

MR01

Particulars of a charge

Laserform

101661/13

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

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

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

☐ **What this form is NO**
You may not use this
register a charge whe
instrument Use form

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A05 22/10/2015 #176
COMPANIES HOUSE

This form **must be delivered to the Registrar for registration**
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 1 8 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 d1 d5 m1 m0 y2 y0 y1 y5

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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4

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 *Sumner & Sumner LLP* X
21.10.15 PPM

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

MR01**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 Megan Flynn (11922-146)

Company name Simmons & Simmons LLP

Address CityPoint

One Ropemaker Street

Post town London

County/Region

Postcode E C 2 Y 9 S S

Country

DX DX Box No 12 Chancery Lane London

Telephone 020 7628 2020

**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 £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 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 CHARGE

Company number: 2822203

Charge code: 0282 2203 0118

The Registrar of Companies for England and Wales hereby certifies that a charge dated 15th October 2015 and created by CAMELOT UK LOTTERIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 22nd October 2015

A handwritten signature, possibly 'DT', in black ink.

Given at Companies House, Cardiff on 27th October 2015



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>Sumner & Sumner LP</u> Signed (firm name)	
<u>PDM</u> Initials of Signatory	<u>21.10.15</u> Dated (DDMMYY)

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

OFFICE OF THE DIRECTOR OF THE BUREAU OF THE CENSUS	
WASHINGTON, D. C.	
JAN 10 1960	
(Area with text)	
(YVW8800) 0000	YVW8800 to 0000

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 15th October 2015

by  Director

 Director/Secretary

Euro Garages Ltd	618362	Northern Gateway S/S	North Road	Berwick upon Tweed	TD15 1QQ
Muhammad Imran	619694	Chacha's Grocers	58 Eckford Street	Glasgow	G32 7AJ
Lochend Stores Limit	615191	Lochend Store	64 Lochend Road South	Edinburgh	EH7 6DE
Bimal Kumar	615813	M & S Grocers	7 Kings Road	Grangemouth	FK3 9BB
Major Singh Malhi	616583	M&C Eliburn Mini Mar	6 Jackson Place	Livingston	EH54 6RH
Qamer Ather	616598	Moss Side Store	18 Moss Side Road	Cowdenbeath	KY4 9JP
Penny Petroleum Scot	616623	Auld Bng Service St	Auld Bng Road	Alloa	FK9 5QB
Mr Mohammed Asif	617009	News Food & Wine Plu	96 NETHERGATE	#	DD1 4EL
Penny Petroleum scot	617269	Garvock Filling Stat	86 Halbeath Road	Dunfermline	KY12 7RS
Kamran Ali	617564	Premier Girdle Toll	Girdle Toll	Irvine	KA11 1AQ
Muhammed S Malik	617578	Shop Smart	136 Main Street	Prestwick	KA9 1PB
Khanam Ahmed	617694	Global News	95 SOUTH BRIDGE	#	EH1 1HN
Uday Padia	617796	7 TO 7	232 PAISLEY ROAD	RENFREW	PA4 8AA
Howies Garage Ltd	617846	Howies Garage	4 Stevenston Road	Ayrshire	KA13 6NJ
Mahmood Ali Rana	617848	The Village Store	128 NEWHAVEN ROAD	#	EH6 4BR
Mandeep Singh	617888	Lifestyle Express	78 Arkleston Road	Paisley	PA1 3TS
Imtiaz Aslam	618030	Newsfare	214 Carlisle Road	Lanark	ML11 9SQ
Javaid Masud	618147	Ayrway Convenience S	Ayr	Ayrshire	KA7 1SZ
Arslaw Rashid	618454	Lifestyle Express	1233 Dumbarton Road	Glasgow	G14 9UT
Mamun Ur Rashid	618601	News & Views	104 BYRES ROAD	#	G12 8TB
PA Grocers Ltd	618610	PA Grocers Ltd	96 CRAIGTON ROAD	#	G51 3RQ
Khalid Kurshid	618860	Dunkeld News	2 ATHOLL STREET	#	PH8 0AR
Uzma Arshad	619360	Pia Retail Ltd	Bannockburn	Stirling	FK7 0NA
Muhammad Asif Mushta	617831	Premier/W G Star	29 Tinto Street	Wishaw	ML2 8JD
Zahid Mohammed	619698	Ziggy Off Sales	82 Glasgow Road	Paisley	PA1 3PN
Drummond Retail Ltd	619910	Drummond Stores (Spa)	114 CULDUTHEL ROAD	#	IV2 4EE
Michael McCormick	620296	James Watt Dock News	8 GROSVENOR ROAD	#	PA15 2DW
Declan Gerald Martin	620346	Leafield Stores	WOODLAND ROAD	#	DG9 0AZ
Richard & Karen Blak	620519	Lowick Village Store	26 Main Street	Lowick	TD15 2UA