

MG01

Particulars of a mortgage or charge



v/065919/13

A fee is payable with this form.

We will not accept this form unless you send the correct fee

Please see 'How to pay' on the last page



What this form is for

You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland



What this form is NOT for

You cannot use this form to register particulars of a charge for a Scottish company. To do this, please use form MG01s

WEDNESDAY



R14NTP7L

RCS

14/03/2012

#309

COMPANIES HOUSE

1

Company details

Company number

0 1 6 1 4 8 6 6

Company name in full

Peverel Management Services Limited (the "Chargor")

14

For official use

Filing in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2

Date of creation of charge

Date of creation

d1 d2 m0 m3 y2 y0 y1 y2

3

Description

Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description

Debenture dated 12th March 2012 made between (1) the Chargor and (2) the Security Trustee (as defined in this form MG01 below) (the "Debenture")

4

Amount secured

Please give us details of the amount secured by the mortgage or charge

Amount secured

All present and future indebtedness, moneys, obligations and liabilities of each Obligor and each Chargor to the Finance Parties under or in connection with the Finance Documents in whatever currency denominated, whether actual or contingent and whether owed jointly or severally or as principal or as surety, including any liability in respect of any further advances made under the Finance Documents and whether or not the Finance Party was an original party to the relevant transaction, including all interest, discount, commission and fees for which any of them may be or become liable to the Finance Parties together with all Expenses and all interest under Clause 3.2 (*Interest*) of the Debenture (the "**Secured Liabilities**")

For capitalised terms used but not otherwise defined in this Form MG01, please see continuation sheet 1 and 2 to this Form MG01

Continuation page

Please use a continuation page if you need to enter more details

MG01 - continuation page
Particulars of a mortgage or charge

4	<p>Amount secured</p> <p>Please give us details of the amount secured by the mortgage or charge.</p>	1
Amount secured	<p>In this Form MG01 the following expressions shall have the following meanings:</p> <p>"Authorisations" has the meaning given to it in the Facility Agreement;</p> <p>"Charged Property": means all the assets of the Chargor which from time to time are the subject of any security created or expressed to be created in favour of the Security Trustee by or pursuant to the Debenture,</p> <p>"Chargors" means OM Property Management No.2 Limited, Peverel Property Management Limited, Peverel Management Services Limited; R.C. (Holdings) Limited, Pemberton's Residential Limited; Retirement Care (Southern) Limited; Peverel HMF Limited; Meridian Retirement Housing Limited; OM Property Management Limited; Meridian Homes Limited; Instant Fire Protection Limited, Cirrus Communication Systems Limited; Peverel Scotland Limited; Retirement Homeseach Limited; Edgewood Management Services Limited; Retirement Care Group Limited, Edgewood Retirement Developments Limited, Mint Property Management Limited; Stonedale (2012) Limited.</p> <p>"Expenses". means all costs (including legal fees), charges, expenses and damages sustained or incurred at any time in connection with the Charged Property or the Secured Liabilities or in taking, holding or perfecting the Debenture or in protecting, preserving, defending or enforcing the security constituted by the Debenture or in exercising any rights, powers or remedies provided by or pursuant to the Debenture (including any right or power to make payments on behalf of any Chargor under the terms of the Debenture) or by law in each case on a full indemnity basis;</p> <p>"Facility Agreement". means a Multicurrency Term and Revolving Facilities Agreement dated 5th March 2012 and made between (1) the Chargor (2) Knight Diamond Limited as the original guarantor (the "Original Guarantors") and the original borrowers (the "Original Borrowers"), (3) the Royal Bank of Scotland Plc as mandated lead arranger (the "Arranger"), the agent of the Finance Parties (the "Agent") and as the Security Trustee; and (4) National Westminster Bank Plc as the overdraft lender, the credit card lender, the original Hedge Counterparties (the "Original Counterparties") and the original lenders (the "Original Lenders");</p> <p>"Fee Letter" means (a) any letter between the Arranger and the Parent (or the Agent and the Parent or the Security Trustee and the Parent) setting out any of the fees referred to in Clause 15 (<i>Fees</i>) of the Facility Agreement; and (b) any agreement setting out fees payable to a Finance Party referred to in Clause 15.6 (<i>Interest Commission and Fees on Ancillary Facilities</i>) of the Facility Agreement or under any other Finance Document;</p> <p>"Finance Document" has the meaning given to it in the Facility Agreement,</p> <p>"Finance Party". has the meaning given to it in the Facility Agreement;</p> <p>"Hedge Counterparty". has the meaning given to it in the Facility Agreement;</p> <p>"Insurances". means the Key-man Policies and the proceeds of them and all other contracts and policies of insurance or assurance (including, without limitation, life policies and the proceeds of them) from time to time taken out by or for the benefit of any Chargor or in which any Chargor from time to time has an interest, together with all bonuses and other moneys, benefits and</p>	

