



Registration of a Charge

Company name: **BUSABA EATHAI HOLDINGS LIMITED**

Company number: **06583652**

Received for Electronic Filing: **03/02/2020**



X8Y24DZP

Details of Charge

Date of creation: **30/01/2020**

Charge code: **0658 3652 0003**

Persons entitled: **U.S. BANK TRUSTEES LIMITED (AS SECURITY AGENT)**

Brief description: **NOT APPLICABLE**

Contains fixed charge(s).

Contains floating charge(s) (floating charge covers all the property or undertaking of the company).

Contains negative pledge.

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:

CHITHRA RENGAMANNAR



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 6583652

Charge code: 0658 3652 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 30th January 2020 and created by BUSABA EATHAI HOLDINGS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 3rd February 2020 .

Given at Companies House, Cardiff on 4th February 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

I certify that, save for material redacted pursuant to section 859G of the Companies Act 2006, the enclosed copy of the security instrument delivered as part of this application for registration in accordance with section 859A of the Companies Act 2006 is a correct copy of the original security instrument.

Signature: CR
Name: CHITHRA KENGUMANNAR
Title: SOLICITOR
Date: 31/01/2020

30 January 2020

BUSABA EATHAI LIMITED (AND OTHERS)
(as the Supplemental Chargors)

and

U.S. BANK TRUSTEES LIMITED
(as the Security Agent)

SUPPLEMENTAL SECURITY DEED

LATHAM & WATKINS

99 Bishopsgate
London EC2M 3XF
United Kingdom
Tel: +44.20.7710.1000

www.lw.com

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THIS SUPPLEMENTAL SECURITY DEED is made on 30 January 2020

BETWEEN:

- (1) **THE COMPANIES** listed in Schedule 1 (*The Supplemental Chargors*) (collectively the “**Supplemental Chargors**” and each a “**Supplemental Chargor**”); and
- (2) **U.S. BANK TRUSTEES LIMITED**, a limited liability company incorporated under the laws of England and Wales and with registration number 02379632 with its registered office at 125 Old Broad Street, London, EC2N 1AR as security agent for the Secured Parties (the “**Security Agent**”).

RECITALS:

This deed is supplemental to a debenture dated 23 June 2016 between, amongst others the chargors named therein (including the Supplemental Chargors), and the Security Agent (the “**Debenture**”).

IT IS AGREED AS FOLLOWS:

1. INTERPRETATION

1.1 Definitions

Unless otherwise defined in this deed, terms defined in the Debenture and the Facilities Agreement shall have the same meaning when used in this deed.

1.2 Construction

The provisions of clauses 1.2 to 1.14 (*Construction*) of the Debenture will be deemed to be set out in full in this deed, but as if references in those clauses to the “Debenture” and other similar expressions were references to this deed.

2. COVENANT TO PAY

- 2.1 Each Supplemental Chargor covenants with the Security Agent (as trustee for the Secured Parties) that it shall pay, perform and discharge its Secured Liabilities as and when the same fall due for payment, performance or discharge in accordance with the terms of the Finance Documents or, in the absence of any such express terms, on demand.
- 2.2 Each Supplemental Chargor covenants with the Security Agent (as trustee for the Secured Parties) to pay interest on any amounts due under clause 2.1 (*Covenant to Pay*) from day to day until full discharge (whether before or after judgement, liquidation, winding-up or administration of the relevant Supplemental Chargor) at the rate and in the manner specified in clause 12.3 (*Default Interest*) of the Facilities Agreement.

3. CHARGING PROVISIONS

Fixed Charges

- 3.1 Each Supplemental Chargor, as continuing security for the payment of the Secured Liabilities, charges in favour of the Security Agent (as trustee for the Secured Parties)

by way of a first legal mortgage all of that Supplemental Chargor's right, title and interest in and to the Real Property specified in Schedule 2 (*Real Property*) (other than any subject to an Exclusion unless and until the same is Satisfied).

3.2 Each Supplemental Chargor, as continuing security for the payment, performance and discharge of all the Secured Liabilities, charges in favour of the Security Agent (as trustee for the Secured Parties) by way of first fixed charge all of that Supplemental Chargor's right, title and interest in and to the following assets, both present and future:

3.2.1. all estates or interest in any Real Property (other than such property effectively mortgaged under clause 3.1 above, or any subject to an Exclusion unless and until the same is Satisfied);

3.2.2. all licences held by it to enter upon or use land and/or carry on the business carried on upon that land and all agreements relating to land to which it is a party or otherwise entitled;

3.2.3. where any Real Property is leasehold property, any right or interest arising by virtue of any enfranchising legislation (including, but not limited to, the Leasehold Reform Act 1967 and the Leasehold Reform Housing and Urban Development Act 1993 but excluding part II of the Landlord and Tenant Act 1954) which confers upon a tenant of property whether individually or collectively with other tenants of that or other properties the right to acquire a new lease of that property or to acquire, or require the acquisition by a nominee of, the freehold or any intermediate reversionary interest in that property;

3.2.4. all amounts owing to it by way of rent, licence fee, service charge, dilapidations, ground rent and/or rent charge in respect of any Real Property or Premises;

3.2.5. all fixed and other plant and machinery, computers, vehicles, office equipment and other chattels in its ownership or possession (but excluding any of those items to the extent that they are part of its stock in trade);

3.2.6. all Insurances, including all claims, the proceeds of all claims and all returns of premium in connection with Insurances;

3.2.7. all book debts and all other debts or monetary claims (including all choses in action which may give rise to a debt or monetary claim), all proceeds thereof and, in each case, any cheque, bill, note, negotiable instrument or other document representing the same;

3.2.8. all moneys from time to time deposited in or standing to the credit of any bank account with the Security Agent or any other bank or financial institution (including, without limitation, any rent deposit given to secure liabilities in relation to land and any retention or similar sum arising out of a construction contract or any other contract (and, in each case, any cheque, bill, note, negotiable instrument or other document representing the same));

3.2.9. all Securities and their Related Rights;

3.2.10. all of its goodwill and uncalled capital;

- 3.2.11. all Intellectual Property;
- 3.2.12. all Authorisations (statutory or otherwise) held in connection with its business or the use of any Charged Property and the right to recover and receive all compensation which may be payable in respect of them;
- 3.2.13. each of the Specified Contracts set out in Schedule 5 (*Specified Contracts*) of the Debenture, together with:
- (a) all contracts, guarantees, appointments, warranties and other documents to which it is a party or in its favour or of which it has the benefit relating to any letting, development, sale, purchase or the operation of any Mortgaged Property or Premises;
 - (b) all agreements entered into by it or of which it has the benefit under which credit of any amount is provided to any person;
 - (c) all contracts for the supply of goods and/or services by or to it or of which it has the benefit (including, without limitation, any contracts of hire or lease of chattels); and
 - (d) any currency or interest swap or any other interest or currency protection, hedging or financial futures transaction or arrangement entered into by it or of which it has the benefit (whether entered into with any of the Secured Parties or any other person),
 - (e) including, in each case, but without limitation, the right to demand and receive all moneys whatsoever payable to or for its benefit under or arising from any of them, all remedies provided for in any of them or available at law or in equity in relation to any of them, the right to compel performance of any of them and all other rights, interests and benefits whatsoever accruing to or for its benefit arising from any of them.

Security Assignment

- 3.3 Subject to clause 3.4 below and subject in each case to reassignment by the Security Agent to the Supplemental Charger, each Supplemental Charger, as further continuing security for the payment, performance and discharge of all the Secured Liabilities, assigns to the Security Agent (as trustee for the Secured Parties) absolutely by way of a first legal assignment all of that Supplemental Charger's right, title and interest in and to the Insurances and the Specified Contracts.
- 3.4 Until the occurrence of a Declared Default and subject to the terms of the Facilities Agreement, each Supplemental Charger shall be entitled to deal with the Specified Contracts in the ordinary and usual course of its business.

Floating Charge

- 3.5 Each Supplemental Charger, as further continuing security for the payment, performance and discharge of all the Secured Liabilities, charges in favour of the Security Agent (as trustee for the Secured Parties) by way of a first floating charge all of that Supplemental Charger's undertaking and all its other property, assets and rights whatsoever, present and future, including all of its stock in trade and all of its property,

assets and rights not otherwise validly and effectively mortgaged, charged or assigned (whether at law or in equity) by way of fixed security pursuant to clauses 3.1 and 3.2 (*Fixed Charges*).

- 3.6 The provisions of paragraph 14 of Schedule B1 to the Insolvency Act 1986 shall apply to the floating charge created by this deed.

4. NEGATIVE PLEDGE

- 4.1 No Supplemental Chargor shall create or agree to create, extend or permit to arise or subsist any Security over the whole or any part of the Charged Property or enter into any arrangement or transaction as described in clause 25.14 (*Negative Pledge*) of the Facilities Agreement in respect of any asset forming part of, or intended to form part of, the Charged Property, other than as permitted under the Facilities Agreement;
- 4.2 No Supplemental Chargor shall enter into a single transaction or a series of transactions (whether related or not) and whether voluntary or involuntary to sell, transfer, lease, or otherwise dispose of the whole or any part of the Charged Property, other than any disposal in the ordinary course of trading (as conducted by that Supplemental Chargor at the date of this Deed) of any Charged Property which is subject only to the floating charge created by this deed or as expressly permitted under clause 25.15 (*Disposals*) of the Facilities Agreement.

5. INCORPORATION OF TERMS FROM DEBENTURE

The provisions of Clause 4.3 (*Conversion by Notice*), Clause 4.4 (*Automatic Conversion*), Clause 5 (*Perfection of Security*) and Clause 6 (*Further Assurance*) to Clause 28 (*Releases*) of the Debenture shall be deemed to be incorporated into this deed with all necessary modifications as if they were set out in full in this deed, but as if references in those clauses to:

- (a) “this Debenture” or “this deed” and other similar expressions were a reference to this deed;
- (b) “Chargor” was a reference to the Supplemental Chargor under this deed; and
- (c) “Charged Property” (including references to relevant specific assets within the Charged Property), was a reference to the assets charged under this deed.

6. THE DEBENTURE

The Debenture shall remain in full force and effect as supplemented by this deed.

7. FAILURE TO EXECUTE

Failure by one or more parties (“**Non-Signatories**”) to execute this Deed on the date hereof will not invalidate the provisions of this Deed as between the other Parties who do execute this Deed. Such Non-Signatories may execute this Deed on a subsequent date and will thereupon become bound by its provisions.

8. NOTICES

Communications in writing

- 8.1 Any communication to be made under or in connection with this Deed shall be made in writing and, unless otherwise stated, may be made by fax or letter.

Addresses

- 8.2 The address and fax number (and the department or officer, if any, for whose attention the communication is to be made) of each Supplemental Chargor and the Security Agent for any communication or document to be made or delivered under or in connection with this Deed is:

- (a) in the case of any Supplemental Chargor, that identified with its name in schedule 1 (*The Chargors*); and
- (b) in the case of the Security Agent, that identified with its signature below, or any substitute address, fax number or department or officer as any Supplemental Chargor may notify to the Security Agent (or the Security Agent may notify to the Supplemental Chargors, if a change is made by the Security Agent) by not less than five Business Days' notice.

Delivery

- 8.3 Any communication or document made or delivered by one person to another under or in connection with this Deed will only be effective:

- (a) if by way of fax, when received in legible form; or
- (b) if by way of letter, when it has been left at the relevant address or five business days after being deposited in the post postage prepaid in an envelope addressed to it at that address, and, if a particular department or officer is specified as part of its address details provided under clause 8.2 (*Addresses*), if addressed to that department or officer.

- 8.4 Any communication or document to be made or delivered to the Security Agent will be effective only when actually received by it and then only if it is expressly marked for the attention of the department or officer identified with the Security Agent's signature below (or any substitute department or officer as it shall specify for this purpose).

- 8.5 Any communication or document made or delivered to the Parent in accordance with this clause 8 will be deemed to have been made or delivered to each of the relevant Supplemental Chargors.

- 8.6 All notices from or to a Supplemental Chargor shall be sent through the Agent.

- 8.7 Any communication or document which becomes effective, in accordance with paragraphs 8.3 to 8.6 above, after 5:00 p.m. in the place of receipt shall be deemed only to become effective on the following day.

9. GOVERNING LAW AND JURISDICTION

This deed and any non-contractual claims arising out of or in connection with it shall be governed by and construed in accordance with English law.

IN WITNESS whereof this Supplemental Security Deed has been duly executed as a deed and is delivered on the date first above written.

SCHEDULE 1

THE SUPPLEMENTAL CHARGORS

Name	Company Number	Registered Office	Address for Notices
Busaba Eathai Limited	04956194	2 nd Floor, 42-48 Great Portland Street, London, W1W 7NB	2 nd Floor, 42-48 Great Portland Street, London, W1W 7NB
Busaba Eathai Holdings Limited	06583652	2 nd Floor, 42-48 Great Portland Street, London, W1W 7NB	2 nd Floor, 42-48 Great Portland Street, London, W1W 7NB
Busaba Eathai Acquisitions Limited	06583565	2 nd Floor, 42-48 Great Portland Street, London, W1W 7NB	2 nd Floor, 42-48 Great Portland Street, London, W1W 7NB
Amerin Limited	03220089	2 nd Floor, 42-48 Great Portland Street, London, W1W 7NB	2 nd Floor, 42-48 Great Portland Street, London, W1W 7NB
Busaba Eathai (Store Street) Limited	03526421	2 nd Floor, 42-48 Great Portland Street, London, W1W 7NB	2 nd Floor, 42-48 Great Portland Street, London, W1W 7NB

SCHEDULE 2
REAL PROPERTY

Name of Chargor	Premises at:	County/District	Registered at HM Land Registry under Title No/Description
Busaba Eathai Limited	Unit 6, Block B, 50 Bethnal Green Road, London, E1	Shoreditch	AGL343941
Busaba Eathai Limited	Unit 2.02, The Entertainment District, Greenwich Peninsula, London, SE10 0DX	Greenwich	All those shop premises being part of the Entertainment District and known as Unit 2.02, shown edged red on Plan 1.
Busaba Eathai Limited	Unit 1, The Printworks, 27 Withy Grove, Manchester, M4 2BS	Manchester	The land known as Unit 1, Ground, Mezzanine and First Floor levels of the centre situated on the corner of Corporation Street and Withy Grove, and known as The Printworks, Manchester.
Busaba Eathai Limited	8-13 Bird Street, London, W1U 1BU	London	NGL837581
Busaba Eathai Limited	Part Ground Floor, Clareville House, Panton Street, London WC2	London	NGL908199
Busaba Eathai Limited	Basement and Ground Floor Premises, 313-319 Old Street and 6 Rufus Street, London, EC1V 9LE	London	EGL564101
Busaba Eathai Limited	Ground Floor and Basement of 44A and 44B Floral Street, London, WC2E 9DA	London	NGL828803
Busaba Eathai Limited	Unit R1004/R2004, Westfield Stratford City, London, E20 1GL	London	TGL364459
Busaba Eathai Limited	Ground Floor and basement at 106, 108 and 110 Wardour Street, London, W1	London	NGL765538

**Busaba Eathai
Limited**

Unit 7-11 Verulam
Road, Christopher Place
Shopping Centre, St
Albans

St Albans

All those premises at ground
floor level within and forming
part of the Centre and known as
7-11 Verulam Road, shown
edged red on Plan 3.

PLAN 1

Demise Plan *an*

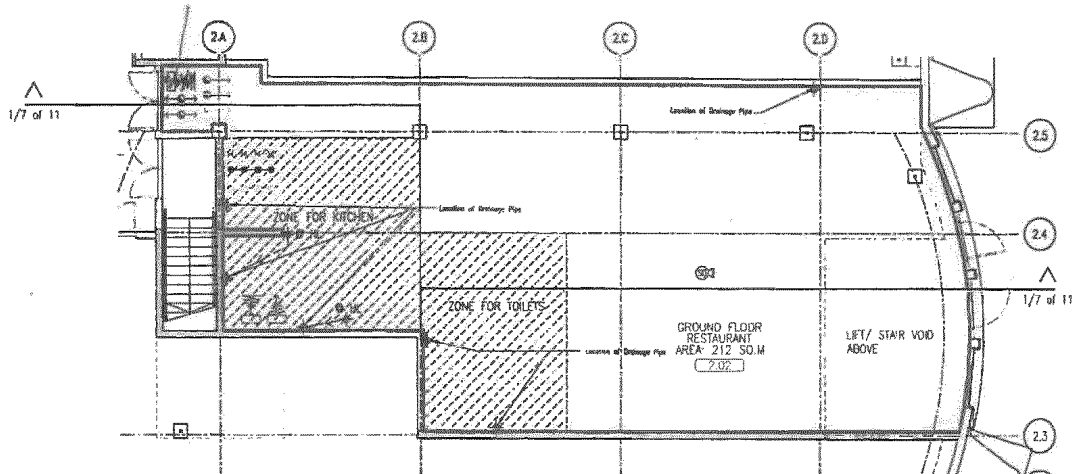
NOTES:

THE TENANT'S PACK IS TO ILLUSTRATE DEMISING WALL LOCATIONS AND AREA CONFIGURATIONS. THIS IS NOT AN AS-BUILT DRAWING. ALL INFORMATION SHALL BE VERIFIED ON SITE BY THE TENANT'S REPRESENTATIVE ARCHITECT, ENGINEER AND CONTRACTOR.

THIS DOCUMENT IS FOR GENERAL INFORMATION PURPOSES ONLY.

GENERAL UNIT RATINGS:-
FIRE RATING = 1 HOUR
ACOUSTIC RATING = 45DB
MAXIMUM FLOOR LOADING = 5.0kN/m²

INCOMING KITCHEN EXTRACT IN MEZZ FLOOR CEILING.



CARPER SERVICE'S LEGEND

- FRESH AIR SUPPLY
- KITCHEN EXTRACT
- TOILET EXTRACT
- CHILLED WATER FLOW & RETURN
- HEATED WATER FLOW & RETURN
- BASIC COLD WATER SUPPLY
- SPRINKLER MAIN
- GAS PIPE
- CABLES / DATA
- FIRE ALARM / SECURITY
- LOW VOLTAGE
- SMOKE DETECTOR

1 GROUND FLOOR LEASE PLAN - UNIT 2.02
SCALE: 1: 100 (A3)

<small> <p>NOTES:</p> <p>1. All drawings are subject to change without notice.</p> <p>2. All drawings are subject to the Building Regulations and all other relevant legislation.</p> <p>3. All drawings are subject to the Building Regulations and all other relevant legislation.</p> <p>4. All drawings are subject to the Building Regulations and all other relevant legislation.</p> <p>5. All drawings are subject to the Building Regulations and all other relevant legislation.</p> <p>6. All drawings are subject to the Building Regulations and all other relevant legislation.</p> <p>7. All drawings are subject to the Building Regulations and all other relevant legislation.</p> <p>8. All drawings are subject to the Building Regulations and all other relevant legislation.</p> <p>9. All drawings are subject to the Building Regulations and all other relevant legislation.</p> <p>10. All drawings are subject to the Building Regulations and all other relevant legislation.</p> </small>	Building Number	2	Total Unit Area	387 M Sq - 4166 Sq Ft	Tenant Pack		DATE	20/01/2019	BY	ANNECUTE ENTERTAINMENT GROUP			Page Number 2 of 11 Appendix A
	Unit Number	2.02	Number of Floor Levels	2	GROUND FLOOR		DATE	04/13/08					
	Tenancy Type	RESTAURANT			Area: 212 M Sq - 2282 Sq Ft		DATE	17/07/09					

"Demise Plan" *am*

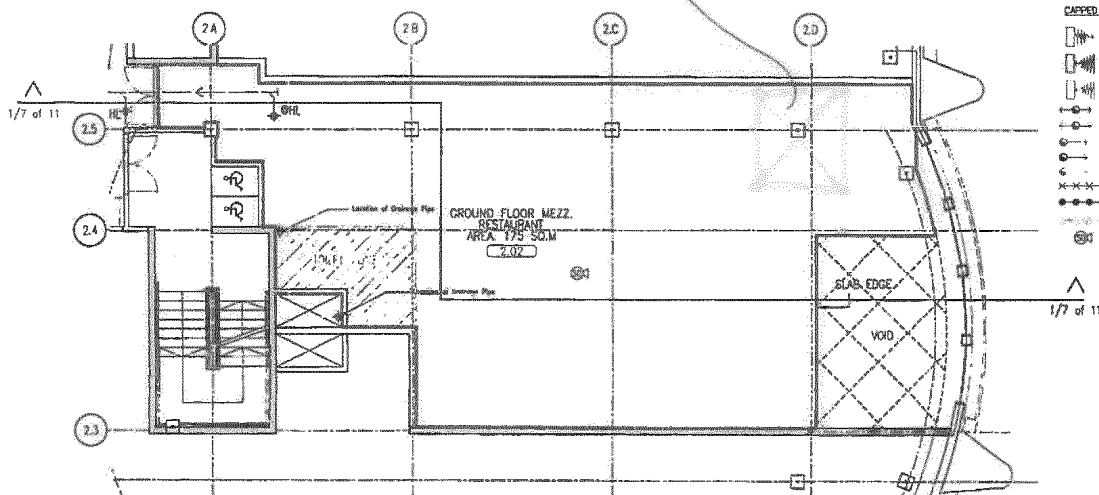
NOTES:

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THIS DOCUMENT IS FOR GENERAL INFORMATION PURPOSES ONLY.

GENERAL UNIT RATINGS -
FIRE RATING = 1 HOUR
ACOUSTIC RATING = 45DB
MAXIMUM FLOOR LOADING = 5.0kN/m²

ZONE FOR INCOMING LANDLORD
KITCHEN EXTRACT AND SUPPLY AIR
(IN CEILING OF MEZZ FLOOR).



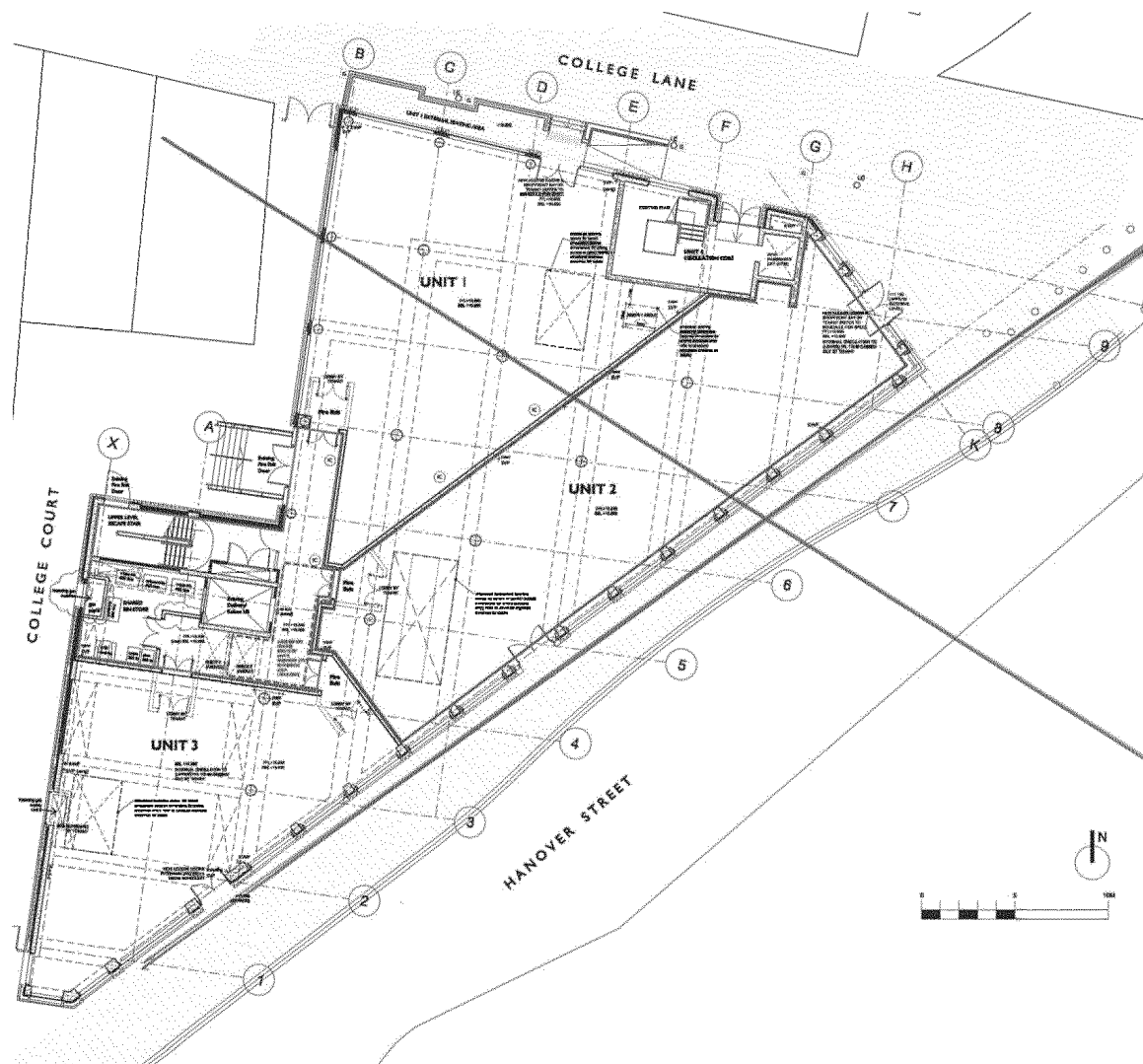
CAPPED SERVICES LEGEND

- FRESH AIR SUPPLY
- KITCHEN EXTRACT
- TOILET EXTRACT
- CHILLED WATER FLOW & RETURN
- HEATED WATER FLOW & RETURN
- BASIC COLD WATER SUPPLY
- SPRINKLER MAIN
- GAS PIPE
- CABLES / DATA
- FIRE ALARM / SECURITY
- LOW VOLTAGE
- SMOKE DETECTOR

1 GROUND FLOOR MEZZANINE LEASE PLAN - UNIT 2.02
SCALE: 1:100 (A3)

<small>Notes:</small> 1. This drawing is for information only and does not constitute a contract. The tenant is responsible for verifying all dimensions and locations on site. 2. The tenant is responsible for obtaining all necessary permits and approvals from the relevant authorities. 3. The tenant is responsible for ensuring that the unit is used in accordance with the relevant regulations and codes of practice. 4. The tenant is responsible for ensuring that the unit is maintained in good condition and that all services are kept up to date. 5. The tenant is responsible for ensuring that the unit is used in accordance with the relevant regulations and codes of practice.	Building Number	2	Total Unit Area	387 M Sq - 4169 Sq Ft	Tenant Pack		Anarchy Entertainment Group	 RTKL 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 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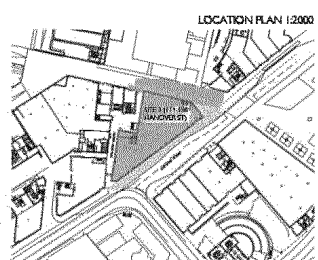
PLAN 2



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 DIMENSIONS IN METRES UNLESS OTHERWISE SPECIFIED. DO NOT SCALE.
 ALL DIMENSIONS TO BE CHECKED ON SITE BY THE CONTRACTOR.

NOTE:

- UNIT 2 AREA - 307sqm GIA
- LANDLORD / COMMUNAL AREAS



REV DATE NOTE

STUDIO THREE
 ARCHITECTS

VANILLA FACTORY
 29 FLINT STREET, LIVERPOOL, L3 5AH
 TELEPHONE: +44 (0)151 708 1802
 FACSIMILE: +44 (0)151 708 1803
 EMAIL: info@studiothree.co.uk
 WWW: www.studiothree.co.uk

LIVERPOOL ONE
 111-116 HANOVER STREET, LIVERPOOL
 UNIT 2

GROUND FLOOR LEASE PLAN

DATE: FEB 15	JOB No:	DWG No:	REV:
DRAWN: HJS			
SCALE: 1:200			
STATUS: Information			



1302 - LP2-01 A

RIBA
 Chartered Practise

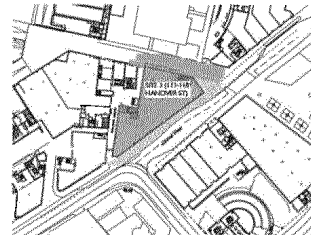
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DIMENSIONS IN MILLIMETRES UNLESS OTHERWISE SPECIFIED. DO NOT SCALE.
ALL DIMENSIONS TO BE CHECKED ON SITE BY THE CONTRACTOR.

