



**Registration of a Charge**

Company Name: **TOWN CENTRE SECURITIES PLC**

Company Number: **00623364**



XC79NGS2

Received for filing in Electronic Format on the: **07/07/2023**

**Details of Charge**

Date of creation: **04/07/2023**

Charge code: **0062 3364 0171**

Persons entitled: **LLOYDS BANK PLC**

Brief description:

**Contains fixed charge(s).**

**Contains negative pledge.**

**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: **PINSENT MASONS LLP**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 623364

Charge code: 0062 3364 0171

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th July 2023 and created by TOWN CENTRE SECURITIES PLC was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 7th July 2023 .

Given at Companies House, Cardiff on 7th July 2023

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

THIS DEED OF ACCESSION is made the **4** day of **July** 2023

**BETWEEN:**

- (1) **THE SEVERAL COMPANIES AND/OR LIMITED LIABILITY PARTNERSHIPS** specified in Part I of the schedule hereto (the "**Existing Companies**")
- (2) **THE COMPANIES** specified in Part II of the schedule hereto (the "**Further Companies**"); and
- (3) **LLOYDS BANK PLC** (the "**Bank**")

**SUPPLEMENTAL** to an Omnibus Guarantee & Set-Off Agreement dated 21 December 2016 and now operative between the Existing Companies and the Bank (the said Omnibus Guarantee & Set-Off Agreement is hereinafter referred to as the "**Principal Deed**").

**NOW THIS DEED WITNESSETH** as follows:

1. In so far as the context admits expressions defined in the Principal Deed shall bear the same respective meanings herein.
2. The parties hereto hereby agree that the Further Companies shall be included within the expressions Companies and Principal for all the purposes of the Principal Deed so that (without prejudice to the generality of the foregoing):
  - 2.1 each Further Company hereby covenants with and guarantees to the Bank to pay or discharge to the Bank in the currency or respective currencies thereof on demand by the Bank:
    - 2.1.1 all money and liabilities whether actual or contingent (including further advances made hereafter by the Bank) now or at any time hereafter due, owing or incurred from or by any one or more of the Existing Companies and any other Further Company to the Bank anywhere or for which any one or more of the Existing Companies and any other Further Company may be or become liable to the Bank in any manner whatsoever without limitation (and (in any case) whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due, owing or incurred to some other person and have subsequently become due, owing or incurred to the Bank as a result of a transfer, assignment, assignation or other transaction by operation of law) including (without prejudice to the generality of the foregoing):
      - (a) in the case of the liquidation, administration or dissolution of any such Existing Company or Further Company, all money and liabilities (whether actual or contingent) which would at any time have been due, owing or incurred to the Bank by such Existing Company or Further Company if such liquidation, administration or dissolution had commenced on the date of discontinuance and notwithstanding such liquidation, administration or dissolution; and
      - (b) in the event of the discontinuance by any means of the Guarantee in respect of any Existing Company or any Further Company, all cheques, drafts or other orders or receipts for money signed, bills accepted, promissory notes made and negotiable instruments or securities drawn by or for the account of such Existing Company or Further Company on the Bank or its agents and purporting to be dated on or before the date of discontinuance of that Guarantee, although presented to or paid by the Bank or its agents after the date of discontinuance of that Guarantee and all liabilities of such Existing Company or Further Company to the Bank at such date whether actual or contingent and whether payable forthwith or

at some future time or times and also all credits then established by the Bank for such Existing Company or Further Company; and

2.1.2 interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be agreed between the Bank and the Existing Companies and the Further Companies or, in the absence of such agreement, at the rate, in the case of any amount denominated in Sterling, of two percentage points per annum above the Bank's base rate for the time being in force (or its equivalent or substitute rate for the time being) or, in the case of an amount denominated in any currency or currency unit other than Sterling, at the rate of two percentage points per annum above the cost to the Bank (as conclusively determined by the Bank) of funding sums comparable to and in the currency or currency unit of such amount in the London Interbank Market (or such other market as the Bank may select) for such consecutive periods (including overnight deposits) as the Bank may in its absolute discretion from time to time select; and

