



Registration of a Charge

Company name: **CAMELOT UK LOTTERIES LIMITED**

Company number: **02822203**



X9VPFHYG

Received for Electronic Filing: **07/01/2021**

Details of Charge

Date of creation: **06/01/2021**

Charge code: **0282 2203 0141**

Persons entitled: **THE LAW DEBENTURE TRUST CORPORATION PLC**

Brief description: **NOT APPLICABLE**

Contains fixed charge(s).

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 THE ELECTRONIC COPY INSTRUMENT
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **SIMMONS & SIMMONS LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 2822203

Charge code: 0282 2203 0141

The Registrar of Companies for England and Wales hereby certifies that a charge dated 6th January 2021 and created by CAMELOT UK LOTTERIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 7th January 2021 .

Given at Companies House, Cardiff on 8th January 2021

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

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, 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 06.01.21

by [Signature] Director

[Signature] Director/Secretary

APPENDIX

Names and Address of Retailers

a./assign