

MR04

Statement of satisfaction in full or in part of a charge

You can use the WebFiling service to file this form online.

Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a statement of satisfaction in full
or in part of a mortgage or charge
against a company.

☒ **What this form is NOT for**
You may not use this form to
register a statement of satisfactio
in full or in part of a mortgage or
charge against an LLP. Use form
LL MR04.

MONDAY



SCT *S4B2H5U9* 06/07/2015 #51
COMPANIES HOUSE

1 Company details

Company number

S	C	4	1	2	5	9	8
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Company name in full

TMGL Holdings Limited (the "Chargor")

→ **Filing in this form**
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Charge creation ①

When was the charge created?

- **Before 06/04/2013.** Complete **Part A** and **Part C**
- **On or after 06/04/2013.** Complete **Part B** and **Part C**

① **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired.

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge. ②

Charge creation date

d	2	d	9	m	0	m	2	y	2	y	0	y	1	y	2
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② **Property acquired**
If section 859C of the Companies
Act 2006 applies, this is the date
that the property was acquired.

A2 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced.

Instrument description

Debenture granted in favour of The Royal Bank of Scotland plc as trustee, agent and security agent for each of the Senior Secured Parties (as defined therein) (the "Deed")
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Continuation page
Please use a continuation page if
you need to enter more details.

A3

Short particulars of the property or undertaking charged

Short particulars	<p data-bbox="304 344 1161 398">Please give the short particulars of the property or undertaking charged.</p> <p data-bbox="304 409 1161 548">3.2 Mortgage Each Chargor charges by way of first legal mortgage all its right title and interest in the Mortgaged Property.</p> <p data-bbox="304 560 1161 1870">3.3 Fixed charges To the extent not validly and effectively charged by way of first legal mortgage pursuant to Clause 3.2 (<i>Mortgage</i>) of the Deed or by way of specific legal charge in favour of the Security Agent or effectively assigned pursuant to Clause 3.5 (<i>Assignment by way of Security</i>) of the Deed as security for the payment of the Secured Obligations, each Chargor charges by way of first fixed charge:</p> <p data-bbox="416 824 1161 952">3.3.1 all estates or interests in any Real Property in England and Wales now or hereafter belonging to it, save to the extent prohibited in terms of any agreement relating to such Real Property;</p> <p data-bbox="416 974 1161 1064">3.3.2 all its rights under any agreement relating to the purchase of any freehold or leasehold property, save to the extent prohibited in terms of such agreement;</p> <p data-bbox="416 1086 1161 1176">3.3.3 all its rights under any occupational lease, licence or other right of occupation, save to the extent prohibited in terms of any agreement relating to such right;</p> <p data-bbox="416 1198 1161 1332">3.3.4 all plant, machinery, computers, office equipment or vehicles owned by it and its interests in any plant or machinery, save to the extent prohibited in terms of any agreement relating to such property;</p> <p data-bbox="416 1355 1161 1489">3.3.5 all monies standing to the credit of any account maintained by it with any person or (to the extent of its interest) in which it has an interest and the debts represented by them and all its rights in such accounts;</p> <p data-bbox="416 1512 1161 1668">3.3.6 all of its book debts and other debts, the proceeds of the same and all other moneys due and owing to it and the benefit of all rights, securities and guarantees of any nature enjoyed or held by it in relation to any of the foregoing;</p> <p data-bbox="416 1691 1161 1758">3.3.7 all its rights under any interest rate hedging arrangements;</p> <p data-bbox="416 1780 1161 1814">3.3.8 its goodwill;</p> <p data-bbox="416 1836 1161 1870">3.3.9 its uncalled capital;</p>	<p data-bbox="1161 344 1522 436">Continuation page Please use a continuation page if you need to enter more details.</p>
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Part B Charges created on or after 06/04/2013

B1

Charge code

Please give the charge code. This can be found on the certificate.

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code allocated by the registrar.

Part C To be completed for all charges

C1

Satisfaction

I confirm that the debt for the charge as described has been paid or satisfied.
Please tick the appropriate box.

☒ In full

☐ In part

C2

Details of the person delivering this statement and their interest in the charge

Please give the name of the person delivering this statement

Forename(s)

Dickson Minto W.S.

Surname

Please give the address of the person delivering this statement

Building name/number

16

Street

Charlotte Square

Post town

Edinburgh

County/Region

Postcode

E H 2 4 D F

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge

Solicitors for the Chargor

C3

Signature

Please sign the form here.

Signature

Signature

X Dickson Minto
Solicitors for the Chargor

X

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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. The contact information you give will be visible to searchers of the public record.

Contact name Drew MacDonald

Company name Dickson Minto W.S.

Address 16 Charlotte Square

Post town Edinburgh

County/Region

Postcode E H 2 4 D F

Country

DX DX 199 Edinburgh

Telephone 0131 225 4455



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.

Part A Charges created before 06/04/2013

- ☐ You have given the charge date.
☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3.

Part B Charges created on or after 06/04/2013

- ☐ You have given the charge code.

Part C To be completed for all charges

- ☐ You have ticked the appropriate box in Section C1.
☐ You have given the details of the person delivering this statement in Section C2.
☐ You have signed the form.



Important information

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



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

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A3

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

- 3.3.10 the Shares specified against its name in schedule 3 of the Deed (appended as Schedule 1 of this form MR04);
- 3.3.11 all its right, title and interest in any Investment including all rights which a Chargor may have at any time against any clearance or settlement system or any custodian in respect of any Investment;
- 3.3.12 all its right, title and interest in any Intellectual Property belonging to it or (to the extent of its interest) in which it has an interest;
- 3.3.13 the benefit of all licences, consents and authorisations (statutory or otherwise) held by it in connection with its business or the use of any Charged Asset specified in any other sub-paragraph in this Clause and the right to recover and receive all compensation which may be payable to it in respect of them; and
- 3.3.14 any beneficial interest, claim or entitlement it has to any assets of any pension fund.

provided always that none of the Excluded Assets shall be included in Clause 3.3 of the Deed.

3.4 Exceptions to fixed security

The fixed security from time to time created by the Deed does not extend to any asset situated outside England and Wales or the rights to which are governed by any law other than the laws of England and Wales to the extent that and for so long as any such fixed security would be unlawful or ineffective under the laws of the jurisdiction in which such asset is situated.

3.5 Assignment by way of security

To the extent not validly and effectively charged by way of first fixed charge pursuant to Clause 3.3 (Fixed Charges) of the Deed as security for the payment Secured Obligations, each Chargor assigns and agrees to assign absolutely all of its right, title and interest in:

- 3.5.1 all Insurance Policies taken out by it or on its behalf or (to the extent of its interest) in which it has an interest and the right to all claims and returns of premiums in respect of any such Insurance Policies; and

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Short particulars

3.5.2 each of the Assigned Documents (appended as Schedule 2 of this form MR04) to which it is a party.

Until the Deed becomes enforceable pursuant to Clause 12 (When security becomes enforceable) of the Deed each Chargor shall be entitled to exercise all its rights under the Assigned Documents.

3.6 Floating charge

As security for the payment of the Secured Obligations each Chargor charges by way of first floating charge the whole of its property (including uncalled capital) with the exception of the Excluded Assets comprised from time to time in its property and undertaking and all other property, assets and rights of whatever nature and wherever situated which are not Excluded Assets or otherwise effectively charged or assigned pursuant to the foregoing provisions of Clause 3 of the Deed or, in relation to assets situated in Scotland, whether or not the same are effectively charged pursuant to the foregoing provisions of Clause 3 of the Deed.

6. RESTRICTION ON DEALINGS

Save as permitted by the Facilities Agreement or the Intercreditor Agreement, a Chargor will not create or permit to subsist any Security on any part of the Charged Assets or dispose of or otherwise deal with any part of the Charged Assets.

Terms defined in the Facilities Agreement, unless otherwise defined within the Deed or unless a contrary intention appears, bear the same meaning when used in the Deed.

"Chargor" means the Parent and each of the companies listed in schedule 1 of the Deed (*The Chargors*) (appended as Schedule 3 of this form MR04) and references to a Chargor shall include each and every such company.

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Short particulars

"Excluded Assets" means the following assets in respect of which as at the date of the Deed security cannot be created pursuant to the Deed without the consent of a third party:

- (a) the 50 ordinary A shares of £1.00 each held by The Miller Group Limited/CTP Fareham Limited (registered number 04018553);
- (b) the 1 ordinary B and the 200 ordinary C shares of £1.00 each held by The Miller Group Limited in Miller Argent (South Wales) Limited (registered number 04261274);
- (c) the 100,000 ordinary A shares of £1.00 each held by The Miller Group Limited in Miller Birch Limited (registered number 04026982);
- (d) the ordinary share of £1.00 held by The Miller Group Limited in Miller Birch (Nottingham) Limited (registered number 07285438);
- (e) the interest that The Miller Group Limited, Miller Homes Limited and Miller Homes Holdings Limited hold pursuant to a declaration of trust and collaboration agreement among Birch Homes Limited (registered number 02196684), Birch plc (registered number 02563345), Miller Homes Limited, The Miller Group Limited, Peter James Gadsby and Miller Homes Limited dated 28 May 2004;
- (f) the 50 ordinary A shares of £1.00 each held by Miller Homes Holdings Limited in Miller Cruden Limited (registered number SC223724);
- (g) the ordinary B share of £1.00 held by Miller Homes Holdings Limited in Aire Regeneration Limited (registered number 03734459);

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Short particulars

- (h) the 50 ordinary B shares of £1.00 each held by Miller Homes Holdings Limited in Scotmid-Miller (South Queensferry) Limited (registered number SC221875);
- (i) the 50 ordinary B shares of £1.00 each held by Miller Homes Holdings Limited in Scotmid-Miller (Great Junction Street) Limited (registered number SC221874);
- (j) the 45 ordinary B shares of £1.00 held by Miller Homes Holdings Limited in New Laurieston (Glasgow) Limited (registered number SC182682);
- (k) the 500 ordinary A shares of £1.00 each held by Miller Homes Holdings Limited in Miller Gadsby (Castle Marina) Limited (registered number 04416753);
- (l) sums due to Miller Homes Holdings Limited from New Laurieston (Glasgow) Limited pursuant to a joint venture agreement dated 21 May 1998 and originally made between the EDI Group Limited (registered number SC110956), Miller Homes Limited, The Burrell Company (Ventures) Limited (registered number SC104898) and New Laurieston (Glasgow) Limited (formerly New Laurieston Limited) as acceded to by Miller Homes Holdings Limited pursuant to a deed of adherence dated 5 July 2007;
- (m) the interest held by Miller Homes Limited in the land lying to the south of Bryning Way, Buckshaw Village, Chorley known as Whittle-le-Park, Buckshaw registered at the Land Registry under title number LAN45015;
- (n) the interest held by Miller Homes Limited in the land at Birchvale Avenue, Newcastle upon Tyne known as Greenvale Park, Birchvale Avenue registered at the Land Registry under title number TY490102;
- (o) heat exchanger units held in the name of Miller Homes Limited contained in land on the south side of Goodman Street, Leeds registered at the Land Registry under title number WYK837451;
- (p) the interest held by Fairclough Homes Limited in land lying to the south west of Hughendon Avenue, High Wycombe known as Aspect, High Wycombe registered at the Land Registry under title number BM27050;

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Short particulars

- (q) the interest held by Fairclough Homes Limited [the land on the south side of Mill Hill Road, Mallow Way and Hareball Gardens, Bingham, Nottingham known as The Vales and Duke Mead, Bingham registered at the Land Registry under title number NT426324;
- (r) the capital interest held by Miller (Arena Central) Limited in the capital of Arena Central Developments LLP (registered number OC305452); and
- (s) the capital interest held by Miller Camberwell Limited in the capital of Alumno Miller Camberwell LLP (registered number OC358297),

provided that in each case on and from the date on which consent from the relevant third party is obtained, the security created by the Deed shall extend to and include the relevant asset.

"Facilities Agreement" means the senior facilities agreement dated of even date with the Deed between, among others, the Parent, Bank of Scotland plc, National Australia Bank Limited and The Royal Bank of Scotland plc as Arrangers, The Royal Bank of Scotland plc as Agent and Security Agent and the Original Lenders.

"Shares" means the shares listed in schedule 3 (*Shares*) of the Deed (appended as Schedule 1 of this form MR04) together with all Related Rights.

"Real Property" means the Mortgaged Property and any other present or future freehold or leasehold property in which a Chargor has an interest and includes all buildings and fixtures on that property, the proceeds of sale of any part of that property, any licence, agreement for sale or agreement for lease in relation to that property, the benefit of any covenants for title given or entered into by any predecessor in title of a Chargor in respect of that property and any monies paid or payable in respect of those covenants.

"Mortgaged Property" means the freehold and leasehold property specified in schedule 2 (*Mortgaged Property*) of the Deed (appended as Schedule 4 of this form MR04) and includes all buildings and fixtures on that property, the proceeds of sale of any part of that property, any licence, agreement for sale or agreement for lease in relation to that property, the benefit of any covenants for title given or entered into by any predecessor in title of the Chargor in respect of that property and any monies paid or payable in respect of those covenants.

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Short particulars

"Related Rights" means, in relation to any Shares or Investments, all rights derived from those Shares or Investments including rights to dividends, interest and other distributions paid or payable after the date of the Deed on all or any of those Shares or Investments and all stocks, shares or other securities (and dividends, interest and other distributions thereon) or other rights accruing or offered at any time by way of redemption, bonus, pre-emption or otherwise to or in respect of all or any of those Shares or Investments or in substitution or exchange for all or any of the Shares or Investments.

"Investments" means all shares and stock in the capital of any company (other than the Shares and any such shares and stock in any company registered in a jurisdiction other than England and Wales), debentures, securities, certificates or deposits, interests in collective investment schemes, warrants, options and any other rights to subscribe for or acquire any such investments hereafter owned by a Chargor or in which a Chargor has an interest together in all cases with all Related Rights.

"Insurance Policy" means any policy of insurance or assurance in which a Chargor may at any time have an interest but excluding any third party liability or public liability insurance and any directors and officers insurance where a Chargor does not have a right to the proceeds of a claim under that policy of insurance or assurance or where a Chargor has the right to receive the proceeds of a claim under that policy of insurance or assurance but is then under an involuntary obligation to pass such proceeds to a third party.

Schedule 1

SHARES

Registered owner	Company in which shares held	Registered No.	Class and nominal value of shares	Number of shares
TMGL Holdings Limited	Miller Developments Holdings Limited	00849553	Ordinary Shares of £1 each	100
Miller Mining Limited	Miller Argent Holdings Limited	06330412	Ordinary Shares of £1 each	50
Miller Developments Holdings Limited	Cussins Commercial Developments Limited	01319421	Ordinary Shares of £1 each	200
Miller Developments Holdings Limited	Miller (St Neots) Limited	03400684	A Ordinary Shares of £1 each	51
Miller Developments Holdings Limited	Miller (St Neots) Limited	03400684	B Ordinary Shares of £1	51
Miller Developments Holdings Limited	Miller (Arena Central) Limited	04155620	Ordinary Shares of £1 each	2
Miller Developments Holdings Limited	City Road Basin Limited	04144791	A Ordinary Shares of £1 each	51
Miller Developments Holdings Limited	SQ3 Limited	04416359	Ordinary Shares of £1 each	1
Miller Developments Holdings Limited	The Barnsley Miller Partnership Limited	03446785	B Ordinary Shares of £1	50
Miller Developments Holdings Limited	Omega Warrington Limited	04263502	A Ordinary Shares of £1 each	50
Miller Developments Limited	Miller Fort William Limited	06016149	Ordinary Shares of £1 each	2

Registered owner	Company in which shares held	Registered No.	Class and nominal value of shares	Number of shares
Miller Developments Limited	Miller Fullwood Limited	06018748	Ordinary Shares of £1 each	2
Miller Homes Holdings Limited	Cussins Property Group Limited	01589824	Ordinary Shares of £0 20 each	5
Miller Homes Holdings Limited	Highfields Developments Limited	05850751	Ordinary Shares of £1 each	2
Miller Homes Holdings Limited	Miller Airdrie Limited	02074908	Ordinary Shares of £1 each	2,010,000
Miller Homes Holdings Limited	Fairclough Homes Limited	01987689	Ordinary Shares of £1 each	1
Miller Corporate Holdings Limited	Miller Camberwell (Holdings) Limited	06920268	Ordinary Shares of £1 each	1
Miller Corporate Holdings Limited	Miller Supplies Limited	06990259	Ordinary Shares of £1 each	1
Miller Corporate Holdings Limited	Miller HPS Limited	06990256	Ordinary Shares of £1 each	1

Schedule 2**ASSIGNED DOCUMENTS**

Date	Parties	Description
2012	TMGL Holdings Limited Bank of Scotland pic	1992 ISDA Master Agreement and Schedule
2012	The Miller Group Limited The Royal Bank of Scotland plc	2002 ISDA Master Agreement and Schedule

Schedule 3
THE CHARGORS

Name	Registered Office	Country of Incorporation	Registered Number
The Miller Group Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH 12 9DH	Scotland	SC018135
TMGL Holdings Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH12 9DH	Scotland	SC412598
Miller Mining Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH12 9DH	Scotland	SC090434
Miller Developments Regeneration Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH 12 9DH	Scotland	SC207809
Miller Homes Holdings Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH 12 9DH	Scotland	SC255430
Miller Residential Development Services Limited	Miller House, Lochside View, Edinburgh Park, Edinburgh EH12 9DH	Scotland	SC207758
Cussins Property Group Limited	6060 Knights Court, Solihull Parkway, Birmingham Business Park, Solihull B37 7WY	England	01589824
Highfields Developments Limited	6060 Knights Court, Solihull Parkway, Birmingham Business Park, Solihull B37 7WY	England	05850751
Miller Alpha Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH12 9DH	Scotland	SC332758

Name	Registered Office	Country of Incorporation	Registered Number
Miller Airdrie Limited	6060 Knights Court, Solihull Parkway, Birmingham Business Park, Solihull B37 7WY	England	02074908
Miller HPS Limited	2 nd Floor Parsons House, Parsons Road, Washington, Tyne and Wear NE37 1EZ	England	06990256
Miller Homes Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH12 9DH	Scotland	SC255429
Fairclough Homes Limited	6060 Knights Court, Solihull Parkway, Birmingham Business Park, Solihull B37 7WY	England	01987689
Miller Corporate Holdings Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH 12 9DH	Scotland	SC288228
Miller Camberwell (Holdings) Limited	c/o Miller Construction (UK) Limited, 6060 Knights Court, Solihull Parkway, Birmingham Business Park, Solihull B37 7WY	England	06920268
Miller Camberwell Limited	c/o Miller Construction (UK) Limited, 6060 Knights Court, Solihull Parkway, Birmingham Business Park, Solihull B37 7WY	England	06920271
Miller Construction (UK) Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH 12 9DH	Scotland	SC209666
Miller Supplies Limited	2 nd Floor Parsons House, Parsons Road, Washington, Tyne and Wear NE37 1EZ	England	06990259
Miller Developments Holdings Limited	c/o Miller, 33 Bruton Street, London, W1J 6QU	England	00849553

Name	Registered Office	Country of Incorporation	Registered Number
Cussins Commercial Developments Limited	c/o Miller, 33 Bruton Street, London, W1J 6QU	England	01319421
Miller Prestonholm Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH 12 9DH	Scotland	SC217231
Miller (Gainsborough) Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH 12 9DH	Scotland	SC392759
Miller (St Neots) Limited	c/o Miller, 33 Bruton Street, London, W1J 6QU	England	03400684
Miller Developments One Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH12 9DH	Scotland	SC393096
Miller Inverness Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH 12 9DH	Scotland	SC393097
Miller Developments Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH 12 9DH	Scotland	SC178108
Miller Fort William Limited	c/o Miller, 33 Bruton Street, London, W1J 6QU	England	06016149
Miller Fullwood Limited	c/o Miller, 33 Bruton Street, London, W1J 6QU	England	06018748
Miller Developments Northern Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH12 9DH	Scotland	SC178109
Miller Holdings (International) Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH12 9DH	Scotland	SC115235

Name	Registered Office	Country of Incorporation	Registered Number
Miller (Leeds) Lift Limited	c/o Miller Construction (UK) Limited, 6060 Knights Court, Solihull Parkway, Birmingham Business Park, Solihull B37 7WY	England	05152645
Miller Emblem Investments Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH 12 9DH	Scotland	SC288590
Miller (North Hub) Investments Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH12 9DH	Scotland	SC390849
Miller (Barking and Havering) Limited	c/o Miller Construction (UK) Limited, 6060 Knights Court, Solihull Parkway, Birmingham Business Park, Solihull B37 7WY	England	04971210
South Queensferry Limited	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh EH12 9DH	Scotland	SC167959
Miller (Arena Central) Limited	c/o Miller, 33 Bruton Street, London, W1J 6QU	England	04155620

Schedule 4
MORTGAGED PROPERTY

None.