

MG01

Particulars of a mortgage or charge

021666-268  
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**

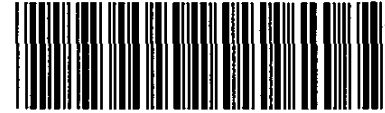
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland



**What this form is NOT for**

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

FRIDAY



A17

\*A12VHIKW\*

17/02/2012

#131

COMPANIES HOUSE

1

**Company details**

Company number

0 7 8 5 1 8 5 4

Company name in full

TESCO SARUM (NOMINEE 1) LIMITED as trustee acting under the  
Trust (the "Chargor")

3

For official use

**Filing in this form**

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

2

**Date of creation of charge**

Date of creation

01 03 2012

3

**Description**

Description

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

STANDARD SECURITY (the "Standard Security")

4

**Amount secured**

Amount secured

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

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

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

### 5 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 (the "Chargee")									
Address	(Company Number 519500)									
	Tesco House, Delamare Road, Cheshunt, Hertfordshire									
Postcode	E	N	8		9	S	L			
Name										
Address										
Postcode										

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

Please give the short particulars of the property mortgaged or charged

#### Continuation page

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

Short particulars	ALL and WHOLE the land and buildings known as the Tesco Store lying to the south of Guthrie Port, Arbroath and Cairnie Street, Arbroath comprising the area shown edged red on the plan annexed and executed as relative to the Standard Security, which subjects form part and portion of the subjects registered in the Land Register of Scotland under Title Number ANG22894 (the "Property")
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# MG01

## Particulars of a mortgage or charge

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

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

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

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

Commission allowance or discount

N/A

8

### 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 870).

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


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### Signature

Please sign the form here

Signature

Signature

X  X  
JOHN ANDREW FRASER LLP

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/ tes1229-1566

Company name

Simple 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



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## 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 the Chargee, Tesco Sarum (GP) Limited as general partner of The Tesco Sarum Limited Partnership and Tesco PLC 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 the same may have been and/or may be amended, avried, 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 Chorgor and the Chargee and others in terms of which the Chargee is granted an option to purchase the Property Interest executed by the Chorgor on or around the date of the Chorgor's execution of the Standard Security and as amended, varied, supplemented, substituted or novated from time to time, and

"Trust" means the trust constituted by the Declaration of Trust among The Tesco Sarum Limited Partnership (registered number LP14787) and its general partner Tesco Sarum (GP) Limited (company number 7849882) in its capacity as general partner and as such trustee of The Tesco Sarum Limited Partnership, the said Tesco Sarum (Nominee 1) Limited and the said Tesco Sarum (Nominee 2) Limited, and Tesco Sarum (Nominee Holdco) Limited signed of even date with 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

021666-268

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 for**  
You cannot use this  
certificate of registration  
for a company registered  
in Scotland

FRIDAY

A17

17/02/2012

#158

COMPANIES HOUSE

use

uk

1

**Company details**

Company number 0 7 8 5 1 8 5 4

Company name in full TESCO SARUM (NOMINEE 1) LIMITED as trustee acting under  
the Trust (the "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 \*

2

**Date charge presented**

Date of, and parties to,  
the charge

It is hereby certified that the charge <sup>1</sup>

being a Standard Security dated 31 January 2012 by the Chargor in  
favour of Tesco Stores Limited

was presented for registration on

<sup>d</sup> 1 <sup>d</sup> 3 <sup>m</sup> 0 <sup>m</sup> 2 <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 1 <sup>y</sup> 2

Jurisdiction

in <sup>2</sup>

- ☒ Scotland  
☐ England and Wales  
☐ Northern Ireland

<sup>1</sup> As described on form MG01  
'Particulars of a mortgage  
or charge'

<sup>2</sup> Please tick as appropriate


3

**Signature**

Please sign the form here

Signature


Signature


☒  FOR SENSE PAPER LTD ☒

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

# MG09

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

 <b>Presenter information</b>	
You do not have to give any contact information but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.	
Contact name	DGO/ tes1229-1566
Company name	Simple Fraser LLP
Address	80 George Street
Edinburgh	
Post town	
County/Region	
Postcode	E H 2 3 B U
Country	
DX	ED447
Telephone	0131 273 3771

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

 <b>Important information</b>
Please note that all information on this form will appear on the public record
 <b>Where to send</b>
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below
<b>For companies registered in England and Wales</b> The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff
<b>For companies registered in Scotland</b> The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)
<b>For companies registered in Northern Ireland</b> The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

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



**FILE COPY**

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

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

**COMPANY NO. 7851854**

**CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY EXECUTED  
ON 31 JANUARY 2012 WHICH WAS PRESENTED FOR  
REGISTRATION IN SCOTLAND ON 13 FEBRUARY 2012 AND  
CREATED BY TESCO SARUM (NOMINEE 1) 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 17  
FEBRUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 FEBRUARY  
2012

*DP*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES