233639/	E13
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In accordance with Sections 859A and 859J of the Companies Act 2006

MR01

last page

an instrument

Particulars of a charge



A fee is payable with this form. Please see 'How to pay' on the

You can use the WebFilin Please go to www compani

What this form is for You may use this form to register a charge created or evidenced by What this form is NOT for You may not use this form register a charge where the instrument Use form MR08

27/03/2014 **COMPANIES HOUSE**

This form must be delivered to the Registrar for registration within 21 days beginning with the day after the date of creation of the charge If

delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery

You must enclose a certified copy of the instrument with this form. This will be

L	scanned and placed on the public record	
1	Company details	Por official use
Company number	0 8 4 2 8 2 6 5	Filling in this form Please complete in typescript or in
Company name in full	CALA GROUP (HOLDINGS) LIMITED /	bold black capitals All fields are mandatory unless
		specified or indicated by *
2	Charge creation date	
Charge creation date	$\begin{bmatrix} d_2 & d_1 & & \\ & & & \end{bmatrix}$	
3	Names of persons, security agents or trustees entitled to the charge	,
	Please show the names of each of the persons, security agents or trustees entitled to the charge	
Name	BANK OF SCOTLAND PLC	
	(as Security Trustee)	
Name		
Name		
Name		
	If there are more than four names, please supply any four of these names then tick the statement below I confirm that there are more than four persons, security agents or	
	trustees entitled to the charge	

MR01 Particulars of a charge Description Continuation page Please give a short description of any land (including buildings), ship, aircraft or Please use a continuation page if intellectual property registered (or required to be registered) in the UK which is you need to enter more details subject to this fixed charge or fixed security N/A Description Fixed charge or fixed security Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box Yes [x] No Floating charge Is the instrument expressed to contain a floating charge? Please tick the appropriate box Yes Continue [x] No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? Yes **Negative Pledge** Do any of the terms of the charge prohibit or restrict the chargor from creating any further secunty that will rank equally with or ahead of the charge? Please tick the appropriate box

Yes [x] No

CHFP025 04/13 Version 1 0

Particulars of a charge Trustee statement You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge Signature Please sign the form here Signature X ALLEN & OVERY LLP ON BEHALF OF THE CHARGEE If the Property of undertaking which is the subject of the charge X ALLEN & OVERY LLP ON BEHALF OF THE CHARGEE This form must be signed by a person with an interest in the charge

MR01

MR01

Particulars of a charge

P

Presenter information

We will send the certificate to the address entered below All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address

Contact name ANNABEL YOUNG
Company name ALLEN & OVERY LLP
Address ONE BISHOPS SQUARE
Post town LONDON
Caunty/Region
Positode E 1 6 A D
Conuty UK
DX
Telephone 020 3088 2107

1

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

1

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- [x] The company name and number match the information held on the public Register.
- [x] You have included a certified copy of the instrument with this form
- [x] You have entered the date on which the charge was created
- [x] You have shown the names of persons entitled to the charge
- [x] You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- [x] You have given a description in Section 4, if appropriate
- [x] You have signed the form
- [x] You have enclosed the correct fee
- [x] Please do not send the original instrument, it must be a certified copy

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 filed on paper.

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 Ireland¹. 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



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number 8428265

Charge code. 0842 8265 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 21st March 2014 and created by CALA GROUP (HOLDINGS) LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 27th March 2014

Given at Companies House, Cardiff on 1st April 2014





DATED 21ST MARCH 2014

ENGLISH DEED OF CONFIRMATION

BY

THE COMPANIES as listed herein

IN FAVOUR OF

BANK OF SCOTLAND PLC as Security Trustee

Except for material reducted provout to \$ 8596 of the comparis Act 2006

I certify that this is a Lanck copy of the original document.

Allow must arsely UP

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15 MARCH LOY

TABLE OF CONTENTS

Clause		Pa	ge No.
1	INTERPRETATION		1
2	RESTATEMENT DATE		2
3	CONFIRMATION AND AMENDMENT .		2
4	COUNTERPARTS		3
5	PARTIAL INVALIDITY	•	3
6	GOVERNING LAW		3

THIS DEED OF CONFIRMATION is made as a deed on

21st MARCH 2014

BETWEEN

- (1) THE COMPANIES listed in the Schedule (each a 'Charging Company" and together the 'Charging Companies"), and
- (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, 18 March 2013 and 18 December 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, certain of the Charging Companies are required to enter into this Deed to confirm the terms of the Security Documents
- (E) The Charging Companies and the Security Trustee consider that the Security created by the Charging Companies under the Security Documents secure payment of the Secured Liabilities (as defined below) but enter into this Deed in case they do not
- (F) 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 INTERPRETATION

11 In this Deed

Party means a party to this Deed

Restatement Date has the meaning given to that term in the Amendment Agreement in relation to the Facility Agreement

Secured Liabilities means all present and future obligations and liabilities (whether actual or contingent or unliquidated and whether owed jointly or severally or in any other capacity whatsoever) of each Obligor to any Finance Party under or in connection with any Finance Document each as amended, varied, supplemented or novated from time to time including, without limitation

- (a) any increase of principal,
- (b) any extension of maturity, and
- (c) any increase in the rate of interest,

as well as any and all claims of any Finance Party against an Obligor in respect of which the corresponding obligations have been transferred to and assumed by or novated to that Obligor from another Obligor previously owing the relevant obligations, in each case together with all interest, costs, fees and expenses payable to a Finance Party in connection with the creation, protection, preservation or enforcement of any of its rights under a Finance Document including those obligations and liabilities as they are amended by the Amendment Agreement

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

2 RESTATEMENT DATE

Each Party hereby agrees that this Deed will become effective on the Restatement Date

3 CONFIRMATION AND AMENDMENT

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

- 3 1 the Security Documents and the security granted thereunder
 - 3 1 1 remain in full force and effect notwithstanding the entry into this Deed and the Amendment Agreement, and
 - 3 1 2 is security for the payment and satisfaction of all the Secured Liabilities,
- 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,

- 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,
- 3 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
- 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

4 COUNTERPARTS

This Deed may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of this Deed

5 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

6 GOVERNING LAW

This Deed and any non-contractual obligations arising out of or in connection with it are governed by English law

IN WITNESS WHEREOF this Deed has been executed as a deed on the date stated at the beginning of this Deed

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	SC326357	Guarantee	29/11/2007		
Limited		Floating Charge	29/11/2007	05/12/2007	
	ļ	Debenture	21/12/2009	23/12/2009	
	ļ 	Pledge over Account	21/12/2009	11/01/2010	
<u>.</u>		Assignment in Security	20/01/2010	26/01/2010	
		Debenture	29/06/2010	07/07/2010	
<u> </u>	ļ	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	
		Assignation 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	
1	 	Guarantee	21/12/2009		
		Bond and Floating Charge	21/12/2009	23/12/2009	
CALA	SC013655	Guarantee	29/11/2007		
Management Limited		Floating Charge	29/11/2007	05/12/2007	
		Bond and Floating Charge	21/12/2009	23/12/2009	

Guarantee	21/12/2009	T	
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 Freehold land and buildings on the west side of Batmans Hill Road, Coseley Leasehold land and buildings at Batmans Hill Road Coseley
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 Buckbridge Land and Holloway Drive, Wombourne
Legal Charge	21/12/2009	23/12/2009	Freehold Land on the South side of Wellhouse Lane, Headbourne Worthy
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 at Southbar House, Old Greenock Road, Inchinan, Renfrew
Standard Security	30/12/2009	11/01/2010	Piece of ground at Woodside, Elvingston Estate, Gladsmuir by Haddington, East Lothian
Standard Security	30/12/2009	11/01/2010	Subjects at Linburn Faim, Erskine

	 			
	Standard Security	30/12/2009	11/01/2010	Subjects at the North of Frairsfield Road, Cults, Aberdeen
	Standard Security	30/12/2009	11/01/2010	Subjects towards the South of Lanark Road West, Balerno
		1001000		
	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, South Mitton Oak Road, Shrewsbury
	Standard Security	05/05/2010	20/05/2010	Site I Belldyke Road, Larbert
·	Legal Charge	08/06/2010	17/06/2010	Freehold Land at Montrachet, Donnerville Gardens, Admaston
	Legal Charge	30/06/2010	09/07/2010	Freehold land which forms part only of the property known as Upper Meadow, Hedgerley Lane, Gerrards Cross
	Standard Security	12/07/2010	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 Muxloe
	Legal Charge	06/10/2010	12/10/2010	Freehold land at the rear of 8 Crick Road 10 Crick Road, 12 and 14 Crick Road, and 16 Crick Road Rugby
	Legal Charge	30/07/2010	03/08/2010	The land at Raans Road Amersham
	Legal Charge	01/12/2010	09/12/2010	Freehold land at Molly
	 Legal Charge	101/12/2010	07/12/2010	Treelioid failu at Molly

 <u></u>		 	
			Miller's Lane, Wokingham
Legal Charge	01/12/2010	09/12/2010	Freehold land at Molly
	}		Miller's Lane,
		<u> </u>	Wokingham
Legal Charge	02/12/2010	17/12/2010	Freehold land at Verney Road, Winslow
Standard	22/12/2010	10/01/2011	Subjects at Woodilee
Security			Hospital Site, Lenzie
Standard	29/12/2010	11/01/2011	Trinity Park House,
Security			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	07/04/2011	16/04/2011	Freelands Road, Ratho,
Security			area of Union Canal, Newbiidge
Standard	02/05/2011	06/05/2011	Subjects at Queen
Security		ļ	Margaret University
			Campus, Clerwood Terrace, Corstorphine
	 	 	Torraco, Corstorphino
Legal Charge	01/06/2011	08/06/2011	Bardello (formerly The
1			Old Colonial) Damson
Legal Charge	03/06/2011	23/06/2011	Lane Land at Verney Road,
Legar Charge	03/00/2011	25/00/2011	Winslow
Legal Charge	04/07/2011	06/07/2011	Freechold land at Molly
	ļ	}	Miller's Lane,
L	<u> </u>	<u> </u>	Wokingham
Standard	25/07/2011	11/08/2011	All and whole those
Security	1		subjects situated on or towards the North of
			Lasswade Road,
			Eskbank
Standard	03/08/2011	17/08/2011	West side of Peel Road,
Security	03/00/2011	1770072011	Thornton Hall, Glasgow
Legal Charge	16/08/2011	23/08/2011	Freehold land and
			buildings known as
		}	Morningside, Knowle Grove, Virginia Water
	01/02/2011	0.0/0.0/0.000	
Standard Security	01/09/2011	08/09/2011	3 Lanrig Holdings, Lindseybegg Road
Becurity	1		Dinascyolege Road

