

## CATTLES PLC (*Cattles*)

### LEASES LIABILITIES THAT ARE INCLUDED WITHIN THE CATTLES SCHEME

Any liability of Cattles, including without limitation liability for rent (including sums becoming due as a result of the determination of rent review) service charges, insurance rents and other outgoings, liability for repairs and dilapidations, and whether falling due for payment before, on or after the effective date of the Cattles Scheme (*Cattles Effective Date*) and whether payable by Cattles as tenant, guarantor, former tenant, former guarantor or otherwise) in relation to any lease which falls into any one or more of the following categories:

- (a) which has as at the Cattles Effective Date terminated (whether by effluxion of time, surrender, forfeiture or otherwise);
- (b) of which the current tenant is not a member of the Group as at 31 October 2010;
- (c) which has been assigned by the tenant and the assignee is not a member of the Group;
- (d) of which the tenant has sub-let the whole of the demised premises and the sub-tenant is not a member of the Group; or
- (e) (whether or not also falling into one of the above categories) the lease for Unit 1, Edinburgh Interchange, Edinburgh.