2.1.3 commission and other banking charges and legal, administrative and other costs, charges and expenses (on a full and unqualified indemnity basis) incurred by the Bank in enforcing or endeavoring to enforce payment of such money and liabilities whether by any Existing Company or Further Company or others and in relation to the preparation and enforcement of any security held by or offered to the Bank for such liabilities together with interest computed as provided in paragraph 2.1.2 above on each such sum from the date that the same was incurred or fell due,

PROVIDED THAT the liability of the Further Companies under the Guarantee may be determined in the manner (and with the consequences) set out in clause 2 of the Principal Deed;

2.2 each of the Existing Companies hereby covenants with and guarantees to the Bank to pay or discharge to the Bank in the currency or respective currencies thereof on demand by the Bank:

2.2.1 all money and liabilities whether actual or contingent (including further advances made hereafter by the Bank) now or at any time hereafter due, owing or incurred from or by any one or more of the Further Companies to the Bank or for which any one or more of the Further Companies may be or become liable to the Bank in any manner whatsoever without limitation (and (in any case) whether alone or jointly with any other person and in whatever style, name or form and whether as principal or surety and notwithstanding that the same may at any earlier time have been due, owing or incurred to some other person and have subsequently become due, owing or incurred to the Bank as a result of a transfer, assignment or other transaction or by operation of law) including (without prejudice to the generality of the foregoing):

(a) in the case of the liquidation, administration or dissolution of such Further Company, all moneys and liabilities (whether actual or contingent) which would at any time have been due, owing or incurred to the Bank by such Further Company if such liquidation, administration or dissolution had commenced on the date of discontinuance and notwithstanding such liquidation, administration or dissolution; and

(b) in the event of the discontinuance of the Guarantee in respect of such Further Company, all cheques, drafts or other orders or receipts for money signed, bills accepted, promissory notes made and negotiable instruments or securities drawn by or for the account of such Further Company on the Bank or its agents and purporting to be dated on or before the date of discontinuance of that Guarantee, although presented to or paid by the Bank or its agents after the date of discontinuance of that Guarantee and all liabilities of such Further Company to the Bank at such date whether actual or contingent and whether payable forthwith or at some future time

or times and also all credits then established by the Bank for such Further Company;

2.2.2 interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be agreed between the Bank and such Further Company or, in the absence of such agreement, at the rate, in the case of any amount denominated in Sterling, of two percentage points per annum above the Bank's base rate for the time being in force (or its equivalent or substitute rate for the time being) or, in the case of an amount denominated in any currency or currency unit other than Sterling, at the rate of two percentage points per annum above the cost to the Bank (as conclusively determined by the Bank) of funding sums comparable to and in the currency or currency unit of such amount in the London Interbank Market (or such other market as the Bank may select) for such consecutive periods (including overnight deposits) as the Bank may in its absolute discretion from time to time select; and

2.2.3 commission and other banking charges and legal and other costs, charges and expenses (on a full and unqualified indemnity basis) incurred by the Bank in enforcing or endeavoring to enforce payment of such money and liabilities whether by any Existing Company or such Further Company or others and in relation to preparing, preserving, defending or enforcing any security held by or offered to the Bank for such liabilities together with interest computed as provided in paragraph 2.2.2 above on each such sum from the date that the same was incurred or fell,

PROVIDED THAT the liability of each Existing Company under the Guarantee may be determined in the manner (and with the consequences) set out in clause 2 of the Principal Deed;

2.3 without prejudice to the other provisions of this Deed or the provisions of the Principal Deed the Further Companies and the Existing Companies jointly and severally agree that, in addition to any general lien, right of set-off or combination or consolidation of other right to which the Bank as bankers may be entitled by law, the Bank may at any time and from time to time and with or without notice to the Further Companies or the Existing Companies or any of them:

2.3.1 combine or consolidate all or any of the Accounts with all or any of the Principals' Liabilities; and

2.3.2 set-off or transfer any Credit Balance in or towards satisfaction of any of the Principals' Liabilities;

2.4 each Further Company and each of the Existing Companies with full title guarantee hereby charges its Credit Balances to the Bank to secure repayment of the Secured Obligations.