NOTES:

-  UNIT 2 AREA - 1965sqm GIA
(excl. risers & deduction for voids)
-  LANDLORD / COMMUNAL AREAS

LOCATION PLAN 1:2000



REV DATE NOTES

STUDIO THREE
ARCHITECTS

VANILLA FACTORY
THURLEY STREET LIVERPOOL, L3 4AA
TELEPHONE: +44 (0)151 708 1802
FACSIMILE: +44 (0)151 708 1803
EMAIL: design@studiothree.co.uk
WWW: www.studiothree.co.uk

LIVERPOOL ONE
111-116 HANOVER STREET, LIVERPOOL
UNIT 2

FIRST FLOOR LEASE PLAN

DATE:	1/10/15	JOB No:	DWG No:	REV:
DRAWN BY:	HS			
SCALE:	1:2000			
STATUS:	Information			

1302 - LP2-02 - A

RIBA
Chartered Practice

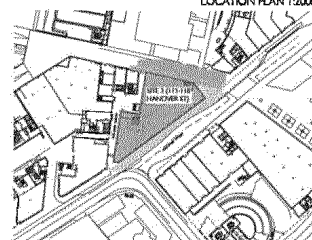
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DIMENSIONS IN MILLIMETRES UNLESS OTHERWISE SPECIFIED. DO NOT SCALE.
ALL DIMENSIONS TO BE CHECKED ON SITE BY THE CONTRACTOR.

NOTES

- ☒ UNIT 2 AREA
- ☐ LANDLORD / COMMUNAL AREAS

LOCATION PLAN 1:2000



REV DATE NOTES

STUDIO THREE
ARCHITECTS

WANDA FACTORY
39 FLEET STREET, LIVERPOOL, L1 4AB
TELEPHONE: +44 (0)151 708 1802
FACSIMILE: +44 (0)151 708 1803
EMAIL: info@studiothree-arch.co.uk
WWW: www.studiothree-arch.co.uk

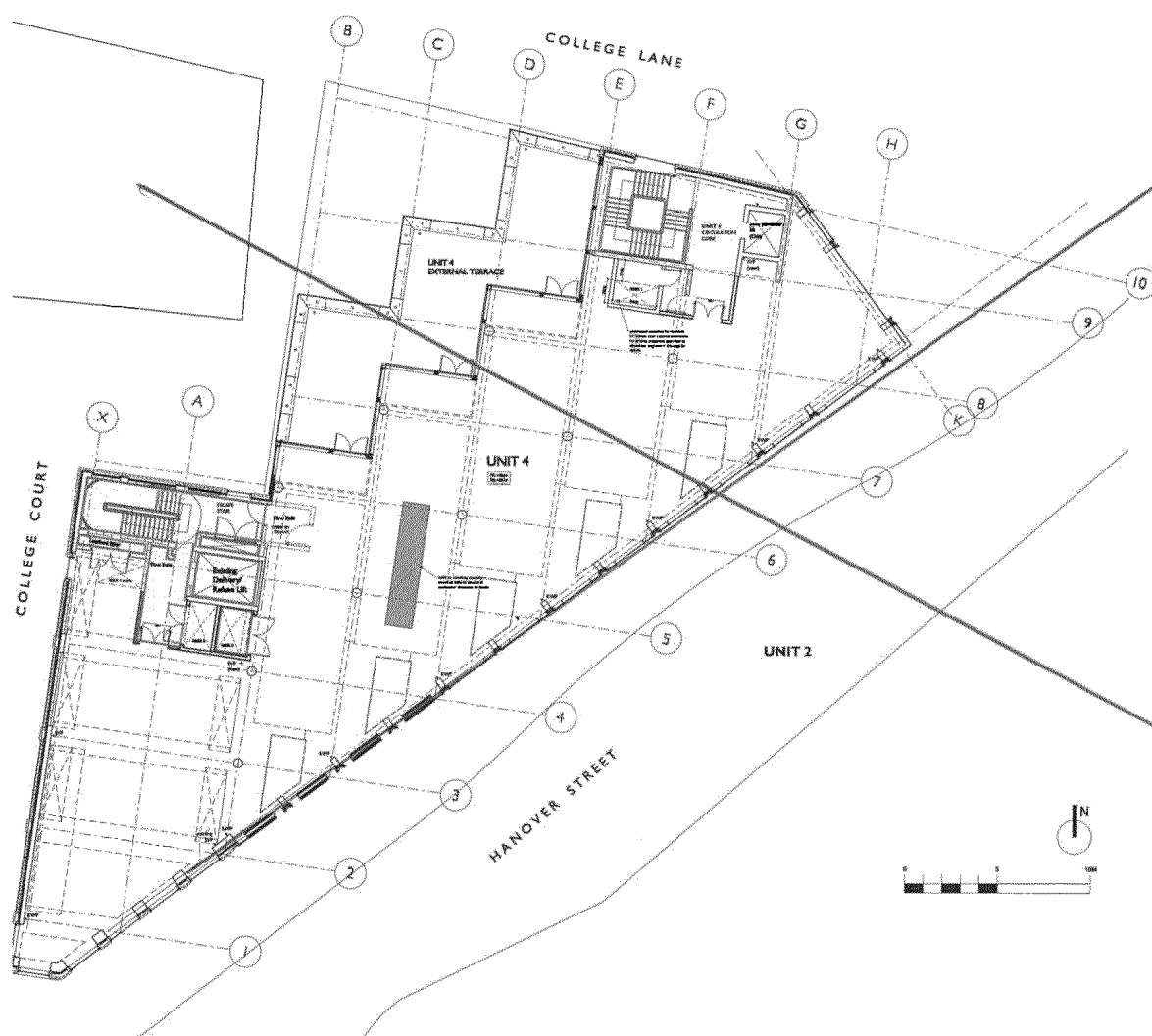
LIVERPOOL ONE
111-116 HANOVER STREET, LIVERPOOL
UNIT 2

SECOND FLOOR LEASE PLAN

DATE: FEB 15	JOB No:	DWG No:	REV:
DRAWN: PS			
SCALE: 1:2000			
STATUS: Information			

1302 - LP2-03 - A

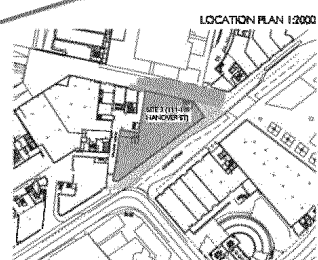
RIBA
Chartered Practitioner





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 DIMENSIONS IN MILLIMETRES UNLESS OTHERWISE SPECIFIED. DO NOT SCALE.
 ALL DIMENSIONS TO BE CHECKED ON SITE BY THE CONTRACTOR.

- NOTES:
- ☐ UNIT 2 AREA
 - ☐ LANDLORD / COMMUNAL AREAS



REV	DATE	REVISIONS

STUDIO THREE
 ARCHITECTS

UNNELLA FACTORY
 30 FLINT STREET LIVERPOOL, L1 4AA
 TELEPHONE +44 (0)151 705 1822
 FACSIMILE +44 (0)151 705 1823
 EMAIL: info@studiothree.co.uk
 WWW: www.studiothree.co.uk

LIVERPOOL ONE
 111-116 HANOVER STREET, LIVERPOOL
 UNIT 2

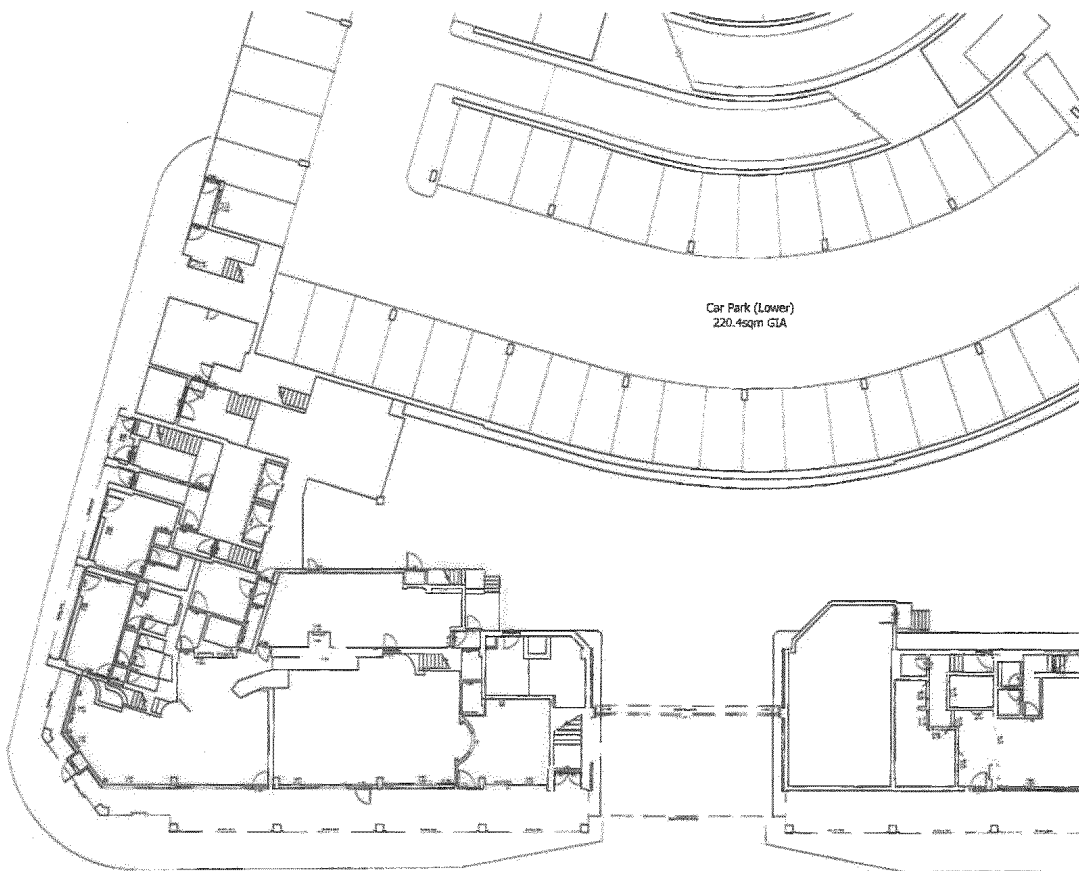
ROOF LEVEL LEASE PLAN

DATE	DATE	JOB No.	DWG No.	REV
FEB 15	FEB 15	1302	LP2-04	A

DATE: FEB 15
 DRAWN: PS
 SCALE: 1:2000
 STATUS: Information

RIBA
 Chartered Practice

PLAN 3



Level 1 (Verulam Street) - Existing

NOT: Reliability is not accepted for
 errors made by others scaling from
 this drawing. All construction
 information should be taken from
 figures dimensions only

A3



Plan A1

Rev	Description	By	Date
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Project
 CHRISTOPHER PLACE SHOPPING CENTRE
 MARKET PLACE, ST ALBANS AL3 5DQ

Client
 HSBC BANK PLC AS TRUSTEE
 FOR THE HPUIT

Title
 UNIT 7-11 LEASE PLAN
 LEVEL 1 PLAN

Drawn by DRF	Surveyor GRC	Date JAN 2016
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Scale
 1:200 @ A3

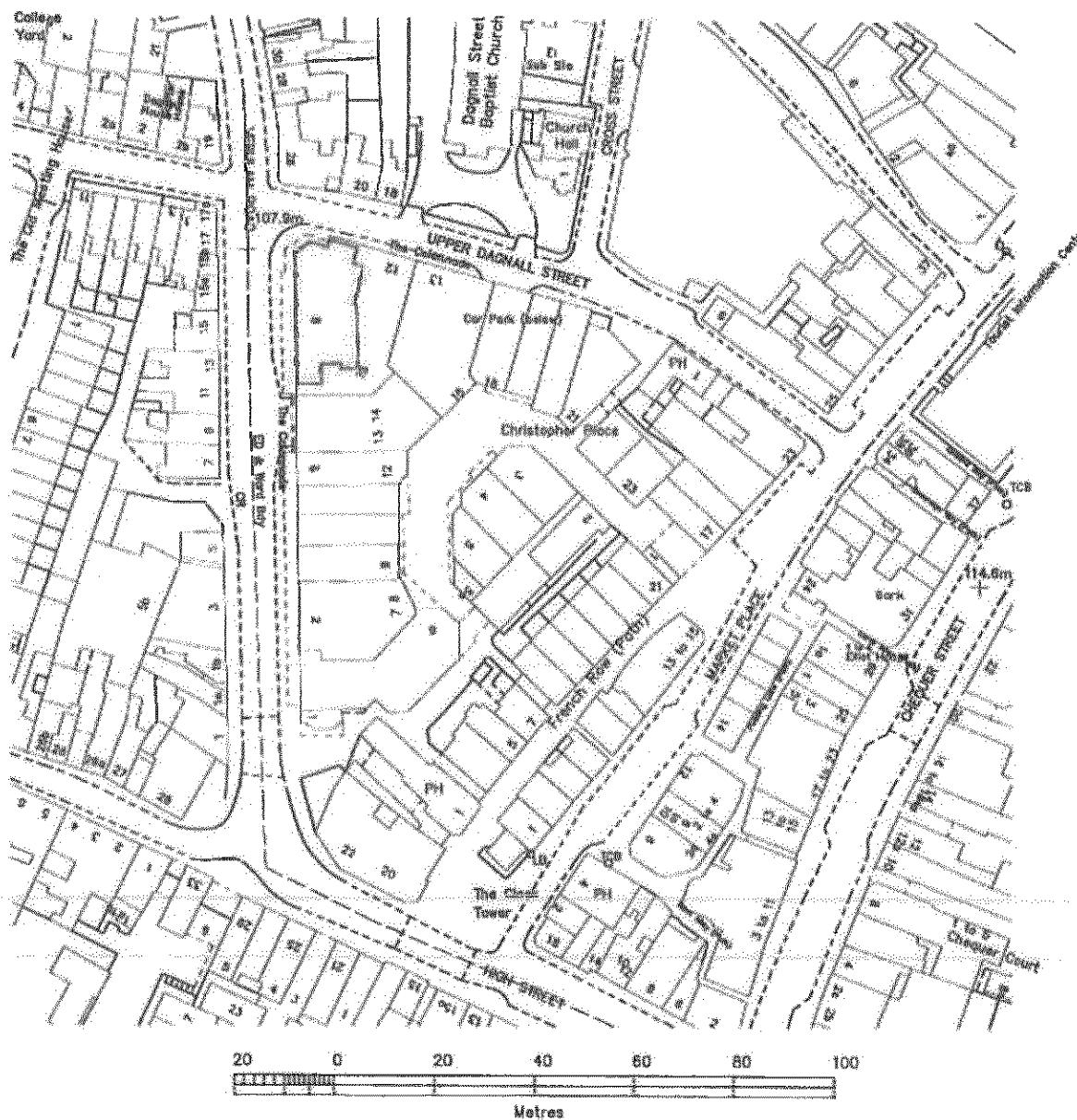
Drawing Number
 L152071-A09-001

Revision



NB Responsibility is not accepted for errors made by others scaling from this drawing. All construction information should be taken from figured dimensions only

A4



SITE LOCATION PLAN (1:1250)

Plan A2

Rev	Description	By	Date

Project
CHRISTOPHER PLACE SHOPPING CENTRE
MARKET PLACE, ST ALBANS AL3 5DQ

Drawn by
DRF

Surveyor
GRC

Date
JAN 2016

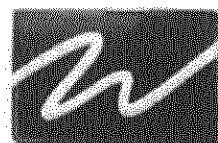
Client
HSBC BANK PLC AS TRUSTEE
FOR THE HPUT

Scale
1:1250 @ A4

Title
UNIT 7-11 SITE LOCATION PLAN

Drawing Number
L152071-D09-001

Revision



workman

SIGNATORIES TO THE SUPPLEMENTAL SECURITY DEED

THE SUPPLEMENTAL CHARGORS

EXECUTED as a DEED by)

BUSABA EATHAI LIMITED)

on being signed by:)

MARC...WHITEHEAD...)

Director

in the presence of:)

REDACTED

Signature of witness:

REDACTED

Name:

DEWEJ COAKLEY

Address:

REDACTED

REDACTED

Occupation:

ACCOUNTANT

EXECUTED as a DEED by)

BUSABA EATHAI HOLDINGS LIMITED)

on being signed by:)

MARC...WHITEHEAD...)

Director

in the presence of:)

REDACTED

Signature of witness:

REDACTED

Name:

DEWEJ COAKLEY

Address:

REDACTED

REDACTED

Occupation:

ACCOUNTANT

EXECUTED as a DEED by)
BUSABA EATHAI ACQUISITIONS)
LIMITED

REDACTED

on being signed by:)

MARCE...WHITHEAD...)

Director

in the presence of:)

Signature of witness: REDACTED

Name: DEWIS COARLEY

Address: REDACTED

REDACTED

Occupation: ACCOUNTANT

EXECUTED as a DEED by)

AMERIN LIMITED)

on being signed by:)

MARCE...WHITHEAD...)

Director

in the presence of:)

REDACTED

Signature of witness: REDACTED

Name: DEWIS COARLEY

Address: REDACTED

REDACTED

Occupation: ACCOUNTANT

EXECUTED as a DEED by)

BUSABA EATHAI (STORE STREET))

LIMITED

REDACTED

on being signed by:)

MARC...W.M.I.T.H.I.A.L..)

Director

in the presence of:)

Signature of witness: REDACTED

Name: DENIS COAKLEY

Address: REDACTED

REDACTED

Occupation: ACCOUNTANT

THE SECURITY AGENT

EXECUTED as a DEED by

REDACTED

U.S. BANK TRUSTEES LIMITED acting by:

Christian Hain
Authorised Signatory

_____ as Authorised Signatory: _____

REDACTED

Notice Details

Address: 5th Floor

125 Old Broad Street

London

EC2N 1AR

Facsimile: +44 20 7365 2577

Attention: Loan Agency

Email: loan.agency.london@usbank.com

Edward Hollows
Authorised Signatory