4			Chryston, Glasgow
Standard Security	14/10/2011	21/10/2011	Freehold at Knole Croft and Woodlands, Longfield Road, Dorking
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 part of T/N BK362156 and BK365785,
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 I 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	05/07/2012	12/07/2012	Subjects at Deanston,
\	Security			Doune
,	Legal Charge	13/07/2012	24/07/2012	Phase 1, Rugby Gateway
	Standard	30/08/2012	04/09/2012	Auchinairn Road,
	Security	1	1	Bishopsbriggs (title
		İ		number GLA 168332 and
}	Standard	11/10/2012	18/10/2012	GLA154748)
}	Security	11/10/2012	18/10/2012	North of Lasswade Road Eskbank MID136048
}	Standard	16/10/2012	25/10/2012	land at Morkeu
}	Security	10,10,2012	25/10/2012	Friarsfield Cults (Phase
	,			2)
	Standard	16/10/2012	25/10/2012	land at Morkeu
	Security		ļ	Friarsfield Cults (Phase
)	ļ	<u> </u>		1)
}	Standard	27/11/2012	04/12/2012	former lands of Low
\	Security		ļ	Borland, east side of
	į	1	į	Glasgow Road,
{	Standard	27/11/2012	04/12/2012	Eaglesham 6 98 acres at Waterfoot
	Security	27/11/2012	04/12/2012	East Renfrewshire
]	Standard	28/12/2012	31/12/2012	2 33 hectares of ground
	Security	20112,2012	31712,2012	to south and south west
			1	of Hamilton Road,
\	<u> </u>			Larbert
	Standard	28/12/2012	31/12/2012	Areas 2 and 3, part of
	Security		į	2 33 hectares to south
				and southwest of
}	7	11/01/2012	1510110010	Hamilton Road, Larbert
	Legal Charge	11/01/2013	15/01/2013	Church Road, Catshill,
	ļ		-	Broomsgrove YHW14203 AND
	ļ			WR118009
[Standard	09/01/2013	17/01/2013	0 82 acres at Craigton
}	Security			Road, Cults, Aberdeen
}	Legal Charge	01/02/2013	13/02/2013	Land at Molly Millar's
}	}			Lane, Wokingham,
		<u> </u>		BK362156
	Legal Charge	30/01/2013	13/02/2013	1 10 acres to North of
				Buckstone Grove,
			İ	Edinburgh forming part
				of former Mortonhall
	Standard	20/02/2013	28/02/2013	Quarry Subjects at Gilsland,
	Security	20/02/2013	20/02/2013	North Berwick
		<u> </u>	 	<u> </u>
	Legal Charge	18/03/2013	22/03/2013	Freehold land at Phase 1
				and 2, 7 th Avenue,
				Moreton-in-Marsh
	Standard	16/04/2013	23/04/2013	Subjects at Hannah
	Security]		Research Park, St
				Quivox, Ayr
	Legal Charge	08/05/2013	16/05/2013	Freehold Land at Chapel
		<u> </u>	<u> </u>	<u> </u>

			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	13/05/2013	17/05/2013	Subjects at Tranche 1. Fairmilehead
Legal Charge	07/05/2013	17/05/2013	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

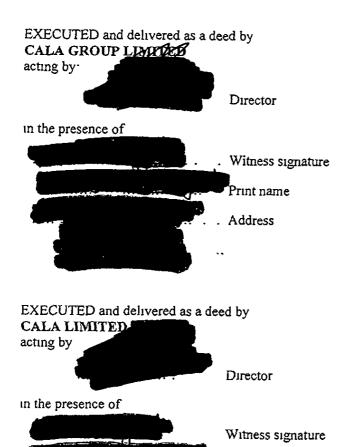
		Legal Charge	16/10/2013	22/10/2013	Freehold land at Glebelands and St Cloud Brockenhurst Road, Ascot, Berkshire
		Legal Charge	25/11/2013	26/11/2013	5 45 acres to the north of Friarsfield Road, Cults Aberdeen
		Legal Charge	25/11/2013	26/11/2013	6 93 acres to the north of Friarsfield Road, Cults, Aberdeen
		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
		Standard Security	15/12/2013	20/12/2013	1 696 hectares at the former Royal Ordnance Factory, Bishopton
		Standard Security	23/12/2013	03/01/2014	Land to the South of Woodlands Avenue, Woodley
		Standard Security	23/12/2013	06/01/2014	Compound site at Camberley Heath Golf Course, Golf Road, Camberley
		Standard Security	10/01/2014	13/01/2014	Land at Kidderminster Road, Hagley
		Standard Security	06/01/2014	13/01/2014	Land at Fairacre, Ravensdale Road, Sunningdale, Ascot
		Standard Security	21/01/2014	24/01/2014	Land at Blacklands Place, Lenzie
		Standard Security	17/01/2014	31/01/2014	Chaldon Mead Hostel, Rook Lane, Chaldon, Caterham
CALA Ventures	SC298938	Floating Charge	22/05/2006	06/06/2006	
Limited		Standard Security	07/07/2006	13/07/2006	A one third pro indiviso share in that area of land at Newmains, Kirkliston
		Standard Security	07/07/2006	13/07/2006	A one third pro indiviso share in those parts of Almondhill Farm, Kirkliston
		Legal Charge	22/02/2008	06/03/2008	Land forming part of RAF West Ruislip
_		Bond and Floating	21/12/2009	23/12/2009	

 			
Charge			
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	
		<u> </u>	
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	05/12/2007	
		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	
l		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

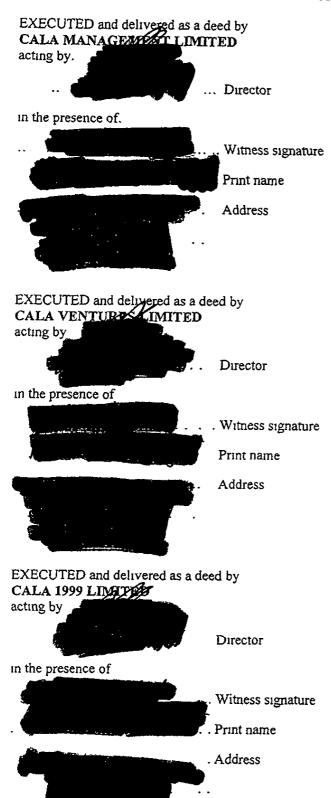
		Standard Security	13/02/2008	16/02/2008	Subjects on the East side of Milngavie Road Milngavie
		Bond and Floating Charge	21/12/2009	23/12/2009	
		Debenture	21/12/2009	23/12/2009	
		Standard Security	30/12/2009	11/01/2010	Subjects extending to 3 5 hectares on the East side of Milngavie Road
		Debenture	29/06/2010	07/07/2010	
		Guarantee			
		Guarantee	21/12/2009		
CALA Homes (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 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 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	

EXECUTION PAGE



Print name

Address



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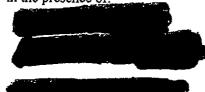
CALA LAND INVESTMENTS LIMITED

acting by:



Director

in the presence of.



Witness signature

Print name

Address

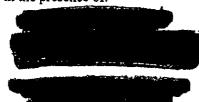
EXECUTED and delivered as a deed by

CALA LAND INVESTMENTS (BEARSDEN) LIMITED

acting by.

Director

in the presence of.



Witness signature

Print name

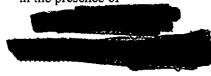
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EXECUTED and delivered as a deed by

CALA HOMES (SCATLAND) LIMITED acting by

.. Director

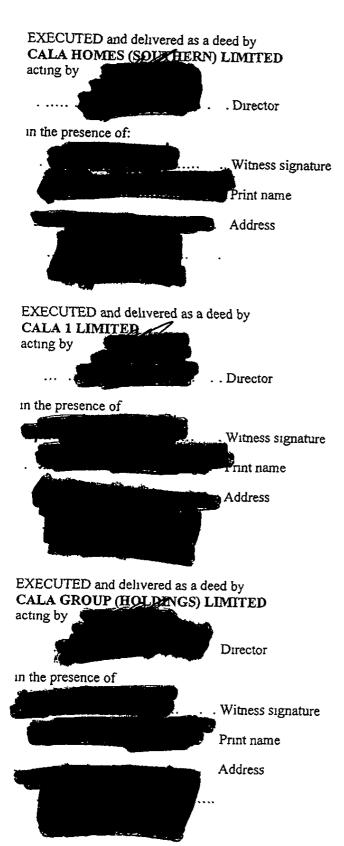
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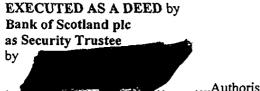
Witness signature

Print name

. Address



Security Trustee



....Authorised Signatory