3. ALL the covenants, provisions and powers contained in or subsisting under the Principal Deed (except the covenants for payment and discharge of the money and liabilities thereby secured contained in clause 2 thereof but including, without limitation, the power of attorney contained in clause 21 thereof) shall be applicable for defining and enforcing the rights of the parties under the guarantees hereby provided as if each Further Company had been one of the Companies parties to the Principal Deed.

4. This deed may be executed in any number of counterparts all of which taken together shall constitute one and the same instrument. Any party to this deed may enter into it by executing any such counterpart.

IN WITNESS whereof this deed has been executed by the Existing Companies and the Further Companies and has been delivered upon its being dated, in the case of the Existing Companies other

than the Attorney, for and on its behalf by the Attorney pursuant to a power of attorney contained in the Principal Deed.

### The Schedule

#### Part I – The Existing Companies

<b>Name</b>	<b>Company Number</b>	<b>Registered Office</b>
Town Centre Securities Plc	00623364	Town Centre House, The Merrion Centre, Leeds, LS2 8LY
TCS Holdings Limited	02271353	Town Centre House, The Merrion Centre, Leeds, LS2 8LY
TCS Freehold Investments Limited	03684812	Town Centre House, The Merrion Centre, Leeds, LS2 8LY
TCS Leasehold Investments Limited	03684827	Town Centre House, The Merrion Centre, Leeds, LS2 8LY
TCS (Residential Conversions) Limited	03946495	Town Centre House, The Merrion Centre, Leeds, LS2 8LY
TCS Properties Limited	02831154	Town Centre House, The Merrion Centre, Leeds, LS2 8LY
Town Centre Car Parks Limited	05494592	Town Centre House, The Merrion Centre, Leeds, LS2 8LY
TCCP (Clarence Dock) Limited	06219875	Town Centre House, The Merrion Centre, Leeds, LS2 8LY
Buckley Properties (Leeds) Limited	00647309	Town Centre House, The Merrion Centre, Leeds, LS2 8LY
TCS (Merrion Hotel) Limited	10380988	Town Centre House, The Merrion Centre, Leeds, LS2 8LY

#### Part II - The Further Companies

<b>Name</b>	<b>Company Number</b>	<b>Registered Office</b>
Citipark PLC	08837214	Town Centre House, The Merrion Centre, Leeds, LS2 8LY

**EXECUTION PAGES**

**Further Companies**

Executed as a Deed by  
**CITIPARK PLC**

acting by

**Stewart MacNeill**  
.....  
Full Name (Director)

.....  
  
Signature of Director

in the presence of:-

**Edward Ziff**  
.....  
Full Name (Witness)

  
.....  
.....  
.....  
Address

.....  
  
Signature of Witness



Existing Companies

Executed as a Deed by the Existing Companies  
other than **TOWN CENTRE SECURITIES PLC**  
acting by **TOWN CENTRE SECURITIES PLC**  
their duly authorised attorney acting by its:

**Stewart MacNeill**  
.....  
Full Name (Director)

in the presence of:-

**Edward Ziff**  
.....  
Full Name (Witness)

  
.....  
.....  
.....  
Address

.....  
  
Signature of Director

.....  
  
Signature of Witness

The Bank

Executed as a Deed by  
**LLOYDS BANK PLC** acting by

**Adrian Webster**  
.....  
Full Name (authorised signatory)

.....  
  
Signature of authorised signatory

in the presence of:

**Katarzyna Wojdat**  
.....  
Full Name (Witness)

  
.....  
.....  
Address

.....  
  
Signature of Witness