



Registration of a Charge

Company name: **ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED**

Company number: **04222573**



X9BTQUDL

Received for Electronic Filing: **20/08/2020**

Details of Charge

Date of creation: **05/08/2020**

Charge code: **0422 2573 0185**

Persons entitled: **SITUS ASSET MANAGEMENT LIMITED (AS COMMON SECURITY AGENT)**

Brief description:

Contains fixed charge(s).

Contains negative pledge.

Chargor acting as a bare trustee for the property.

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by:

BRODIES LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4222573

Charge code: 0422 2573 0185

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th August 2020 and created by ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th August 2020 .

Given at Companies House, Cardiff on 21st August 2020

The above information was communicated by electronic means and authenticated
by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

Reid

EXECUTION VERSION

BRODIES LLP
Solicitors

ASSIGNATION OF RENTS

Date: 20 August 2020
Ref: BAN45.28

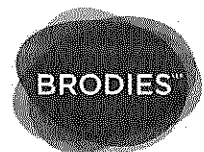
by

ASHTENNE INDUSTRIAL FUND NOMINEE NO.1 LIMITED and ASHTENNE INDUSTRIAL FUND
NOMINEE NO.2 LIMITED as Trustees for
THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP
(as Chargor)

in favour of

SITUS ASSET MANAGEMENT LIMITED
(as Common Security Agent for the Common Secured Parties)

Brodies LLP
15 Atholl Crescent
Edinburgh EH3 8HA
T: 0131 228 3777
F: 0131 228 3878
DX ED 10
FAS 0468
2020
Ref: MXM.KLRF.BAN45.28



ENLIGHTENED THINKING

For the purposes of the Legal Writings (Counterparts and Delivery) (Scotland) Act 2015, this Assignment is delivered on 5 August 2020

ASSIGNATION by:

- 1 **ASHTENNE INDUSTRIAL FUND NOMINEE NO.1 LIMITED** a company incorporated in England and Wales with registered number 04222564 and having its registered office at 1 Bartholomew Lane, London EC2N 2AX, and **ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED** a company incorporated in England and Wales with registered number 04222573 and having its registered office at 1 Bartholomew Lane, London EC2N 2AX, as Trustees for **THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP**, a limited partnership established in England and Wales with registered number LP007663 and having its principal place of business at 1 Bartholomew Lane, London EC2N 2AX (the **Chargor**);

in favour of

- 2 **SITUS ASSET MANAGEMENT LIMITED**, incorporated under the Companies Acts in England and Wales (Company Number 06738409) and having its registered office at 34th Floor, 25 Canada Square, Canary Wharf, London E14 5LB, as common security agent and trustee for each of the Common Secured Parties (the **Common Security Agent**, which expression shall include its successors and assignees as trustee foresaid from time to time).

CONSIDERING THAT:-

- A. The Chargor enters into this Assignment in connection with the Facilities Agreements.

ACCORDINGLY IT IS AGREED AS FOLLOWS:

1 Undertaking to Pay

The Chargor undertakes to the Common Security Agent for itself and on behalf of each of the Common Secured Parties that it will pay or discharge the Common Secured Obligations in the manner provided for in the Common Secured Debt Documents.

2 Assignment

- 2.1 The Chargor as continuing security for the payment and discharge of all the Common Secured Obligations hereby assigns absolutely to and in favour of the Common Security Agent its whole entitlement to receive the Assigned Rights.
- 2.2 The Common Security Agent holds the benefit of this Assignment on trust for the Common Secured Parties under the terms of the Intercreditor Agreement.
- 2.3 Notwithstanding the assignments set out in Clause 2.1, whilst this Assignment subsists the Chargor shall perform and continue to perform and shall remain liable for all obligations and liabilities imposed on it under the Leases.

3 Intimation

- 3.1 The Chargor undertakes forthwith to intimate or to procure the intimation of this Assignment to the Tenants or any other relevant third party in the form substantially set out in the draft Letter of Intimation in Part 1 of the Schedule and shall provide the Common Security Agent with such evidence of intimation as the Common Security Agent shall reasonably require.
- 3.2 The Chargor undertakes to use reasonable endeavours to procure that the Tenants or any other relevant third party pursuant to Clause 3.1 acknowledge receipt of the intimation of this Assignment in the form substantially set out in the draft Form of Acknowledgement in Part 1 of the Schedule.

4 Further Assignations

- 4.1 In the event that at any time after the date of this Assignment:
- 4.1.1 further Occupational Lease(s) or rental income guarantees is or are entered into by any Obligor (as that term is defined in the Intercreditor Agreement) in respect of the Properties (as that term is defined as "Property" in the Senior Facilities Agreement or, on and from the Senior Discharge Date, the Mezzanine Facility Agreement) situated in Scotland, which are not the subject of an assignment of rents in favour of the Common Security Agent (the "**Relevant Scottish Leases**"); and
- 4.1.2 the aggregate of the annual Rental Income (as that term is defined in the Senior Facilities Agreement or, on and from the Senior Discharge Date, the Mezzanine Facility Agreement) payable under such Relevant Scottish Leases (disregarding for these purposes any rent free periods) is equal to or exceeds 5 per cent of the aggregate annual Rental Income (as that term is defined in the Senior Facilities Agreement or, on and from the Senior Discharge Date, the Mezzanine Facility Agreement) payable in respect of all Occupational Leases at all Properties (as that term is defined as "Property" in the Senior Facilities Agreement or, on and from the Senior Discharge Date, the Mezzanine Facility Agreement) (the "**Threshold Test**"),

then the Chargor shall execute an assignment or assignments in substantially the same terms *mutatis mutandis* as this Assignment relative to all such Relevant Scottish Leases (if any) which relate to the Chargor's Properties (as that term is defined as "Property" in the Senior Facilities Agreement or, on and from the Senior Discharge Date, the Mezzanine Facility Agreement) situated in Scotland (and including those Properties listed in Part 3 of the Schedule to this Assignment) and shall deliver the same to the Common Security Agent or its nominee forthwith and in any event within 20 Business Days of the date of the Quarterly Management Report (as that term is defined in the Senior Facilities Agreement or, on and from the Senior Discharge Date, the Mezzanine Facility Agreement) which confirms that the Threshold Test has been met.

5 Negative Pledge

- 5.1 Except as expressly allowed under the Common Secured Debt Documents or as created under or pursuant to a Common Transaction Security Document, the Chargor may not create or permit to subsist any Security on all or any part of the Assigned Rights (except for this Assignment).
- 5.2 Except as expressly permitted under the Common Secured Debt Documents, the Chargor may not sell, transfer, assign or otherwise dispose of all or any part of the Assigned Rights.

6 Enforcement

- 6.1 The security created by or pursuant to this Assignment shall become immediately enforceable if an Event of Default occurs and is continuing.
- 6.2 Whilst the security created by this Assignment is enforceable, the Common Security Agent may in its absolute discretion enforce all or any part of this Assignment in any manner it sees fit or as the Instructing Group directs.
- 6.3 This Assignment is subject to the terms of the Intercreditor Agreement.

7 Powers on enforcement

- 7.1 Whilst an Event of Default is continuing, the Common Security Agent shall be entitled (but is not obliged) to exercise all and/or any rights and powers in relation to Assigned Rights which could have been exercised by the Chargor, including:
 - 7.1.1 power to receive all or any money payable in respect of or in connection with the Assigned Rights or any part of them; and
 - 7.1.2 power to negotiate, compromise and/or agree any dispute arising in connection with the Assigned Rights.
- 7.2 The Common Security Agent may exercise any of the powers referred to in this Assignment in such manner and to such extent as the Common Security Agent considers appropriate.
- 7.3 The Common Security Agent shall not be liable to account to the Chargor except in respect of the actual receipts of the Common Security Agent and shall not be liable to the Chargor for any loss as a result of the exercise by the Common Security Agent of any power conferred by this Assignment unless any such loss arises from the gross negligence, fraud or wilful misconduct of the Common Security Agent.
- 7.4 No person (including a purchaser) dealing with the Common Security Agent or its or his agents will be concerned to enquire:
 - 7.4.1 whether the Common Secured Obligations have become payable;

- 7.4.2 whether any power which the Common Security Agent is purporting to exercise has become exercisable or is being properly exercised;
 - 7.4.3 whether any money remains due under the Common Secured Debt Documents; or
 - 7.4.4 how any money paid to the Common Security Agent is to be applied.
- 7.5 Whilst an Event of Default is continuing, the Common Security Agent may:
- 7.5.1 redeem any prior Security against or relating to the Assigned Rights; and/or
 - 7.5.2 procure the transfer of that Security to itself; and/or
 - 7.5.3 settle and pass the accounts of the prior security holder, chargee or encumbrancer; any accounts so settled and passed will be, in the absence of manifest error, conclusive and binding on the Chargor.
- 7.6 The Chargor must pay to the Common Security Agent, immediately on demand, the costs and expenses incurred by the Common Security Agent in connection with any such redemption and/or transfer, including the payment of any principal or interest.
- 7.7 If this Assignment is enforced at a time when no amount is due under the Common Secured Debt Documents but at a time when amounts will become due, the Common Security Agent may pay the proceeds of any recoveries effected by it into a suspense account or other account selected by it.

8 Application of enforcement proceeds

- 8.1 Any monies received by the Common Security Agent whilst this Assignment is enforceable must be applied in accordance with Clause 11 (*Application of enforcement proceeds*) of the Intercreditor Agreement.
- 8.2 This Clause is subject to the payment of any claims preferred by any bankruptcy, insolvency, liquidation or other similar laws of general application having priority over this Assignment. This Clause does not prejudice the right of any Common Secured Party to recover any shortfall from the Chargor.

9 Further assurance

The Chargor must, at its own expense or, if the action is required by a Lender or the Common Security Agent as a result of the assignment, assignation or transfer to any person in connection with any syndication and/or Securitisation (as defined in the Senior Facilities Agreement), then at the expense of such Lender, take whatever action the Common Security Agent may require for:

- 9.1 creating, perfecting or protecting any security intended to be created by or pursuant to this Assignment; or

- 9.2 at any time whilst this security intended to be created by or pursuant to this Assignment is enforceable, facilitating the realisation of any Assigned Right, or the exercise of any right, power or discretion exercisable by the Common Security Agent or any of its delegates or sub-delegates in respect of any Assigned Right.

This includes:

9.2.1 at any time whilst this Security is enforceable, the execution of any transfer, conveyance, assignment, assignation or assurance of any property, whether to the Common Security Agent or to its nominee; or

9.2.2 the giving of any notice, order or direction and the making of any registration,

which, in any such case, the Common Security Agent may think expedient.

10 Delegation

- 10.1 The Common Security Agent may delegate by power of attorney or in any other manner to any person any right, power or discretion exercisable by it under this Assignment.
- 10.2 Any such delegation may be made upon any terms (including power to sub-delegate) which the Common Security Agent may think fit.
- 10.3 The Common Security Agent will not be in any way liable or responsible to the Chargor for any loss or liability arising from any act, default, omission or misconduct on the part of any delegate or sub-delegate (unless such acts, defaults, omissions or misconducts arise from the gross negligence, fraud or wilful misconduct of the Common Security Agent).

11 Mandate and attorney

The Chargor irrevocably and severally appoints the Common Security Agent and any of its delegates or sub-delegates to be its mandatory and attorney (even in cases of self-contracting, multiple representation or conflict of interest) to take any action which the Chargor is obliged to take under this Assignment and to exercise or delegate the exercise of any of the rights, powers and authorities conferred on them by or pursuant to this Assignment, provided that such power of attorney may only be exercised whilst an Event of Default is continuing and, to the extent permissible by law, shall not terminate by virtue of bankruptcy or similar proceedings affecting the Chargor. The Chargor ratifies and confirms whatever any attorney does or purports to do under its appointment under this Clause.

12 Miscellaneous

- 12.1 If any subsequent charge or other interest affects the Assigned Rights, a Common Secured Party may open a new account on behalf of the Chargor.

- 12.2 If a Common Secured Party does not open a new account, it will nevertheless be treated as if it had done so at the time when it received or was deemed to have received notice of that charge or other interest.
- 12.3 As from that time all payments made to a Common Secured Party will be credited or be treated as having been credited to the new account and will not operate to reduce any Common Secured Obligations.
- 12.4 The Common Security Agent executes this Assignment as common security agent in the exercise of the rights, powers and authority conferred and vested in it under the Intercreditor Agreement and any other Common Secured Debt Document for and on behalf of the Common Secured Parties for whom it acts. It will exercise its powers, rights, duties and authority under this Assignment in the manner provided for in the Intercreditor Agreement and, in so acting, the Common Security Agent shall have the protections, immunities, limitations of liabilities, rights, powers, authorisations, indemnities and benefits conferred on it under and by the Intercreditor Agreement and the other Common Secured Debt Documents.
- 12.5 The Common Security Agent shall not owe any fiduciary duties to any party to this Assignment or any of their directors, employees, agents or affiliates.
- 12.6 Notwithstanding any other provisions of this Assignment, in acting under and in accordance with this Assignment the Common Security Agent is entitled to seek instructions from the Instructing Group in accordance with the provisions of the Intercreditor Agreement and at any time, and where it so acts or refrains from acting on the instructions of the Instructing Group, the Common Security Agent shall not incur any liability to any person for so acting or refraining from acting.
- 12.7 The Chargor in its capacity as trustee, directs that the capital arising in connection with, and the proceeds of, the Security granted by or pursuant to this Assignment be applied in accordance with this Assignment.

13 Release

At the end of the Security Period or as otherwise provided for in accordance with the terms of the Common Secured Debt Documents, the Common Secured Parties must promptly, at the request and cost of the Chargor, take whatever action is necessary to release the Assigned Rights from this Assignment.

14 Partial Invalidity

If, at any time, any provision of this Assignment is or becomes illegal, invalid or unenforceable in any respect under any law of any jurisdiction, neither the legality, validity or enforceability of the remaining provisions nor the legality, validity or enforceability of that provision under the law of any other jurisdiction will in any way be affected or impaired.

15 Notices

Any communication to be made under or in connection with this Assignment shall be made in accordance with Clause 17 (*Notices*) of the Intercreditor Agreement.

16 Definitions

In this Assignment:

Assigned Rights means the rights, title, benefit and interest, present or future of the Chargor to the Rental Income from the Tenants and any other relevant third party (as appropriate) under the Leases.

Business Day has the meaning given to it in the Facilities Agreements.

Common Secured Debt Document has the meaning given to it in the Intercreditor Agreement.

Common Secured Obligations has the meaning given to it in the Intercreditor Agreement.

Common Secured Party has the meaning given to it in the Intercreditor Agreement.

Common Transaction Security Document has the meaning given to it in the Intercreditor Agreement.

Event of Default has the meaning given to it in the Intercreditor Agreement.

Facilities Agreements means the Senior Facilities Agreement and the Mezzanine Facility Agreement.

Instructing Group has the meaning given to it in the Intercreditor Agreement.

Intercreditor Agreement means the intercreditor agreement entered into on or around the date of delivery hereof between, amongst others, Potter Pledgeco Ltd. as the senior company and Situs Asset Management Limited as senior facility agent and common security agent (as amended, varied, novated or supplemented from time to time).

Leases means the leases and guarantees detailed in Part 2 of the Schedule as the same may be amended, supplemented or varied in any way from time to time;

Mezzanine Facility Agreement means the mezzanine facility agreement entered into or to be entered into in accordance with the Intercreditor Agreement between, amongst others, Potter Mezzco Ltd as the company, Situs Asset Management Limited as the facility agent and the mezzanine security agent (as amended, varied, novated or supplemented from time to time).

Occupational Lease prior to the Senior Discharge Date, has the meaning given to it in the Senior Facilities Agreement, and on or after the Senior Discharge Date, has the meaning given to it in the Mezzanine Facility Agreement.

Party means a party to this Assignment.

Property means the properties described in Part 3 of the Schedule and "Properties" shall be construed accordingly.

Rental Income prior to the Senior Discharge Date, has the meaning given to it in the Senior Facilities Agreement, and on or after the Senior Discharge Date, has the meaning given to it in the Mezzanine Facility Agreement.

Schedule means the schedule in three parts annexed and executed as relative hereto.

Security prior to the Senior Discharge Date, has the meaning given to it in the Senior Facilities Agreement, and on or after the Senior Discharge Date, has the meaning given to it in the Mezzanine Facility Agreement.

Security Period means the period beginning on the date of delivery of this Assignment and ending on the date on which all the Common Secured Obligations have been unconditionally and irrevocably paid and discharged in full, as confirmed by the Common Security Agent in writing.

Senior Discharge Date has the meaning given to it in the Intercreditor Agreement.

Senior Facilities Agreement means the senior facilities agreement entered into on or around the date of delivery hereof between, amongst others, Potter Pledgeco Ltd. as the company and Situs Asset Management Limited as the facility agent and the Common Security Agent (each as defined in that agreement as amended, varied, novated or supplemented from time to time).

Tenants means the tenants for the time being and from time to time under the Leases.

17 Interpretation

17.1 Capitalised terms defined in the Intercreditor Agreement have, unless expressly defined in this Assignment, the same meaning in this Assignment.

17.2 The provisions of Clause 1.2 (*Construction*) of the Intercreditor Agreement apply to this Assignment as though they were set out in full in this Assignment except that references to the Intercreditor Agreement are to be construed as reference to this Assignment.

17.3 In this Assignment:

17.3.1 this Assignment (and any provisions of it) or any other document referred to in this Assignment shall be construed as references to it for the time being as amended, varied, supplemented, restated, substituted or novated from time to time;

17.3.2 a reference to a Common Secured Debt Document or other document includes (without prejudice to any prohibition on amendments) all amendments and supplements however fundamental to that Common Secured Debt Document or other

document, including any amendment or supplement providing for further advances or any extension of or any increase in the amount of a facility or any additional facility;

17.3.3 a reference to any asset, unless the context otherwise requires, includes any present and future asset;

17.3.4 a reference to the Schedule is a reference to the Schedule annexed and executed as relative to this Assignment and references to this Assignment include its Schedule; and

17.3.5 unless the context otherwise requires, the term **enforceable** when used in the context of this Assignment means enforceable in accordance with Clause 6 (*Enforcement*).

17.4 Any covenant and/or undertaking of the Chargor under this Assignment (other than a payment obligation) remains in force during the Security Period.

17.5 If the Common Security Agent considers that an amount paid to a Common Secured Party under a Common Secured Debt 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 Assignment.

17.6 Unless the context otherwise requires, a reference to an Assigned Right includes the proceeds of sale of that Assigned Right.

18 Certificates

A certificate signed by any official, manager or equivalent account officer of the Common Security Agent shall, in the absence of manifest error, conclusively determine the Common Secured Obligations at any relevant time.

19 Counterparts

Where executed in counterparts:

19.1 this Assignment shall not take effect until all of the counterparts have been delivered; and

19.2 delivery will take place when the date of delivery is agreed between the parties after execution of this Assignment as evidenced by the date inserted at the start of this Assignment.

20 Governing law and jurisdiction

20.1 This Assignment and any non-contractual obligations arising out of or in connection with it are governed by Scots law.

20.2 The Scottish courts have exclusive jurisdiction to settle any dispute arising out of or in connection with this Assignment (including a dispute relating to non-contractual obligations arising from or in

connection with this Assignment or a dispute regarding the existence, validity or termination of this Assignment) (a **Dispute**).

- 20.3 The Parties agree that the courts of Scotland are the most appropriate and convenient courts to settle Disputes and accordingly no party to this Assignment will argue to the contrary.
- 20.4 This Clause 20 is for the benefit of the Common Secured Parties only. As a result, no Common Secured Party shall be prevented from taking proceedings relating to a Dispute in any other courts with jurisdiction. To the extent allowed by law, the Common Secured Parties may take concurrent proceedings in any number of jurisdictions.

21 Consent and authorisation

- 21.1 The Chargor hereby consents to the registration of this Assignment and any certificate referred to in Clause 18 (Certificates) for preservation.
- 21.2 The Chargor hereby authorises the Common Security Agent or its agent to insert the date of delivery of this Assignment at the start of this Assignment.

IN WITNESS WHEREOF these presents consisting of this and the preceding 9 pages and the Schedule are executed as follows, and, if executed in counterpart in terms of the Legal Writings (Counterpart and Delivery) (Scotland) Act 2015, are delivered for the purposes of that Act on the date set out on page 1 of this Assignment:

CHARGOR

SUBSCRIBED for and on behalf of
ASHTENNE INDUSTRIAL FUND NOMINEE NO.1 LIMITED as Trustee for
THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP
 acting by

signature of witness

DAVID FARMER

full name of above (print)

37-43 SACKVILLE STREET

LONDON

W1S 3DL

Address of witness

signature of director/secretary/authorised
 signatory/attorney

SANINE McDONALD

full name of above (print)

29 JULY 2020

date of signing

LONDON

place of signing

SUBSCRIBED for and on behalf of
ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED as Trustee for
THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP
 acting by

signature of witness

signature of director/secretary/authorised
 signatory/attorney

DAVID FARMER
 full name of above (print)

SARINE McDONALD
 full name of above (print)

37-43 SACKVILLE STREET
 LONDON

29 JULY 2020
 date of signing

W1S 3DL
 Address of witness

LONDON
 place of signing

COMMON SECURITY AGENT

SUBSCRIBED for and on behalf of
SITUS ASSET MANAGEMENT LIMITED (as Common Security Agent)
 acting by

signature of
 witness

Signature of
 director/secretary/authorised signatory/attorney

full name of above (print)

full name of above (print)

date of signing

address of witness

place of signing

SUBSCRIBED for and on behalf of
ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED as Trustee for
THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP
 acting by

signature of witness

signature of director/secretary/authorised
 signatory/attorney

full name of above (print)

full name of above (print)

date of signing

Address of witness

place of signing

COMMON SECURITY AGENT

SUBSCRIBED for and on behalf of
SITUS ASSET MANAGEMENT LIMITED (as Common Security Agent)
 acting by

signature of
 witness

Signature of
 director/secretary/authorised signatory/attorney

Alexandra Stavrou
 full name of above (print)

Lisa Williams
 full name of above (print)
 Managing Director

25 Canada Square, 34th Floor
 Canary Wharf, London E14 5LB

4/8/20
 date of signing

address of witness

London
 place of signing

THIS IS THE SCHEDULE IN THREE PARTS REFERRED TO IN THE FOREGOING ASSIGNATION OF RENTS BY ASHTENNE INDUSTRIAL FUND NOMINEE NO.1 LIMITED and ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED as Trustees for THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP IN FAVOUR OF SITUS ASSET MANAGEMENT LIMITED (AS COMMON SECURITY AGENT)

SCHEDULE

Part 1

Form of Notice to Tenants

[TO BE TYPED ON DWF LLP LETTER HEADED PAPER]

[Tenant]

[]

Dear Sirs,

Re: Assignment of Rents dated [] 2020 by ASHTENNE INDUSTRIAL FUND NOMINEE NO.1 LIMITED and ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED as Trustees for THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP in favour of SITUS ASSET MANAGEMENT LIMITED for itself and as common security agent and trustee for each of the Common Secured Parties (as referred to in the Assignment of Rents) (the Common Security Agent) in relation to the lease of [] (the "Assignment of Rents").

- 1 We act on behalf of ASHTENNE INDUSTRIAL FUND NOMINEE NO.1 LIMITED and ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED as Trustees for THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP (the Chargor).
- 2 We refer to the lease of the above property as defined in the Assignment of Rents (the Lease).
- 3 [We refer also to the rental income guarantee by [] in favour of [] dated [] (the Rental Income Guarantee).]
- 4 On behalf of and as instructed by the Chargor we hereby:-
 - 4.1 give you notice that by the Assignment of Rents all of the Chargor's right, title and interest in and to the rents and all other monies reserved by or arising out of the [Lease] / [the Rental Income Guarantee] have been assigned by way of security to the Common Security Agent upon the terms set out in the Assignment of Rents.
 - 4.2 confirm that:

- 4.2.1 the Chargor will remain liable under the [Lease] / [the Rental Income Guarantee] to perform all the obligations assumed by it under the [Lease] / [the Rental Income Guarantee]; and
- 4.2.2 none of the Common Security Agent, its agents, any receiver or any other person will at any time be under any obligation or liability to you under or in respect of the [Lease] / [the Rental Income Guarantee].
- 4.3 The Chargor will also remain entitled to exercise all our rights, powers and discretions under the [Lease] / [the Rental Income Guarantee], and you should continue to give notices under the [Lease] / [the Rental Income Guarantee] to the Chargor, unless and until you receive notice from the Common Security Agent to the contrary stating that the security under the Assignment of Rents has become enforceable. In this event, all the rights, powers and discretions will be exercisable by, and all notices must be given to, the Common Security Agent or as it directs.
- 4.4 The Chargor irrevocably and unconditionally instructs and authorises you (notwithstanding any previous instructions which the Chargor may have given to the contrary), until you receive notice from the Common Security Agent to the contrary, to pay all rent and all other monies payable by you under the [Lease] / [the Rental Income Guarantee] to the following bank account:
- Bank:
- Address:
- Sort Code:
- Account Number:
- Account Name:
- Reference:
- [Please note that it is intended for a new bank account to be opened, being the Rent Collection Account (as defined in the Senior Facilities Agreement defined in the Assignment of Rents), where you will be required to pay all rent and all other monies payable by you under the [Lease] / [the Rental Income Guarantee]. Details of the Rent Collection Account will be confirmed to you by the Chargor, or its Managing Agent, in due course.]
- 4.5 If so directed by the Common Security Agent in writing to pay all sums payable by you under the [Lease] / [the Rental Income Guarantee] directly to the Common Security Agent at such account as the Common Security Agent may specify from time to time.

5 This notice and any non-contractual obligations arising out of or in connection with it are governed by the laws of Scotland.

Please acknowledge receipt of this notice and your acceptance of its contents by signing the attached acknowledgement and returning it to the Common Security Agent. A certified copy of the Assignment of Rents is enclosed.

The instructions in this letter may not be revoked or amended without the prior written consent of the Common Security Agent.

Yours faithfully

.....
DWF LLP as agents for and on behalf of ASHTENNE INDUSTRIAL FUND NOMINEE NO.1 LIMITED and ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED as Trustees for THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP

Form of Acknowledgement from Tenants

To: **SITUS ASSET MANAGEMENT LIMITED** as Common Security Agent
[]

Attention: []

Dear Sirs,

Re: Property

We acknowledge receipt of a notice dated [] and addressed to us by DWF LLP as agents for and on behalf of **ASHTENNE INDUSTRIAL FUND NOMINEE NO.1 LIMITED** and **ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED** as Trustees for **THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP** (the Chargor) regarding the [Lease] / [the Rental Income Guarantee] (as defined in the notice) mentioned in such notice and we accept the instructions and authorisations contained in such notice.

We acknowledge and confirm that:

- (a) we have not, as at the date of this acknowledgement, received any notice that any third party has or will have any right or interest in, or has made or will be making any claim or demand or taking any action in respect, of the rights of the Chargor under or in respect of the [Lease] / [the Rental Income Guarantee] (as defined in the notice); and
- (b) we shall pay all rent and all other monies payable by us under the [Lease] / [the Rental Income Guarantee] in accordance with the instructions specified in the said notice and we shall continue to pay those monies in accordance with those instructions until we receive your written instructions to the contrary.

