



Registration of a Charge

Company name: **CALA 1999 LIMITED**

Company number: **SC194813**

Received for Electronic Filing: **23/12/2013**



X2NUNJZU

Details of Charge

Date of creation: **18/12/2013**

Charge code: **SC19 4813 0012**

Persons entitled: **BANK OF SCOTLAND PLC AS AGENT AND SECURITY TRUSTEE FOR EACH OF THE SENIOR CREDITORS (AS DEFINED IN THE INSTRUMENT EVIDENCING THE CHARGE ACCOMPANYING THIS FORM MR01).**

Brief description:

Contains fixed charge(s).

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

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:

GAVIN BUCHAN FOR MACLAY MURRAY & SPENS LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 194813

Charge code: SC19 4813 0012

The Registrar of Companies for Scotland hereby certifies that a charge dated 18th December 2013 and created by CALA 1999 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd December 2013 .

Given at Companies House, Edinburgh on 23rd December 2013



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

SCOTTISH DEED OF CONFIRMATION

BY

THE COMPANIES
as listed herein

IN FAVOUR OF

BANK OF SCOTLAND PLC
as Security Trustee

Quartermile One 15 Lauriston Place Edinburgh EH3 9EP DX ED137 or LP 27
Tel 0131 228 7000 Fax 0131 228 7001
www.mms.co.uk

Ref: NXZH/AKC/BAN/13/4986

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THIS DEED OF CONFIRMATION is granted by:

- (1) **THE COMPANIES** listed in the Schedule (each a “**Charging Company**” and together the “**Charging Companies**”);

in favour of

- (2) **BANK OF SCOTLAND PLC** as agent and security trustee for each of the Senior Creditors (the “**Security Trustee**”)

WHEREAS:

- (A) The Charging Companies and the Security Trustee, among others, entered into a facility agreement dated 8 November 2007 as amended and restated on 21 December 2009, 25 January 2011, 23 December 2011 and 18 March 2013 (the “**Facility Agreement**”).
- (B) Pursuant to the above, each Charging Company granted in favour of the Security Trustee various security documents and guarantees including, but not limited to, those listed in the Schedule (the “**Security Documents**”).
- (C) The Charging Companies and the Security Trustee, among others, have agreed to a further amendment and restatement of the Facility Agreement pursuant to the terms of an amendment and restatement agreement (the “**Amendment Agreement**”) dated on or about the date of this Deed between, among others, the Charging Companies and the Security Trustee.
- (D) Under the terms of the Amendment Agreement, the Charging Companies are required to enter into this Deed to confirm the terms of the Security Documents.
- (E) For the purposes of this Deed, “**Senior Creditors**” means together the Finance Parties as defined in the Facility Agreement.

IT IS AGREED as follows:

1. **GENERAL**

Terms defined in the Facility Agreement have the same meaning when used in this Deed.

2. **CONFIRMATION AND AMENDMENT**

Each Charging Company irrevocably and unconditionally confirms for the benefit of the Security Trustee that:

- 2.1 the Security Documents and the security granted thereunder remain in full force and effect notwithstanding the entry into this Deed and the Amendment Agreement;
- 2.2 paragraph 14 of Schedule B1 to the Insolvency Act 1986 (incorporated by Schedule 16 to the Enterprise Act 2002) shall apply to the floating charge contained in each of the debentures and bond and floating charges listed in the Schedule;
- 2.3 with effect on and from the date of this Deed, the Security Documents will be amended and supplemented by this Deed so that all references in the Finance Documents to the Transaction Security Documents shall include this Deed and this Deed shall be read as one with the Transaction Security Documents;
- 2.4 the Intercreditor Agreement and the obligations of each Charging Company contained therein remain in full force and effect notwithstanding the entry into this Deed and the Amendment Agreement; and
- 2.5 with effect on and from the date of this Deed, any reference in any Finance Document to a Finance Document will include such Finance Document as amended, varied, supplemented, novated, restated or replaced from time to time.

3. **PARTIAL INVALIDITY**

If, at any time, any provision of this Deed 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 such provision under the law of any other jurisdiction will in any way be affected or impaired.

4. **GOVERNING LAW**

This Deed is governed by Scots law.

IN WITNESS WHEREOF this Deed consisting of this and the preceding 2 pages and the Schedule has been executed as follows:

SUBSCRIBED for and on behalf of the said
CALA GROUP LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA MANAGEMENT LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA HOMES (MOTHERWELL) LIMITED
 acting by:

..... Director

..... Director/Secretary

on ..18/12/13.....

at ..Edinburgh.....

SUBSCRIBED for and on behalf of the said
CALA VENTURES LIMITED
 acting by:

..... Director

..... Director/Secretary

on ..18/12/13.....

at ..Edinburgh.....

SUBSCRIBED for and on behalf of the said
CALA 1999 LIMITED
 acting by:

..... Director

..... Director/Secretary

on ..18/12/13.....

at ..Edinburgh.....

SUBSCRIBED for and on behalf of the said
CALA LAND INVESTMENTS LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13.....

at Edinburgh.....

SUBSCRIBED for and on behalf of the said
CALA LAND INVESTMENTS (BEARSDEN) LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13.....

at Edinburgh.....

SUBSCRIBED for and on behalf of the said
CALA HOMES (WEST) LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13.....

at Edinburgh.....

SUBSCRIBED for and on behalf of the said
CALA HOMES (EAST) LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA PROPERTIES (AYR) LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA PROPERTIES (CENTRAL) LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA PROPERTIES (GLASGOW) LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA PROPERTIES (COWCADDENS) LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA DEVELOPMENTS LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA HOMES (ABERDEEN) LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13.....

at Edinburgh.....

SUBSCRIBED for and on behalf of the said
CALA PROPERTIES LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13.....

at Edinburgh.....

SUBSCRIBED for and on behalf of the said
CALA HOMES (SCOTLAND) LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13.....

at Edinburgh.....

SUBSCRIBED for and on behalf of the said
CALA PROPERTIES (SLATEFORD) LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13.....

at Edinburgh.....

SUBSCRIBED for and on behalf of the said
CALA FINANCE LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13.....

at Edinburgh.....

SUBSCRIBED for and on behalf of the said
CALA HOMES LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13.....

at Edinburgh.....

SUBSCRIBED for and on behalf of the said

CALA HOMES (MIDLANDS) LIMITED

acting by:

..... Director

..... Director/Secretary

on ...18/12/13.....

at ...Edinburgh.....

SUBSCRIBED for and on behalf of the said

CALA HOMES (YORKSHIRE) LIMITED

acting by:

..... Director

..... Director/Secretary

on ...18/12/13.....

at ...Edinburgh.....

SUBSCRIBED for and on behalf of the said

CALA HOMES (SOUTH) LIMITED

acting by:

..... Director

..... Director/Secretary

on ...18/12/13.....

at ...Edinburgh.....

SUBSCRIBED for and on behalf of the said
TRUELINE SYSTEMS LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA TRUSTEES LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA HOMES (SOUTHERN) LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA PROPERTIES ~~(BANBURY)~~ LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA 1 LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

SUBSCRIBED for and on behalf of the said
CALA GROUP ~~(HOLDINGS)~~ LIMITED
 acting by:

..... Director

..... Director/Secretary

on 18/12/13

at Edinburgh

Security Trustee

Executed for and on behalf of
BANK OF SCOTLAND PLC
 as Security Trustee
 by

.....Authorised Signatory

in the presence of this witness:

.....Witness

.....Full Name

.....Address

.....

at on

THIS IS THE SCHEDULE REFERRED TO IN THE PRECEDING DEED OF CONFIRMATION DATED *18 December* 2013 BY CALA GROUP LIMITED AND THE OTHER COMPANIES LISTED THEREIN AND BANK OF SCOTLAND PLC (ACTING AS SECURITY TRUSTEE).

SCHEDULE

Charging Company	Company Number	Security	Date of Creation	Date of Registration at Companies House (if applicable)	Short Particulars (in the case of Standard Security and Legal Charge)
CALA Group Limited	SC326357	Guarantee	29/11/2007		
		Floating Charge	29/11/2007	05/12/2007	
		Debenture	21/12/2009	23/12/2009	
		Pledge over Account	21/12/2009	11/01/2010	
		Assignment in Security	20/01/2010	26/01/2010	
		Debenture	29/06/2010	07/07/2010	
		Share Pledge	29/06/2010	14/07/2010	
		Assignment in Security	31/03/2011	05/04/2011	
		Guarantee	21/12/2009		
		Bond and Floating Charge	21/12/2009	23/12/2009	
		Assignment in Security	15/06/2012	19/06/2012	
CALA Limited	SC000610	Guarantee	29/11/2007		
		Floating Charge	29/11/2007	05/12/2007	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Share Pledge	29/06/2010	14/07/2010	
		Guarantee	21/12/2009		
		Bond and Floating Charge	21/12/2009	23/12/2009	

CALA Management Limited	SC013655	Guarantee	29/11/2007		
		Floating Charge	29/11/2007	05/12/2007	
		Bond and Floating Charge	21/12/2009	23/12/2009	
		Guarantee	21/12/2009		
		Debenture	21/12/2009	23/12/2009	
		Share Pledge	29/06/2010	14/07/2010	
		Debenture	29/06/2010	07/07/2010	
		Legal Charge	21/12/2009	23/12/2009	Freehold land on the South side of Brierley Lane, Sandwell
		Legal Charge	21/12/2009	23/12/2009	Freehold land being 1 Wraylands Drive, Reigate, Surrey
		Legal Charge	21/12/2009	23/12/2009	Freehold property known as Springfields Eckland Bridge Works, Birks Lane, Millhouse Green
		Legal Charge	21/12/2009	23/12/2009	Freehold land lying on the South side of Aldermaston Road, Tadley
		Legal Charge	21/12/2009	23/12/2009	Freehold land at Brickbridge Land and Holloway Drive
		Legal Charge	21/12/2009	23/12/2009	Freehold Land on the South side of Wellhouse Lane
		Standard Security	30/12/2009	11/01/2010	0.8 acres of land at Currievale, Edinburgh
		Standard Security	30/12/2009	11/01/2010	Subjects known as Forest Park, Bonnington Road
		Standard Security	30/12/2009	11/01/2010	Subjects at Southbar House, Old Greenock Road
		Standard Security	30/12/2009	11/01/2010	Subjects at Hopefield, Bonnyrigg
		Standard Security	30/12/2009	11/01/2010	Piece of ground at Woodside, Elvingston Estate
		Standard Security	30/12/2009	11/01/2010	Subjects at Linburn Farm, Erskine
		Standard	30/12/2009	11/01/2010	Subjects at the North of

		Security			Frairsfield Road, Cults
		Standard Security	30/12/2009	11/01/2010	Subjects towards the South of Lanark Road West
		Standard Security	30/12/2009	11/01/2010	Subjects lying to the South of Stow Road, Lauder
		Legal Charge	29/03/2010	09/04/2010	2, 3 & 4 Wraylands Drive, Reigate, Surrey
		Standard Security	07/04/2010	23/04/2010	Ground at North Allerton Farm, East Kilbride
		Legal Charge	04/05/2010	11/05/2010	Land at 5 Hedgerley Lane, Gerrards Cross
		Legal Charge	05/05/2010	11/05/2010	Land on the West side of Tewkesbury Road, Eckington
		Legal Charge	07/05/2010	14/05/2010	Leasehold Land Royal Shrewsbury Hospital
		Standard Security	05/05/2010	20/05/2010	Site 1 Belldyke Road, Larbert
		Legal Charge	08/06/2010	17/06/2010	Freehold Land at Montrachet
		Standard Security	16/06/2010	05/07/2010	Subjects forming Motherwell College
		Legal Charge	30/06/2010	09/07/2010	Freehold land which forms part only of the property known as Upper Meadow, Hedgerley Lane
		Standard Security	30/07/2010	17/07/2010	Freelands Road, Ratho
		Legal Charge	06/09/2010	15/09/2010	Tranche VT3 Westlake Avenue, Hampton Vale
		Legal Charge	20/09/2010	08/10/2010	Freehold Land at Purdy Road, Tipton, West Midlands
		Legal Charge	01/10/2010	12/10/2010	Freehold land at 7 and 9 Gullet Lane, Kirby
		Legal Charge	06/10/2010	12/10/2010	Freehold land at the rear of 8 Crick Road, Rugby
		Legal Charge	30/07/2010	03/08/2010	The land at Raans Road Amersham
		Standard Security	27/10/2010	10/11/2010	Property known as Plots 3, 4, 25, 27, 28 and 29 Wellhall Road, Hamilton
		Legal Charge	01/12/2010	09/12/2010	Freehold land at Molly Miller's Lane, Wokingham
		Legal Charge	01/12/2010	09/12/2010	Freehold land at Molly Miller's Lane,

				Wokingham
	Legal Charge	02/12/2010	17/12/2010	Freehold land at Verney Road, Winslow
	Standard Security	22/12/2010	10/01/2011	Subjects at Woodilee Hospital Site, Lenzie
	Standard Security	29/12/2010	11/01/2011	Trinity Park House, South Trinity Road, Edinburgh
	Legal Charge	06/01/2011	11/01/2011	Land at Molly Miller's Lane, Wokingham
	Legal Charge	14/02/2011	17/02/2011	Freehold land at Churchfield Avenue, Weybridge
	Legal Charge	14/02/2011	17/02/2011	Freehold land at Churchfield Avenue, Weybridge
	Standard Security	09/03/2011	15/03/2011	Subjects at Freelands Road, Ratho
	Standard Security	07/04/2011	16/04/2011	Freelands Road, Ratho, area of Union Canal
	Standard Security	02/05/2011	06/05/2011	Subjects at Queen Margaret University Campus
	Standard Security	30/05/2011	01/06/2011	Plots 5-26 Wellhall Road, Hamilton
	Legal Charge	01/06/2011	08/06/2011	Bardello (formerly The Old Colonial) Damson Lane
	Legal Charge	03/06/2011	23/06/2011	Land at Verney Road, Winslow
	Legal Charge	04/07/2011	06/07/2011	Freehold land at Molly Miller's Lane, Wokingham
	Standard Security	25/07/2011	11/08/2011	All and whole those subjects situated on or towards the North of Lasswade Road, Eskbank
	Standard Security	03/08/2011	17/08/2011	West side of Peel Road, Thornton Hall, Glasgow
	Legal Charge	16/08/2011	23/08/2011	Freehold land and buildings known as Morningside, Knowle Grove
	Standard Security	01/09/2011	08/09/2011	3 Lanrig Holdings, Lindseybegg Road
	Standard Security	14/10/2011	21/10/2011	Freehold at Knole Croft and Woodlands, Longfield
	Standard Security	07/11/2011	10/11/2011	Subjects lying generally to the West of Knightswood Road,

				Glasgow
	Standard Security	22/12/2011	05/01/2012	Area of ground on or towards the west of South Trinity Road, Edinburgh T/N MID11160
	Legal Charge	17/02/2012	24/02/2012	Land at Molly Millar's Lane, Wokingham;
	Standard Security	01/03/2012	07/03/2012	Property at Foveran Aberdeenshire ABN37475
	Legal Charge	05/04/2012	11/04/2012	30A Peachfield Road Malvern WR85054
	Standard Security	10/04/2012	19/04/2012	Ground lying to north or northwest of Bellsdyke Road Larbert
	Standard Security	18/04/2012	25/04/2012	Hanna Research Park St Quivox Ayrshire
	Standard Security	25/04/2012	10/05/2012	Subjects north of Lasswade Road, Eskbank MID136048
	Standard Security	26/04/2012	11/05/2012	Subjects at Lanrig Holdings Lindsaybeg Road Chryston Glasgow GLA55709
	Standard Security	27/04/2012	16/05/2012	Area of ground south east of Sinclair Street and northeast of Victoria Road, Helensburgh DMB73221
	Standard Security	16/05/2012	24/05/2012	Phase 1 subjects at Abbey Park, Auchterarder
	Standard Security	16/05/2012	24/05/2012	Phase 2 subjects at Abbey Park, Auchterarder
	Standard Security	04/06/2012	14/06/2012	15 Ironmills Road, Dalkeith, Midlothian (2.708 acres)
	Standard Security	13/06/2012	15/06/2012	Ardnablane, Dunblane PTH30389 and PTH31855
	Legal Charge	03/07/2012	06/07/2012	Freehold land and premises known as Woodlands Eastcombe Stroud Gloucestershire
	Standard Security	05/07/2012	12/07/2012	Subjects at Deanston, Doune
	Legal Charge	13/07/2012	24/07/2012	Phase 1, Rugby Gateway
	Standard Security	30/08/2012	04/09/2012	Auchinairn Road, Bishopsbriggs (title number GLA168332 and GLA154748)
	Standard Security	11/10/2012	18/10/2012	North of Lasswade Road Eskbank MID136048
	Standard	16/10/2012	25/10/2012	land at Morkeu Friarsfield

		Security			Cults (Phase 2)
		Standard Security	16/10/2012	25/10/2012	land at Morkeu Friarsfield
		Standard Security	27/11/2012	04/12/2012	Cults (Phase 1)
		Standard Security	27/11/2012	04/12/2012	former lands of Low Borland, east side of Glasgow Road, Eaglesham
		Standard Security	28/11/2012	31/12/2012	6.98 acres at Waterfoot East Renfrewshire
		Standard Security	28/11/2012	31/12/2012	2.33 hectares of ground to south and south west of Hamilton Road, Larbert
		Standard Security	11/01/2013	15/01/2013	Areas 2 and 3, part of 2.33 hectares to south and southwest of Hamilton Road, Larbert
		Legal Charge	09/01/2013	17/01/2013	Church Road, Catshill, Broomsgrove YHW14203 AND WR118009
		Standard Security	01/02/2013	13/02/2013	0.82 acres at Craigton Road, Cults, Aberdeen
		Legal Charge	30/01/2013	13/02/2013	Land at Molly Millar's Lane, Wokingham, BK362156
		Legal Charge	20/02/2013	28/02/2013	1.10 acres to North of Buckstone Grove, Edinburgh forming part of former Mortonhall Quarry
		Standard Security	18/03/2013	22/03/2013	Subjects at Gilsland, North Berwick
		Legal Charge	16/04/2013	23/04/2013	Freehold land at Phase 1 and 2, 7 th Avenue, Moreton-in-Marsh
		Standard Security	08/05/2013	16/05/2013	Subjects at Hannah Research Park, St Quivox, Ayr
		Legal Charge	13/05/2013	17/05/2013	Freehold Land at Chapel Road and Stratford Road, Pebworth.
		Standard Security	13/05/2013	17/05/2013	One half pro indiviso share in affordable housing site at Fairmilehead, Buckstone Terrace.
		Standard Security	07/05/2013	17/05/2013	Subjects at Tranche 1, Fairmilehead
		Legal Charge			Freehold land at Dixons Gap, Wingrave Road, Wilstone Tring, Hertfordshire.

		Legal Charge	10/06/2013	11/06/2013	Freehold land at Chapel Road, Pebworth.
		Legal Charge	21/06/2013	24/06/2013	Freehold land at Stratford Road, Shipston-on-Stour
		Legal Charge	05/07/2013	11/07/2013	Freehold land at Molly Millar's Lane, Wokingham
		Standard Security	05/07/2013	22/07/2013	1.696 hectares at the former Royal Ordnance Factory, Bishopton.
		Legal Charge	19/07/2013	01/08/2013	Freehold land at Mead Lane, Chertsey
		Legal Charge	31/07/2013	06/08/2013	Freehold land at Claphill Lane, Rushwick.
		Legal Charge	07/08/2013	08/08/2013	Freehold land at Mill Green Farm, Aldridge.
		Standard Security	23/07/2013	08/08/2013	Subjects at Deanston, Doune.
		Standard Security	19/08/2013	20/08/2013	Subjects at Airthrey Mill, Bridge of Allan.
		Legal Charge	14/08/2013	23/08/2013	Subjects at Church Road, Crowle.
		Legal Charge	19/09/2013	02/10/2013	Freehold land at Bayham Road, Tunbridge Wells, Kent.
		Legal Charge	17/09/2013	04/10/2013	Freehold land at Church Road, Crowle.
		Standard Security	02/10/2013	07/10/2013	Subjects at Dunmore Street, Balfron
		Standard Security	14/10/2013	18/10/2013	Newlands Farm, East Kilbride
		Legal Charge	16/10/2013	22/10/2013	Freehold land at Glebelands and St Cloud, Brockenhurst Road, Ascot, Berkshire.
		Legal Charge	25/11/2013	26/11/2013	5.45 acres to the north of Friarsfield Road, Cults, Aberdeen.
		Legal Charge	25/11/2013	26/11/2013	6.93 acres to the north of Friarsfield Road, Cults, Aberdeen.
		Legal Charge	04/12/2013	10/12/2013	Land at Western Road, Hagley
		Legal Charge	02/12/2013	11/12/2013	Land at Barco and Nantmore, Charterhouse

					Road, Godalming, Surrey
CALA Homes (Motherwell) Limited	SC349731	Debenture	21/12/2009	23/12/2009	
		Standard Security	30/12/2009	11/01/2010	Subjects known as and forming Motherwell College, Dalzell Drive, Motherwel
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
		Bond and Floating Charge	21/12/2009	23/12/2009	
		Floating Charge	31/10/2008	14/11/2008	
		Guarantee	31/10/2008		
		Standard Security	12/11/2008	13/11/2008	Motherwell College Campus, Dalzell Drive, Motherwell
CALA Ventures Limited	SC298938	Floating Charge	22/05/2006	06/06/2006	
		Standard Security	07/07/2006	13/07/2006	A one third pro indiviso share in that area of land at Newmains
		Standard Security	07/07/2006	13/07/2006	A one third pro indiviso share in those parts of Almondhill Farm
		Legal Charge	22/02/2008	06/03/2008	Land forming part of RAF West Ruislip
		Bond and Floating Charge	21/12/2009	23/12/2009	
		Legal Charge	21/12/2009	23/12/2009	Freehold land at RAF West Ruislip, High Road, Ickenham
		Legal Charge	21/12/2009	23/12/2009	Freehold land lying to the South East of Milton Road, Broughton
		Debenture	21/12/2009	23/12/2009	
		Standard Security	30/12/2009	11/01/2010	Areas of land at Robroyston
		Standard Security	30/12/2009	11/01/2010	Subjects at Almondhill Farm, Kirkliston
		Standard Security	30/12/2009	11/01/2010	Subjects at Grovewood Hill, Craigs Road, Edinburgh

		Debenture	29/06/2010	07/07/2010	
		Share Pledge	29/06/2010	14/07/2010	
		Standard Security	06/01/2011	25/01/2011	Area of ground at Longacre, Kirkliston
		Standard Security	06/01/2011	25/01/2011	All and whole those three areas of ground North-east of Almondhill Road, Kirkliston
		Legal Charge	21/09/2011	07/10/2011	Tranche 8 Site Cassio Campus, West Herts College, Watford
		Guarantee	29/11/2007		
		Guarantee	21/12/2009		
		Legal Charge	04/01/2012	19/01/2012	Freehold land known as Tranche 6 Site, Cassio Campus, West Herts College, Watford HD382027
		Legal Charge	03/02/2012	20/02/2012	Freehold land known as Tranche 10 Site, Cassio Campus, West Herts College, Watford HD382027
		Legal Charge	02/04/2012	12/04/2012	Freehold land known as the Tranche 5 Site, Cassio Campus, West Herts College, Watford HD382027
		Legal Charge	02/04/2012	12/04/2012	Freehold land known as Tranche 11 Site, Cassio Campus, West Herts College, Watford HD382027
		Legal Charge	05/07/2012	13/07/2012	Freehold land known as Tranche 4 Site, Cassio Campus, West Herts College, Watford HD382027
		Legal Charge	05/07/2012	13/07/2012	Freehold land known as Tranche 9 Site, Cassio Campus, West Herts College, Watford HD382027
		Legal Charge	04/10/2012	12/10/2012	Freehold land known as Trache 1, 2, 7 and 12 Sites, Cassio Campus, West Herts College, Watford HD382027

		Standard Security	11/09/2013	23/09/2013	Subjects at Wellheads Farm, Murieston Road, Livingston.
CALA 1999 Limited	SC194813	Floating Charge	29/11/2007	06/12/2007	
		Guarantee	29/11/2007		
		Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Share Pledge	29/06/2010	14/07/2010	
		Guarantee	21/12/2009		
CALA Land Investments Limited	SC226976	Floating Charge	28/03/2002	08/04/2002	
		Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Standard Security	30/12/2009	11/01/2010	Subjects towards the North of Ocean Drive, Albert Quay
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Land Investments (Bearsden) Limited	SC255675	Floating Charge	27/11/2003	02/12/2003	
		Standard Security	15/12/2003	22/12/2003	3.5 hectares on East side of Milngavie Road, Milngavie
		Standard Security	13/02/2008	16/02/2008	Subjects on the East side of Milngavie Road, Milngavie
		Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Standard Security	30/12/2009	11/01/2010	Subjects extending to 3.5 hectares on the East side of Milngavie Road
		Debenture	29/06/2010	07/07/2010	
		Guarantee			
		Guarantee	21/12/2009		

CALA Homes (West) Limited	SC222577	Floating Charge	12/07/2002	18/07/2002	
		Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Homes (East) Limited	SC053746	Floating Charge	14/12/1999	29/12/1999	
		Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Properties (Ayr) Limited	SC181831	Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Properties (Central) Limited	SC214657	Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Properties (Glasgow) Limited	SC150310	Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Properties (Cowcaddens) Limited	SC190947	Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		

CALA Developments Limited	SC074322	Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Homes (Aberdeen) Limited	SC179862	Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Properties Limited	SC062671	Floating Charge	14/12/1999	29/12/1999	
		Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Homes (Scotland) Limited	SC222578	Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Properties (Slateford) Limited	SC238444	Floating Charge	09/01/2003	14/01/2003	
		Floating Charge	09/01/2003	14/01/2003	
		Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Finance Limited	SC113743	Floating Charge	14/12/1999	29/12/1999	
		Bond and Floating Charge	21/12/2009	23/12/2009	

		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Homes Limited	SC074857	Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Homes (Midlands) Limited	00682410	Letter of Offset	13/06/1989	27/06/1989	
		Guarantee and Debenture	10/01/2000	15/01/2000	
		Debenture	21/12/2009	23/12/2009	
		Floating Charge	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Homes (Yorkshire) Limited	02282487	Guarantee and Debenture	27/01/2000	28/01/2000	
		Guarantee and Debenture	10/01/2000	28/01/2000	
		Debenture	21/12/2009	23/12/2009	
		Floating Charge	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Homes (South) Limited	02522271	Letter of Offset	08/11/1990	27/11/1990	
		Guarantee and Debenture	10/01/2000	15/01/2000	
		Legal Charge	21/12/2009	23/12/2009	Property K/A Princess Christian Homes, Stafford Lake
		Legal Charge	21/12/2009	23/12/2009	F/H land at Barton Farm, Winchester
		Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
Trueline	03663810	Debenture	21/12/2009	23/12/2009	

Systems Limited		Floating Charge	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Trustees Limited	00983409	Debenture	21/12/2009	23/12/2009	
		Floating Charge	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Homes (Southern) Limited	01130451	Legal Charge	16/11/1987	18/11/1987	The ITS Site Petersfield, Hampshire
		Letter of Offset	09/08/1989	11/08/1989	
		Debenture	21/12/2009	23/12/2009	
		Floating Charge	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA Properties (Banbury) Limited	04812196	Assignment of Rents	21/08/2003	28/08/2003	
		Debenture	21/08/2003	28/08/2003	
		Debenture	21/08/2003	28/08/2003	
		Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Debenture	29/06/2010	07/07/2010	
		Guarantee	21/12/2009		
CALA 1 Limited	08428297	Debenture	18/03/2013	22/03/2013	
		Share Pledge	18/03/2013	22/03/2013	
CALA Group (Holdings) Limited	08428265	Debenture	18/03/2013	22/03/2013	