

MR01

Particulars of a charge

190814/27
laserform



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

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☐ **What this form is for**
You may not use this form to
register a charge created or evidenced by
an instrument. Use form MR02.



A16 07/04/2017 #314
COMPANIES HOUSE

please
attach
this form to
the instrument

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
scanned and placed on the public record. **Do not send the original.**

1 Company details

Company number 0 2 8 2 2 2 0 3

Company name in full Camelot UK Lotteries Limited

1 2 5 For official use

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

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 0 5 0 4 2 0 1 7

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 The Law Debenture Trust Corporation p.l.c. acting
as trustee (as defined in the accompanying copy

Name instrument)

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.

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Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.

Brief description

Not applicable

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".

Please limit the description to the available space.

5

Other charge or fixed security

Does the instrument include a charge (which is not a floating 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

☐ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box.

☐ Yes Continue

☒ No Go to Section 7

Is the floating charge expressed to cover all the property and undertaking of the company?

☐ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.

☐ Yes

☒ No

8

Trustee statement ①

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.

☐

① This statement may be filed after the registration of the charge (use form MR06).

9

Signature

Please sign the form here.

Signature

Signature

X Simmons & Simmons LLP

[FROM]

X

[06.04.2017]

This form must be signed by a person with an interest in the charge.

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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 Amanda Gardam (011922-00146)

Company name Simmons & Simmons LLP

Address CityPoint

One Ropemaker Street

Post town London

County/Region

Postcode E C 2 Y 9 S S

Country United Kingdom

DX

Telephone 020 7825 4815



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 a certified copy of the instrument with this form.
- ☒ You have entered the date on which the charge was created.
- ☒ You have shown the names of persons entitled to the charge.
- ☒ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☒ You have given a description in Section 4, if appropriate.
- ☒ You have signed the form.
- ☒ You have enclosed the correct fee.
- ☒ 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 £23 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 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2822203

Charge code: 0282 2203 0125

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th April 2017 and created by CAMELOT UK LOTTERIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 7th April 2017.

7
Given at Companies House, Cardiff on 19th April 2017



Companies House



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

ASSIGNATION

BY

CAMELOT UK LOTTERIES LIMITED

in favour of

THE LAW DEBENTURE TRUST CORPORATION p.l.c.

under

Security Agreement dated 20th and 22nd December 1994

Re: Scottish Receipts for National Lottery Prize Payments

WE CERTIFY THAT THIS COPY
INSTRUMENT IS A CORRECT COPY
OF THE ORIGINAL INSTRUMENT.

Simmons & Simmons LLP
Signed (firm name)

FRDM
Initials of Signatory

06/04/2017
Dated (DD/MM/YY)

We, Camelot UK Lotteries Limited, incorporated in England under the Companies Acts (No. 2822203) and having our registered office at Tolpits Lane, Watford, Hertfordshire WD1 8RN in implement pro tanto of a Security Agreement entered into between us and The Law Debenture Trust Corporation p.l.c. aftermentioned dated 20th and 22nd December 1994 (which shall, for the avoidance of doubt, remain in effect to the extent not so implemented) hereby assign to and in favour of The Law Debenture Trust Corporation p.l.c., incorporated in England under the Companies Acts (No. 1675231) and having its registered office at Fifth Floor, 100 Wood Street, London EC2V 7EX as trustee under the Security Trust Deed in respect of the National Lottery dated 12th November 1994 between us and The Law Debenture Trust Corporation p.l.c and to and in favour of its successors as trustee and any additional trustees for the time being appointed for the purpose of and in accordance with such Security Trust Deed (the "Trustee"), to the extent not previously or effectively so assigned and without prejudice to any previous assignation in favour thereof, surrogating and substituting the said trustee and trustees in our full right and place therein and thereto our whole right, title, interest and benefit present and future, in and to and relative to all of the debts so far as governed by Scots Law now or at any time hereafter due and owing to us from each Retailer described in the Appendix hereto (which shall include, without limitation, all persons trading or otherwise acting under the names set out in such Appendix at or in respect of the premises so set out relative thereto) arising under or pursuant to all agreements under which such Retailers agree, from time to time, with Camelot to sell or offer to sell lottery tickets in respect of the National Lottery (as the same may be amended, varied, supplemented or novated from time to time) such debts being in respect of or arising from the sale by or on behalf of such Retailer of any ticket, voucher coupon or like receipt or agreement, contract or like document, in each case relative to participation of a person in any game of chance or distribution by lot which may, at any time, be established or promoted by us pursuant to any licence granted under the National Lottery etc. Act 1993, including (without limitation) in each case all rights to receive payments of any amount which may become payable to, or which are received by, us in connection therewith, all proceeds thereof and all rights to serve notices, give consents and/or make demands in connection therewith and/or to take such steps as are required to cause payments to become due and payable in connection therewith and all rights of action in respect thereof and all rights to receive damages or obtain other relief in respect thereof; and we grant fact and deed warrandice, but excepting therefrom any charge, assignation or other security already or at any time hereafter granted by us in favour of the Trustee by or pursuant to the said Security Trust Deed.

IN WITNESS WHEREOF this assignation has been executed as a deed for and on behalf of the said Camelot UK Lotteries Limited.

at Watford

on 5th April 2017

by [Signature] Director

[Signature] Director/Secretary

Proprietor	Retailer Id	Fascia	Outlet Id	Address Line 1	City	Post Code
Adam Purves Glashtels Ltd Alistair and Violet Weir	627749 626735	Tweed Road Stores Gargunnock Village Store	0005083029 YUN22394	44 Tweed Road 1 Main Street	Glashtels Gargunnock	TD13DY FK8 3BW EH45 8AD
AS and P Robb Ltd	627406	Robb Buywell Day	0005082920	11 Eastgate 29 Dalmarock Road	Peebles Glasgow	G40 4LA KY13 8SY
Buywell Store Ltd	628542	to Day	Y0161708			
Casonato Ltd	625960	Giacopazzi Niddrie Mill Convenience Store	0005082494 0005047353	1 Sands House 44 Niddrie Mill Drive	Kintross Edinburgh	
Faiza Zafar FARHAP ALI & HAFIZ ALI	627185 627198	RF News G.S Newsagents	0005082821 0005082826	75 Renfield Street 14 lochend Road South	Glasgow Edinburgh	G2 1LP EH7 6BP
Gurpreet Singh	627271	Busby Village News	YURN2282	14 Main Street	Glasgow	G76 8DU
Hafiz Faiz Ahmed	625766	Rizzy's Conv Store Hilton	0005048298	139 Ashfield Street	Glasgow	G22 6HH
Harris Rizwan Afzal						
Jaffar Ali Naila Mohamed	628996	Convenience Store Vidhi	0005069993	87 Hilton Road 18 Brougham Street	Aberdeen Edinburgh	AB24 4HR EH3 9JH EH11 4AW
JAYSHREE GOSAI	627038	Minimarket Family Shopper	0005082789 YUN57371			
Kashif Ali	628436	Liquor Warehouse	0005069561	483 Calder Road 65-67 Provost Road	Edinburgh Dundee	DD3 8AG
LH Butt LTD Mohammed Aniel Akthar	627875 627440	Warehoue Day Today M S	0005082938	2 Braeview	Larbert	FK5 3DT
Mohammed Sajad Razzaq	628255	Convenience Store Menstrie	0005050127	61-63 Whatriggs Road	Kilmarnock	KA1 3RB
Mohammed Shafique Chovdhary Mohammed Tariq Shafique	627464 627437	Licensed Grocers Muirside Stores	0005082944 0005082935	Main street east 2 Finglen Crescent	Menstrie Tullibody	FK11 7BL FK10 3GP

Motor Fuel Ltd MR STEVEN WILSON	628581 628595	Jet Londis Wood Street Stores	0005083215 0005024716	3 Main Street 31 Wood Street	West Lothian Galashiels	EH52 6QE TD1 1QX
M S Iqbal Rana Muhammad Shahzad Khan	627066 628743	Newsagents The New @ Irvine Lifestyle Express	YUN82586 0005083297	8 Cromdale Road 10 Bridgegate	Port Glasgow Irvine	PA14 6LT KA12 8BQ
Mukesh Bagha Omar Kashan Mohammed Penny Petroleum (Scotland) Ltd	628416 627368 627641	Express Rai S Stores Runford S/Sin Station Stores	0005083171 0005048394 0005083008	2 Wallace Street 22 Avondale Street Maddiston Road	Glasgow Glasgow Falkirk	G73 2SA G33 3QS FK2 0SB KA19 7DE
Pramod Velaga	628384	Stores	0005020516	18 Culzean Road	Maybole Clydebank, Glasgow	G81 3BZ KA7 3PS
Qasim Ali Rajvinder and Mr Gurdip Basra	628306 628765	Day Today Basra Store Fredries Newsagent Broomhouse Mini Market	0005083112 YUN52200 0005048369 0005029758	7 Raynor street 102 Dalmellington Road 152 Camyle Avenue 11 Broomhouse Market 37 Dalmarnock Road	Glasgow Ayr Glasgow Edinburgh Glasgow	G81 3BZ KA7 3PS G32 8DP EH11 3UU
Sadia Hussain	627882	Mini Market	0005029758	37 Dalmarnock Road	Glasgow	G40 4LA
Sajid Javed	627517	Shop Local	0005082972	19 Centre Street 31 Douglas Avenue	Airdrie Linthgow	ML6 8TX EH49 6DR
Sellatturai Yogathas	628698	U Save	0005036129	78 Arkleston Road 25-27 Liburn Place 33-35	Paisley Glasgow	PA1 3TS G52 4EZ
Syeda Kulsoom Moiri	627328	Usave Lifestyle Express Whitehouse Grocers	YUN16131 0005069106 0005082981	78 Arkleston Road 25-27 Liburn Place 33-35	Paisley Glasgow	PA1 3TS G52 4EZ
Vithursan Mahendran	627736	Whitehouse Grocers	0005082981	33-35	Glasgow	G52 4EZ
Whitehouse Grocers	627544	Williamwood Dairy	0005029978	Eastwoodmains Road	Glasgow	G46 6PW
Yvonne O'Brien	627569	Dairy	0005029978	Eastwoodmains Road	Glasgow	G46 6PW