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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

CHFP025

Please do not write in this margin

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

*insert full name of Company

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

13 15 1

03575203

Name of company

* SANTON RETAIL LIMITED

Date of creation of the charge

22 January 2009 -

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

ASSIGNATION IN SECURITY DATED 13 January AND INTIMATED 22 January 2009

Amount secured by the mortgage or charge

ALL PRESENT AND FUTURE MONIES, DEBTS AND LIABILITIES DUE BY THE COMPANY TO THE ROYAL BANK OF SCOTLAND PLC (AS SECURITY TRUSTEE) AND TO ANY OTHER SECURED PARTY.

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

THE ROYAL BANK OF SCOTLAND PLC, 36 ST ANDREW SQUARE, EDINBURGH, EH2 2YB AS SECURITY TRUSTEE FOR THE BENEFIT OF ALL SECURED PARTIES

Postcode EH2 2YB

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

Shepherd & Wedderburn

155 ST VINCENT STREET
GLASGOW G2 5NR

~~DX GN409 GLASGOW~~

REF: R0007.294/JSM

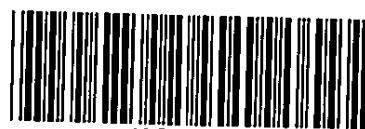
Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

FRIDAY



AG1TN6R4

A18

23/01/2009

43

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

ALL RIGHT TITLE AND INTEREST UNDER THE SPECIFIED CONTRACTS RELATING TO A DEVELOPMENT AT STOBXCROSS, ARBROATH INCLUDING THE RIGHT TO ANY PAYMENTS THEREUNDER.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed

Date

22/01/09

On behalf of ~~XXXXXXXX~~ [mortgagee/chargee] †

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3575203
CHARGE NO. 35**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ASSIGNATION IN SECURITY
DATED 13 JANUARY AND INTIMATION DATED 22 JANUARY
2009 AND CREATED BY SANTON RETAIL LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO THE ROYAL BANK OF SCOTLAND PLC (AS
SECURITY TRUSTEE FOR THE BENEFIT OF ALL SECURED
PARTIES) AND TO ANY OTHER SECURED PARTY WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 23 JANUARY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 JANUARY
2009

Handwritten signature



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES