

MG01

## Particulars of a mortgage or charge

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Oyez

**A fee is payable with this form**

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

**What this form is for**

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

**What this form is NOT for**

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

SATURDAY



A36 24/07/2010 127  
COMPANIES HOUSE

**Company details**

Company number 0 7 1 2 1 6 6 4

Company name in full TESCO PASSAIC (NOMINEE 2) LIMITED ("Chargor")

For official use

13

**Filing in this form**

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

**Date of creation of charge**

Date of creation 01 04 2007 20 01 20

**Description**

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

Description

STANDARD SECURITY ("Standard Security")

**Amount secured**

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

Amount secured

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

Please see Continuation Page for definitions.

**Continuation page**

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

# MG01

## Particulars of a mortgage or charge

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

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

#### Continuation page

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

Name	TESCO STORES LIMITED ("Chargee")									
Address	(Company Number 519500)									
	Tesco House, Delamare Road, Cheshunt, Hertfordshire									
Postcode	E	N	8		9	S	L			
Name										
Address										
Postcode										

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

Please give the short particulars of the property mortgaged or charged

#### Continuation page

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

Short particulars	ALL and WHOLE the land and buildings known as the Tesco Store, Dalmarnock Road, Rutherglen, G73 1NY being the subjects registered in the Land Register of Scotland under Title Number LAN190691 ("Property")
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# MG01

## Particulars of a mortgage or charge

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

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

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

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

Commission allowance or discount

N/A

### Delivery of instrument

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

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

### Signature

Please sign the form here

Signature

Signature

X

*PPH FOR SEMPLE FMA LLP*

X

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

# MG01

## Particulars of a mortgage or charge

### Presenter information

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

Contact name  
DGO/IJM/tes1229-1215

Company name  
SEMPLE FRASER LLP

Address  
80 GEORGE STREET

EDINBURGH

Post town

County/Region

Postcode  
E H 2 3 B U

Country

DX  
ED447

Telephone  
0131 273 3771

### Certificate

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

### Checklist

**We may return forms completed incorrectly or with information missing**

**Please make sure you have remembered the following**

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

### Important information

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

### How to pay

**A fee of £13 is payable to Companies House in respect of each mortgage or charge**

Make cheques or postal orders payable to 'Companies House'

### Where to send

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

#### For companies registered in England and Wales

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

#### For companies registered in Scotland

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

#### For companies registered in Northern Ireland

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

### Further information

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

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

# MG01 - continuation page

Particulars of a mortgage or charge



## Amount secured

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

Amount secured

Continuation Page

### Definitions

"Head Lease" means the Lease of the Property between Tesco Property Holdings Limited and Tesco Passaic (GP) Limited as general partner of The Tesco Passaic Limited Partnership dated or intended to be dated on or about the date of execution of the Standard Security and registered or intended to be registered of even date with the registration of the Standard Security in the Land Register of Scotland and as amended, varied, supplemented, substituted or novated from time to time

"Property Interest" means the tenant's interest under the Head Lease

"Property Option Agreement" means the Property Option Agreement relative to the Property between the Chargor and the Chargee and others in terms of which the Chargee is granted an option to purchase the Property Interest executed by the Chargor on or around the date of the Chargor's execution of the Standard Security and as amended, varied, supplemented, substituted or novated from time to time.

# MG09

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

Oyez

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

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

SATURDAY

COMPANIES HOUSE

## Company details

Company number 0 7 1 2 1 6 6 4

Company name in full TESCO PASSAIC (NOMINEE 2) LIMITED ("Chargor")

For official use

### Filling in this form

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

## Date charge presented

Date of, and parties to,  
the charge

It is hereby certified that the charge ①

being a Standard Security dated 7 July 2010 by

the Chargor in favour of Tesco Stores Limited

was presented for registration on

d 1 4 m 0 7 y 2 0 y 1 0

Jurisdiction

in ②

- ☒ Scotland  
☐ England and Wales  
☐ Northern Ireland

① As described on form MG01  
'Particulars of a mortgage  
or charge'

② Please tick as appropriate

## Signature

Please sign the form here

Signature

Signature

✗

*DAVE FOR SEMPLIFILE FROM LLP*

✗

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

# MG09

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

## Presenter information

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

Contact name  
DGO/IJM/tes1229-1215

Company name  
SEMPLE FRASER LLP

Address  
80 GEORGE STREET

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Post town

County/Region

Postcode  
E H 2 3 B U

Country

DX ED447

Telephone  
0131 273 3771

## Important information

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## Where to send

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DX 33050 Cardiff

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Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

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

## Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have shown the date of, and parties to, the charge in Section 2
- ☐ You have declared where the charge was presented for registration
- ☐ You have enclosed the form MG01 and a verified copy of the deed
- ☐ You have signed the form

## Further information

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

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



**FILE COPY**

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

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

**COMPANY NO. 7121664**

**CHARGE NO. 13**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY EXECUTED  
ON 7 JULY 2010 WHICH WAS PRESENTED FOR REGISTRATION  
IN SCOTLAND ON 14 JULY 2010 AND CREATED BY TESCO  
PASSAIC (NOMINEE 2) LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO TESCO  
STORES LIMITED UNDER THE TERMS OF THE  
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING  
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1  
PART 25 OF THE COMPANIES ACT 2006 ON THE 24 JULY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29 JULY 2010



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES