jurisdiction




☒ **What this form is for**  
You may use this form to give notice  
of a certificate of registration of a  
charge comprising property situated  
in another UK jurisdiction

☐ **What this form is NOT for**  
You cannot use this form as a  
certificate of registration of a charge  
for a company registered  
in Scotland

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)


1 Company details		For official use
Company number	0 2 3 5 3 1 3 3	<b>Filling in this form</b> Please complete in typescript or in bold black capitals  All fields are mandatory unless specified or indicated by *
Company name in full	TESCO PROPERTY HOLDINGS LIMITED ("Chargor")	


2 Date charge presented		
Date of, and parties to, the charge	It is hereby certified that the charge <sup>1</sup>	<b>1</b> As described on form MG01 'Particulars of a mortgage or charge'  <b>2</b> Please tick as appropriate
	being a Standard Security dated 08 February 2011 by	
	the Chargor in favour of Tesco Navona (Nominee 1)	
	Limited and Tesco Navona (Nominee 2) Limited as trustees	
	was presented for registration on	
	d 2 2 m 0 2 y 2 0 y 1 1	
Jurisdiction	In <sup>2</sup> <input checked="" type="checkbox"/> Scotland <input type="checkbox"/> England and Wales <input type="checkbox"/> Northern Ireland	



3 Signature	
	Please sign the form here
Signature	Signature  This form must be signed by a person with an interest in the registration of the charge

# MG09

Certificate of registration of a charge comprising property situated in another UK jurisdiction

 <b>Presenter information</b>	
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	DGO/IJM/tes1229-1316
Company name	SEMPLE FRASER LLP
Address	
80 GEORGE STREET	
EDINBURGH	
Post town	
County/Region	
Postcode	E H 2 3 B U
Country	
DX	ED447
Telephone	0131 273 3771

 <b>Checklist</b>	
<b>We may return forms completed incorrectly or with information missing</b>	
<b>Please make sure you have remembered the following</b>	
<input type="checkbox"/> The company name and number match the information held on the public Register	
<input type="checkbox"/> You have shown the date of, and parties to, the charge in Section 2	
<input type="checkbox"/> You have declared where the charge was presented for registration	
<input type="checkbox"/> You have enclosed the form MG01 and a verified copy of the deed	
<input type="checkbox"/> You have signed the form	

 <b>Important information</b>	
Please note that all information on this form will appear on the public record	
 <b>Where to send</b>	
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
<b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
<b>For companies registered in Scotland</b> 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)	
<b>For companies registered in Northern Ireland</b> 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	

 <b>Further information</b>	
For further information, please see the guidance notes on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>	

## PROFORMA

Company Number	02353133
Company Name	Tesco Property Holdings Limited
Contact Name/ Organisation	Douglas Gourlay, Semple Fraser LLP
Address	80 George Street, Edinburgh EH2 3BU

- The following details will need to be added, amended or deleted to the Form MG01/LL MG01/MG01s/LL MG01s/OS MG01/MG09/LL MG09

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of Creation of Charge ☐

Description ☐

Amount Secured ☐

Mortgagee(s) or person(s) entitled to the charge ☐

Short particulars of all the property mortgaged or charged ☐

Date charge presented  
(applies to MG09/LL MG09) ☐

Date of execution  
(applies to MG09/LL MG09) ☐

Date and parties to the charge  
(applies to MG09/LL MG09) ☒

Jurisdiction  
(applies to MG09/LL MG09) ☐

Floating charge statement  
(applies to MG01s/LLMG01s/OSMG01) ☐

- **The following details will need to be added, amended or deleted to the Form MG06/LL MG06/MG06s/LL MG06s**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of creation of charge	<input type="checkbox"/>
Description	<input type="checkbox"/>
Date of acquisition	<input type="checkbox"/>
Amount secured	<input type="checkbox"/>
Mortgagee(s) or person(s) entitled to the charge	<input type="checkbox"/>
Short particulars of all the property Mortgaged or charged	<input type="checkbox"/>

- **The following details will need to be added, amended or deleted to the Form MG07/MG07s/LLMG07/LLMG07s/OSMG04**

Particulars of the charge to be added, amended or deleted (please tick as appropriate)

Date of covering deed	<input type="checkbox"/>
Total amount secured	<input type="checkbox"/>
Date of present issue	<input type="checkbox"/>
Amount of present issue	<input type="checkbox"/>
Date of resolution	<input type="checkbox"/>
Name of Trustee(s)	<input type="checkbox"/>
General description of property	<input type="checkbox"/>
Floating charge statement (applies to MG07s/LLMG07s/OSMG04)	<input type="checkbox"/>



**(Please give the instructions in the box below)**

**The date of the charge specified in Section 2 of Form MG09 is incorrect and the details should be corrected to read:-**

**“being a Standard Security dated 09 February 2011 by the Chargor in favour of Tesco Navona (Nominee 1) Limited and Tecso Navona (Nominee 2) Limited as trustees”**



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 2353133**

**CHARGE NO. 56**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY EXECUTED  
ON 9 FEBRUARY 2011 WHICH WAS PRESENTED FOR  
REGISTRATION IN SCOTLAND ON 22 FEBRUARY 2011 AND  
CREATED BY TESCO PROPERTY HOLDINGS LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO TESCO NAVONA (NOMINEE 1) LIMITED AS  
TRUSTEE ACTING UNDER THE TRUST AND TESCO NAVONA  
(NOMINEE 2) LIMITED AS TRUSTEE ACTING UNDER THE  
TRUST ON ANY ACCOUNT WHATSOEVER WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT  
2006 ON THE 3 MARCH 2011

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 3 MARCH 2011**



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES