Registration of a Charge

Company name: CATER ALLEN LIMITED

Company number: 00383032

Received for Electronic Filing: 05/12/2018



Details of Charge

Date of creation: 28/11/2018

Charge code: 0038 3032 0009

Persons entitled: THE LAW DEBENTURE TRUST CORPORATION PLC

Brief description: THE BENEFICIAL INTEREST IN THE FREEHOLD PROPERTY KNOWN

AS 7 CREAMPOKE CRESCENT HEMSWELL CLIFF GAINSBOROUGH LINCOLNSHIRE DN21 5UA REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBER LL194474 AND IN THOSE ASSETS LISTED IN SCHEDULE 1 OF THE INSTRUMENT. FOR MORE DETAILS PLEASE REFER TO THE

INSTRUMENT.

Contains fixed charge(s).

Contains floating charge(s).

Contains negative pledge.

Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.

Authentication of Instrument

Certification statement: EXCEPT FOR MATERIAL REDACTED PURSUANT TO S.859G OF

THE COMPANIES ACT 2006, 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: ALLEN & OVERY LLP



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 383032

Charge code: 0038 3032 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 28th November 2018 and created by CATER ALLEN LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th December 2018.

Given at Companies House, Cardiff on 6th December 2018

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





EXECUTION VERSION

SECURITY AGREEMENT

DATED 28 NOVEMBER 2018

BETWEEN

CATER ALLEN LIMITED

and

THE LAW DEBENTURE TRUST CORPORATION PLC

ALLEN & OVERY

Allen & Overy LLP

0030144-0000346 BK:45212045.6

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THIS DEED is dated _28 November 2018 and made

BETWEEN:

- (1) CATER ALLEN LIMITED, a private limited company incorporated in England and Wales (with registered number 00383032) whose registered office is at 2 Triton Square, Regent's Place, London, NW1 3AN (the Subsidiary); and
- (2) THE LAW DEBENTURE TRUST CORPORATION PLC, a company incorporated in England and Wales (registered in England no. 1675231) whose registered office is located at Fifth Floor, 100 Wood Street, London, EC2V 7EX (the Security Trustee) as trustee for Santander UK (as defined below).

BACKGROUND:

- (A) On 27 August 2004, IRS (as defined below) entered into the Programme Deed (as defined below).
- (B) By an agreement dated on or around 18 October 2004, IRS sold its beneficial interests in the Scheme Properties (as defined below) to SES (as defined below) subject to certain security granted by IRS to the Security Trustee which security has since been released. Pursuant to a sale agreement dated on or around the date of this deed, SES sold its beneficial interests in the Scheme Properties to the Subsidiary.
- (C) Pursuant to the 2010 Deed of Charge (as defined below), the Trustee (as defined below) granted security over its legal interests in the Scheme Properties to the Security Trustee as trustee for ANTS (as defined below).
- (D) By an order dated 12 June 2018, the High Court of Justice of England and Wales sanctioned a ring-fencing transfer scheme (the RFTS) sought by Santander UK and ANTS under Part VII of the Financial Services and Markets Act 2000 (FSMA). The purpose of the RFTS was to separate retail and small business banking activities from investment banking activities, such that Santander UK would be a ring-fenced bank under FMSA. Pursuant to the RFTS, on 30 July 2018, ANTS transferred certain parts of its business and operations to Santander UK, including the benefit of the security granted in favour of the Security Trustee by the Trustee over the Trustee's legal interests in the Scheme Properties constituted by the 2010 Deed of Charge.
- (E) As at the date of this Deed, the Mortgaged Properties represent all of the Scheme Properties the beneficial interests in which are owned by the Subsidiary.
- (F) The Subsidiary has agreed to enter into this Deed in order to grant security over its beneficial interests in the Mortgaged Properties. In accordance with the RFTS, such security will be held by the Security Trustee in favour of Santander UK as a ring-fenced bank under FSMA.
- (G) It is intended that this document takes effect as a deed notwithstanding the fact that a Party may only execute this document under hand.

IT IS AGREED as follows:

1. INTERPRETATION

1.1 Definitions

In this Deed:

Ancillary Rights has the meaning given to it in the Programme Deed;

ANTS means Abbey National Treasury Services plc, a wholly owned subsidiary of Santander UK.

Approved Documentation has the meaning given to it in the Programme Deed;

Assigned Assets means all of the Subsidiary's beneficial interest in any rights (including the right to receive the insurance proceeds and to give receipts for them) in respect of any contract or policy of insurance taken out in respect of each of the Mortgaged Properties (including any insurance effected pursuant to the Approved Documentation and the Scheme Terms and Conditions);

Authorisation means an authorisation, consent, approval, resolution, licence, exemption, filing, notarisation or registration;

Business Day means a day which is not a Saturday, a Sunday, Christmas Day, Good Friday or a bank holiday in England and Wales;

Customers has the meaning given to it in the Programme Deed;

Customers' Equity has the meaning given to it in the Programme Deed;

Declaration of Trust has the meaning given to it in the Programme Deed;

2010 Deed of Charge means the deed of charge dated 25 May 2010 made between the Trustee, the Security Trustee and IRS;

Default Rate means 2% above the base rate for the time being of National Westminster Bank plc or such other London Clearing Bank nominated from time to time by the Security Trustee;

Enforcement (and all grammatical variations or derivations thereof) means the taking of steps (or attempting to do so) by the Security Trustee to:

- (a) sell, repossess or take possession of any rights or assets the subject of the security conferred by this Deed:
- (b) appoint a Receiver under this Deed; or
- (c) enforce any security interest created by or pursuant to this Deed or to exercise any rights or powers in relation to enforcement conferred by this Deed after the security conferred by this Deed has become enforceable,

unless such action is taken to preserve or protect (rather than to enforce) such security interest;

Enforcement Event has the meaning given to the term "IRS Termination Event" in the Programme Deed;

Fixtures means all fixtures, fittings and fixed plant, machinery and equipment included in the definition of Security Assets;

Insolvency Act means the Insolvency Act 1986;

IRS means In Retirement Services (Reversions) Limited (in administration) (formerly known as In Retirement Services Limited), a company incorporated in England and Wales (registered in England no. 4787029) whose registered office is at 5 Callaghan Square, Cardiff, South Glamorgan, CF10 5BT;

Lease has the meaning given to the term "Occupational Lease" in the Programme Deed;

LPA 1925 means the Law of Property Act 1925;

Mortgaged Properties means the Scheme Properties listed in Schedule 1 together with all Premises, Fixtures for the time being thereon and all improvements and additions thereto along with the proceeds of sale thereof and every interest therein (including the benefit of any covenants for title given or entered into by a predecessor in title of IRS in respect of that property or any moneys paid or payable in respect of those covenants) which the Subsidiary has power at law or in equity to charge (each being a Mortgaged Property);

Net Sale Proceeds has the meaning given to it in the Programme Deed;

Party means a party to this Deed;

Premises means all buildings and erections included in the definition of Security Assets;

Programme Deed means a programme deed dated 27 August 2004 made between, *inter alios*, ANTS, IRS and SES (as amended from time to time);

Receiver means any one or more persons, individually or together with additional persons, appointed as a receiver, in each case, appointed under this Deed;

Records has the meaning given to it in the Programme Deed;

Related Assets has the meaning given to it in the Programme Deed;

Request for Discharge means the request for discharge, the form of which appears in Schedule 2;

Santander UK means Santander UK plc, a company incorporated in England and Wales with company number 02294747 whose registered office is located at 2 Triton Square, Regent's Place, London NW1 3AN.

Scheme Properties has the meaning given to it in the Programme Deed;

Scheme Terms and Conditions has the meaning given to it in the Programme Deed;

Secured Liabilities means all present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or in any other capacity whatsoever) of IRS (or the Trustee as its successor in title) under the Programme Deed or of the Subsidiary under this Deed;

Security Assets means all assets of the Subsidiary the subject of any security created by this Deed;

Security Period means the period beginning on the date of this Deed and ending on the date on which all the Secured Liabilities have been unconditionally and irrevocably paid and discharged in full;

SES means Specialist Equity Services (No. 1) Limited; and

Trustee means Home & Capital Trustee Company Limited.

1.2 Construction and interpretation

(a) Capitalised terms defined in the Programme Deed have, unless expressly defined in this Deed, the same meaning in this Deed.

- (b) In this Deed, unless otherwise specified, any reference to:
 - (i) assets includes present and future properties, revenues and rights of every description;
 - (ii) authorisation or consent shall be construed as including, without limitation, any authorisation, consent, approval, resolution, licence, exemption, filing, notarisation or registration;
 - (iii) a company includes any company, corporation or other body corporate, wherever and however incorporated or established;
 - (iv) this Deed or any other agreement or instrument is a reference to this deed or other agreement or instrument as it may have been amended, supplemented, replaced or novated from time to time;
 - (v) indebtedness includes any obligation (whether incurred as principal or as surety) for the payment or repayment of money, whether present or future, actual or contingent;
 - (vi) law includes common or customary law, principles of equity and any constitution, code of practice, decree, judgement, decision, legislation, order, ordinance, regulation, bye-law, statute, treaty or other legislative measure in any jurisdiction or any present or future directive, regulation, guideline, request, rule or requirement (in each case, whether or not having the force of law but, if not having the force of law, the compliance with which is in accordance with the general practice of persons to whom the directive, regulation, guideline, request, rule or requirement is intended to apply) of any governmental, intergovernmental or supranational body, agency, department or regulatory, self-regulatory or other authority or organisation;
 - (vii) a person includes any person, firm, company, government, state or agency of a state, any local or municipal authority, trust, or any association or partnership (whether or not having separate legal personality) of two or more of the foregoing;
 - (viii) qualified person means a person who, under the Insolvency Act, is qualified to act as a receiver of the property of any company with respect to which he is appointed or an administrative receiver of any such company;
 - (ix) a regulation includes any regulation, rule, official directive, request or guideline (whether or not having the force of law) of any governmental, intergovernmental or supranational body, agency, department or regulatory, self-regulatory or other authority or organisation;
 - (x) rights includes all rights, title, benefits, powers, privileges, interests, claims, authorities, discretions, remedies, liberties, easements, quasi-easements and appurtenances (in each case, of every kind, present, future and contingent); and
 - (xi) the term this Security means any security created by this Deed.
- (c) Words importing the singular shall include the plural and vice versa.
- (d) Unless a contrary indication appears, a reference to any party or person shall be construed as including its and any subsequent successors in title, permitted transferees and permitted assigns, in each case in accordance with their respective interests.
- (e) Unless a contrary indication appears, a reference to a time of day shall be construed as referring to London time.

- (f) Section, Clause and Schedule headings are for ease of reference only and shall be ignored in construing this Deed.
- (g) Unless a contrary indication appears, references to any provision of any law or regulation are to be construed as referring to that provision as it may have been, or may from time to time be, amended, modified or re-enacted, and as referring to all bye-laws, instruments, orders and regulations for the time being made under or deriving validity from that provision.
- (h) The terms of the Programme Deed are incorporated in this Deed to the extent required for any contract for the disposition of an interest in land (as defined in section 2(6) of the Law of Property (Miscellaneous Provisions) Act 1989) contained in this Deed to be a valid agreement in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.
- (i) An Enforcement Event is continuing if it has not been remedied or waived.
- (j) Any covenant of the Subsidiary under this Deed (other than a payment obligation) remains in force during the Security Period.
- (k) If the Security Trustee considers that an amount paid to the Security Trustee or Santander UK under the Programme Deed or this Deed is capable of being avoided or otherwise set aside on the liquidation or administration of the payer or otherwise, then that amount will not be considered to have been irrevocably paid for the purposes of this Deed.
- (l) Unless the context otherwise requires, a reference to a Security Asset includes the proceeds of sale of that Security Asset.

2. CREATION OF SECURITY

2.1 General

- (a) All the security created under this Deed:
 - (i) is created in favour of the Security Trustee;
 - (ii) is created over present and future assets of the Subsidiary;
 - (iii) is security or third party security for the payment of all the Secured Liabilities; and
 - (iv) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994.
- (b) If the rights of the Subsidiary under a document cannot be secured without the consent of a party to that document:
 - (i) the Subsidiary must notify the Security Trustee promptly;
 - (ii) this Security will secure all amounts which the Subsidiary may receive, or has received, under that document but exclude the document itself; and
 - (iii) unless the Security Trustee otherwise requires, the Subsidiary must use reasonable endeavours to obtain the consent of the relevant party to that document being secured under this Deed.
- (c) The Security Trustee holds the benefit of this Deed on trust for Santander UK.

2.2 Real Property

The Subsidiary charges:

- (a) by way of a first legal mortgage its beneficial interest in all estates or interests in the Mortgaged Properties; and
- (b) (to the extent that they are not the subject of a mortgage under subparagraph (a) above) by way of first fixed charge its beneficial interest in all estates or interests in the Mortgaged Properties.

2.3 Assigned Assets

The Subsidiary assigns absolutely, subject to a proviso for re-assignment on redemption, the Assigned Assets.

2.4 Other fixed charges

The Subsidiary charges by way of first fixed charge all its beneficial interest in any rights from time to time under or in respect of:

- (a) the Related Assets;
- (b) the Ancillary Rights;
- (c) the Declaration of Trust; and
- (d) the Records,

in each case in relation to the Mortgaged Properties.

2.5 Floating charge

- (a) To the extent that the Security Assets are not effectively mortgaged, assigned or charged pursuant to Clauses 2.2, 2.3 and 2.4, the Subsidiary charges by way of a first floating charge the Security Assets.
- (b) Except as provided below, the Security Trustee may by notice to the Subsidiary convert any floating charge created by the Subsidiary under this Clause into a fixed charge as regards any of Subsidiary's assets specified in that notice, if:
 - (i) an Enforcement Event has occurred; or
 - (ii) the Security Trustee considers those assets to be in danger of being seized or sold under any form of distress, attachment, execution or other legal process or to be otherwise in jeopardy.
- (c) The floating charge created by this Clause may not be converted into a fixed charge solely by reason of:
 - (i) the obtaining of a moratorium; or
 - (ii) anything done with a view to obtaining a moratorium,

under section 1A of the Insolvency Act.

- (d) The floating charge created by this Clause will automatically convert into a fixed charge over the relevant Security Assets if:
 - (i) without the Security Trustee's written consent, the Subsidiary creates or permits to subsist any security interest on, over or with respect to any of the Security Assets, or attempts to do so; or
 - (ii) any person levies or attempts to levy any distress, attachment, execution or other legal process against any of the Security Assets; or
 - (iii) an administrator is appointed or the Security Trustee receives notice of an intention to appoint an administrator.

2.6 Customers' Rights and Interests

- (a) The security created under Clauses 2.2, 2.3 and 2.4 above is subject to the interests of the Customers under the Approved Documentation and the Scheme Terms and Conditions including the Leases and the Declaration of Trust and nothing contained in this Deed will prejudice or affect the rights of the Customers under the Approved Documentation and the Scheme Terms and Conditions including the Leases and the Declaration of Trust.
- (b) In the event that the Security becomes enforceable, the Security Trustee must not do or omit to do anything that would prejudice or affect the rights of the Customers under the Approved Documentation and the Scheme Terms and Conditions including the rights of the Customers under the Leases and the rights of the Customers' estates to receive the Customers' Equity.

3. NATURE AND PROTECTION OF SECURITY

3.1 Additional security

The Security and the rights given to the Security Trustee under this Deed shall be in addition to and shall not prejudice, or be prejudiced by, any other security or guarantee or any other right which the Security Trustee or Santander UK has in respect of or in connection with any or all of the Secured Liabilities. All such rights may be exercised from time to time as often as the Security Trustee may deem expedient.

3.2 Immediate recourse

The Security Trustee need not, before exercising any of the rights, title, benefit and interest conferred upon it by this Deed or by law:

- (a) take action or obtain judgement against IRS, the Trustee or the Subsidiary or any other person in any court;
- (b) make or file any claim or proof in the liquidation of IRS, the Trustee or the Subsidiary or any other person; or
- (c) enforce or seek to enforce the recovery of the moneys and liabilities hereby secured or enforce or seek to enforce any other security interest or guarantee.

3.3 Performance of the Subsidiary's obligations

- (a) The Subsidiary shall remain at all times bound by and liable to perform any obligations and liabilities assumed by it under or in respect of the Security Assets to the same extent as if the Security had not been created.
- (b) The exercise by the Security Trustee or any Receiver, or any of its or their agents or nominees, of any of the rights, benefits, interests or claims created pursuant to this Deed shall not release the Subsidiary, IRS or the Trustee from any of its obligations towards the Security Trustee and Santander UK.
- (c) The Security Trustee shall not, nor shall Santander UK, by reason of this Deed or anything arising out of this Deed or anything done or in connection with it, have any obligation or liability whatsoever to any person (including the Subsidiary) to:
 - (i) perform any of the obligations assumed by IRS, the Trustee or the Subsidiary under or in respect of the Secured Liabilities or the Security Assets;
 - (ii) enforce payment or performance of any obligations of any person or party, to any of the Secured Liabilities; or
 - (iii) make any enquiry as to the nature or sufficiency of any payment received by it under or in respect of this deed or any of the Security Assets or to make any claim or take any action to collect any moneys or to exercise any of the rights assigned to the Security Trustee to which the Security Trustee may be at any time entitled pursuant to this Deed, or to make any payment in respect of the Security Assets.
- (d) The provisions of this Clause 3.3 shall apply notwithstanding any other provision of this Deed or any contrary or inconsistent provision of any other agreement or document.

4. REPRESENTATIONS

4.1 Nature of security

The Subsidiary represents and warrants to each of the Security Trustee and Santander UK that:

- (a) it is the beneficial owner of the Security Assets and holds that beneficial interest free from any security interest or any tenancies or licences (save for any interests held by the Customers pursuant to the Declaration of Trust)
- (b) it has received no notice of any adverse claims by any person in respect of the ownership of any Security Asset or any interest in it, nor has any acknowledgement been given to any person in respect of any Security Asset; and
 - (c) this Deed creates those security interests it purports to create and is not liable to be avoided or otherwise set aside on its liquidation or administration or otherwise.

4.2 Times for making representations

(a) The representations and warranties set out in this Deed (including in this Clause) are made on the date of this Deed.

- (b) Unless a representation and warranty is expressed to be given at a specific date, each representation and warranty under this Deed is deemed to be made by the Subsidiary by reference to the facts and circumstances then existing on each date during the Security Period.
- (c) When a representation and warranty is repeated, it is applied to the circumstances existing at the time of repetition.

5. RESTRICTIONS ON DEALINGS

The Subsidiary may not:

- (a) create or permit to subsist any security interest on any Security Asset;
- (b) save as contemplated under the Scheme Terms and Conditions and the Approved Documentation (and subject to the additional requirements of the Programme Deed), sell, transfer, assign, part with its interest in or otherwise dispose or agree to dispose of the whole or any part of each of the Mortgaged Properties;
- (c) save for the Leases, exercise any of the powers of leasing or agreeing to lease vested in or conferred on mortgagors by common law or by statute or create a tenancy of any description of the Mortgaged Properties or confer upon any person any contractual licence, right or interest to occupy or use the whole or any part of the Mortgaged Properties and sections 99 and 100 of the LPA 1925 are excluded for all purposes from this Deed; or
- (d) do or cause or knowingly permit to be done anything which may in any way depreciate, jeopardise or otherwise prejudice the value to the Security Trustee of this Security,

except as permitted by the Security Trustee in writing.

6. COVENANTS

The Subsidiary undertakes that:

- (a) it shall not interfere in any way with (a) IRS's obligations under the Programme Deed in respect of the Mortgaged Properties (or the Trustee's obligations thereunder as successor in title to IRS); or (b) the Trustee's obligations under the 2010 Deed of Charge (including without limitation the Trustee's obligation to apply to the Land Registry for a restriction on the register of title to the Mortgaged Properties in the terms set out in clause 7.2(B) of the 2010 Deed of Charge;
- (b) it will not do or cause or knowingly permit to be done anything which may in any way depreciate, jeopardise or otherwise prejudice the value to the Security Trustee of the security constituted by this Deed;
- (c) it will perform all its obligations under any law or regulation in any way related to or affecting the Security Assets;
- (d) it will not do or permit anything to be done which may make void or voidable any policy of insurance in connection with any Insured Property Asset;
- (e) it will on request deposit with the Security Trustee (or as it shall direct) all documents relating to the Security Assets as the Security Trustee may from time to time reasonably require;

(f) if the Subsidiary fails to comply with any of the covenants set out in this Clause 6, the Subsidiary will allow (and hereby irrevocably authorises) the Security Trustee and/or such persons as it shall nominate to take such action on behalf of the Security Trustee as shall be reasonably necessary to ensure that such covenants are complied with.

7. RELEASE OF SECURITY

- 7.1 The Security shall remain in full force and effect by way of continuing security and shall not be affected in any way by any settlement of account whether or not the Secured Liabilities remain outstanding thereafter.
- 7.2 Notwithstanding the fact that all the Secured Liabilities have not been paid and discharged in full, if a Mortgaged Property or other rights or assets mortgaged or charged under Clauses 2.2 to 2.4 of this Deed are sold in accordance with the Approved Documentation, the Scheme Terms and Conditions and the Programme Deed, the Security Trustee shall on completion of the sale release its security over the Mortgaged Property or other rights or assets mortgaged or charged under Clauses 2.2 to 2.4 of this Deed provided that IRS or the Trustee has duly completed, signed and sent to the Security Trustee at least three Business Days before completion of the intended disposal the Request for Discharge and provided that the Net Sale Proceeds along with any amount due under clause 24.1(B) of the Programme Deed are remitted to the Security Trustee or directly to Santander UK if the Security Trustee so directs. Upon receipt of a Request for Discharge the Security Trustee shall be entitled to assume (unless Santander UK notifies the Security Trustee to take action under this Deed) that the Mortgaged Property or other rights or assets mortgaged or charged under Clauses 2.2 to 2.4 of this Deed have been sold in accordance with the Approved Documentation, the Scheme Terms and Conditions and the Programme Deed.
- 7.3 At the end of the Security Period, the Security Trustee must, at the request and cost of the Subsidiary, take whatever action is necessary to release the Security Assets from this Security.

8. WHEN SECURITY BECOMES ENFORCEABLE

8.1 Enforcement Event

This Security will become immediately enforceable upon and at any time after:

- (a) the occurrence of an Enforcement Event; or
- (b) the making of an application or the presentation of a petition for an administration order in relation to the Subsidiary or the giving or filing by any person of notice in relation to the appointment of an administrator of the Subsidiary.

8.2 Discretion

After this Security has become enforceable, the Security Trustee may in its absolute discretion enforce all or any part of this Security in any manner it sees fit or as Santander UK directs.

8.3 Power of sale

The power of sale and other powers conferred by Section 101 of the LPA 1925, as amended by this Deed, will be immediately exercisable at any time after this Security has become enforceable.

9. ENFORCEMENT OF SECURITY

9.1 General

- (a) For the purposes of all powers implied by statute, the Secured Liabilities are deemed to have become due and payable on the date of this Deed.
- (b) Section 93 of the LPA 1925 (restricting the right of consolidation) and Section 103 of the LPA 1925 (restricting the power of sale) do not apply to this Security.
- (c) The statutory powers of leasing conferred on the Security Trustee are extended so as to authorise the Security Trustee to lease, make agreements for leases, accept surrenders of leases and grant options as the Security Trustee may think fit and without the need to comply with any provision of section 99 or 100 of the LPA 1925.

9.2 No liability as mortgagee in possession

Neither the Security Trustee nor any Receiver will be liable, by reason of entering into possession of a Security Asset, to account as mortgagee in possession or for any loss on realisation or for any default or omission for which a mortgagee in possession might be liable.

9.3 Privileges

Each Receiver and the Security Trustee is entitled to all the rights, powers, privileges and immunities conferred by the LPA 1925 on mortgagees and receivers duly appointed under the LPA 1925, except that Section 103 of the LPA 1925 does not apply.

9.4 Protection of third parties

No person (including a purchaser) dealing with the Security Trustee or a Receiver or its or his agents will be concerned to enquire:

- (a) whether the Secured Liabilities have become payable;
- (b) whether any power which the Security Trustee or a Receiver is purporting to exercise has become exercisable or is being properly exercised;
- (c) whether any money remains due under the Programme Deed, this Deed; or
- (d) how any money paid to the Security Trustee or to that Receiver is to be applied.

9.5 Redemption of prior mortgages

- (a) At any time after this Security has become enforceable, the Security Trustee may:
 - (i) redeem or transfer to Santander UK or itself any prior security interest against any Security Asset; and/or
 - (ii) procure the transfer of that security interest to itself; and/or
 - (iii) settle and pass the accounts of the prior mortgagee, chargee or encumbrancer; any accounts so settled and passed will be, in the absence of manifest error, conclusive and binding on the Subsidiary.

(b) The Subsidiary must pay to the Security Trustee, immediately on demand, the costs and expenses incurred by the Security Trustee in connection with any such redemption and/or transfer, including the payment of any principal or interest.

9.6 Contingencies

If this Security is enforced at a time when no amount is due under the Programme Deed or this Deed but at a time when amounts may or will become due, the Security Trustee (or the Receiver) may pay the proceeds of any recoveries effected by it into a suspense account.

10. RECEIVER

10.1 Appointment of Receiver

- (a) Except as provided below, the Security Trustee may without notice to the Subsidiary appoint any one or more persons to be a Receiver of all or any part of the Security Assets if:
 - (i) this Security has become enforceable; or
 - (ii) the Subsidiary so requests the Security Trustee in writing at any time.
- (b) Any appointment under paragraph (a) above may be under seal or by instrument in writing signed by any officer or any other person so authorised by it.
- (c) If the Security Trustee appoints more than one person as Receiver, the Security Trustee may give the relevant persons power to exercise all or any of the powers conferred on Receivers individually as well as jointly and to the exclusion of the other or others of them.
- (d) Except as provided below, any restriction imposed by law on the right of a mortgagee to appoint a Receiver (including under section 109(1) of the LPA 1925) does not apply to this Deed.
- (e) The Security Trustee is not entitled to appoint a Receiver solely as a result of the obtaining of a moratorium (or anything done with a view to obtaining a moratorium) under section 1A of the Insolvency Act.

10.2 Removal

The Security Trustee may by deed or by instrument in writing signed by any officer or other person authorised for such purpose by it (so far as it is lawfully able) remove any Receiver appointed by it and may, whenever it thinks fit, appoint a new Receiver in the place of any Receiver whose appointment may for any reason have terminated.

10.3 Remuneration

The Security Trustee may fix the remuneration of any Receiver appointed by it and the maximum rate specified in Section 109(6) of the LPA 1925 will not apply.

10.4 Agent of the Subsidiary

(a) A Receiver will be deemed to be the agent of the Subsidiary for all purposes and accordingly will be deemed to be in the same position as a Receiver duly appointed by a mortgagee under the LPA 1925. The Subsidiary alone is responsible for the contracts, engagements, acts, omissions, defaults and losses of a Receiver and for liabilities incurred by a Receiver and for payment of the Receiver's remuneration.

(b) Neither the Security Trustee nor Santander UK will incur any liability (either to the Subsidiary or to any other person) by reason of the appointment of a Receiver or for any other reason.

10.5 Relationship with Security Trustee

To the fullest extent allowed by law, any right, power or discretion conferred by this Deed (either expressly or impliedly) or by law on a Receiver may, after this Security becomes enforceable, be exercised by the Security Trustee in relation to any Security Asset without first appointing a Receiver and notwithstanding the appointment of a Receiver.

11. POWERS OF RECEIVER

11.1 General

- (a) A Receiver has all of the rights, powers and discretions set out below in this Clause in addition to those conferred on it by any law. These include:
 - (i) in the case of an administrative receiver, all the rights, powers and discretions conferred on an administrative receiver under the Insolvency Act; and
 - (ii) otherwise, all the rights, powers and discretions conferred on a receiver (or a receiver and manager) under the LPA 1925 and the Insolvency Act.
- (b) If there is more than one Receiver holding office at the same time, each Receiver may (unless the document appointing him states otherwise) exercise all of the powers conferred on a Receiver under this Deed individually and to the exclusion of any other Receiver.

11.2 Possession

A Receiver may take immediate possession of, get in and collect any Security Asset.

11.3 Records

11.4 A Receiver may have access to and upon request to the Subsidiary must be provided with copies of all Records.

11.5 Employees

- (a) A Receiver may appoint and discharge managers, officers, agents, accountants, servants, workmen and others for the purposes of this Deed upon such terms as to remuneration or otherwise as he thinks fit.
- (b) A Receiver may discharge any person appointed by the Subsidiary.

11.6 Borrow money

A Receiver may raise and borrow money either unsecured or on the security of any Security Asset either in priority to this Security or otherwise and generally on any terms and for whatever purpose which he thinks fit.

11.7 Sale of assets

(a) A Receiver may sell, exchange, convert into money and realise any Security Asset by public auction or private contract and generally in any manner and on any terms which he thinks fit.

- (b) The consideration for any such transaction may consist of cash, debentures or other obligations, shares, stock or other valuable consideration and any such consideration may be payable in a lump sum or by instalments spread over any period which he thinks fit.
- (c) Fixtures, other than landlord's fixtures, may be severed and sold separately from the property containing them without the consent of the Subsidiary.

11.8 Leases

A Receiver may let any Security Asset for any term and at any rent (with or without a premium) which he thinks fit and may accept a surrender of any lease or tenancy of any Security Asset on any terms which he thinks fit (including the payment of money to a lessee or tenant on a surrender).

11.9 Compromise

A Receiver may settle, adjust, refer to arbitration, compromise and arrange any claim, account, dispute, question or demand with or by any person who is or claims to be a creditor of the Subsidiary or relating in any way to any Security Asset.

11.10 Legal actions

A Receiver may bring, prosecute, enforce, defend and abandon any action, suit or proceedings in relation to any Security Asset which he thinks fit.

11.11 Receipts

A Receiver may give a valid receipt for any moneys and execute any assurance or thing which may be proper or desirable for realising any Security Asset.

11.12 Subsidiaries

A Receiver may form a subsidiary of the Subsidiary and transfer to that subsidiary any Security Asset.

11.13 Delegation

A Receiver may delegate his powers in accordance with this Deed.

11.14 Lending

A Receiver may lend money or advance credit to any customer of the Subsidiary.

11.15 Protection of assets

A Receiver may:

- (a) effect any repair or insurance and do any other act which the Subsidiary might do in the ordinary conduct of its business to protect or improve any Security Asset;
- (b) commence and/or complete any building operation; and
- (c) apply for and maintain any planning permission, building regulation approval or any other Authorisation.

in each case as he thinks fit.

11.16 Other powers

A Receiver may:

- (a) do all other acts and things which he may consider desirable or necessary for realising any Security Asset or incidental or conducive to any of the rights, powers or discretions conferred on a Receiver under or by virtue of this Deed or law;
- (b) exercise in relation to any Security Asset all the powers, authorities and things which he would be capable of exercising if he were the absolute beneficial owner of that Security Asset; and
- (c) use the name of the Subsidiary for any of the above purposes.

11.17 Customers' Rights

Notwithstanding the express powers set out in this Clause, the Receiver may not exercise such rights where the exercise of such rights would interfere with the Customers' rights to occupy the Mortgaged Properties pursuant to the Leases.

12. APPLICATION OF PROCEEDS

12.1 Payment

- (a) Subject to Clause 9.6, any moneys received by the Security Trustee or any Receiver after this Security has become enforceable must be applied in the following order of priority:
 - (i) in or towards payment of or provision for all costs and expenses incurred by the Security Trustee or any Receiver under or in connection with this Deed and of all remuneration due to any Receiver under or in connection with this Deed;
 - (ii) in or towards payment of or provision for the Secured Liabilities; and
 - (iii) in payment of the surplus (if any) to the Subsidiary or other person entitled to it.
- (b) This Clause is subject to the payment of any claims having priority over this Security. This Clause does not prejudice the right of any the Security Trustee or Santander UK to recover any shortfall from the Subsidiary.

13. NEW ACCOUNTS

13.1 If:

- (a) any subsequent charge or other interest affects any Security Asset or part of it; or
- (b) insolvency, administration, reorganisation, liquidation or dissolution or any analogous proceeding is commenced with respect to the Subsidiary,

the Security Trustee and/or Santander UK may open a new account with the Subsidiary.

13.2 If the Security Trustee and/or Santander UK do not open a new account, it will nevertheless be treated as if it had done so at the time when it received or was deemed to have received notice of that charge or other interest.

13.3 As from that time, all payments made to the Security Trustee and/or Santander UK will be credited or be treated as having been credited to the new account and will not operate to reduce any Secured Liability.

14. SET-OFF AND APPLICATION OF ACCOUNT BALANCES

The Security Trustee may, at any time or times without restriction and without notice to the Subsidiary, and without prejudice to any of its/Santander UK's other rights, set off or otherwise apply the whole or any part or parts of any money standing to the credit of any account, against any or all of the Secured Liabilities which are due and unpaid. For this purpose, it may convert one currency into another at the rate of exchange determined by it in its absolute discretion to be prevailing at the date of set-off.

15. EXPENSES AND INDEMNITY

15.1 The Subsidiary must:

- (a) immediately on demand pay all costs and expenses (including legal fees) incurred in connection with this Deed by the Security Trustee, Santander UK, any Receiver, attorney, manager, agent or other person appointed by the Security Trustee under this Deed including any arising from any actual or alleged breach by any person of any law or regulation, whether relating to the environment or otherwise; and
- (b) keep each of them indemnified against any failure or delay in paying those costs or expenses.
- 15.2 All sums payable by the Subsidiary to the Security Trustee under this indemnity will be payable on demand and if not so paid will bear interest at the Default Rate.

16. WITHHOLDINGS

- 16.1 Save as may be required by law, all payments to be made by the Subsidiary under this Deed shall be made without set-off or counterclaim and free from any present or future taxes, levies, imposts, duties, charges, fees or withholdings and all or any other deductions of whatsoever nature.
- 16.2 If the Subsidiary is compelled by law to make any withholding or other deduction from any such payment, the Subsidiary will pay to the Security Trustee such additional amounts as may be necessary to ensure that the Security Trustee receives and retains a net amount equal to the full amount which it would have received had payment not been made subject to any such withholding or other deduction.

17. DELEGATION

17.1 Power of Attorney

The Security Trustee or any Receiver may delegate by power of attorney or in any other manner to any person any right, power or discretion exercisable by it under this Deed.

17.2 Terms

Any such delegation may be made upon any terms (including power to sub-delegate) which the Security Trustee or any Receiver may think fit.

17.3 Liability

Neither the Security Trustee nor any Receiver will be in any way liable or responsible to the Subsidiary for any loss or liability arising from any act, default, omission or misconduct on the part of any delegate or sub-delegate.

18. FURTHER ASSURANCES

The Subsidiary must, at its own expense, take whatever action the Security Trustee or a Receiver may require for:

- (a) creating, perfecting or protecting any security intended to be created by this Deed or the priority of such security interest; or
- (b) facilitating the realisation of any Security Asset, or the exercise of any right, power or discretion exercisable, by the Security Trustee or any Receiver or any of its delegates or subdelegates in respect of any Security Asset.

This includes:

- (i) the execution of any document, transfer, conveyance, assignment or assurance of any property, whether to the Security Trustee or to its nominee; or
- (ii) the giving of any notice, order or direction and the making of any registration,

which, in any such case, the Security Trustee or any Receiver may think expedient.

19. POWER OF ATTORNEY

The Subsidiary, by way of security, irrevocably and severally appoints the Security Trustee, each Receiver and any of its delegates or sub-delegates to be its attorney to take any action which the Subsidiary is obliged to take under this Deed. The Subsidiary ratifies and confirms whatever any attorney does or purports to do under its appointment under this Clause.

20. NOTICES

- 20.1 Any notice or other communication to be given under or in connection with this Deed must be in writing and may be addressed as provided in Clause 20.3.
- 20.2 Any such notice or other communication will have been duly given if given as follows:
 - (a) if sent by personal delivery, upon delivery at the address of the relevant party;
 - (b) if sent by first class post, two working days after the date of posting; and
 - (c) if sent by facsimile, when despatched,

and where any such notice or other communication would otherwise be deemed to be given after 5.30pm London time, such notice or other communication shall be deemed to be given at 9.00am on the next following working day.

20.3 The relevant addressee, address and facsimile number of each Party for the purposes of this Deed, subject to Clause 20.4, are:

Name of Party Address Fax Number

(a) Cater Allen Limited 2 Triton Square, Regent's 0207 756 4111
Place, London, NW1 3AN

FAO: General Counsel - Retail, Corporate and Wholesale Banking Legal - Santander UK

(b) The Law Debenture Trust Fifth Floor, 100 Wood Street, 020 7696 5261 Corporation plc London, EC2V 7EX

FAO: The Manager, Commercial Trusts

- 20.4 A party may give notice of a change to its name, relevant addressee, address or facsimile number for the purposes of this Clause (a Change of Details Notice). A Change of Details Notice will be effective on either:
 - (a) the date specified in the Change of Details Notice as the date on which the change will take place; or
 - (b) if no date is specified in the Change of Details Notice, or the date specified is less than five clear Business Days after the date on which the Change of Details Notice is given, the date falling five clear Business Days after the Change of Details Notice has been given.

21. REMEDIES AND WAIVERS

- 21.1 No failure to exercise, nor any delay in exercising, on the part of the Security Trustee or Santander UK, any right, power or remedy under this Deed shall operate as a waiver of any such right or remedy or constitute an election to affirm this Deed.
- No election to affirm this Deed on the part of the Security Trustee or Santander UK shall be effective unless it is in writing.
- No single or partial exercise of any right, power or remedy shall prevent any further or other exercise or the exercise of any other right, power or remedy.
- 21.4 The rights, powers and remedies provided in this Deed are cumulative and not exclusive of any rights, powers and remedies provided by law.

22. INVALIDITY

If at any time any provision of this Deed or any other document relating to the Secured Liabilities is or becomes illegal, invalid or unenforceable in any respect under the law of any jurisdiction, that shall not affect or impair:

- (a) the legality, validity or enforceability in that jurisdiction of any other provision of this Deed; or
- (b) the legality, validity or enforceability under the law of any other jurisdiction of that or any other provision of this Deed.

23. EXECUTION AS A DEED

Each of the Parties to this Deed intends it to be a deed and confirms that it is executed and delivered as a deed, in each case notwithstanding the fact that any one or more of the Parties may only execute this Deed under hand.

24. THIRD PARTY RIGHTS

- 24.1 Unless expressly provided to the contrary in this Deed, a person who is not a Party has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce or to enjoy the benefit of any term of this Deed.
- 24.2 Notwithstanding any term of this Deed, the consent of any person who is not a Party is not required to rescind or vary this Deed at any time.

25. COUNTERPARTS

This Deed may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of this Deed.

26. GOVERNING LAW

This Deed and any non-contractual obligations arising out of or in connection with it are governed by English law.

27. JURISDICTION OF THE ENGLISH COURTS

- (a) The courts of England have exclusive jurisdiction to settle any dispute arising out of or in connection with this Deed (including a dispute relating to the existence, validity or termination of this Deed or any non-contractual obligation arising out of or in connection with it) (a Dispute).
- (b) The parties agree that the courts of England are the most appropriate and convenient courts to settle Disputes and accordingly no Party will argue to the contrary.
- (c) This Clause 27 is for the benefit of the Security Trustee and Santander UK only. As a result, neither the Security Trustee nor Santander UK shall be prevented from taking proceedings relating to a Dispute in any other courts with jurisdiction. To the extent allowed by law, the Security Trustee and Santander UK may take concurrent proceedings in any number of jurisdictions.

THIS DEED has been entered into as a deed on the date stated at the beginning of this Deed.

SCHEDULE 1

MORTGAGED PROPERTIES

	IV SCHEDULE		
No.	Plan No.	Address	Title No.
1-004	AB1037	7 Creampoke Crescent Hemswell Cliff Gainsborough Lincolnshire DN21 SUA	LL194474
I-008	AB1291	61 Courtlands Road Oxford OX4 4HZ	ON18826
1-009	AB1031	Avalon Boxley Road Chatham Kent ME5 9JE	K120739
1-012	AB1044	Herons Cuffs Mead Forton Chard Somerset TA20 2NQ	5799561
1-013	AB1035	97 Green Close Sturminster Newton Dorset DT10 1BL	DT151637
1-015	AB1050	28 Gwendale Maidenhead Berkshire SL6 6SH	BK170584
1-016	AB1136	51 Sunningdale Crescent Kinson Bournemouth Dorset BH10 5LL	DT198211
1-017	AB1106	52 Clayton Crescent Runcorn Cheshire WA7 4TR	CH180320
1-018	AB1771	61 Simons Croft Bootle Merseyside L30 2RT	MS110289
1-019	AB1043	9 Greens Road Dunsville Doncaster South Yorkshire DN7 4DE	SYK492577 & SYK493108
L-020	AB1079	22 Cwmgelli Close Treboeth Swansea SA5 9BY	CYM211024
1-021	AB1026	6 Flaxley Close Birchwood Warrington Cheshire WA3 6TN	CH221763
L-024	AB1182	31 Kingcup Road Stafford Staffordshire ST17 9JQ	SF498646
1-027	AB1071	22 St Michaels Road Tilehurst Reading Berkshire RG30 4RP	BK160593
L-028	AB1175	31 Druitt Road Christchurch Dorset BH23 2DW	DT71060
1-032	A81313	9 Stroma Way Countesthorpe Leicester LE8 5WT	LT375949
The state of the s		19 St Edmunds Drive Hollycroft Road Emneth Wisbech	
L-034	AB1013	Cambridgeshire PE14 8AX	NK246026
L-035	AB1033	17 Avon Close Ettington Stratford upon Avon Warwickshire CV37 7ST	WK418905
L-036	AB1391	84 Henson Park Chard Somerset TA20 1NH	ST98326
038	AB1434	48 Clyde Street Pontymister Risca Newport NP11 68G	CYM267002
L-039	AB1105	3 Ordnance Court Chilwell Nottingham NG8 5GG	NT200778
L-040	AB1183	1 Redbrook Close Lower Bullingham Hereford HR2 6RB	HW30159
-043	AB2328	35 Station Road Walpole Cross Keys Kings Lynn Norfolk PE34 4HB	NK367342
L-044	AB1047	145 Shaftesbury Avenue Folkestone Kent CT19 4LY	K529977
049	A81015	24 Sowerby Road Poole Dorset BH15 3RH	DT1239
-051	A81101	14 Vernon Close Merthyr Tydfil CF47 0HY	CYM204119
-052	AB1098	5 Penn Grove Hightown Liversedge West Yorkshire WF15 8DD	WYK259340
.«053	AB1240	73 Parkgate Knutsford Cheshire WA16 8HF	CH275660
-054	AB1322	17 Oak Tree Way Harleston Norfolk IP20 9EL	NK78666
-055	AB1471	24 Victoria Road Walsall West Midlands WS3 4BH	WM864155
-056	AB1815	14 Glebe Villas Hove East Sussex BN3 5SN	SX96543
-060	AB1539	29 Heath Road Southampton Hampshire SO31 6PH	HP222570
-061	AB1266	35 Pine Close Clodgey Lane Helston Cornwall TR13 8QG	CL125640
-063	AB1280	88 Cheltenham Road East Gloucester GL3 1AD	GR158794
-064	AB1285	26 Moorland Crescent Whiston Rotherham S60 4AW	SYK139366
-065	AB1813	8 Wentworth Close Farnham Surrey GU9 9HH	SY339785
-066	AB1369	22 Priory Close Woodham Nr Woking Surrey GU21 5TN	SY424296
-067	AB1372	70 Hidcote Road Oadby Leicester LE2 SPF	LT96180 & LT378521
-068	AB1162	53 Knolton Way Wrexham Park Slough Berkshire SL2 5TE	BK395682
-070	AB1209	218 Hungerford Road Crewe Cheshire CW1 6EX	CH533655
-071	A81170	12 Feldon Lane Halesowen West Midlands B62 9DS	WM856659
-073	AB1218	Meadow View Greysouthen Cockermouth Cumbria CA13 0UN	CU136232
-076	AB2239	4 Maes Llwyn Amlwch Gwynedd LL68 98E	WA181253

1-077	AB1273	19 Santolina Drive Derby DE21 2DQ	DY181521
1-079	AB1173	5 Mayview Close Broadoak Heathfield East Sussex TN21 8SL	ESX283931
1-080	AB1181	24 Keats Drive Hucknall Nottingham NG15 6TE	NT165458
L-081	AB1217	6 Bridgeside Stretton Burton on Trent DE13 0EH	SF394768
1-083	AB1446	47 Queensway Euxton Chorley Lancashire PR7 6PN	LAN16095
1-085	AB1154	45 Ryswick Road Bedford MK42 8SW	BD118593
1-086	AB1121	21 Oakdale Close Downend Bristol BS16 6EE	GR280775
1-093	AB1214	44 East Oval Kings Heath Northampton NN5 7NP	NN77100
1-094	AB1102	64 Chestnut Grove Bognor Regis West Sussex PO22 9JE	WSX56217
1-096	AB1120	11 Cranmore Avenue Keynsham Bristol BS31 2DL	ST234581
1-097	AB1260	15 Maas Road Birmingham B31 2PS	WK139107
1-098	AB1166	19 Ambleside Road Ellesmere Port Cheshire CH65 9DG	CH530581
1-099	AB1146	47 Farland Road Hemel Hempstead HP2 4RS	HD71997
1-100	AB1103	70 Wallisdean Avenue Fareham Hampshire PO14 1HS	HP654389
2-004	AB1099	Brohedyn Drefach Felindre Llandysul SA44 5YW	WA705930
2-005	AB1812	Aldon 13 The Ridings Saughall Chester CH1 6AS	CH548976
2-007	AB1041	26 Honeylands Drive Whipton Exeter EX4 8QP	DN268533
2-009	AB1066	60 May Road Gillingham Kent ME7 5UY	K879966
2-012	AB1157	1 Filance Lane Penkridge Stafford ST19 5HJ	SF474144
2-013	AB1097	14 Lawns Road Annesley Woodhouse Kirby in Ashfield NG17 9JL	NT10057
2-014	AB1127	Lesney Fen Road Parson Drove Wisbech PE13 4JP	CB255931
2-015	AB1177	25 Arthur Cook Avenue Whickham Newcastle upon Tyne NE16 4RW	TY120265
2-016	AB1090	12 Station Street Chatteris Cambridgeshire PE16 6NB	CB290935
2-017	AB1118	92 Westfield Road Belgrave Drive Anlaby High Road Hull HU4 6ED	HS231519
2-019	A81450	17 Watersmead Parc Budock Water Falmouth Cornwall TR11 SEL	CL219815
2-020	AB1057	24 Anding Close Olney Buckinghamshire MK46 5QL	BM188125
2-021	AB1108	24 Shepherd Walk Kegworth Derby DE74 2HS	LT372048
2-022	AB2147	53 Carmel Road Winchwen Swansea SA1 7JZ	WA406068
?-024	AB1910	1 The Spinney Malpas Newport NP20 6WT	CYM34186
2-025	AB1473	24 Charnwood Drive London E18 1PE	EGL494377
?-027	AB1472	22 Appleby Park North Shields Tyne and Wear NE29 0PL	TY297203
2-028	AB1431	34 Cambridge Street Rotherham South Yorkshire S65 2TD	SYK412522
2-029	AB1466	7 Bromleigh Villas Coventry Road Baginton Coventry CV8 3AS	WK272323
2-032	AB1490	107 The Upway Basildon Essex SS14 2JD	EX755612
2-034	AB1358	6 Hesters Way Lane Cheltenham Gloucestershire GL51 0LE	GR15501
?-037	AB1356	25 Ambrose Avenue Hatfield Doncaster South Yorkshire DN7 6QQ	SYK35923 & SYK504127
2-039	AB1584	42 Peacocks Close Cavendish Sudbury Suffolk CO10 8DA	SK10480
?-040	AB1483	58 Lloyds Avenue Kessingland Lowestoft Suffolk NR33 7TR	SK9643
-042	AB1623	6a Albermarie Road Gorieston Great Yarmouth NR31 7AR	NK337858
-044	AB1357	24 Merling Croft Berkhamsted Hertfordshire HP4 3XB	HD163446
-045	AB1395	12 Underhedge Gardens Portland Dorset DT5 2DX	DT285709
-047	AB1553	50 Sandyacres Rothwell Leeds West Yorkshire LS26 0LY	WYK828658
2-049	AB1418	35 Rectory Lane Preston Hull HU12 8SE	YEA40522
2-052	AB1491	7 Main Road Wetley Rocks Stoke on Trent Staffordshire ST9 0BH	SF506432
2-053	AB1338	Cadmus Doubletrees St Blazey Par Cornwall PL24 2LD	CL43097
2-054	AB1394	69 Coles Green Road Cricklewood London NW2 7JH	MX169023

2-056	AB1363	10 Stouton Croft Droitwich Wychavon Worcestershire WR9 9LF	HW4116
2-058	AB1296	2 Pendennis Avenue Reading Berkshire RG4 6SS	BK372083
2-059	AB1848	38 Wilcox Avenue Bury St Edmunds Suffolk IP33 3HQ	SK123460
2-060	AB1353	31 Eley Crescent Rottingdean Brighton East Sussex BN2 7FE	SX153241
2-064	AB0088	20 Hazel Grove Trethomas Mid Glamorgan CF83 8GU	WA266730
2-070	AB1382	44 Cottesmore Road Woodley Reading Berkshire RG5 3NX	BK51411
2-071	AB1364	13 The Avenue Welford Road Northampton NN2 8PR	NN256360
2-073	AB1504	13 The Mead Great Cornard Sudbury Suffolk CO10 0JP	SK3437
2-074	AB1337	21 Newton Road Barton on Sea New Milton Hampshire BH25 7AS	HP624755
2-075	AB1271	77 Hollies Drive Bayston Hill Nr. Shrewsbury Shropshire SY3 0NP	SL169869
2-076	AB1205	106 Galloway Road Stoke on Trent Staffordshire ST2 0QH	SF183679
2-080	AB1331	55 Fox Howe Coulby Newham Middlesbrough TS8 0RU	CE42023
2-082	AB1191	46 Pendle Drive Basildon Essex SS14 3LU	EX746393
2-084	AB1244	Athenia Fir Tree Lane Chelmsford Essex CM3 4SS	EX746533
2-087	AB1922	Kel Mar Drove Road Holbeach Drove Spalding Lincolnshire PE12 0PS	LL228575
2-089	AB1751	18 Maes Bodionfa Mold Clwyd CH7 1DR	CYM290036
2-090	AB2381	140 Casterton Avenue Burnley Lancashire BB10 2PE	LAN83079
2-092	AB2297	7 Orchard Leaze Christian Malford Chippenham Wiltshire SN15 4BJ	WT45561
2-094	AB1718	11 Orion Walk Leeds West Yorkshire LS10 3HX	WYK817293
2-095	AB1628	6 Canada Road Cromer Norfolk NR27 9AH	NK265463
2-100	AB1613	38 Carters Avenue Poole Dorset BH15 4JU	DT7384
3-001	AB1662	Shalom Peverel Avenue Hatfield Peverel Chelmsford Essex CM3 2NA	EX765978
3-002	AB1657	42 Murdock Avenue Ashton on Ribble Preston Lancashire PR2 2BL	LAN26581
3-004	AB1549	137 Edgcumbe Green St Austell Cornwall PL25 5EE	CL36118
3-005	AB1608	25 Southwell Road Benfleet Essex SS7 1JB	EX194404
3-006	AB1617	8 Atkinson Drive Newport Isle of Wight PO30 2LH	HP77611
3-007	AB1770	46 Scott Avenue Penn Wolverhampton WV4 4HJ	SF22722
3-013	A81752	29 Victoria Street Denton M34 3GU	GM409326
3-014	A81596	14 Dawson Drive Burgh Le Marsh PE24 5NA	LL8775
3-016	AB1591	28 Maes Clwyd Llandyrnog LL16 4HA	CYM5699
3-018	AB1644	35 The Drakes Shoeburyness SS3 9NY	EX326379
3-022	AB1494	7 Moore Crescent Birtley Chester le Street DH3 1NW	TY225328
3-026	AB1616	201 Haigh Moor Road, Wakefield West Yorkshire WF3 1EN	WYK643070
3-028	AB1478	11 Alexandra Road Englefield Green Egham Surrey TW20 0RP	SY170524
3-031	AB1484	16 Vidgeon Avenue Rochester Kent ME3 9DD	KT236610
3-033	A81439	54 Kirby Drive Luton Bedfordshire LU3 4AW	BD121866
3-035	AB1496	14 Beacon Court Grimsby South Humberside DN32 8PA	HS272410 and HS326756
3-036	AB1631	46 Cobham Road Blandford Forum Dorset DT11 7YB	DT320022
3-037	AB1507	Tol-Pedn 27 Trescoe Road Long Rock Penzance Cornwall TR20 8JY	CL219766
3-040	AB1459	30 Vine Close Ramsgate Kent CT11 7BJ	K129306
3-043	A81500	10 Cornwallis Avenue Herne Bay Kent CT6 6UQ	K611136
3-044	AB1626	20 Ruskin Way Waterlooville Hampshire PO8 8JX	HP50187
3-045	AB1564	10 The Park Penketh Warrington Cheshire WA5 2SG	CH98423
3-046	AB1559	21 Meadow Lake Crescent Lincoln LN6 0HZ	LL267658
3-047	AB1404	29 Edlington Lane Warmsworth Doncaster DN4 9LW	SYK189194

3-048	AB1540	10 Wash Lane Leigh Lancashire WN7 2TE	MAN32613
3-049	AB1946	80 Penywern Road Ystalyfera Swansea West Glamorgan SA9 2AT	WA206489
3-050	AB1914	8 Stanwick Road Higham Ferrers Rushden NN10 8LE	NN269732
3-051	AB2044	11 Overstand Close Beckenham Kent BR3 3JY	SGL344188
3-052	AB1834	719 Foxhall Road Ipswich Suffolk IP4 5TH	SK183927
1-054	AB0032	37 Naseby Road Ilford Essex IG5 ONN	EGL187277
3-056	A81852	Water Down 49a Lower Quay Road Haverfordwest SA62 4LR	WA766716
3-058	AB2207	19 Davies Avenue Lichard Bridgend CF31 1PS	CYM360887
3-060	AB1906	25 Sapperton Peterborough Cambridgeshire PE4 58S	CB63826
3-061	AB2153	37 Headlands Close Liversedge West Yorkshire WF15 7QJ	WYK534686
3-062	AB2062	3 Northfield Close Aldershot Hampshire GU12 4QL	HP546500
3-063	AB1945	24 Cardinalls Road Stowmarket Suffolk IP14 5AA	SK285892
3-064	AB1874	42 Beech Road Dartford Kent DA1 2RQ	K505131
3-067	AB1890	2 Waingap Farm Waingap Crescent Whitworth Rochdale OL12 8PS	LA447376
3-068	AB1831	25 Fairlie Park Ringwood Hampshire BH24 1TU	HP209199
3-070	AB1881	5 Freemans Road Near Minster Ramsgate Kent CT12 4DJ	K132141
3-071	AB1797	5 Spithead Avenue Alverstoke Gosport Hampshire PO12 2UW	HP106591
3-072	A81811	14 Thornhill Road Warminster Wiltshire BA12 8EE	WT11460
3-073	AB1875	17 Lauder Close Southbourne Emsworth Hampshire PO10 8PX	WSX303242
3-074	AB2083	18 Fairway Gardens Leigh on Sea Essex SS9 4QB	EX785934
3-075	A82056	118 Neale Avenue Kettering Northamptonshire NN16 9HD	NN69924
3-076	AB1829	80 Blackboy Lane Fishbourne Chichester West Sussex PO18 8BH	WSX300933
3-077	AB1897	2 Cherry Tree Close Countesthorpe Leicester LE8 5PQ	LT39275
3-078	AB1808	30 Calthorpe Road Perry Barr Birmingham B20 3LY	WM604607
3-079	AB1953	3 Almond Close Great Yarmouth Norfolk NR29 45J	NK800
3-080	AB1842	18 Hope Road Ryde Isle of Wight PO33 1AG	IW32962
3-086	AB1806	34 Kingswell Road Nottingham Nottinghamshire NG5 6NP	NT422759
3-087	AB1944	7 The Crescent Radcliffe Greater Manchester M26 3LQ	LA195234
3-089	AB2333	30 Buttercup Close Seaton Devon EX12 2XB	DN316716
3-092	A81739	42 Farhalls Crescent Horsham West Sussex RH12 4DA	SX34649
3-093	AB1769	3 Brantwood Avenue Burntwood Staffordshire WS7 4TY	SF513366 &
3-094	A81758	5 Taylor Close Doncaster South Yorkshire DN9 1TD	SF371281 HS200931
3-095	A81719	35 Richmond Drive Skegness Lincolnshire PE25 3PQ	LL1464678
3-096	AB1763	7 Whiting Grove Bolton Lancashire BL3 4PU	LA232241
3-097	AB1794	23 Queens Road Whitchurch Hampshire RG28 7JQ	HP87865
1-097 1-099	AB1694	21 Walker Court Montrose Close Cambridge CB4 2RU	CB58203
1-001	AB1709	187 Rodbourne Road Swindon Wiltshire SN2 2AF	WT247879
1-003	AB1735	73 Wedderburn Avenue Harrogate HG2 7QR	NYK320809
1-004	A81717	25 Laburnum Court, 9 Harefield Road, Uxbridge, Middlesex, UB8 1PH	AGL187055
-006	AB1665	19 Simmonds Road Gloucester Gloucestershire GL3 3HY	GR33431
1-008	AB0041	12 The Heath Hevingham Norwich Norfolk NR10 5QW	NK146906
-010	AB1983	Glyn Adar Llandygwrydd Cardigan Dyfed SA43 2QU	CYM163869
-011	AB1704	41 Sundridge Road Woking Surrey GU22 9AU	SY517020
1-012	AB2045	5 Mayfield Road Upholland Skelmersdale Lancashire WN8 0HY	LA509904
-013	AB2055	7 Richmond Hall Drive Sheffield South Yorkshire S13 8FP	SYK261973
-014	AB2074	13 Debbs Close Stony Stratford Milton Keynes MK11 1DJ	BM320212
1-015	AB2038	21 Hazelbury Drive Warmley Bristol Avon BS30 8UG	AV11975

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4-016	AB1995	31 Hamilton Street Harwich Essex CO12 4PQ	EX786478
4-019	AB2046	64 Eswyn Road Tooting Broadway London SW17 8TP	LN210160
4-020	AB2059	100 Crescent Road Hugglescote Leicestershire LE67 2BD	LT395308
4-021	AB2021	2 Ebony Cottages Stone-Cum-Ebony Tenterden Kent TN30 7JE	K597081
4-024	AB2068	1 Repton Avenue Hayes Middlesex UB3 4AF	MX41875
4-025	AB2105	208 Hill Rise Llanederyn Cardiff CF23 6UQ	CYM170229
4-026	AB2225	24 Lune Way Widnes Cheshire WA8 8YQ	CH196268
4-027	AB2005	85 Byron Road St Marks Cheltenham Gloucestershire GL51 7EY	GR299707
4-031	AB0058	13 Woodfield Avenue Wembley Middlesex HA0 3NP	NGL877093
4-033	AB0110	34 Lion Road Faversham Kent ME13 7PR	K732700
4-034	AB2000	10 Birch Walk Shiphay Torquay Devon TQ2 7HF	DN169942
4-035	AB1971	26 Whitewaits Harlow Essex CM20 3LJ	EX159018
4-036	AB2006	3 Sandbach Road Reddish Stockport Cheshire SK5 6LZ	CH36398
4-037	AB1966	12 Durham Avenue Chesterfield Derbyshire S42 5DL	DY174103
4-039	AB2061	368 Leatherhead Road Chessington Surrey KT9 2NN	SGL130388
4-040	AB2001	16 Imber Road Winnall Estate Winchester SO23 0NQ	HP291229
4-041	AB2258	7 Greenfields Holbeach Lincolnshire PE12 7BJ	LL287327
1-043	AB2065	2 Chipstead Road Banstead Surrey SM7 2HH	SY471706
4-044	AB2075	6 St Annes Avenue Bare Morecambe Lancashire LA4 6RE	LAN45816
1-045	A81997	Halycon 1 Parc y Delyn Parcllyn Cardigan SA43 2DX	WA782855
1-047	A82028	87 Lion Lane Haslemere Surrey GU27 1JL	SY271307
1-048	AB1923	15 Baker Street Burton on Trent Staffordshire DE15 9LU	SF178846
1-049	AB1926	27 Briery Acres Workington Cumbria CA14 1XQ	CU33950
1-052	AB2244	Langland house Langland Lane Catcott Brigwater Somerset TA7 9HR	ST254667
1-053	AB2022	1 Wheatley Terrace Lower Street Salhouse Norwich NR13 6RD	NK187989
1-057	AB2027	20 Crookhill Road Conisbrough Doncaster South Yorkshire DN12 2AD	SYK184897
1-059	A81941	5 Sunfield Drive Pudsey West Yorkshire LS28 6DS	WYK857673
1-060	A82010	7 Becket Gardens Welwyn Hertfordshire AL6 9JE	HD122449
1-061	AB1947	4 The Oval Thomastown Merthyr Tydfil Mid Glamorgan CF47 0NU	СҮМ330038
1-062	A81972	138A Norwich Road Fakenham Norfolk NR21 8LF	NK163802
-064	AB0045	23 Vincent Letchworth Hertfordshire SG6 2NN	HD466933
-066	AB1975	197 Marldon Road Paignton Devon TQ3 3LY	DN194353
-067	A82024	68 Limerick Road Bispham Blackpool FY2 0LH	LA440644
-068	AB1968	39 Greenhill Road Herne Bay Kent CT6 7QG	K107390
-070	AB2097	31 Pones Green Lichfield Staffordshire WS13 7NW	SF200187
-071	AB1948	39 White Friars Rushden Northamptonshire NN10 9PD	NN5733
-072	AB1957	7 Woburn Avenue Kirby Cross Frinton-on-Sea Essex CO13 0PX	EX67441
-073	AB2311	182 Coggleshall Road Braintree Essex CM7 9ER	EX801839
-074	AB0097	26 Ely Road Worthing West Sussex BN13 1BD	SX30112
-075	A80067	32 Cawood Close March Cambridgeshire PE15 8UP	CB233733
-076	AB0083	5 Alice Fisher Crescent King's Lynn Norfolk PE30 2PD	NK257241
-077	A82178	23 Caxton Way Chester-le-Street Durham DH3 4BW	DU241669
-078	AB0072	44 Ransome Avenue Scole Diss Norfolk IP21 4EA	NK45091.
-079	AB0100	43 Winifred Road Great Yarmouth Norfolk NR31 08L	NK79102
-080	AB2453	56 Station Street Cheslyn Hay Walsall Staffordshire WS6 7EE	SF551765
-081	AB2194	99 Marton Avenue Bolton Lancashire BL2 2RP	MAN5907 and LA241202
-082	AB2190	22 Carter Lodge Avenue Hackenthorpe Sheffield South Yorkshire S12 4FT	SYK235189
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4-083	AB2185	106 Gainsborough Road Wavertree Liverpool L15 3HX	MS528841
1-084	AB2182	37 Chatsworth Fall Pudsey West Yorkshire LS28 8JZ	WYK337774
1-085	AB0086	31 Holcombe Crescent Ipswich Suffolk IP2 9QJ	SK700
1-086	AB2243	2 St Augustines Grove Bridlington North Humberside YO16 7DB	HS113369
1-087	AB0075	13 Baker Crescent Irchester Wellingborough Northamptonshire NN29 7BA	NN58015
1-088	AB2164	58 Riverside Drive Poulton-le-Fylde Lancashire FY6 9EB	LAN49731
1-090	AB0056	6 Brenchly Road Maidstone ME15 6UT	K123363
4-091	AB2163	43 Evesham Road Parkend Middlesbrough Cleveland TS3 7EN	CE109833
4-092	A80102	84 Cranworth Road Worthing West Sussex BN11 2JF	WSX53457
4-094	AB2167	27 Dockfield Avenue Harwich Essex CO12 4LE	EX792692
4-095	AB0132	Red Roses Rosemary Lane Petworth West Sussex GU28 0BA	WSX112820
4-098	AB0068	30 Almond Road Dogsthorpe Peterborough Cambridgeshire PE1 4LT	CB50755
4-099	AB0090	11 St Ives Road Hemingford St Ives Cambridgeshire PE28 9DU	CB144626
5-003	AB2129	Oldgate Lodge 64 St James Road Spalding Lincolnshire PE12 9AZ	LL281400
5-005	AB2156	52 Patrick Street Grimsby South Humberside DN32 9NT	HS337182
5-006	AB0052	41 Aldham Road The Square Hadleigh Ipswich Suffolk IP7 6BL	SK49100
5-007	AB2195	Adams Plain Garway Hill Hereford Herefordshire HR2 8RT	HE34123
5-008	A82132	120 Peverell Park Road Peverell Plymouth Devon PL3 4NE	DN32239
5-009	AB0051	49 Haxelholt Drive Bedhampton Havant Hampshire PO9 3DL	HP216638
5-010	AB2131	7 Castleton Grove Inkersall Chesterfield Derbyshire S43 3HU	DY110723
5-011	A82216	41 Cornwall Street Cottingham North Humberside HU16 4NB	YEA35874
5-012	A80046	46 Barberry Avenue Chatham Kent ME5 9TA	K118180
5-013	AB2188	226 Greenwood Crescent Warrington Cheshire WA2 0EG	CH110689
5-014	A80055	112 Hart Plain Avenue Waterlooville Hampshire PO8 8RQ	HP25645
5-015	AB2143	8 Myrtle Grove Billinge Wigan Lancashire WN5 7QF	MS533935
5-017	A80039	3 Oaklands Avenue Wistow Cambridgeshire PE28 2QF	CB77937
5-018	A80048	43 Shadwell Road Portsmouth Hampshire PO2 9EH	HP117221
5-019	AB2018	4 Derwent Close Knott End on Sea Lancashire FY6 0QF	LAN41028
5-021	AB2102	12 East Howe Lane Kinson Bournemouth DH10 5JE	DT91934
5-024	AB2100	5 Pine Grove Lower Hillmorton Rugby Warwickshire CV21 4BL	WK125304
5-029	AB0049	74 Glebe Lane Maidstone Kent ME16 9BD	K211401
5-032	AB0061	5 Pan Lane Newport Isle of Wight PO30 2AS	IW2756
5-034	AB2079	7 Hungerhills Drive off Galfrid Bilton Hull HU11 4HH	YEA47392
5-035	AB2130	28 Walworth Avenue Marsden South Shields Tyne and Wear NE34 7EW	TY279361
5-036	AB2015	4 Newton Road Gedling Nottingham NG4 4HL	NT115537
5-037	AB2042	6 St Helier Avenue Broomhill Bristol BS4 3SE	AV144133
5-038	A82359	19 Saxondale Drive, Radcliffe on Trent, Nottingham, NG12 2JL	NT202308
5-039	AB0134	13 Myrtle Avenue Fareham Hampshire PO16 9JS	HP183902
5-040	AB2362	105 Waterfield Road Hereford HR2 7EY	HW60995
5-041	AB2433	22 Maldon Road Southend on Sea Essex SS2 5AZ	EX315963
-042	AB0135	3 Radiator Road Great Cornard Sudbury Suffolk CO10 0HX	SK254060
5-043	AB2366	6 Tennyson Road Sleaford Lincolnshire NG34 9HF	LL44917
-044	AB2386	14 Oakwood Road Lowestoft Suffolk NR33 9ED	SK224552
5-045	AB2488	1 Cranmer Gardens Dagenham RM10 7TJ	EGL99721
5-046	AB2510	37 Hambridge Road Newbury Berkshire RG14 5ST	BK146766
5-047	AB2339	36 Goscote Road Walsall West Midlands WS3 4LE	WM391394
5-048	AB2341	74 Whiteway Road Bristol Avon BS5 7QX	BL79734

5-049	AB2322	10 Brooke Road Burnham on Sea TA8 2NA	ST14047
5-050	A82305	79 Holborn View Copnor Ripley Derbyshire DE5 9RF	DY420539
5-051	AB2294	36 The Reeves Acomb York YO24 3ES	NYK30351
5-054	A82299	Wresden Farm Uley Road Uley Dursley GL11 5AD	GR215149
5-055	AB2417	1 Campion Way Sheringham Norfolk NR26 8UN	NK93220
-057	AB2288	20 Highfield Road Pudsey West Yorkshire LS28 7JN	WYK449369
5-058	AB0120	260 North Hyde Lane Southall UB2 5TF	AGL14989 &
			AGL9337
5-059	AB2310	6 Witchards Basildon Essex SS16 5BG	EX803749
5-061	AB2278	45 Brunswick Street Dewsbury WF13 4NE	WYK640189
5-062	AB2286	4 The Dell Port Talbot SA12 8EW	CYM360923
5-063	AB0109	2 Mill Lane Welwyn Herts AL6 9ET	HD140348
5-065	AB2291	9 Churchill Road Shepton Mallett Somerset BA4 55U	ST57423
-066	AB2261	22 St Leger Crescent St Thomas Swansea SA1 8EU	WA327600
5-068	A82254	21 Hunters Road Leyland Lancashire PR25 5TT	LA619871
5-069	A82290	80 Moor Park Avenue Rochdale Lancashire OL11 3JG	LA217240
5-070	AB2272	2 Greenways Walk Bridlington YO16 6XN	HS91060
5-071	AB2277	18 Wordsworth Crescent Springwell Village Gateshead NE9 7R8	TY462749
5-072	AB2250	10 West View Drive Halifax West Yorkshire HX2 0BD	WYK378126
5-073	AB2314	181 Moorland Road Witney Oxfordshire OX28 6LH	ON76590
5-075	AB2238	20 Bridge Street Llandeilo Dyfed SA19 6BN	WA84330
5-076	A82245	10 Materman Road Bristol BS14 BSS	BL101171
5-078	AB2241	2 Alder Crescent Poole BH12 4BD	DT166486
-079	AB2232	82 Guildford Road Fratton Portsmouth PO1 5HX	HP187276
-080	AB0094	40 St Leonards Close Kettering Northants NN15 5HY	NN30101
5-081	AB2222	17 Palmer Street South Hetton Durham DH6 2SU	DU302036
5-082	AB2223	22 Knights Mead Chudleigh Knighton Newton Abbott TQ13 0RE	DN492064 &
5-083	AB2229	84 Clap Gate Lane Wigan WN3 6SH	DN492459 MAN87364
5-084	AB2262	66 Longstone Avenue Plymouth Devon PL6 6RA	DN471847
5-085	A82265	Shalom Bryngwy Rhayader LD6 5BN	WA463647
5-086	AB2242	29 Northumberland Close Darwen BB3 2TN	LA954901
-089	AB2350	65 Hazel Road Whitfield M45 8FU	MAN102161
;-090	AB2197	17 Windermere Avenue Dronfield Woodhouse S18 8PD	DY36056
ACCOUNTY WAY			WA513284 &
i-091	A82210	20 Bryn Siriol Llanelli SA14 8AB	WA74711
5-092	AB2192	40 Dere Avenue Bishop Auckland DL14 9SY	DU90176
-093	AB2227	20 Risemoor Road Bridgwater TA6 6LB	ST31929
-094	AB2313	51 Tilston Avenue Warrington WA4 1LU	CH481300
-096	AB2183	25 Rosemary Road Norwich Norfolk NR13 4QQ	NK35916
5-098	AB0078	5 Lancaster Terrace Lynn Road Ingoldisthorpe Norfolk PE31 6NT	NK133929
5-099	AB0082	113 Great Park Street Wellingborough Northamptonshire NN8 4EA	NN103224
5-002	AB1885	93 Leeson Drive Ferndown Dorset BH22 9RD	DT127591
-004	AB1784	62 Grasmere Road Frodsham Cheshire WA6 7LQ	CH498329
i-008	A82142	3 Albert Avenue Pellon Halifax West Yorkshire HX2 0HX	WYK182378
5-012	AB2501	37 Queensway Woodmansey Beverley East Yorkshire HU17 0TL	HS63300
-018	AB0057	23a Church Road Little Berkhamstead Hertford SG13 8LY	HD13931
-021	AB2500	50 Main Street Peterborough Cambridgeshire PE7 3DB	CB83762
-023	AB1833	Roseway 6 Woodland Drive Plymouth Devon PL7 1SN	DN33564
-025	AB1790	34 Ryves Avenue Yateley Hampshire GU46 6FD	HP320530

6-026	AB1830	4 Little Dale Green Street Green Road Dartford Kent DA2 7HU	K573906
6-028	AB1839	31 Keer Avenue Canvey Island Essex SS8 7NP	EX720039
6-029	AB1843	133 Grant Road Dovecot Liverpool L14 0LF	MS256409
6-032	AB2495	19 Longmoor Road Sutton Coldfield West Midlands B73 6UB	WM956457
6-033	AB2507	155 Segensworth Road Fareham Hampshire PO15 5EH	HP404758
6-037	AB1841	29 Meadowvale Scawby South Humberside DN20 9EW	H541244
6-039	AB2516	17 Dundas Gardens West Molesey Surrey KT8 1RX	SY596123
6-042	A81862	10 Ethelred Gardens Wickford Essex SS11 7EX	EX770878
6-043	AB2504	39 Dolau Fan Road Burry Port Carmarthenshire SA16 0RF	WA249704
6-044	AB2493	37 Heathbrook Llanishen Cardiff CF14 5FA	WA929739
6-046	AB2469	13 Chester Street Swinton Manchester M27 5TB	MAN139843
6-047	AB4232	70 Chedworth Road Horfield Bristol BS7 9RZ	AV145600
6-048	AB2461	53 Hamilton Avenue Sutton Surrey SN3 9EA	SY5965
6-049	AB2458	39 Bartholomew Street Barnsley South Yorkshire S73 8LB	SYK200685
6-050	AB2452	17 Lincoln Chase Southend on Sea Essex SS2 4Q5	EX332357
6-051	AB2456	8 Archenfield Madley Hereford HR2 9NS	HW31151
6-053	AB2408	7 Rachel Drive Rhyl Denbighshire LL18 4UH	WA755526
6-054	AB2400	20 Prince Street Waterloo Liverpool L22 5P8	MS481962
6-056	AB2384	163 Coronation Avenue Keynsham Bristol BS31 2QG	AV125109
6-059	AB2375	13 Greathurst End Great Bookham Surrey KT23 3JQ	SY515689
5-064	AB1708	30 Nant Y Gro Llannech Llanelli SA18 8YT	WA213394
6-065	AB1750	46 Westfield Crescent Wellesbourne Warwick CV35 9RP	WK92922
6-066	AB1745	Middle Beamsworthy Farm Beaworthy Devon EX21 5AN	DN532458
5-068	AB2302	52 Hayward Road Bristol BS16 4NZ	GR314913
5-069	AB1757	72 Jerounds Harlow Essex CM19 4HF	EX367379
6-072	AB1531	72 Mayfield Road Portsmouth Hampshire PO2 0RW	HP119329
5-074	AB1817	35 Shirley Grove Gomersal Cleckheaton West Yorkshire BD19 4LY	WYK238365
6-077	AB2475	61 Holloway Road Maldon Essex CM9 4TE	EX265822
5-078	AB1607	39 Drummond Avenue Nuthall Nottingham NG16 1BJ	NT423488
5-079	AB1723	266 Talbot Road Hyde Cheshire SK14 4EQ	GM177529
5-081	AB1681	21 Dennistoun Avenue Christchurch BH23 3QL	HP84113
5-082	AB1684	26 Calthorpe Road Handsworth Birmingham B20 3LY	WK204107
5-084	AB5480	73 Clifton Road Tunbridge Wells Kent TN2 3AT	K756159
5-085	AB2247	20 Ferndown Great Coates Grimsby DN37 9PW	HS130479
5-088	AB2472	15 Harrington Road Wigston Leicestershire LE18 3WB	LT57993
5-090	AB1702	39 Verdon Avenue Hamble le Rice Southampton SO31 4HW	HP668789
5-093	AB2494	49 Heathfield Park Midhurst West Sussex GU29 9HL	5X121208
5-094	AB2476	50 Swinburn Road Masham North Yorkshire HG4 4HU	NYK62140
5-095	AB1267	40 Eyre Street Creswell Nottinghamshire S80 4JL	DY231002
5-098	AB1746	20 Orchard Street Whittlesey Peterborough PE7 1QJ	CB179922
5-100	AB1747	131 Chaddesden Lane Derby DE21 6LL	DY102748
7-005	A81538	44 Back Street Hempton Fakenham Norfolk NR21 7LF	NK174529
'-006	AB1556	Orchard View Market Street Hambleton Poulton le Fylde Lancashire FY6 9AP	LAN22798
7-007	A81867	28 Priory Close Sheringham Norfolk NR26 8SL	NK11500
7-008	A81985	The Old Forge Upper Common Kington Langley Chippenham Wiltshire SN15 SPE	WT253982
7-010	AB1854	55 Mount Pleasant Road Brixham Devon TQ5 9RP	DN44399
7-011	AB1877	2 Lydgate Close Manningtree Essex CO11 2SU	EX386909
7-014	AB1895	196 St Davids Avenue Dover Kent CT17 9HJ	K646069

7-016	A81893	44 Hemingway Blackpool FY4 3BS	LA889331
7-017	AB2499	54 Queensway Great Yarmouth NR30 5AF	NK91099
7-018	A82382	25 Old Bank Lane Blackburn Lancashire BB2 3HG	LA432056
7-019	AB1444	11 Kirkham Drive Toton Nottingham NG9 6HG	NT15114
7-021	AB1492	26 Castle Hill Axminster Devon EX13 5PY	DN139110
7-022	AB1924	123 Colvin Gardens Ilford Essex IG6 2LG	EGL509286
7-023	AB2430	53 Langdale Avenue Manchester M19 3WS	LA138703
7-025	AB2121	58 Heabrook Parc Penzance Cornwall TR183QR	CL17760
7-028	AB2434	18 Beaufort Drive Binley Coventry CV3 2PG	WM192176
7-029	AB1838	The Lodge Hacks Drive Benfleet Essex SS7 3TJ	EX771048
7-032	AB1557	12 Hadfield Avenue Wirral Merseyside CH47 3DJ	MS223711
7-035	AB1561	6 Gitsham Gardens Widley Waterlooville Hampshire PO7 5EH	HP222619
7-039	AB1615	99 Broadmead Callington Cornwall PL17 7DD	CL109161
7-040	AB1590	3 Cynon View Cilfynydd Pontypridd CF37 4HY	CYM280657
7-043	A81567	26 Leigh Road Hale Altrincham Cheshire WA15 9BE	MAN32888
7-044	AB2450	3 Beckett Avenue Market Bosworth Nunea Warwickshire CV13 0JZ	LT122863
7-046	AB2440	Cilrhiw S Clare Tenby Pembrokeshire SA70 7LR	WA937051
7-050	AB0118	Amber Green 6 Birch Road Whitstable Kent CT5 3JA	K110599
7-052	AB0095	31 Humbletoft Road Dereham Norfolk NR19 2RT	NK45414
7-053	AB1501	37 Newark Crescent Seaham County Durham SR7 0DU	DU92418
7-054	AB2437	14 Cookfield Close Dunstable Bedfordshire LU6 1TJ	BD34879
7-055	AB1465	72 Scarsea Way Bridlington North Humberside YO15 1HT	HS104129
7-056	AB1558	6 Green Lane Leigh Lancashire WN7 2TD	MAN32570
7-058	AB1464	15 Trentham Gardens Stoke-on-Trent Staffordshire ST4 8NT	SF50537
7-061	AB1527	52 Cromwell Avenue Loftus Saltburn-by-the-Sea Cleveland TS13 4JW	CE8579
7-062	AB1621	72 Durdells Avenue Bournemouth BH11 9EL	DT199147
7-063	AB2448	48 Nicola Close South Croydon Surrey CR2 6NB	SGL89868
7-064	AB1452	1 Solent Close Pendeford Wolverhampton WV9 SQF	WM408371
7-065	AB2460	16 Brook Lane Blackheath London SE3 OJQ	SGL270878
7-067	AB2467	Charleroi 1 Floyds Lane Pyrford Woking Surrey GU22 8TF	SY20501
7-069	AB1462	52 Springwood Road Heathfield TN21 8JX	ESX81802
7-071	AB2468	54 Deiniold Road Deeside Clwyd CH5 2ES	WA335094
7-073	AB2466	1 Holly Court Holly Road Telford Shropshire TF4 3JH	SL25811
7-074	AB1485	3 Hedgeley Road Newcastle upon Tyne NES 2AX	TY130868
7-075	AB1589	10 Walsingham Road Bury St Edmunds Suffolk IP33 2HW	SK17167
7-078	A81571	52 Malvern Road Scunthorpe DN17 1EN	HS326370
7-080	AB2480	18 Perth Drive Wakefield West Yorkshire WF3 1TZ	WYK419269
7-082	AB1731	91 Norton Road Kingsthorpe Northampton NN2 7TL	NN263399
7-084	AB1316	17 Townsend Road Rugby CV21 3SB	WK265601
7-086	AB2123	1 Upper Rea Hempsted Gloucester GL2 5LR	GR230998
7-089	AB1246	28 St Christophers Road Humberston Grimsby DN36 4EB	HS247276
'-091	AB1274	42 Fairfield Avenue Leigh on Sea Essex SS9 5SF	EX131757
′-092	AB1297	24 Chester Place Malvern Worcestershire WR14 1RQ	WR95105
7-093	AB2360	34 Langham Road Canbridge CB1 3SE	CB338486
7-097	AB2133	12 Gostwyck Close North Tawton Devon EX20 2HR	DN547382
3-001	AB1871	303 Prestbury Road Cheltenham GL52 3DB	GR77078
	AB1295	52 Deerhurst Chase Chelmsford Essex CM3 4XG	EX444254
3-004	MD1733		
3-004 3-006	AB2361	41 Kegworth Road Gotham Nottingham NG11 0JS	NT126477

8-011	AB1344	12 Leigh Furlong Road Street Somerset BA16 OLE	ST120576
3-013	AB1388	68 Melbourne Avenue Ramsgate Kent CT12 6JS	K508354
3-014	AB1633	12 Channel Court Burnham-on-Sea Somerset TA8 1NE	ST244269
3-015	AB2255	92 Howdale Road Hull HU8 9UU	HS157464
3-030	AB2439	461 Wigan Road Bolton BL3 4QJ	MAN89412
3-032	AB1441	171 College Road Cardiff CF14 2NT	WA259572
3-033	AB1381	18 Brooke Close Bladerton Newark Nottinghamshire NG24 7SE	NT420675
3-041	AB1984	52 Byron Road Portsmouth Hampshire PO2 7RZ	HP127429
8-044	AB1060	178 Albert Road Chaddesden Derby DE21 6TB	DY125424
8-046	AB2127	18 York Crescent Feniton Nr Honiton Devon EX14 3DQ	DN548549
3-050	AB1075	6 Damson Trees Shrivenham Swindon Wiltshire SN6 888	ON253833
3-051	AB1073	35 Norton Road Leagrave Luton LU3 2NX	BD206972
3-056	AB2358	77 Strettea Lane Higham Alfreton Derbyshire DESS 6EJ	DY163353
3-057	AB1959	24 Church Walk Stowmarket Suffolk IP14 1ET	SK203586
8-059	A82356	35 Adkinson Avenue Rugby Warwickshire CV22 6RG	WK366911
3-061	AB1281	3 Queens Gardens Trowbridge Wiltshire BA14 7PU	WT5038
3-064	AB2209	29 Parsonage Barn Lane Ringwood Hants BH24 1PS	HP688267
3-068	A81186	8 Geltsdale Middlesborugh TS5 8TF	TES21812
3-070	AB1523	73 St Andrews Place Melton Woodbridge Suffolk IP12 1QX	SK46801
3-072	AB1235	84 Halsbury Road East Northolt Middlesex UB5 4PY	AGL26940
3-074	AB1149	55 Kitchener Road Leicester Leicestershire LE5 4AU	LT27776
3-076	AB1486	3 Frensham Close Bournemouth Dorset BH10 6AR	DT81146
3-080	A81804	27 Quebec Close Bexhill on Sea East Sussex TN39 4HX	SX88158
3-083	AB1264	12 Lilac Road Ormesby Middlesbrough Cleveland TS7 9D	CE183270
3-088	AB1902	1 Elm Coppice Rosedale Gardens Lowestoft Suffolk NR33 9EW	SK28817
3-093	AB2394	23 Goodwood Close Hoddesdon Hertfordshire EN11 9JP	HD101718
3-098	AB2373	12 Fairview Crescent Chatteris Cambridgeshire PE16 6QN	CB5804
3-099	AB1780	55 Anthony Grove Gosport Hampshire PO12 4AR	HP592681
3-100	AB1932	114 Fleetwood Avenue Clacton on Sea Essex CO15 5RF	EX608058
9-002	AB2380	9 Dam Hill Huddersfield West Yorkshire HD8 8JH	WYK785705
9-003	AB1329	1 Beaufort Road Badhampton Havant Hampshire PO9 3HT	HP22186
9-005	AB1991	18 Neville Drive Markfield Leicestershire LE67 9QJ	LT393548
9-006	AB0093	8 Sherwood Gardens Ramsgate Kent CT11 7AP	K126516
9-007	AB2256	16 Flintcomb Rise Woodfield Northampton NN3 8QX	NN190793
9-009	AB2279	27 Boytons Basildon Essex SS15 5HS	EX803514
9-010	AB2267	11 Sandford Drive Maghull Liverpool L31 OAL	MS457708
-012	AB2306	92 Swancote Road Birmingham B33 9JE	WK146755
9-013	AB0117	5 Pinnate Place Welwyn Garden City Hertfordshire AL7 4DX	HD379840
9-014	AB2269	74 Clayton Orton Goldhay Peterborough PE2 5SD	CB130605
9-016	AB2308	134 Caledon Close Hull East Yorkshire HU9 4EQ	HS110731
9-017	AB2295	10 Bayeux Court Middlesex Road Bexhill on Sea East Sussex TN40 1LU	SX83655
-018	AB2237	29 Birchwood Avenue Long Eaton Nottingham NG10 3ND	DY134451
-022	AB2344	21 Norman Avenue Coventry West Midlands CV2 2NR	WM149144
)-026	A82316	21 Harewood Road Oldham Lancashire OL2 8EA	GM671260
-028	A80123	36 Finchams Close Cambridge CB21 4NE	CB223023 &
9-031	AB2342	38 Northfield Road Ruskington Sleaford Lincolnshire NG34 9HR	CB176982 LL67534
)-038)-031	AB2338	2 Shelburn Close Cardiff CF11 8ET	WA640257
7-038)-040	AB1148	23 Primrose Road Salisbury Wiltshire SP2 9JR	WT146795
7-040 0-041	AB2352	84 Silkham Road Oxted Surrey RH8 0NT	SY772794

9-043	AB1096	18 Avon Drive Wareham Dorset 8H20 4EL	DT326478
9-044	AB2351	736 Alcester Road South Kings Heath Birmingham B14 5EZ	MN768446
9-047	AB1546	8 Sandfield Grove Dudley West Midlands DY3 2RS	WM436454
9-048	A81133	41 Baron Street Darwen Lancashire BB3 1NP	LA386976
9-052	AB1117	18 Skippon Close Market Harborough, Leicestershire LE16 9PJ	LT143001
9-057	AB1018	7 Avon Road Melksham Wiltshire SN12 8AY	WT7315
9-058	A81520	19 Fulford Crescent Kingston Road Willerby Hull HU10 6NP	YEA43849
9-061	AB1049	29 Rene Road Bolehali Tamworth Staffordshire B77 3NW	SF231251
9-062	AB1054	15 Weyland Road Headington Oxford OX3 8PE	ON11380
9-064	AB2347	5 Edwardsville Treharris Mid Glamorgan CF46 5NR	CYM385427
9-066	AB1801	15 Woodbrook Charing Ashford Kent TN27 0DN	K236056
9-067	A82094	1 Blenheim Drive Thornton Cleveleys Lancashire FY5 4PH	LAN48155
9-068	AB2214	15 Allison Avenue Brislington Bristol BS4 4PF	AV198854 &
9-070	AB0077	4 Launder Way Maidstone Kent ME15 6XY	AV7012 K598668
9-071	AB0069	79 Yeoman Gardens Willsborough Ashford Kent TN24 0NG	K317299
9-073	AB2217	70 Brongwinau Comins Coch Dyfed SY23 0AQ	WA474189
9-074	AB2221	29 Hamilton Close North Walsham Norfolk NR28 0AQ	NK363117
9-075	AB2215	22 New Hall Lane Liverpool L11 8LU	MS312332
9-076	A80085	29 Oswald Road Dover Kent CT17 0JS	K142787
9-078	AB1499	112 Campbell Road Eastleigh Hampshire SO50 SAE	N142707 IHP452591
9-080	AB0066	12 King Edwards Road Ascot Berkshire SL5 8PD	BK55977
9-081	AB0059	91 Rosebank Road Countesthorpe Leicestershire LE8 5YA	LT81137
9-083	AB2150	4 Overhill Brighton Sussex BN42 4WN	WSX308635
9-084	AB2166	44 Berryfield Road Market Harborough Leicestershire LE16 8XB	NN200536
9-085	AB2140	100 Hampton Gardens Southend on Sea Essex SS2 6RU	EX791182
9-088	AB2146	44 Pontefract Road Snaith Goole DN14 9JT	YEA47591
9-089	AB1560	48 Deere Avenue Rainham Essex RM13 7JD	EGL96150
9-091	AB2149	145 Greenleach Lane Worsley Salford M28 2RS	MAN80027
9-094	AB2187	27 Bollin Drive Altincham Cheshire WA14 5QR	MAN88280
9-100	AB0060	2 Bell Cottages The Street Lower Halstow Sittingbourne Kent ME9 7DP	<u> </u>
10-001	AB2179	3 Montrose Drive Goole North Humberside DN14 5XY	HS34486
10-002	AB1748	12 Hornsea Close Tilehurst Reading Berkshire RG30 6DQ	BK205554
10-003	AB0074	4 Stratton Court Bognor Regis West Sussex PO22 8DP	SX95715
10-006	AB2331	33 Spencer Terrace Gurnos Swansea SA9 1EE	WA572651
10-007	AB2285	7a Pennington Road Hartford Huntingdon PE29 1QA	CB326938
10-008	AB2320	28 Gregory Road Barlestone Nuneaton Warwickshire CV13 0ET	LT169747
10-010	AB0114	30 Cannell Road Loddon Norwich Norfolk NR14 6DW	NK51507
10-011	AB1911	6 Bradnock Close Kings Heath Birmingham B13 0DL	WM870341
10-012	AB0113	13 Bootham Close Billericay Essex CM12 9NQ	EX782879
10-014	AB0125	15 Arundel Road Littlehampton West Sussex BN17 78Y	W5X72882
LO-015	AB2301	28 Glebelands Hull North Humberside HU12 9AS	HS201757
0-016	AB1030	11 Mortain Road Westham Pevensey East Sussex BN24 5HL	SX154924
0-018	AB0119	12 Elmley Way Margate Kent CT9 4ER	K246089
0-019	AB2303	12 Cragside Newcastle upon Tyne NE7 7EL	TY465622
.0-020	AB1286	En-Dah-Win Prince Crescent Gloucester GL19 3RF	GR151551
LO-021	AB1534	26 Sunleigh Grove Acocks Green Birmingham B27 6SD	WM871189
10-022	AB2203	12 Eamont Place Fleetwood Lancashire FY7 8EW	LA65478
LO-024	AB1982	32 Hartington Road Gosport Hampshire PO12 3AG	HP679408
10-029	AB0092		K764007

10-031	AB2280	25 Henley Road Southsea Hampshire PO4 0HS	HP184488
10-032	AB1903	177 Crammavill Street Grays Essex RM16 2AG	EX281502
10-034	AB1900	13 Sir Georges Road Freeman Southampton SO15 3AU	HP503964
10-038	AB1880	4 Springfield Close Cheddar Somerset BS27 3AR	ST251281
10-041	AB1849	15 Pheasant Way Brandon Suffolk IP27 0BE	SK224064
10-042	AB1898	119 Woodmans Rise Droitwich Worcestershire WR9 9EP	HW80073
10-043	AB2014	78 Wallace Avenue Worthing West Sussex BN11 5QD	W5X304783
10-046	AB2106	15 Park Avenue Ammanford Dyfed SA18 3RU	WA200577
10-049	AB2073	24 Baytree Road Clayon Le Woods Chorley Lancashire PR6 7JW	LAN44585
10-050	AB0037	52 Princes Street Learnington Spa Warwickshire CV32 4TZ	WK434351
10-051	AB2108	25 Margate Drive Grimesthorpe Sheffield S4 8FG	SYK330235
10-053	AB0035	Taywood 3 Ryston Road King's Lynn Norfolk PE33 9RQ	NK101065
10-055	AB2110	4 Cater Road Newport Barnstaple Devon EX32 9JU	DN209630
10-056	AB2111	89 Titford Road Oldbury West Midlands B69 4QA	WM708183
10-064	AB0047	3 Lynwood Avenue Waterlooville Hampshire PO8 8PZ	HP39157
10-065	AB2034	7 Bradman Way Stevenage Hertfordshire SG1 5RE	HD269788
10-066	AB1960	188 Roughwood Road Rotherham South Yorkshire S61 3HW	SYK375830
10-067	AB1956	7 Johnston Close Clacton on Sea Essex CO15 5PD	EX580987
10-070	AB1994	71 Gorwydd Road Swansea SA4 3AG	CYM310797
10-075	AB1998	Flat 2 Pyness Road Harlow Essex CM19 4LX	EX474075
10-078	AB2035	33 The Fairway Sandown Isle of Wight PO36 9EF	IW64147
10-079	AB2081	23 Tithe Farm Road Houghton Regis Bedfordshire LU5 5HA	BD98851
10-084	AB1921	14 Tansy Close Waterlooville Hampshire PO7 8HL	HP217120
LO-087	A82057	72 Fountain Street Godley Hyde Cheshire SK14 2PS	GM218127
10-088	AB0029	76 St Andrews Road Burgess Hill West Sussex RH15 0PH	WSX61202
LO-090	AB2069	23 Stonefield Close Crawley West Sussex RH10 6AU	SX29617
L0-092	AB2200	6 Pinetree Close Burry Port Dyfed SA16 0TF	WA406793
0-094	AB0111POR	7 White Fields Ct. Manley Close Kent CT16 3NA	TT23834
LO-095	AB1192POR	12 Swallows Ct, Pool Close, Spalding PE11 1GZ	LL286735
LO-096	AB13339POR	4 Swanborough Drive, Brighton, BN2 5PJ	ESX291090
LO-097	A81419	91 Fountains Avenue, Harrogate, HG1 4ER	NYK313350
LO-098	AB1482	57 Canterbury Way Wideopen Newcastle NE13 6JH	TY482249
LO-099	AB1659POR	19 Forge Court, Syston, Leicester, LE7 2DX	LT361820
10-100	A81786	18 Pegasus Court, Fleet, GU51 4SX	HP401622
1-001	A81799POR	12 White Horse Court, Storrington, RH20 4DQ	WSX114461
L1-002	AB2032	22 Kingmere South Tce Littlehampton BN17 5LD	W5X290376
11-003	AB2144POR	Jennyruth, 11 Palace Road, Ripon, HG4 1EU	NYK244703
11-004	AB2212POR	8 Little Week Road, Dawlish, Devon, EX7 ONL	DN131234
11-005	ABZ444POR	Green Gables, 20 Burrett Rd, Wisbech, PE13 3R	NK175193

SCHEDULE 2

REQUEST FOR DISCHARGE

[On headed paper of the Subsidiary's Solicitors]

To: The Law Debenture Trust Corporation plc (the Security Trustee)

Fifth Floor,

100 Wood Street,

London EC2V7EX

For the attention of: The Manager, Commercial Trusts

CC: Santander UK plc (Santander UK)

2 Triton Square Regents Place London

NW13AN

For the attention of: [Graham Hayes/Sue Waters]

[**9**] 20[**9**]

Dear Sirs,

REQUEST FOR DISCHARGE

In relation to a security agreement dated [2018 [(as amended and restated)] made between Cater Allen Limited and the Security Trustee (the Principal Security)

We hereby inform you that our client, H&C propose to enter into a disposal of the Propert[y][ies] or other rights or assets charged under clause 2.3 of the Principal Security, details of which are set out in the attached Schedule (the **Propert[y][ies]**).

We request that the Propert[y is][ies are] released from the Principal Security.

Terms used in this letter have the meaning given to them in the Property Reversion Swap Deed dated 27 August 2004 and made between Abbey National Treasury Services Plc (1), IRS (2), IRS (Trustees) Limited (formerly known as Ever 2431 Limited) (3) and Specialist Equity Services (No. 1) Limited (4) (the **Programme Deed**).

We confirm that the proposed disposal is in accordance with the Approved Documentation and Scheme Terms and Conditions.

We undertake to procure that on completion of the proposed disposal, the Net Sale Proceeds (and, where Santander UK has notified us that an Enforcement Event has occurred, along with any amount due under clause 24.1 (8) of the Programme Deed) (Amounts) are remitted to Santander UK (or to you if you notify us that the security constituted by the Principal Security has become enforceable) and that pending such remittance we undertake that such sums are to be held by us strictly to your order.

Please sign and return the attached duplicate of this letter confirming your acceptance of this request and confirming your payment directions.

We will contact you shortly with the DS1(s) (or such form as is the current standard Land Registry form being the equivalent to a DS1) and, if required, certificate(s) of non-crystallisation required to be executed by you in order to release the Propert[y][ies] from the Principal Security and we hereby undertake that once such documents have been executed that we will hold any and all such documents strictly to your order pending completion of the proposed disposal.

This letter shall be governed by English law. We irrevocably submit and agree to the exclusive jurisdiction of the English courts in connection with this letter.

Yours faithfully,	
T PLANT OF WASHINGTON TO THE CARE	
n de la composition br>La composition de la	
Partner	
for and on behalf of	
[Name of firm]	
[On duplicate]	
We acknowledge receipt of this Reques	st for Discharge.
We confirm that upon completion of [Santander UK Account] or [account details]	the proposed disposal, the Amounts are to be transferred to the etails of which appear below:
Account Name: [•]	
Account Number: [*]	
Sort Code: [●]	
Bank Name and Address: [•]]	
Signature:	(for an on behalf of the Security Trustee)
•	
Name:	
Date:	

SIGNATORIES

Subsidiary	
EXECUTED as a DEED by CATER ALLEN LIMITED acting by its attorney AMISA PATEL under a power of attorney dated 11 December 2017 in the presence of:	Redacted under s859G of the Companies Act 2006
Redaction Witness's signature	cted under s859G of the Companies Act 2006
Name: VERITY FAUCKNER	
Address:	Redacted under s859G of the Companies Act 2006
Security Trustee	
THE COMMON SEAL OF THE LAW DEBENTURE TRUST CORPORATION PLC was affixed in the presence of:	
Director Authorised Signatory	

SIGNATORIES						
Subsidiary						
EXECUTED as a DEED by						
CATER ALLEN LIMITED						
acting by its attorney						
AMISA PATEL						
under a power of attorney dated						
11 December 2017						
in the presence of:						
Witness's signature						
La companya di managana di						
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Security Trustee						
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CORPORATION PLC	.					
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	D-111050					
Authorised Signatory	Redacted under s859					
	the Companies Act 2	006				
	the person of the second					
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