This letter and any non-contractual obligations arising out of it or in connection with it are governed by the laws of Scotland.

Yours faithfully

.....
For and on behalf of
[Tenant]

Part 2

Leases and Guarantees

Portlethen Industrial Estate, Aberdeen

Unit 1/1A

Vacant

Unit 2

Lease between Allied Dunbar Assurance plc and Pumping and Metering and Calibration Services Limited dated 24 and 30 June 2004 and registered in the Books of Council and Session on 22 July 2004, as subsequently varied and amended.

Unit 3

Lease between Hampshire County Council as Trustee of The Hampshire Pension Fund and Morrison Utility Services Limited dated 18 March and 1 April and registered in the Books of Council and Session on 11 April all days in 2016

Unit 6

Lease between Hampshire County Council as Trustee of The Hampshire Pension Fund and Remote Measurement Systems Limited dated 27 May and 2 July and registered in the Books of Council and Session on 6 July, all days in 2018

Unit 7

Lease between Lash Capital Investments Ltd and Event-TM Ltd dated 24 May and 4 June and registered in the Books of Council and Session on 6 June all days in 2019

Unit 8

Lease between Hampshire County Council as Trustee of The Hampshire Pension Fund and Install Base Limited dated 5 June and 29 June and registered in the Books of Council and Session on 6 July, all days in 2018

Unit 9

Lease between Zurich Assurance Ltd and North East Technology Solutions Limited dated 3 November 2006 and 30 November 2006 and registered in the Books of Council and Session on 27 April 2007, as subsequently varied and amended

Chapelhall Industrial Estate, Airdrie

Block 4, Unit 6

Missives of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Gary Bell dated 30 August and 21 September and registered in the Books of Council and Session on 28 September all days in 2010 as subsequently varied and amended

Block 4, Unit 10

Missives of Let between Brodies LLP (on behalf of Ashtenn Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Aaron Mullen dated 26 October and 15 November and registered in the Books of Council and Session on 21 November all days in 2012

Dumyat Business Park, Alloa

Unit 3A

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as Trustees for The Ashtenne Industrial Fund Limited Partnership and Alere Technologies Limited dated 27 January and 15 November, both 2011 and registered in the Books of Council and Session on 7 February 2011, as subsequently varied and amended

Unit 3B

Lease between Central Scotland Business Parks Limited and Daniel Europe Limited dated 2, 14 and 27 May and registered in the Books of Council and Session on 5 July, all 2002, as subsequently varied and amended.

25 Clydesmill Road, Cambuslang**Unit 100**

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership in favour of C&S Distribution Ltd dated 6 and 10 September, all days in 2019.

Unit 101

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership in favour of Sionnach Abu Limited dated 18 and 25 September, all days in 2019.

Unit 102

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership in favour of Danic Lighting Limited dated 14 August and 10 September, all days in 2019.

Unit 103

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership in favour of The Independent Family Funeral Directors Ltd dated 29 August and 25 September, all days in 2019.

Unit 104

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership in favour of C&S Distribution Ltd dated 6 and 10 September, all days in 2019.

Unit 105

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Just Rigging & Inspections Scotland Ltd dated 5 and 19 August, all days in 2019.

Unit 106

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Trojan Transport Logistics Ltd dated 27 August and 10 September, all days in 2019.

Unit 207/208

Lease between John Hillhouse (Plant Hire) Limited and Edmundson Electrical Limited.

Unit 209

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 as trustees for The Ashtenne Industrial Fund Limited Partnership and Gary McGuigan dated 20 August and 10 September, all days in 2019.

Unit 210

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 as trustees for The Ashtenne Industrial Fund Limited Partnership and Tollcross Garage (1961) Limited dated 13 and 19 August, all days in 2019.

Unit 211

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 as trustees for The Ashtenne Industrial Fund Limited Partnership and GT Autocare Ltd dated 13 and 19 August, all days in 2019.

Unit 212

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 as trustees for The Ashtenne Industrial Fund Limited Partnership and Optimus Decorating Services Limited dated 13 and 19 August, all days in 2019.

Unit 213

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 as trustees for The Ashtenne Industrial Fund Limited Partnership and CW23 Limited dated 13 and 19 August, all days in 2019.

East Shawhead Industrial Estate, Coatbridge**Unit 4**

Missives of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and MacRoberts LLP (on behalf of Bybox Field Support Limited) dated 9 and 10 March and registered in the Books of Council and Session on 24 March all days in 2016

Unit 5

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Crown Lift Trucks Limited dated 27 August and 3 September and registered in the Books of Council and Session on 8 September all days in 2015 as subsequently varied and amended

Unit 6

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Transvalair (U.K.) Limited dated 5 and 15 February, both days in 2016 and registered in the Books of Council and Session on 1 March 2017

2 Deerdrykes Place, Cumbernauld**Unit 2**

Lease between Ventgrove Limited, UPS Limited incorporating Guarantee by Carryfast Limited dated 5 and 13 July and registered in the Books of Council and Session on 25 August, all days in 2004, as subsequently varied and amended.

Napier Place, Wardpark Industrial Estate, Cumbernauld**Unit 27 & 35, Napier Place**

Lease between Groveway Properties Limited and Technical Photo Systems Limited dated 6 and 23 February and registered in the Books of Council and Session on 2 March, all days in 2004, as subsequently varied and amended.

Napier Road, Wardpark Industrial Estate, Cumbernauld**72 - 74 Napier Road**

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 as trustees for The Ashtenne Industrial Fund Limited Partnership and Gist Limited dated 7 and 21 January and registered in the Books of Council and Session on 8 May, all days in 2009, as subsequently varied and amended.

Hardengreen Business Park 1, Dalkeith**Unit 40/01**

Missives of Amendment of Lease between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Edingtons W.S (on behalf of Premier Pilates & Fitness Studio Limited) dated 9 March 2018, 7 and 25 September 2018 and registered in the Books of Council and Session on 1 October 2018

Unit 40/02

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Midlothian Physiotherapy (Edinburgh) Limited dated 5 and 7 April all days in 2016

Unit 40/03

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Dunnprk Limited dated 28 and 29 September all days in 2016

Units 40/04, 40/05, 40/06 & 40/18

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Walker Gas Services Ltd dated 27 April and 24 May all days in 2016

Units 40/07 & 40/08

Licence to Occupy between Ashtenne Industrial Fund Limited Partnership and Mind, Body & Beauty Limited dated 26 July and 2 August 2018

Units 40/09 & 40/10

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Royal Scottish Society for the Prevention of Cruelty to Children dated 7 and 29 September all days in 2017

Units 40/12 & 40/13

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and J & K Lambert Ltd t/a Bludebird Care dated 28 June and 2 August all days in 2018

Units 40/11, 40/15, 40/16 & 40/17

Missives of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Mearns Care (Scotland) Limited dated 6 and 10 and registered in the Books of Council and Session on 24 all days in December 2018

Unit 40/14

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and D Napier Accountancy Ltd dated 18 and 22 February all days in 2019

Unit 42/01

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Teye Graphic Ltd dated 1 and 15 May all days in 2019

Unit 42/02

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and J.B.Electrical & Mechanical Services Ltd dated 23 December 2014 and 20 October 2015

Unit 42/03

Missives of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Lindsays, Solicitors (on behalf of Cyviz Limited) dated 29 and 30 October and 4 December 2014 registered in the Books of Council and Session on 26 February 2015

Unit 44/01

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Land Warrior Airsoft Limited (now known as Land Warrior Sports Limited) dated 14 October 2011

Unit 44/02

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Land Warrior Sports Limited dated 25 July and 2 August 2018

Unit 44/03

Vacant

Hardengreen Business Park 2, Dalkeith**Unit 1**

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Forth Catering and Refrigeration Engineers Limited dated 14 and 26 March all days in 2019

Unit 2

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Earth Tech LPS Ltd dated 4 October and 6 November all days in 2018

Unit 3

Licence to Occupy between Imex Spaces Limited and Garry Kidd dated 3 September 2004

Unit 4

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Mr Edward Rankin dated 26 October and 6 November all days in 2018

Units 5&6

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Volunteer Centre Midlothian dated 29 August and 20 September all days in 2018

Unit 7

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Home Control Scotland Ltd dated 15 November 2017 and 3 July 2018

Unit 8

Missives of Let between DLA Piper (on behalf of Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as Trustees for The Ashtenne Industrial Fund Limited Partnership) and MHDLaw LLP (on behalf of Conditioned Environment Mechanical Services Limited) dated 18 and registered in the Books of Council and Session on 20, both days in December 2019.

Unit 9

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and XYZ Maps Ltd dated 28 February and 18 March both days in 2019

Unit 10

Missives of Let between DLA Piper (on behalf of Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as Trustees for The Ashtenne Industrial Fund Limited Partnership) and Genesis (J & T) Limited dated 6 and 7 and registered in the Books of Council and Session on 13, all days in February 2019.

Unit 12

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Niall Young Architecture Ltd dated 24 August and 20 September both days in 2018

Units 11, 13 and 14

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Play Therapy Base Limited dated 19 August and 10 September both days in 2019

Unit 15

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Belford Research Limited dated 18 and 22 both days in February 2019

Vale of Leven Industrial Estate, Dumbarton**Unit 13**

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 as trustees for The Ashtenne Industrial Fund Limited Partnership and Boxes and Packaging (Dumbarton) Limited dated 28 May and 1 June and registered in the Books of Council and Session on 7 June, all days in 2012, as subsequently varied and amended

Dewar House, Dunfermline**Unit 1A**

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Bitwise Limited dated 19 November and 3 December, both days in 2015

Unit 1B

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Even Keel Dunfermline Ltd dated 17 September and 16 October, both days in 2013

Unit 1C

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Fife Toddlers Limited dated 20 June 2017 (only partially dated)

Unit 2

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Dynamo Couriers Ltd dated 16 August and 20 September, both days in 2018

Unit 3

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Cornerstone Community Care dated 27 March and 19 April, both days in 2018

Unit 4

Missive of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Brodies LLP (on behalf of Specsavers Optical Superstores Limited) dated 13 and 14 November and registered in the Books of Council and Session on 2 December all days in 2019

Unit 5

Missive of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Ultimate Wellness Ltd dated 20 and 24 June and registered in the Books of Council and Session on 2 July all days in 2019

Unit 6

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Iain Gosman dated 26 March and 19 April, both days in 2018

Unit 7

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Caledonian Beverage Services Ltd dated 7 January 2015

Unit 8

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Scotmobility (UK) Ltd dated 21 November and 14 December both days in 2016

Units 9, 10 and 11

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Renovite Technologies Limited dated 29 October and 6 November both days in 2018

Unit 17

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and SusanAnne Mays and Charlerie Angela Mays t/a Ace Central Taxis dated 6 and 19 April both days in 2018

Unit 18

Missive of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Gerko-Fas Limited dated 27 November and 2 December and registered in the Books of Council and Session on 10 December all days in 2018

Unit 19

Vacant

Glenburn Court, East Kilbride**Glenburn House, 19 Glenburn Road**

Lease between Glenvil Products Limited and Arthur Michael Mackin and Catherine Mackin dated 16 December 1994 and 17 May 1995 and registered in the Books of Council and Session on 29 June 1995, as subsequently varied and amended.

Unit 1

Missives of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and McHardy Flooring Limited dated 16 and 20 February and registered in the Books of Council and Session on 26 February, all days in 2018.

Unit 2

Missives of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Teknique Systems Limited dated 23 and 27 February and 3 March and registered in the Books of Council and Session on 27 March, all days in 2017.

Unit 3

Missives of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Cool Designs Limited dated 24 and 26 August and 21 September and registered in the Books of Council and Session on 23 September, all days in 2010, as subsequently varied and amended.

Unit 4

Missives of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and JDC Muay Thai Limited dated 14 and 27 August and registered in the Books of Council and Session on 31 August, all days in 2018.

Unit 5-6

Missives of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Mears Care (Scotland) Limited dated 18 and 25 March and registered in the Books of Council and Session on 4 April, all days in 2011, as subsequently varied and amended.

Glenburn Road, East Kilbride**19**

Missives of Lease between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Clark Boyle Limited (on behalf of Access All Areas Distribution Ltd) dated 11 and 12 August and registered in the Books of Council and Session on 3 September, all days in 2015.

Hawbank Road (Even), East Kilbride**26**

Missives of Let between Brodies LLP (on behalf of Ashtenne Caledonia Limited) and Adams Furnishings Limited dated 2 and 30 March and registered in the Books of Council and Session on 7 April, all days in 2015, as subsequently varied and amended.

28

Missives of Let between Brodies LLP (on behalf of Ashtenne Caledonia Limited) and GMB Removals & Storage Limited dated 31 August and 1 September and registered in the Books of Council and Session on 8 September, all days in 2016.

30 & 32

Lease between Whithorn (Scotland) Limited and South Lanarkshire Council dated 14 October and 4 November and registered in the Books of Council and Session on 27 November, all days in 1996, as subsequently varied and amended.

34

Vacant.

36

Missives of Let between Brodies LLP (on behalf of Ashtenne Caledonia Limited) and West Coast Storage Centre Limited dated 26 and 28 September and 14 October and registered in the Books of Council and Session on 21 October, all days in 2016

Yard B

Missives of Let between Ashtenne Caledonia Limited and James Davies trading as JD Cars dated 3 and 4 August and registered in the Books of Council and Session on 12 August all days in 2010 as subsequently varied and extended.

Kelvin Park South, , East Kilbride**Unit 2, Kelvin Park South**

Lease between Ashtenne Industrial Fund Nominee No 1 Limited and Ashtenne Industrial Fund Nominee No 2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Valve Components Limited dated 8 and 21 April and registered in the Books of Council and Session on 8 May, all days in 2009, as subsequently varied and extended.

Unit 5, Kelvin Park South

Lease between Ashtenne Industrial Fund Nominee No 1 Limited and Ashtenne Industrial Fund Nominee No 2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Valve Components Limited dated 4 and 23 October and registered in the Books of Council and Session on 5 November, all days in 2007, as subsequently varied and extended.

Westgarth Place, College Milton, East Kilbride

Unit 8

Missive of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Barnetts, Solicitors, (on behalf of Manbat Limited) dated 18 and 27 September and registered in the Books of Council and Session on 18 October 2019.

Unit 10

Missive of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Leonards, Solicitors, (on behalf of Visage Print Ltd) dated 23 and 26 April and registered in the Books of Council and Session on 29 June 2018.

Unit 12

Missive of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Macpherson Mcguire Cook, (on behalf of DR Labelling Systems Limited) dated 25 March, 7 May and 9 June all days in the year 2004 as subsequently varied and amended

Unit 16

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Macdonalds, Solicitors, (on behalf of A R Kennedy Decorators and Painting contractors Limited) dated 18 and 21 December 2007 and registered in the Books of Council and Session on 6 February 2008 as subsequently varied and amended

Unit 18

Missive of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and BBMP Limited dated 31 October and 6 November and registered in the Books of Council and Session on 13 November all days in 2018

Unit 20

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Tepp Plastics Limited dated 24 and 28 April 2009 and registered in the Books of Council and Session on 11 May 2009 as subsequently varied and amended

Unit 26

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Westgarth Autos Limited dated 7 and 16 June 2011 and registered in the Books of Council and Session on 1 September 2011 as subsequently varied and amended

Unit 28

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Claphams, Solicitors (on behalf of Presentation Services Scotland Limited) dated 17, 18 and 19 November and registered in the Books of Council and Session on 25 November all days in 2015

Unit 30

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Alex Sloman dated 3, 6 and 18 February and registered in the Books of Council and Session on 19 February all days in 2014

Unit 32

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Clark Boyle Limited (on behalf of Picture Book Fashion Ltd) dated 18 May and registered in the Books of Council and Session on 27 May both days in 2016

Unit 34

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and GT Cleaning Machines Limited dated 12 and 30 July and registered in the Books of Council and Session on 12 August all days in 2013

Unit 38

Missive of Let between Brodies LLP (on behalf of Ashtenne Caledonia Limited) and Battery Power Systems Limited dated 22 April, 28 April and 19 May and registered in the Books of Council and Session on 21 May all days in 2008 as subsequently varied and amended.

Unit 40

Missive of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Paragon Wheels Limited dated 14 and 17 December, both days in 2018 and registered in the Books of Council and Session on 17 January 2019.

Unit 42

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Clyde Productions Ltd (now known as Nightflight Event Solutions Ltd) dated 19 and 27 June and registered in the Books of Council and Session on 11 July all days in 2014

Unit 44 (and Yard X)

Missive of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Ashtenne Caledonia Limited) and Spannerama Limited dated 24 June and 30 July and registered in the Books of Council and Session on 8 August 2019

Unit 46

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Advance Krav Maga Ltd dated 9 and 17 December and registered in the Books of Council and Session on 24 December all days in 2014.

52 Wilson Place, Nerston, East Kilbride**Unit 52A**

Vacant.

Unit 52B

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Linda McHendry dated 7 and 19 August, all days in 2019.

Unit 53

Vacant.

Unit 54

Vacant.

Unit 55

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Elite Dispatch Limited dated 21 August and 10 September, all days in 2019.

Unit 56

Vacant.

Unit 57A

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Integrated Security Solutions Limited dated 15 November and 2 December, all days in 2019.

Unit 57B

Lease between John Hillhouse (Plant Hire) Limited and Village Blinds EK.

Unit 58

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashettenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and John Burns dated 20 August and 10 September, all days in 2019.

Unit 59

Lease between John Hillhouse (Plant Hire) Limited and Ambience Fireplaces Ltd.

Unit 60

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashettenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and New You Health & Performance Ltd dated 2 and 10 September, all days in 2019.

Unit 61

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashettenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Fraser Buchanan dated 13 August and 25 September, all days in 2019.

Unit 62A

Lease between John Hillhouse (Plant Hire) Limited and Outright Fitness Ltd dated 24 April 2013.

Unit 62B

Lease between John Hillhouse (Plant Hire) Limited and General Furnishings (Scotland) Limited dated 10 May 2012.

Unit 63

Lease between John Hillhouse (Plant Hire) Limited and Allied Electrical Wholesalers Limited.

Unit 64

Licence to Occupy between Ashtenne Industrial Fund Nominee No.1 Limited and Ashettenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and James M Anderson Limited dated 6 and 10 September, all days in 2019.

Container 1

Agreement between John Hillhouse (Plant Hire) Limited and So Juicy dated 5 May 2010

Container 2

Agreement between John Hillhouse (Plant Hire) Limited and T Mochan dated 15 May 2007

Container 3

Agreement between John Hillhouse (Plant Hire) Limited and Allied Electrical Wholesale Limited dated 1 June 2018

Container 4

Agreement between John Hillhouse (Plant Hire) Limited and So Juicy dated 1 April 2015

Container 5

Agreement between John Hillhouse (Plant Hire) Limited and I & S Electrics dated 24 September 2012

Container 6 & 7

Agreement between John Hillhouse (Plant Hire) Limited and Elite Dispatch Limited dated 1 July 2016

Container 8

Agreement between John Hillhouse (Plant Hire) Limited and Total Retail Installations Limited dated 5 June 2015

Container 10

Agreement between John Hillhouse (Plant Hire) Limited and Martin Gallacher Painter & Decorators dated 12 May 2008

Container 11

Agreement between John Hillhouse (Plant Hire) Limited and Cassidy Flooring dated 1 August 2012

Container 12

Agreement between John Hillhouse (Plant Hire) Limited and EK Joiners and Roofers dated 15 February 2018

Container EK

Agreement between John Hillhouse (Plant Hire) Limited and Exclusive Car Services dated 8 May 2007

Rennie Place, East Kilbride**Unit 4A**

Missives between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and McDaid Farrell solicitors (on behalf of Academy Uniforms Limited) dated 29 March and registered in the Books of Council and Session on 1 April, all days in 2011.

Unit 4B

Vacant.

Stirling Road, Southfield Industrial Estate Glenrothes**Units 1 & 3**

Lease between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as Trustees for The Ashtenne Industrial Fund Limited Partnership and KSW Engineering Limited dated 17 June and 8 October and registered in the Books of Council and Session on 22 October all days in 2013 as subsequently varied and amended.

Unit 2

Lease between Helical Properties Investment Limited and Micronas Limited dated 25 October and 3 December and registered in the Books of Council and Session on 22 December all days in 2000 as subsequently varied and amended.

Unit 4

Lease between Helical Properties Investment Limited and Micronas Limited dated 25 October and 3 December and registered in the Books of Council and Session on 22 December all days in 2000 as subsequently varied and amended.

Unit 6

Lease between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as Trustees for The Ashtenne Industrial Fund Limited Partnership and Micronas Limited dated 27 and 29 November 2003 and registered in the Books of Council and Session on 28 January 2004 as subsequently varied and amended.

Unit 8

Lease between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as Trustees for The Ashtenne Industrial Fund Limited Partnership and Surface Heating Systems Limited dated 19 October and 7 November and registered in the Books of Council and Session on 23 November all days in 2011.

Newhouse Business Park, Grangemouth**Unit A**

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Central Scotland Car Sales Limited dated 28 February and 18 March all days in 2019

Unit B

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Central Scotland Recovery Limited dated 28 February and 18 March all days in 2019

Unit C

Vacant

Unit D

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Winprop Limited dated 16 May 2018

Unit E

Missive of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Mackintosh and Wylie LLP (on behalf of Boutling Group Limited) dated 27 and 28 April and registered in the Books of Council and Session on 22 May all days in 2017

Unit F

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Edward Hay dated 31 January and 13 February all days in 2018

Unit G

Vacant

Unit H

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Andrew Robertson dated 3 July 2018

Unit I

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Shaun Somerville dated 22 and 26 March both days in 2019

Units J & K

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Neil McLachlan dated 13 and 20 June both days in 2019

Units L & M

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Jacqueline Traynor dated 11 April 2017

Units N & O

Missive of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and DWF LLP (on behalf of Nestor Primecare Services Limited) dated 16 and 17 August and registered in the Books of Council and Session on 13 October all days in 2016

Unit P

FRI Tenancy Agreement between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Fresh Technologies (Scotland) Ltd dated 17 and 27 July both days in 2017

Carnock Street, Greenock

Unit 1&2

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Ardgowan Hospice Limited dated 2 and 16 March and registered in the Books of Council and Session on 25 March all in the year 2009 as subsequently varied and amended

Unit 3

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Ocean Safety Limited dated 27 July and 15 September and registered in the Books of Council and Session on 4 October all days in 2011 as subsequently varied and amended

Unit 4

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Screwfix Direct Limited dated 17 July and 8 August and registered in the Books of Council and Session on 12 August all days in 2013 as subsequently varied and amended

Unit 5

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and City Electrical Factors Limited dated 23 September and 17 October and registered in the Books of Council and Session on 30 October all days in 2008 as subsequently varied and amended

Fullwood, Burnbank Road, Hamilton

Block 1 Unit 1

Missives of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Macdonald & Company (on behalf of LSK Supplies Limited) dated 19 and 22 August and 1 September and registered in the Books of Council and Session on 13 September all days in 2016

Block 1 Unit 2

Lease between City Site Estates Plc and Strathclyde Windscreens (Hamilton) Limited (now known as Strathclyde Windscreens Limited) dated 22 February and 2 March and registered in the Books of Council and Session on 31 March all days in 1995 as subsequently varied and amended

Block 1 Unit 3

Lease between City Site Estates plc and Thomas McManus dated 13 May and 25 June and registered in the Books of Council and Session on 5 July all days in 1996 as varied and amended

Block 1 Unit 4

Lease between City Site Estates plc and Thomas McManus dated 29 June and 11 July and registered in the Books of Council and Session on 26 July all days in 1995 as varied and amended

Block 1 Unit 5

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and John Malone dated 11 and 27 January and 1 February and registered in the Books of Council and Session on 4 February all days in 2008, as subsequently varied and amended

Block 2 Unit 6

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Maclay Murray & Spens LLP (on behalf of Retail Home Stores Ltd) dated 9 October and registered in the Books of Council and Session on 24 October both days in 2013, as subsequently varied and amended

Block 2 Unit 7

Lease between City Site Estates Plc and Scotia Double Glazing Limited dated 15 and 28 February and registered in the Books of Council and Session on 11 March all days in 1994 as subsequently varied and amended.

Block 2 Unit 8

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and The Gallery Design (Scotland) Limited dated 27 August, 24 September and 27 October and registered in the Books of Council and Session on 28 October all days in 2010, as subsequently varied and amended.

Block 3 Units 9 & 10

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Sally Salon Services Limited dated 26 February, 6 March and 4 April and registered in the Books of Council and Session on 8 April, all days in 2013.

Block 3 Unit 11

Lease between City Site Estates plc and Fraser Tool Hire Limited dated 1 and 7 July and registered in the Books of Council and Session on 1 September all days in 1994 as varied and amended.

Block 3 Unit 12

Lease between City Site Estates plc and Fraser Tool Hire Limited dated 1 and 7 July and registered in the Books of Council and Session on 1 September all days in 1994 as varied and amended.

Block 4 Unit 1

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Premier M.O.T.'S Limited dated 19 and 30 November and registered in the Books of Council and Session on 16 December all days in 2014.

Block 4 Unit 2

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Hair Design by Cut & Co Ltd dated 10 and 12 August and registered in the Books of Council and Session on 17 August all days in 2016.

Block 4 Unit 3

Missive of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and CL Fitness Group Limited dated 23 December 2019 and registered in the Books of Council and Session on 13 January 2020.

Block 4 Unit 4

Missive of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Electrical Trade Supplies Limited dated 14 and 31 July, 3 August and 7 September and registered in the Books of Council and Session on 21 November all days in 2017.

Block 4 Unit 5

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and The Commercial Law Practice LLP (on behalf of RSL NDT Ltd) dated 8 and 12 April and registered in the Books of Council and Session on 29 July all days in 2011, as subsequently varied and amended.

Block 4 Unit 6

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Laurie Thomson dated 8 and 18 October and registered in the Books of Council and Session on 28 October all days in 2015, as subsequently varied and amended.

Block 4 Unit 7

Missive of Let between Brodies LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and Loraine O'Rourke dated 11 and 22 March and registered in the Books of Council and Session on 30 March all days in 2015

Hillhouse Industrial Estate, Hamilton**Unit 1**

Sub-Lease between Taylor Woodrow Industrial Estates Limited and Wolseley-Hughes Merchants Limited (now known as Wolseley UK Limited) dated 14 June and 28 June and registered in the Books of Council and Session on 29 November all in the year 1979 as subsequently varied and amended

Unit 2 & 2A

Lease between John C Dalziel (Properties) Limited and MFI Properties Limited dated 23 November 2001 and 1 March 2002 and registered in the Books of Council and Session on 11 April 2002 as subsequently varied and amended

Assignment between MFI Properties Limited and Howden Joinery Properties Limited incorporating Guarantee by Howden Joinery Limited dated 10 and 14 July and 8 August and registered in the Books of Council and Session on 26 October all days in 2006

Mackintosh Place, South Newmoor Industrial Estate, Irvine**Unit 1**

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and ARCO Limited dated 5 August and 3 September and registered in the Books of Council and Session on 8 September, all 2015, as subsequently varied and amended

Unit 3

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Eurocell Building Plastics Limited dated 27 June and 7 September and registered in the Books of Council and Session on 16 December, all 2005, as subsequently varied and amended

Unit 5

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Plumbase Limited dated 28 February, 2 March and 11 April and registered in the Books of Council and Session on 1 September, all 2005, as subsequently varied and amended

Units 7 & 9

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Rinus Roofing Supplies Limited dated 13 and 20 February and registered in the Books of Council and Session on 27 February, all 2012, as subsequently varied and amended

Montgomery Place Workshops, Irvine**Unit 11**

Licence between Ashtenne Industrial Fund Limited Partnership and James Campbell 28 January and 23 February, both 2009 (unregistered), as subsequently varied and amended

Riverside Business Park, Irvine

Unit 2

Lease between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Calman Technology Limited dated 20 and 28 March and registered in the Books of Council and Session on 1 October all dates 2003 as subsequently varied and amended

Houston Industrial Estate, Livingston

Unit 5

Lease between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No 2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and M8 Group Limited dated 9 December 2011 and 9 January 2012 and registered in the Books of Council and Session on 6 February 2012 as amended, varied and assigned;

Guarantee by Endura Ltd in favour of Ashtenne Industrial Fund Nominee No 1 Limited and Ashtenne Industrial Fund Nominee No 2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership dated 9 December 2011 and 9 January 2012 and registered in the Books of Council and Session on 6 February 2012

DWF NOTE; (the lease was assigned to Petplanet.co.uk Ltd as per Minute of Assignment and Variation of Lease dated 25 August 2016 and 12 April 2017 and registered in the Books of Council and Session on 19 May 2017)

Fisherrow Industrial Estate, Newhailes Road, Musselburgh

Unit 6

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Redweb Consulting Limited dated 13 and 20 December, both 2017 (unregistered), as subsequently varied and amended

Unit 9

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Enzo4U Ltd dated 10 and 20 September, both 2018 (unregistered), as subsequently varied and amended

Unit 10

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Kyle Ian Taylor dated 29 January and 1 September, both 2019 (unregistered), as subsequently varied and amended

Unit 15

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Open Safety Ltd dated 2 October and 6 November, both 2018 (unregistered), as subsequently varied and amended

Unit 16

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Colin McShane dated 16 August and 20 September, both 2018 (unregistered), as subsequently varied and amended

Units 17 & 35

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Castle Rock Edinvar Housing Association Ltd dated 31 July and 2 August, both 2018 (unregistered), as subsequently varied and amended

Unit 18

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and ETI Lothian Ltd dated 19 October and 6 November, both 2018 (unregistered), as subsequently varied and amended

Unit 19

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and TheHeat Ltd dated 4 June and 3 July, both 2018 (unregistered), as subsequently varied and amended

Unit 20

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and David J Lennie dated 28 November and 3 December, both 2018 (unregistered), as subsequently varied and amended

Unit 21

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Industrial Spraying Systems Ltd dated 9 November 2016 (unregistered), as subsequently varied and amended

Unit 22

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Italian Locking Systems (UK) Ltd dated 18 and 29 September, both 2017 (unregistered), as subsequently varied and amended

Unit 23

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and William Hoy Enterprises Limited 24 August and 29 September, both 2017 (unregistered), as subsequently varied and amended

Unit 24

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Lothian Mobility Ltd dated 4 June and 3 July, both 2018 (unregistered), as subsequently varied and amended

Unit 27

Missives of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Pomphreys (on behalf of Katarzyna Samson and Michal Samson) dated 25 July and registered in the Books of Council and Session on 27 August, both 2019, as subsequently varied and amended

Unit 28

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Scotspray Bodyshop Ltd 10 and 12 October, both 2017 (unregistered), as subsequently varied and amended

Unit 29

Missives of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and GID Contracts Scotland Ltd dated 11 and 12 April and registered in the Books of Council and Session on 3 May, all 2019, as subsequently varied and amended

Unit 30

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Ultimate Alloys Limited dated 18 and 26 March, both 2019 (unregistered), as subsequently varied and amended

Unit 31

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Mark Slater dated 22 February 2019 (unregistered), as subsequently varied and amended

Unit 32

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Glingyle Limited t/a Bumper to Bumper dated 31 October and 6 November, both 2018 (unregistered), as subsequently varied and amended

Unit 33

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Alexander Williams and Scott Williams t/a Scotspray Bodyshop dated 26 July and 13 October, both 2016 (unregistered), as subsequently varied and amended

Unit 34

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Stephen Genelli dated 18 and 22 February, both 2019 (unregistered), as subsequently varied and amended

Units 7 & 8

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Redpath Plumbing Ltd dated 13 December 2017 and 3 July 2018 (unregistered), as subsequently varied and amended

Units 11 & 12

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Direct Control UK Ltd dated 15 June and 3 July, both 2018 (unregistered), as subsequently varied and amended

Units 13 & 14

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Open Safety Equipment Limited dated 4 June and 3 July, both 2018 (unregistered), as subsequently varied and amended

Units 25 & 26

Tenancy Agreement between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited, as trustees for The Ashtenne Industrial Fund Limited Partnership and Lochinvar Developments Limited dated 26 July 2017 (unregistered), as subsequently varied and amended

Kingston Business Park, Ardgowan Street, Port Glasgow**Unit 4**

Missives of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership) and The PRG Partnership (on behalf of Tiem Ltd.) dated 6 and 7 December 2012 and registered in the Books of Council and Session on 16 January 2013, as subsequently varied and amended

Unit 7, 8 & 9

Lease between Ashtenne Industrial Fund Nominee No.1 Limited and Ashtenne Industrial Fund Nominee No.2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Sanmina-SCI UK Limited dated 25 August 2008 and 5 June 2009 and registered in the Books of Council and Session on 11 June 2009, as subsequently varied and amended

Strathaven, Units 4 & 5 Hamilton Road, ML10 6UB, United Kingdom**Unit 1**

Lease between LD Properties Limited and Robert Sterritt dated 9 July 2010.

Unit 2

Missives of Let between DLA Piper Scotland LLP (on behalf of Ashtenne Industrial Fund No.1 and Ashtenne Industrial Fund No.2 as trustees for The Ashtenne Industrial Fund Limited Partnership) and Karen Sterritt dated 2 and 8 October and registered in the Books of Council and Session on 15 October, all days in 2019.

Unit 3

Vacant

Unit 4

Vacant

Unit 5

Vacant

Unit 6

Vacant

Green Elms Trading Estate, Uddingston**Units 1-4**

Lease between Ashtenne Industrial Fund Nominee No1 Limited and Ashtenne Industrial Fund Nominee No. 2 Limited as trustees for The Ashtenne Industrial Fund Limited Partnership and Caversham Finance Limited dated 4 June and 20 August 2014 and registered in the Books of Council and Session on 28 August 2014, as subsequently varied and amended.

Part 3
Property

1 ABERDEEN

- 1.1 ALL and WHOLE those subjects at Unit 1A, Unit 1, Unit 2, Unit 3, Unit 4, Unit 5, Unit 6, Unit 7, Unit 8 and Unit 9, Barclayhill Place, Portlethen, Aberdeen AB12 4PF being the subjects registered in the Land Register of Scotland under Title Number KNC4627

2 AIRDRIE

- 2.1 ALL and WHOLE those subjects at Unit 6 Block 4, Chapelhall Industrial Estate, Airdrie being the subjects registered in the Land Register of Scotland under Title Number LAN134328
- 2.2 ALL and WHOLE those subjects at Unit 10 Block 4, Chapelhall Industrial Estate, Airdrie ML6 8QH being the subjects registered in the Land Register of Scotland under Title Number LAN137772

3 ALLOA

- 3.1 ALL and WHOLE those subjects being Unit 3A, Dumyat Business Park, Alloa and Unit 3B, Dumyat Business Park, Alloa being the subjects registered in the Land Register of Scotland under Title Number CLK13094

4 COATBRIDGE

- 4.1 ALL and WHOLE those subjects being Plots 3B, 3C and 3D, Shawhead Industrial Estate, Coatbridge ML5 4NS being the subjects registered in the Land Register of Scotland under Title Number LAN181817

5 CUMBERNAULD

- 5.1 ALL and WHOLE those subjects on the north west of Castlecary Road, Cumbernauld, Glasgow being the subjects registered in the Land Register of Scotland under Title Number DMB12613
- 5.2 ALL and WHOLE those subjects at 2 Deerdys Place, Cumbernauld, Glasgow G68 9HE being the subjects registered in the Land Register of Scotland under Title Number DMB19915
- 5.3 ALL and WHOLE those subjects at Wardpark North Industrial Estate, Napier Road, Cumbernauld, Glasgow G68 0EF being 2.5 hectares in measurement on the Ordnance Map and being the subjects registered in the Land Register of Scotland under Title Number DMB48700
- 5.4 ALL and WHOLE those subjects at 25 and 27 to 35 (odd), Napier Place, Cumbernauld, Glasgow at Wardpark Industrial Estate, Cumbernauld, Glasgow being the subjects registered in the Land Register of Scotland under Title Number DMB59063

- 5.5 ALL and WHOLE those subjects comprising factory Unit 74 Napier Road, Cumbernauld, Glasgow G68 0EF extending to 2.73 hectares in measurement on the Ordnance Map and being the subjects registered in the Land Register of Scotland under Title Number DMB65000

6 DALKEITH

- 6.1 ALL and WHOLE those subjects lying to the South West of Hardengreen Industrial Estate, Dalkeith EH22 3NX being the subjects registered in the Land Register of Scotland under Title Number MID48244
- 6.2 ALL and WHOLE those subjects at Hardengreen Industrial Estate, Dalhousie Road, Dalkeith EH22 3NX being the subjects registered in the Land Register of Scotland under Title Number MID48246

7 DUNFERMLINE

- 7.1 ALL and WHOLE those subjects at Dewar House, Enterprise Way, Dunfermline KY11 8PY being the subjects registered in the Land Register of Scotland under Title Number FFE44170

8 DUMBARTON

- 8.1 ALL and WHOLE those subjects at Block 13, Vale of Leven Industrial Estate, Dumbarton G82 3PD being 2.5 hectares in measurement on the Ordnance Map and being the subjects registered in the Land Register of Scotland under Title Number DMB65259

9 EAST KILBRIDE

- 9.1 ALL and WHOLE those subjects on the north side of 2 Kelvin Park South, East Kilbride being the subjects registered in the Land Register of Scotland under Title Number LAN124529
- 9.2 ALL and WHOLE those subjects at 2 to 12 and 16 to 46 (all evens) and Yards W Y and Z, Westgarth Place, College Milton Industrial Estate, East Kilbride G74 5NT, being 2.29 hectares in measurement on the Ordnance Map and being the subjects registered in the Land Register of Scotland under Title Number LAN140339
- 9.3 ALL and WHOLE those subjects comprising Units 26/28, 30, 32, 34 and 36, Hawbank Road, East Kilbride, Glasgow and Glenview Sub Station, College Milton Industrial Estate, East Kilbride, Glasgow being the subjects registered in the Land Register of Scotland under Title Number LAN140340
- 9.4 ALL and WHOLE those subjects at 5 Kelvin Park South, East Kilbride, Glasgow, being 2.8 hectares in measurement on the Ordnance Map and being the subjects registered in the Land Register of Scotland under Title Number LAN143415
- 9.5 ALL and WHOLE those subjects on the north side of Kelvin Park South, East Kilbride, Glasgow being the subjects registered in the Land Register of Scotland under Title Number LAN146764

- 9.6 ALL and WHOLE those subjects at 33 Glenburn Road, East Kilbride, Glasgow G74 5BA being the subjects registered in the Land Register of Scotland under Title Number LAN153969
- 9.7 ALL and WHOLE those subjects at 4 Rennie Place, East Kilbride, Glasgow G74 5HD being the subjects registered in the Land Register of Scotland under Title Number LAN62336
- 9.8 ALL and WHOLE those subjects at 52 Wilson Place, East Kilbride, Glasgow G74 4QD being the subjects registered in the Land Register of Scotland under Title Number LAN70376
- 9.9 ALL and WHOLE those subjects at 19/21, Glenburn Road, East Kilbride, Glasgow G74 5BA being the subjects registered in the Land Register of Scotland under Title Number LAN95071
- 10 GLASGOW**
- 10.1 ALL and WHOLE those subjects at 25 Clydesmill Road, Glasgow G32 8RE being the subjects registered in the Land Register of Scotland under Title Number LAN86274
- 11 GLENROTHES**
- 11.1 ALL and WHOLE those subjects comprising Unit 1, Unit 2, Unit 3, Unit 4, Unit 6 and Unit 8 Stirling Road, Glenrothes KY6 2ST being 2.6 hectares in measurement on the Ordnance Map and being the subjects registered in the Land Register of Scotland under Title Number FFE34133
- 12 GRANGEMOUTH**
- 12.1 ALL and WHOLE those subjects at Newhouse Business Park, Newhouse Road, Grangemouth FK3 8LL being the subjects registered in the Land Register of Scotland under Title Number STG10061
- 13 GREENOCK**
- 13.1 ALL and WHOLE those subjects on the south west side of Carnock Street, Greenock and Springkell Street, Greenock being the subjects registered in the Land Register of Scotland under Title Number REN99124
- 14 HAMILTON**
- 14.1 ALL and WHOLE those subjects at Fullwood Industrial Estate, Hamilton ML3 9AZ being the subjects registered in the Land Register of Scotland under Title Number LAN14214
- 14.2 ALL and WHOLE those subjects at Unit 1 Argyle Crescent, Hillhouse Industrial Estate, Hamilton ML3 9BQ being the subjects registered in the Land Register of Scotland under Title Number LAN159255
- 14.3 ALL and WHOLE those subjects at Dalziel Court, Hillhouse Industrial Estate, Hamilton being the subjects registered in the Land Register of Scotland under Title Number LAN159258

- 14.4 ALL and WHOLE those subjects at Fullwood Industrial Estate, Hamilton ML3 9AZ being the subjects registered in the Land Register of Scotland under Title Number LAN96093
- 14.5 ALL and WHOLE those subjects lying at Fullwood Industrial Estate, Hamilton ML3 9AZ being the subjects registered in the Land Register of Scotland under Title Number LAN80930
- 15 IRVINE**
- 15.1 ALL and WHOLE those subjects being Units 1 and 2, Chalmers Place, Riverside Business Park, Irvine being the subjects registered in the Land Register of Scotland under Title Number AYR20188
- 15.2 ALL and WHOLE those subjects at 1 to 9 (odd numbers) Mackintosh Place, South Newmoor Industrial Estate, Irvine KA11 4JT being the subjects registered in the Land Register of Scotland under Title Number AYR58437
- 16 KILWINNING**
- 16.1 ALL and WHOLE those subjects at Fenners Building Block B, Nethermain Industrial Estate, Kelvin Avenue, Kilwinning KA13 6PS being the subjects registered in the Land Register of Scotland under Title Number AYR68391
- 16.2 ALL and WHOLE those subjects at West Byrehill Industrial Estate, Kilwinning being 7.3 hectares in measurement on the Ordnance Map and being the subjects registered in the Land Register of Scotland under Title Number AYR70348
- 16.3 ALL and WHOLE those subjects at West Byrehill Industrial Estate, Byrehill Drive, Kilwinning being 3.27 hectares in measurement on the Ordnance Map and being the subjects registered in the Land Register of Scotland under Title Number AYR74675
- 17 LIVINGSTON**
- 17.1 ALL and WHOLE those subjects on the South of Kingsthorpe Park, Houstoun Industrial Estate, Livingston EH54 5DB being 2.34 hectares in measurement on the Ordnance Map and being the subjects registered in the Land Register of Scotland under Title Number WLN11736
- 17.2 ALL and WHOLE those subjects on the south of Kingsthorpe Park, Houstoun Industrial Estate, Livingston EH54 5DB being the subjects registered in the Land Register of Scotland under Title Number WLN30250
- 18 MUSSELBURGH**
- 18.1 ALL and WHOLE those subjects lying to the north of Newhailes Road, Musselburgh being the subjects registered in the Land Register of Scotland under Title Number MID48245

19 PORT GLASGOW

- 19.1 ALL and WHOLE those subjects at Units 1 2 and 3, Kingston Industrial Estate, Ardgowan Street, Port Glasgow PA14 5DG being the subjects registered in the Land Register of Scotland under Title Number REN80887
- 19.2 ALL and WHOLE those subjects at Units 4 7 8 and 9, Kingston Industrial Estate, Ardgowan Street, Port Glasgow PA14 5DG being the subjects registered in the Land Register of Scotland under Title Number REN81746

20 STRATHAVEN

- 20.1 ALL and WHOLE those subjects being area of ground at Hamilton Road, Strathaven being the subjects registered in the Land Register of Scotland under Title Number LAN128513

21 UDDINGSTON

- 21.1 ALL and WHOLE those subjects at Units 1 2 and 3 Green Elms Estate, Grays Road, Uddingston, Glasgow G71 6ET being the subjects registered in the Land Register of Scotland under Title Number LAN55087

For and on behalf of **ASHTENNE INDUSTRIAL FUND NOMINEE NO.1 LIMITED** as Trustee for **THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP**

act

signature of director/secretary/authorised
signatory/attorney

For and on behalf of **ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED** as Trustee for **THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP**

signature of director/secretary/authorised
signatory/attorney

For and on behalf of **SITUS ASSET MANAGEMENT LIMITED** (as Common Security Agent)

signature of director/secretary/authorised
signatory/attorney

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For and on behalf of **ASHTENNE INDUSTRIAL FUND NOMINEE NO.1 LIMITED** as Trustee for **THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP** acting by

For and on behalf of **ASHTENNE INDUSTRIAL FUND NOMINEE NO.2 LIMITED** as Trustee for **THE ASHTENNE INDUSTRIAL FUND LIMITED PARTNERSHIP** acting by

signature of director/secretary/authorised
signatory/attorney

signature of director/secretary/authorised
signatory/attorney

For and on behalf of **SITUS ASSET MANAGEMENT LIMITED** (as Common Security Agent)

signature of director/secretary/authorised
signatory/attorney

Lisa Williams
Managing Director