

MG01

Particulars of a mortgage or charge

020235/39

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 for
particulars of a charge for
company. To do this, please
use form MG01s

TUESDAY



A30

AOBRVOK3

26/10/2010

491

COMPANIES HOUSE

1

Company details

Company number 5 9 3 5 8 7 3

Company name in full LEGAL AND GENERAL PENSIONS LIMITED ("THE CHARGOR")

7

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 0 8 1 0 2 0 1 0

3

Description

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

Description

STANDARD SECURITY

4

Amount secured

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

Amount secured

ALL OBLIGATIONS ON THE PART OF THE CHARGOR RELATING
TO THE PRE-EMPTION AGREEMENT RIGHTS OF THE TENANT
THEREUNDER (AND THE RECIPROCAL OBLIGATIONS OF THE
LANDLORD THEREUNDER) (INCLUDING, WITHOUT
LIMITATION, THOSE CONTAINED IN CLAUSES 3, 15 AND
SCHEDULE PART 4 OF THE AFTERMENTIONED LEASE) IN
TERMS OF THE LEASE BETWEEN TESCO STORES LIMITED AND
THE TESCO PINK (GP) LIMITED AS GENERAL PARTNER OF
THE TESCO PINK LIMITED PARTNERSHIP DATED 3 OCTOBER
2006 AND REGISTERED IN THE BOOKS OF COUNCIL AND
SESSION ON 21 MAY 2008 AND REGISTERED IN THE LAND
REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB81580
(AS VARIED OR AMENDED FROM TIME TO TIME INCLUDING,
WITHOUT LIMITATION, THE VARIATION IN TERMS OF
MINUTE OF VARIATION OF THE SAID LEASE AMONGST TESCO
STORES LIMITED (1), TESCO PINK (NOMINEE 1) LIMITED
AND TESCO PINK (NOMINEE 2) LIMITED; AND

Continuation page

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

MG01

Particulars of a mortgage or charge

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

Name	TESCO STORES LIMITED (519500)									
Address	TESCO HOUSE, DELAMARE ROAD, CHESHUNT, HERTFORDSHIRE									
Postcode	E	N	8		9	S	L			
Name										
Address										
Postcode										

Continuation page

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

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

ALL AND WHOLE THE TENANT'S INTEREST UNDER THE LEASE BETWEEN TESCO STORES LIMITED AND THE TESCO PINK (GP) LIMITED AS GENERAL PARTNER OF THE TESCO PINK LIMITED PARTNERSHIP DATED 3 OCTOBER 2006 AND REGISTERED IN THE BOOKS OF COUNCIL AND SESSION ON 21 MAY 2008 AND REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB81580 (AS VARIED OR AMENDED FROM TIME TO TIME INCLUDING, WITHOUT LIMITATION, THE VARIATION IN TERMS OF MINUTE OF VARIATION OF THE SAID LEASE AMONGST TESCO STORES LIMITED (1), TESCO PINK (NOMINEE 1) LIMITED AND TESCO PINK (NOMINEE 2) LIMITED, AND (3) TESCO PINK (GP) LIMITED (AS GENERAL PARTNER OF THE TESCO PINK LIMITED PARTNERSHIP) DATED 26 AUGUST 2010), THE TENANT'S INTEREST IN WHICH LEASE (AS VARIED/AMENDED, AS AFORESAID) WAS ASSIGNED (A) TO TESCO PINK (NOMINEE 1) LIMITED AND TESCO PINK (NOMINEE 2) LIMITED IN TERMS OF ASSIGNATION BY TESCO PINK (GP) LIMITED AS GENERAL PARTNER OF THE TESCO PINK LIMITED PARTNERSHIP IN FAVOUR OF TESCO PINK (NOMINEE 1) LIMITED AND TESCO PINK (NOMINEE 2) LIMITED DATED 3 OCTOBER 2006 AND REGISTERED IN THE BOOKS OF COUNCIL AND SESSION 21 MAY 2008 AND REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB81580; AND THEREAFTER (B) TO THE CHARGOR, IN TERMS OF AN ASSIGNATION BY TESCO PINK (NOMINEE 1) LIMITED AND TESCO PINK (NOMINEE 2) LIMITED (AT THE DIRECTION OF TESCO PINK (GP) LIMITED (AS GENERAL PARTNER OF TESCO PINK LIMITED PARTNERSHIP)) WITH THE CONSENT AND CONCURRENCE OF TESCO STORES LIMITED IN FAVOUR OF THE CHARGOR, DATED 23 AUGUST 2010 AND 8 SEPTEMBER 2010, AND REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB81580

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

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Particulars of a mortgage or charge

17	<p>Particulars as to commission, allowance or discount (if any)</p> <p>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</p> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, <p>for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered</p>	
Commission allowance or discount	NOT APPLICABLE	
8	<p>Delivery of instrument</p> <p>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 866)</p> <p>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 870). 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)</p>	
9	<p>Signature</p> <p>Please sign the form here</p> <p>Signature</p> <p>X</p> <p><i>John Heehan, Partner, Sample Finance LLP, agent for and on behalf of Tesco Property Nominees (No.5) Limited and Tesco Property Nominees (No.6) Limited.</i></p> <p>This form must be signed by a person with an interest in the registration of the charge</p>	

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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
JOHN MEEHAN

Company name
SEMPLE FRASER LLP

Address
123 ST VINCENT STREET

GLASGOW

Post town

County/Region

Postcode
G 2 5 E A

Country

DX
GW 337

Telephone
0141 221 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 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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Particulars of a mortgage or charge



4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>(3) TESCO PINK (GP) LIMITED (AS GENERAL PARTNER OF THE TESCO PINK LIMITED PARTNERSHIP) DATED 26 AUGUST 2010, THE TENANT'S INTEREST IN WHICH LEASE (AS VARIED/AMENDED, AS AFORESAID) WAS ASSIGNED (A) TO TESCO PINK (NOMINEE 1) LIMITED AND TESCO PINK (NOMINEE 2) LIMITED IN TERMS OF ASSIGNATION BY TESCO PINK (GP) LIMITED AS GENERAL PARTNER OF THE TESCO PINK LIMITED PARTNERSHIP IN FAVOUR OF TESCO PINK (NOMINEE 1) LIMITED AND TESCO PINK (NOMINEE 2) LIMITED DATED 3 OCTOBER 2006 AND REGISTERED IN THE BOOKS OF COUNCIL AND SESSION 21 MAY 2008 AND REGISTERD IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB81580; AND, THEREAFTER (B) TO THE CHARGOR, IN TERMS OF AN ASSIGNATION BY TESCO PINK (NOMINEE 1) LIMITED AND TESCO PINK (NOMINEE 2) LIMITED (AT THE DIRECTION OF TESCO PINK (GP) LIMITED (AS GENERAL PARTNER OF TESCO PINK LIMITED PARTNERSHIP)) WITH THE CONSENT AND CONCURRENCE OF TESCO STORES LIMITED IN FAVOUR OF THE CHARGOR, DATED 23 AUGUST 2010 AND 8 SEPTEMBER 2010 AND TO BE REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB81580</p>	

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Particulars of a mortgage or charge



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

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

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Particulars of a mortgage or charge



6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>ALL AND WHOLE THE TENANT'S INTEREST UNDER THE LEASE BETWEEN TESCO STORES LIMITED AND THE TESCO PINK (GP) LIMITED AS GENERAL PARTNER OF THE TESCO PINK LIMITED PARTNERSHIP DATED 3 OCTOBER 2006 AND REGISTERED IN THE BOOKS OF COUNCIL AND SESSION ON 21 MAY 2008 AND REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB81580 (AS VARIED OR AMENDED FROM TIME TO TIME INCLUDING, WITHOUT LIMITATION, THE VARIATION IN TERMS OF MINUTE OF VARIATION OF THE SAID LEASE AMONGST TESCO STORES LIMITED (1), TESCO PINK (NOMINEE 1) LIMITED AND TESCO PINK (NOMINEE 2) LIMITED, AND (3) TESCO PINK (GP) LIMITED (AS GENERAL PARTNER OF THE TESCO PINK LIMITED PARTNERSHIP) DATED 26 AUGUST 2010), THE TENANT'S INTEREST IN WHICH LEASE (AS VARIED/AMENDED, AS AFORESAID) WAS ASSIGNED (A) TO TESCO PINK (NOMINEE 1) LIMITED AND TESCO PINK (NOMINEE 2) LIMITED IN TERMS OF ASSIGNATION BY TESCO PINK (GP) LIMITED AS GENERAL PARTNER OF THE TESCO PINK LIMITED PARTNERSHIP IN FAVOUR OF TESCO PINK (NOMINEE 1) LIMITED AND TESCO PINK (NOMINEE 2) LIMITED DATED 3 OCTOBER 2006 AND REGISTERED IN THE BOOKS OF COUNCIL AND SESSION 21 MAY 2008 AND REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB81580, AND THEREAFTER (B) TO THE CHARGOR, IN TERMS OF AN ASSIGNATION BY TESCO PINK (NOMINEE 1) LIMITED AND TESCO PINK (NOMINEE 2) LIMITED (AT THE DIRECTION OF TESCO PINK (GP) LIMITED (AS GENERAL PARTNER OF TESCO PINK LIMITED PARTNERSHIP)) WITH THE CONSENT AND CONCURRENCE OF TESCO STORES LIMITED IN FAVOUR OF THE CHARGOR, DATED 23 AUGUST 2010 AND 8 SEPTEMBER 2010, AND REGISTERED IN THE LAND REGISTER OF SCOTLAND UNDER TITLE NUMBER DMB81580</p>	

MG09

Oyez

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



What this form is for

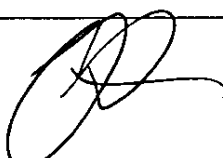
You may use this form to give notice
of a certificate of registration of a
charge comprising property situated
in another UK jurisdiction



What this form is NOT for

You cannot use this form as a
certificate of registration of a charge
for a company registered
in Scotland

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details		For official use	
Company number	5 9 3 5 8 7 3		
Company name in full	LEGAL & GENERAL PENSIONS LIMITED ("THE CHARGOR")		
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 ¹ LEGAL & GENERAL PENSIONS LIMITED ("THE CHARGOR") TESCO STORES LIMITED (519500) was presented for registration on d 0 8 m 1 0 y 2 0 y 1 0		
Jurisdiction	in ² <input checked="" type="checkbox"/> Scotland <input type="checkbox"/> England and Wales <input type="checkbox"/> Northern Ireland		
3 Signature			
Signature	Please sign the form here Signature X  X 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



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

JOHN MEEHAN

Company name

SEMPLE FRASER LLP

Address

123 ST VINCENT STREET

GLASGOW

Post town

County/Region

Postcode

G

2

5

E

A

Country

DX

GW 337

Telephone

0141 221 3771



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 shown the date of, and parties to, the charge in Section 2
- ☐ You have declared where the charge was presented for registration
- ☐ You have enclosed the form MG01 and a verified copy of the deed
- ☐ 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



FILE COPY

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

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

COMPANY NO. 5935873

CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH
WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 8
OCTOBER 2010 AND CREATED BY LEGAL & GENERAL
PENSIONS 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 26 OCTOBER 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 OCTOBER
2010

DP



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES