

MG01s

Particulars of a charge created by a company registered in Scotland

COMPANIES HOUSE

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

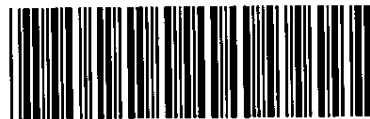
You may use this form to register particulars of a charge created by a Scottish company.



What this form is NOT

You cannot use this form to register particulars of a mortgage created by a company in England and Wales or Northern Ireland. If this, please use form MG01.

THURSDAY



S0ZV6W14

SCT

05/01/2012

#742

COMPANIES HOUSE

1 Company details		For official use
Company number	S C 1 9 2 4 8 2	3 1 1
Company name in full	SANTON GROUP DEVELOPMENTS LIMITED ("Chargor")	
2 Date of creation of charge		
Date of creation	2 3 1 2 2 0 1 1	
3 Description		
Please give a description of the instrument (if any) creating or evidencing the charge e.g. 'Standard security', 'Floating charge' etc.		
Description	STANDARD SECURITY ("Standard Security")	
4 Amount secured		
Please give us details of the amount secured by the charge.		
Amount secured	All present and future monies, debts and liabilities due, owing or incurred by the Chargor to the Chargee under or in connection with any Security Document in terms of the Tesco Facility Agreement whether actually or contingently and whether solely or jointly or jointly and severally with any other person and whether as principal or surety or otherwise.	
Definitions		
"Tesco Facility Agreement" means the Facility Agreement between the Chargor and the Chargee dated 15 January 2004 as the same may be amended and supplemented in writing from time to time.		
Continuation page Please use a continuation page if you need to enter more details.		

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5 Mortgagee(s) or person(s) entitled to the charge

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	TESCO HOUSE, DELAMARE ROAD, CHESHUNT									
	HERTFORDSHIRE									
Postcode	E	N	8		9	S	L			
Name										
Address										
Postcode										

6 Short particulars of all the property charged

Please give the short particulars of the property charged.

Continuation page

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

Short particulars	<p>ALL and WHOLE (ONE) (IN THE FIRST PLACE) ALL and WHOLE that area or piece of ground forming part of the lands of Duchlage and situated on the east side of Duchlage Road in the Burgh and Parish of Crieff and County of Perth extending to two hundred and eighty two decimal or one thousandth parts of a hectare (0.282 ha) (or 0.698 acres) or thereby being the subjects bounded partly on the north west by Duchlage Road and (IN THE SECOND PLACE) ALL and WHOLE that plot or area of ground extending to sixty five decimal or one thousandth parts of a hectare (0.065 ha) or thereby lying generally to the north and west of the said subjects more particularly described (IN THE FIRST PLACE) and bounded generally on the north by Duchlage Road and following the curve by Duchlage Court; and (TWO) ALL and WHOLE that area or piece of ground forming part of the lands of Duchlage and situated on the east side of Duchlage Road in the Burgh and Parish of Crieff and County of Perth extending to One hectare and six hundred and twenty eight one thousandth parts of a hectare (1.628 ha) or thereby; and (THREE) ALL and WHOLE that area of land at 4 Gallowhill, Crieff PH7 3HF which area of land is registered in the Land Register of Scotland under Title Number PTH31096.</p>
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Statement, in the case of a floating charge, as to any restrictions on power to grant further securities and any ranking provision ¹

N/A

¹ In the case of a floating charge a statement should be given of (1) the restrictions, if any, on the power of the company to grant further securities ranking in priority to, or pari passu with the floating charge; and/or (2) the provisions, if any, regulating the order in which the floating charge shall rank with any other subsisting or future floating charges or fixed securities over the property which is the subject of the floating charge or any part of it.

Continuation page

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

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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

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Delivery of instrument

A certified copy of the instrument, if any, creating or evidencing the charge, together with this form with the prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of the creation of the charge.

In the case of a charge created out of the United Kingdom (UK), comprising property situated outside the UK, within 21 days after the date on which the copy of the instrument creating it could, in due course of post, and if despatched with due diligence, have been received in the UK. Certified copies of any other documents relevant to the charge should also be delivered.

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Signature

Please sign the form here.

Signature

Signature

X *Robert A. Fraser*
Re Sample Fraser LLP X

1 Signature

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

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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
ECC/MJCotes1229-1575

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 a certified copy of the deed (if any) 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 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 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 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 or email 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



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A CHARGE**

COMPANY NO. 192482

CHARGE NO. 311

I HEREBY CERTIFY THAT A CHARGE CREATED BY SANTON
GROUP DEVELOPMENTS LIMITED

ON 23 DECEMBER 2011

FOR SECURING ALL SUMS DUE OR TO BECOME DUE

IN FAVOUR OF TESCO STORES LIMITED

WAS DELIVERED PURSUANT TO SECTION 878 OF THE
COMPANIES ACT 2006 ON 5 JANUARY 2012

GIVEN AT COMPANIES HOUSE, EDINBURGH 6 JANUARY 2012



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES