

MR01

Particulars of a charge

102343/23  
laserform



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

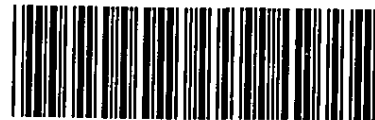
☒ **What this form is for**  
You may use this form to register  
a charge created or evidenced by  
an instrument

☒ **What this form is NOT for**  
You may not use this form to  
register a charge where there is no  
instrument Use form MP00

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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 the form is 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. It must be scanned and placed on the public record. **Do not send the original.**



A10 10/10/2016 #129  
COMPANIES HOUSE

**1 Company details**

Company number 0282203  
Company name in full Camelot UK Lotteries Limited

123 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 Charge creation date**

Charge creation date 03/10/2016

**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

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

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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 <sup>1</sup>

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

☐

<sup>1</sup> This statement may be filed after the registration of the charge (use form MR06)

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Signature

Please sign the form here

Signature

Signature

X Simmons & Simmons LLP

CFRDM

X

06.10.2017

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

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Particulars of a 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. 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 DX Box No 12 Chancery Lane London

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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)



**FILE COPY**

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

Company number: 2822203

Charge code: 0282 2203 0123

The Registrar of Companies for England and Wales hereby certifies that a charge dated 3rd October 2016 and created by CAMELOT UK LOTTERIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th October 2016

Given at Companies House, Cardiff on 19th October 2016



**Companies House**



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

WE CERTIFY THAT THIS COPY INSTRUMENT IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.	
<u>Simmons &amp; Simmons LLP</u>	
Signed (firm name)	
<u>FRDM</u>	<u>06.10.2014</u>
Initials of Signatory	Dated (DD/MM/YY)

**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**

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**Re: Scottish Receipts for National Lottery Prize Payments**

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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 plc 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 plc, 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 plc 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 3<sup>rd</sup> October 2016

by A. Duncan Director

J. E. Dillman ~~Director/Secretary~~

Ahmad & Choudhary	625383	Blantyre Mini Market	120 Fernslea Avenue	Blantyre	G72 9PT
Amjad and Samaira Hussain	622705	Unit 3	Timbergreen Estate	Arbroath, Angus	DD11 2EW
Anene Johnson Nwankwo	625529	Janny Convenience Store	13 Strathmartine Road	Dundee	DD3 7RL
Arsian Sohail	625906	Armaan Store	39-41 North Junction Street	Edinburgh	EH6 6HR
Friends Enterprises World LTD	625940	Raeburn News	70 Raeburn Place	Stockbridge	EH4 1HJ
Ghulam Mustafa Asim	625047	Shop Smart	1956 Dumbarton Road	Glasgow	G14 0HH
Indirveer Dhami	625068	Provanhall Grocers	35 -37 Conisborough Road	Glasgow	G34 9QN
Irfan Nasim	624982	Binghams	97A Glaisnock Street	Cummock	KA18 1JP
J&A Burton Ltd	621952	Golden Lion Service Station	Montrose Road	Arbroath	DD11 5JP
Kathiravelu Kunarajah	621878	U Save	1929 Dumbarton Road	Glasgow	G14 0YT
Mohammed Shoaib Moughal	626190	Barthead Service Station	164 Glasgow Road	Barthead	G76 7TH
Mohammed S Moughal	626098	Phoenix Filling Station	431 Keppochhill Road	Glasgow	G21 1HY
Mudassar Akbar	625349	Alshahs Mimi Market	5-7 Craigmillar Castle Road	Edinburgh	EH16 4BY
Niala Shafique	626245	Sidlaw Stores	6 Sidlaw Street	Kirkcandy	KY2 6BQ
Randhir Singh	625420	Shopsmart	6 Loundoun Street	Mauchline	KA5 5BU
Sasikala Vijayakumar	620716	U Save	496 Tollcross Road	Glasgow	G31 4XX
Sodhi Singh	626001	Compare Store	80 Portland Street	Hamilton	ML3 7LA
Tahir Iqbal	624798	First Choice	239 Auchhinairn Road	Glasgow	G64 1JH
T & H Scotland Ltd	624461	News Buster Express	1423 Dumbarton Road	Glasgow	G14 9XS
Tim McCormack	625173	Moffats Newsagents Ltd	82 High Street	Coldstream	TD12 4DH