MG01 - continuation page
Particulars of a mortgage or charge

4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge.	2
Amount secured	<p>advantages that may become payable or accrue under them or under any substituted policy;</p> <p>"Intellectual Property": means: (a) any patents, trade marks, service marks, designs, business names, copyrights, database rights, design rights, domain names, moral rights, inventions, confidential information, knowhow and other intellectual property rights and interests (which may now or in the future subsist), whether registered or unregistered; and (b) the benefit of all applications and rights to use such assets of each member of the Group (which may now or in the future subsist);</p> <p>"Mortgaged Property": means any freehold, commonhold or leasehold property the subject of the security constituted by the Debenture and references to any "Mortgaged Property" shall include references to the whole or any part or parts of it;</p> <p>"Obligor": has the meaning given to it in the Facility Agreement;</p> <p>"Parent": has the meaning given to it in the Facility Agreement,</p> <p>"Premises": means all buildings and erections from time to time situated on or forming part of any Mortgaged Property;</p> <p>"Related Rights": has the meaning given to it in the Facility Agreement;</p> <p>"Security": has the meaning given to it in the Facility Agreement,</p> <p>"Securities" means all stocks, shares, loan notes, bonds, certificates of deposit, depository receipts, loan capital indebtedness, debentures or other securities from time to time legally or beneficially owned by or on behalf of any Chargor, including, without limitation, any of the same specified in Schedule 3 of this Form MG01 (as set out in continuation sheet 79 to 83 below) together with all property and rights of any Chargor in respect of any account held by or for that Chargor as participant, or as beneficiary of a nominee or trustee participant, with any clearance or settlement system or depository or custodian or sub-custodian or broker in the United Kingdom or elsewhere.</p> <p>"Security Trustee": means the Royal Bank of Scotland Plc,</p> <p>"Specified Contracts" has the meaning given in Schedule 2 of this Form MG01 (set out in continuation sheet 78 below).</p>	

MG01**Particulars of a mortgage or charge****5 Mortgagee(s) or person(s) entitled to the charge (if any)**

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge.

Continuation page
Please use a continuation page if you need to enter more details

Name Royal Bank of Scotland Plc

Address 8th Floor, 280 Bishopsgate, London

Postcode E C 2 M 4 R B

Name

Address

Postcode

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Continuation page
Please use a continuation page if you need to enter more details

Short particulars

1. Fixed Security***Charges***

1 1 The Chargors, as security for the payment, performance and discharge of all the Secured Liabilities, charges in favour of the Security Trustee (as trustee for the Finance Parties) by way of a first legal mortgage all of that Chargors' right, title and interest in and to the freehold, commonhold and leasehold property now vested in it (including, but not limited to, the freehold, commonhold and leasehold property (if any) specified in Schedule 1 (*Real Property*) to this Form MG01 (set out in continuation sheet 6 to 77 below).

1 2 The Chargors, as security for the payment, performance and discharge of all the Secured Liabilities, charges in favour of the Security Trustee (as trustee for the Finance Parties) by way of first fixed charge all of that Chargors' right, title and interest in and to the following assets, both present and future:

(continued)

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	3
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>1.2.1 all estates or interests in any freehold, commonhold or leasehold property (other than such property effectively mortgaged under paragraph 1 1 above);</p> <p>1.2.2 all licences held by it to enter upon or use land and/or to carry on the business carried on upon that land and all agreements relating to land to which it is a party or otherwise entitled;</p> <p>1.2.3 where any Mortgaged Property is leasehold property, any right or interest arising by virtue of any enfranchising legislation (including, but not limited to, the Leasehold Reform Act 1967 and the Leasehold Reform Housing and Urban Development Act 1993 but excluding Part II of the Landlord and Tenant Act 1954) which confers upon a tenant of property whether individually or collectively with other tenants of that or other properties the right to acquire a new lease of that property or to acquire, or require the acquisition by a nominee of, the freehold or any intermediate reversionary interest in that property;</p> <p>1.1 4 all amounts owing to it by way of rent, licence fee, service charge, dilapidations, ground rent and/or rent charge in respect of any Mortgaged Property or Premises;</p> <p>1.2.5 all fixed and other plant and machinery, computers, vehicles, office equipment and other chattels in its ownership or possession (but excluding any of those items to the extent that they are part of its stock in trade);</p> <p>1 2 6 all Insurances, including all claims, the proceeds of all claims and all returns of premium in connection with Insurances;</p> <p>1 2 7 all book debts and all other debts or monetary claims (including all choses in action which may give rise to a debt or monetary claim), all proceeds thereof and, in each case, any cheque, bill, note, negotiable instrument or other document representing the same;</p> <p>1 2.8 all moneys from time to time deposited in or standing to the credit of any bank account with the Security Trustee or any other bank or financial institution (including, without limitation, any rent deposit given to secure liabilities in relation to land and any retention or similar sum arising out of a construction contract or any other contract (and, in each case, any cheque, bill, note, negotiable instrument or other document representing the same));</p> <p>1.2.9 all Securities and their Related Rights,</p> <p>1.2.10 all of its goodwill and uncalled capital;</p> <p>1.2.11 all Intellectual Property,</p> <p>1 2 12 all Authorisations (statutory or otherwise) held in connection with its business or the use of any Charged Property and the right to recover and receive all compensation which may be payable in respect of them;</p> <p>1 2.13 each of the Specified Contracts, together with:</p> <p>(a) all contracts, guarantees, appointments, warranties and other</p>	

MG01 - continuation page

Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	4
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>documents to which it is a party or in its favour or of which it has the benefit relating to any letting, development, sale, purchase or the operation of any Mortgaged Property or Premises;</p> <p>(b) all agreements entered into by it or of which it has the benefit under which credit of any amount is provided to any person,</p> <p>(c) all contracts for the supply of goods and/or services by or to it or of which it has the benefit (including, without limitation, any contracts of hire or lease of chattels); and</p> <p>(d) any currency or interest swap or any other interest or currency protection, hedging or financial futures transaction or arrangement entered into by it or of which it has the benefit (whether entered into with any of the Finance Parties or any other person),</p> <p>(e) including, in each case, but without limitation, the right to demand and receive all moneys whatsoever payable to or for its benefit under or arising from any of them, all remedies provided for in any of them or available at law or in equity in relation to any of them, the right to compel performance of any of them and all other rights, interests and benefits whatsoever accruing to or for its benefit arising from any of them.</p>	
	<p>2. Floating Charge</p>	
	<p><i>Creation of Floating Charge</i></p>	
	<p>2.1 The Chargors, as security for the payment, performance and discharge of all the Secured Liabilities, charges in favour of the Security Trustee (as trustee for the Finance Parties) by way of a first floating charge all of that Chargors' undertaking and all its other property, assets and rights whatsoever, present and future, including all of its stock in trade and all of its property, assets and rights not otherwise validly and effectively mortgaged, charged or assigned (whether at law or in equity) by way of fixed security pursuant to paragraph 1 (<i>Fixed Security</i>) of this form MG01 above</p>	
	<p><i>Qualifying Floating Charge</i></p>	
	<p>2.2 The provisions of paragraph 14 of Schedule B1 to the Insolvency Act 1986 shall apply to the floating charge created pursuant to paragraph 2.1 (<i>Creation of Floating Charge</i>) of this MG01 above</p>	
	<p>NOTES</p>	
	<p>The Debenture also contains the following provisions:</p>	
	<p>Negative Pledge:</p>	

MG01 - continuation page
Particulars of a mortgage or charge

6 **Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

5

Short particulars

No Chargor shall create or extend or permit to arise or subsist any Security over the whole or any part of the Charged Property or enter into any arrangement or transaction as described in Clause 25 20 of the Facility Agreement in respect of any asset forming part of, or intended to form part of, the Charged Property, except as expressly permitted under the Facilities Agreement.

Restriction of Disposals:

No Chargor shall enter into a single transaction or a series of transactions (whether related or not and whether voluntary or involuntary to sell, lease, transfer or otherwise dispose of the whole or any part of the Charged Property, other than any disposal in the ordinary course of trading (as conducted by that Chargor at the date of the Debenture) of any Charged Property which is subject only to the floating charge created by paragraph 2.1 (Creation of Floating Charge) of this MG01 or as expressly permitted under the Facility Agreement

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

6

Short particulars

Schedule 1

Real Property

NO	TITLE NUMBER	FREEHOLD / LEASEHOLD	PROPERTY ADDRESS	REGISTERED PROPRIETOR
1	GR177561	LEASEHOLD	Chardwar Gardens off Victoria Street Bourton-on-the-Water	Edgewood Retirement Developments Limited
2	DT195465	LEASEHOLD	1 Moorside Road West Moors Ferndown	Meridian New Homes Limited
3	DT137195	FREEHOLD	108 Station Road West Moors	Meridian New Homes Limited
4	WSX53836	FREEHOLD	Greentye & Chyngton Arundel Road Angmering	Meridian New Homes Limited
5	WSX113125	FREEHOLD	Land and Buildings on the East of Arundel Road Angmering	Meridian New Homes Limited
6	HP465595	FREEHOLD	Lincoln Court Sharon Road West End Southampton	Meridian New Homes Limited
7	HP338149	FREEHOLD	Maple Court 107 Station Road Hayling Island Hampshire	Meridian New Homes Limited
8	BD148544	FREEHOLD	Plots 12-44 Chiltern Gate Estate Luton	Meridian New Homes Limited
9	SL13497	LEASEHOLD	Asbrook Court Church Stretton	Meridian Retirement Housing Services Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 **Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

2

Short particulars

10	SL13562	LEASEHOLD	Land and Buildings lying to the north of Church Street Ludlow	Mendian Retirement Housing Services Limited
11	SL13885	LEASEHOLD	Land and buildings on the West Side of Cheshire Street Market Drayton	Meridian Retirement Housing Services Limited
12	SL13905	LEASEHOLD	Land lying to the north of Church Street Ludlow	Mendian Retirement Housing Services Limited
13	SL13455	LEASEHOLD	Land on the northwest side of Longden Coleham Shrewsbury	Mendian Retirement Housing Services Limited
14	CH154994	FREEHOLD	Land on the west side of Cann Lane Appleton Warrington	Meridian Retirement Housing Services Limited
15	SL13561	LEASEHOLD	Mercian Court Broadway Shifnal	Meridian Retirement Housing Services Limited
16	GR83651	LEASEHOLD	Mercian Court Park Place Cheltenham	Meridian Retirement Housing Services Limited
17	HD299302	FREEHOLD	72 Theobald Street Borehamwood WD6 4SU	OM Property Management Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

8

Please give the short particulars of the property mortgaged or charged

Short particulars

18	CYM510199	LEASEHOLD	Common Parts and Grounds of Phases 1-5 Century Wharf Cardiff	OM Property Management Limited
19	CYM499019	LEASEHOLD	Hansen Court Heol Glan Rheidol Cardiff	OM Property Management Limited
20	BK441606	LEASEHOLD	Hopper Vale and Hollerith Rise Bracknell	OM Property Management Limited
21	HD509705	FREEHOLD	Land at Hipkins Place Broxbourne	OM Property Management Limited
22	HD367091	FREEHOLD	Land on the north east side of Theobald Street Borehamwood	OM Property Management Limited
23	ST286009	LEASEHOLD	Land on the north side of Sally Hill Portishead BS20 7BH	OM Property Management Limited
24	ST285872	LEASEHOLD	Land on the north west side of Burlington Road Portishead	OM Property Management Limited
25	HP744834	FREEHOLD	Morris Rise Chineham Basingstoke	OM Property Management Limited
26	ON297908	FREEHOLD	Open space at Windrush Reach Dark Land Witney	OM Property Management Limited
27	BL123954	LEASEHOLD	Squires Court and Doudney Court York Road Bedminster Bristol	OM Property Management Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

9

Please give the short particulars of the property mortgaged or charged

Short particulars

28	BK441630	LEASEHOLD	Tuning Drive and Babbage Way Bracknell	OM Property Management Limited
29	TGL330032	LEASEHOLD	Unit 54 21 Woolyard 54 Bermondsey Street London SE1 3UD	OM Property Management Limited
30	EX839858	LEASEHOLD	1 Audley Court Audley Road Saffron Walden CB11 3HX	Peverel HMF Limited
31	CB347512	LEASEHOLD	1 Kingsdale Court Peacocks Great Shelford Cambridge CB22 5AT	Peverel HMF Limited
32	ST279735	LEASEHOLD	1 Kingshill Gardens Nailsea Bristol BS48 2SS	Peverel HMF Limited
33	DN599131	LEASEHOLD	1 Lynway Court St Marychurch Road Torquay TQ1 3JP	Peverel HMF Limited
34	WK452444	LEASEHOLD	1 Oaklands Court 212 Warwick Road Kenilworth CV8 1FD	Peverel HMF Limited
35	SK318050	LEASEHOLD	1 Oaksmere Gardens Evesham Close Ipswich IP2 9XL	Peverel HMF Limited
36	WSX329789	LEASEHOLD	1 Primrose Court Goring Road Steyning BN44 3FY	Peverel HMF Limited
37	MK391224	LEASEHOLD	1 St Marys Court Church Street Diss IP22 4DR	Peverel HMF Limited
38	ESX324735	LEASEHOLD	1 St Thomas Court Cliffe High Street Lewes BN7 2AW	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

10

Please give the short particulars of the property mortgaged or charged.

Short particulars

39	CYM482119	LEASEHOLD	10 Chippenham Court Monmouth NP25 3UZ	Peverel HMF Limited
40	DT373934	LEASEHOLD	10 Homewaye House 10 Pine Tree Glen Bournemouth BH4 9ES	Peverel HMF Limited
41	SGL709768	LEASEHOLD	10 Kingsley Court Pincott Road Bexleyheath DA6 7LA	Peverel HMF Limited
42	HP725423	LEASEHOLD	10 Postern Close Fareham PO16 9NB	Peverel HMF Limited
43	EX839864	LEASEHOLD	11 Frinton Lodge The Esplanade Frinton-on- Sea CO13 9HE	Peverel HMF Limited
44	AGL204825	LEASEHOLD	11 Hertswood Court Hillside Gardens Barnet EN5 4AU	Peverel HMF Limited
45	ST283719	LEASEHOLD	11 Priory Gardens Burnham-on-Sea TA8 1QW	Peverel HMF Limited
46	EX839873	LEASEHOLD	116 Old Rectory Court South Church Rectory Chase South-End-On- Sea SS2 4XE	Peverel HMF Limited
47	SK318052	LEASEHOLD	116 St Johns Court Felixstowe IP11 7SG	Peverel HMF Limited
48	K957977	LEASEHOLD	12 Barkers Court Sittingbourne ME10 1LW	Peverel HMF Limited
49	EX839872	LEASEHOLD	12 Newham Green Maldon CM9 6HZ	Peverel HMF Limited

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

Short particulars

50	HP718951	LEASEHOLD	12A Homepoint House Mersham Gardens Southampton SO18 6TX	Peverel HMF Limited
51	SY782741	LEASEHOLD	13 Denehyrst Court York Road Guilford GU1 4EA	Peverel HMF Limited
52	K957983	LEASEHOLD	13 Hengist Court Marsham Street Maidstone	Peverel HMF Limited
53	DY443667	LEASEHOLD	13 Homemoss House Park Road Buxton SK17 6TH	Peverel HMF Limited
54	CU249964	LEASEHOLD	13 Kent Court Kendal LA9 5AN	Peverel HMF Limited
55	SY782747	LEASEHOLD	13 Knowle Lodge Croydon Road Caterham CR3 6PE	Peverel HMF Limited
56	EGL569614	LEASEHOLD	13 Langdale Court Albert Road Ilford IG1 1DU	Peverel HMF Limited
57	AGL204830	LEASEHOLD	13 Leaside Court The Larches Uxbridge UB10 0DD	Peverel HMF Limited
58	SY782750	LEASEHOLD	13 Park Gate Court Constitution Hill Woking GU22 7RW	Peverel HMF Limited
59	ST782859	LEASEHOLD	13 Sondes Farm Glebe Road Dorking RH4 3EF	Peverel HMF Limited
60	DT373929	LEASEHOLD	14 Homebredy House East Street Bridport DT6 3NL	Peverel HMF Limited

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

12

Please give the short particulars of the property mortgaged or charged

Short particulars

61	BD270020	LEASEHOLD	14 Laburum Court Millstream Way Leighton Buzzard LU7 2WL	Peverel HMF Limited
62	WSX329791	LEASEHOLD	15 Sovereign Court Campbell Road Bognor Regis PO24 1AH	Peverel HMF Limited
63	DN591738	LEASEHOLD	15 Tremaine Close Honiton EX14 1FZ	Peverel HMF Limited
64	GR342261	LEASEHOLD	16 Cleeve Lake Court Bishops Cleeve Cheltenham GL52 8SN	Peverel HMF Limited
65	SK318043	LEASEHOLD	16 Cryspen Court Bury St Edmunds	Peverel HMF Limited
66	ST279639	LEASEHOLD	16 Fairacres Close Keynsham Bristol BS31 1TT	Peverel HMF Limited
67	BM346989	LEASEHOLD	16 Giles Gate Prestwood Great Missenden HP16 0PH	Peverel HMF Limited
68	WT282497	LEASEHOLD	16 Henrietta Court Marlborough Road Swindon SN3 1QJ	Peverel HMF Limited
69	CB347513	LEASEHOLD	16 Old Market Court New Street St Neots PE19 1DJ	Peverel HMF Limited
70	K957991	LEASEHOLD	16 Willow Grange Tilley Close Hoo Rochester ME3 9HS	Peverel HMF Limited
71	AGL205055	LEASEHOLD	17 Brandreth Court Sheepcote Road Harrow HA1 2JU	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

13

Please give the short particulars of the property mortgaged or charged.

Short particulars

72	BK434468	LEASEHOLD	17 Talbot Court Reading RG1 6QH	Peverel HMF Limited
73	K957990	LEASEHOLD	18 William Gibbs Court Orchard Place Faversham ME13 8AP	Peverel HMF Limited
74	SY782857	LEASEHOLD	19 Cedar Court Crockford Park Road Addlestone KT15 2LQ	Peverel HMF Limited
75	WSX329774	LEASEHOLD	19a Clover Court Church Road Haywards Heath RH16 3UF	Peverel HMF Limited
76	SY782745	LEASEHOLD	1A Home Park House South Street Farnham GU9 7RU	Peverel HMF Limited
77	HP718950	LEASEHOLD	1A Homemill House Station Road New Milton BH25 6HX	Peverel HMF Limited
78	NK391120	LEASEHOLD	1a Merchant Way Norwich NR6 5HS	Peverel HMF Limited
79	SK318010	LEASEHOLD	2 Bader Court Martlesham Heath Ipswich and garage IP5 3UY	Peverel HMF Limited
80	SK318041	LEASEHOLD	2 Bader Court Martlesham Heath Ipswich IP5 3UY	Peverel HMF Limited
81	K958097	LEASEHOLD	2 Chislet Court Pier Avenue Herne Bay CT6 8PD	Peverel HMF Limited
82	EX839862	LEASEHOLD	2 Embassy Court High Street Maldon CM9 5EG	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

14

Please give the short particulars of the property mortgaged or charged

Short particulars

83	SK318046	LEASEHOLD	2 Harvest Court Cobbold Road Felixstowe IP11 7SZ	Peverel HMF Limited
84	ESX324725	LEASEHOLD	2 Havenside Court 3 Central Avenue Telscombe Cliffs Peacehaven BN10 7LY	Peverel HMF Limited
85	WR125411	LEASEHOLD	2 Kingsdale Court Broadway WR12 7BL	Peverel HMF Limited
86	SK318054	LEASEHOLD	2 Ship Gardens Mildenhall Bury St Edmunds IP28 7DL	Peverel HMF Limited
87	NK391118	LEASEHOLD	20 Fayregreen Fakenham NR21 8HE	Peverel HMF Limited
88	HP718945	LEASEHOLD	21 Dawtrey Court Grosvenor Road Southampton SO17 1RQ	Peverel HMF Limited
89	BK438062	LEASEHOLD	21 Highfield Court Burghfield Common Reading RG7 3YP	Peverel HMF Limited
90	ST279647	LEASEHOLD	21 Stanley Court Midsomer Norton Radstock BA3 2DU	Peverel HMF Limited
91	HD494227	LEASEHOLD	22 Collingwood Court Melbourn Road Royston SG8 7BY	Peverel HMF Limited
92	HD494233	LEASEHOLD	22a Homedee House Roundwood Lane Harpenden AL5 3RA	Peverel HMF Limited
93	BD270021	LEASEHOLD	23 Long Hedge Dunstable LU5 4BL	Peverel HMF Limited

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

15

Please give the short particulars of the property mortgaged or charged

Short particulars

94	LAN92340	LEASEHOLD	23 Sandringham Lodge Crescent West Thornton- Cleveleys FY5 1HD	Peverel HMF Limited
95	K857976	LEASEHOLD	24 Barham Mews Teston Maidstone ME18 5BL	Peverel HMF Limited
96	K983093	LEASEHOLD	24 Common View Rusthall Tunbridge Wells TN4 8RG	Peverel HMF Limited
97	ST283217	LEASEHOLD	24 Harbutts Bathampton Bath BA2 6TA	Peverel HMF Limited
98	K957986	LEASEHOLD	24 Old Mill Close Eynsford Dartford DA4 0BN	Peverel HMF Limited
99	SK318057	LEASEHOLD	24 Weavers Court Sudbury CO10 1HY	Peverel HMF Limited
100	BD270019	LEASEHOLD	24A Homebrook House Cardington Road Bedford MK42 0RL	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

16

Please give the short particulars of the property mortgaged or charged

Short particulars

Schedule 1 continued

101	SGL714586	LEASEHOLD	25 Clarendon Mews Bexley DA5 1JS	Peverel HMF Limited
102	BK438061	LEASEHOLD	25 Crown Mews Hungerford RG17 0NR	Peverel HMF Limited
103	LT432479	LEASEHOLD	25 The Hawthorne Lutterworth LE17 4UL	Peverel HMF Limited
104	EX839863	LEASEHOLD	26 Foster Court Witham CM8 2TQ	Peverel HMF Limited
105	WSX329776	LEASEHOLD	26 Great House Court Fairfield Road East Grinstead RH19 4HE	Peverel HMF Limited
106	SK318044	LEASEHOLD	27 Henley Close Saxmundham IP17 1EY	Peverel HMF Limited
107	ON290744	LEASEHOLD	27 St Lucians Lane Wallingford OX10 9ER	Peverel HMF Limited
108	WK452497	LEASEHOLD	28 Yew Tree Gardens Henley- In-Arden B95 5HP	Peverel HMF Limited
109	NYK371392	LEASEHOLD	29 Arden Court Northallerton DL6 1EW	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

17

Please give the short particulars of the property mortgaged or charged

Short particulars

110	HP71952	LEASEHOLD	29A Homerise House Hyde Street Winchester SO23 7HA	Peverel HMF Limited
111	SK318056	LEASEHOLD	29A Town Green Stowmarket IP14 1SU	Peverel HMF Limited
112	EX839869	LEASEHOLD	2A Homehurst House Sawyers Hall Lane Brentwood CM15 9BU	Peverel HMF Limited
113	GR337246	LEASEHOLD	3 Chardwar Gardens Bourton On The Water Cheltenham GL54 2BL	Peverel HMF Limited
114	SY78732	LEASEHOLD	30 Abbey Court Abbey Road Chertsey KT16 8AG	Peverel HMF Limited
115	K958101	LEASEHOLD	30 Mulberry Court Stour Street Canterbury CT1 2NT	Peverel HMF Limited
116	S4782748	LEASEHOLD	30 Onslow Mews St Anns Road Chertsey KT16 9HQ	Peverel HMF Limited
117	HP718955	LEASEHOLD	31 Kendal Gardens Basingstoke RG22 5HD	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

18

Please give the short particulars of the property mortgaged or charged.

Short particulars

118	WR125410	LEASEHOLD	31 Kingfisher Court Woodfield Road Droitwich WR9 8UU	Peverel HMF Limited
119	GR337160	LEASEHOLD	31 The Grange Moreton-in-Marsh GL56 0AU	Peverel HMF Limited
120	K958098	LEASEHOLD	31A Homefern House Cobbs Place Margate CT9 1JE	Peverel HMF Limited
121	SY782743	LEASEHOLD	32 Heathside Court Tadworth Street Tadworth KT20 5RY	Peverel HMF Limited
122	BM346991	LEASEHOLD	32 Home Ridings House Flintergill Court Heelands Milton Keynes MK13 7QS	Peverel HMF Limited
123	SF555804	LEASEHOLD	32 Homelodge House Castle Dyke Lichfield WS13 6XD	Peverel HMF Limited
124	LAN92342	LEASEHOLD	32 Homestead Henry Street Lytham St Annes FY8 5LJ	Peverel HMF Limited
125	SGL709769	LEASEHOLD	32 Kingston Lodge Kingston Road New Malden KT3 3PN	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

19

Please give the short particulars of the property mortgaged or charged

Short particulars

126	NYK371665	LEASEHOLD	33 Chapel Court. West Avenue Filey YO14 9AB	Peverel HMF Limited
127	HP718944	LEASEHOLD	34 Chestnut Lodge Burgess Road Southampton SO16 7NT	Peverel HMF Limited
128	CH588929	LEASEHOLD	34 Homelyme House Park Lane Poynton SK12 1RL	Peverel HMF Limited
129	SK318144	LEASEHOLD	34 Lucena Court The Brickfields Stowmarket IP14 1RN	Peverel HMF Limited
130	SGL709880	LEASEHOLD	34 Montague Lodge 95 Rectory Road Beckenham BR3 1XF	Peverel HMF Limited
131	BM346996	LEASEHOLD	34 Trinity Court Wethered Road Marlow SL7 3TZ	Peverel HMF Limited
132	DN591731	LEASEHOLD	38 Homequay House Falkland Road Torquay TQ2 5LU	Peverel HMF Limited
133	SY782742	LEASEHOLD	39 Fairlawn Hall Place Drive Weybridge KT13 0AY	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

20

Please give the short particulars of the property mortgaged or charged

Short particulars

134	SK318051	LEASEHOLD	39 Old School Court Violet Hill Road Stowmarket IP14 1NB	Peverel HMF Limited
135	SK318042	LEASEHOLD	4 Christchurch Court Cobbold Mews Ipswich IP4 2DQ	Peverel HMF Limited
136	SGL709773	LEASEHOLD	40 Riverstone Court Queen Elizabeth Road Kingston-upon-Thames KT2 6SS	Peverel HMF Limited
137	SGL709763	LEASEHOLD	40A Forest Dene Court Cedar Road Sutton SM2 5LP	Peverel HMF Limited
138	AGL204829	LEASEHOLD	41 Homewillow Clase London N21 2HJ	Peverel HMF Limited
139	WK452445	LEASEHOLD	41 Scholars Court Alcester Road Stratford-upon-Avon CV37 6PN	Peverel HMF Limited
140	DN591739	LEASEHOLD	42 Windsor Court Kingsbridge TQ7 1RZ	Peverel HMF Limited
141	NK391117	LEASEHOLD	43 Churchfield Green St Williams Way Norwich NR7 0HN	Peverel HMF Limited
142	NYK371394	LEASEHOLD	44 Front Street Acombe York YO24 3BX	Peverel HMF Limited

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

21

Please give the short particulars of the property mortgaged or charged

Short particulars

143	BK434411	LEASEHOLD	46 Watermill Court Bath Road Wolverhampton Reading RG7 5RD	Peverel HMF Limited
144	LT423150	LEASEHOLD	47 Hendon Grange 420 London Road Leicester LE2 2PY	Peverel HMF Limited
145	BK434467	LEASEHOLD	47 Swanbrook Court Bridge Avenue Maidenhead SL6 1YZ	Peverel HMF Limited
146	WT282498	LEASEHOLD	48 Homesarum House Wilton Road Salisbury SP2 7HS	Peverel HMF Limited
147	WM955404	LEASEHOLD	48a Homepeal House 231 Alchester Road South Birmingham B14 6DT	Peverel HMF Limited
148	SGL709883	LEASEHOLD	4A Parish Court 12-14 St Marks Hill Surbiton KT6 4PL	Peverel HMF Limited
149	K957981	LEASEHOLD	5 Courtyard Gardens Wrotham Sevenoaks TN15 7DS	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

22

Please give the short particulars of the property mortgaged or charged.

Short particulars

150	DT373928	LEASEHOLD	5 Fairhaven Court Sea Road Boscombe Bournemouth BH5 1DG	Peverel HMF Limited
151	WSX329779	LEASEHOLD	5 Hills Place Horsham RH12 1XT	Peverel HMF Limited
152	ST279648	LEASEHOLD	5 Willow Court Bridgwater TA6 4XZ	Peverel HMF Limited
153	ND162583	LEASEHOLD	50 Abbey Court Hexham NE46 1RN	Peverel HMF Limited
154	EX840054	LEASEHOLD	51 Albion Court Queen Street Chelmsford CM2 OUT	Peverel HMF Limited
155	MS566433	LEASEHOLD	52 Homechase House Chase Close Southport PR8 2DG	Peverel HMF Limited
156	HD494234	LEASEHOLD	54 Homemanor House Cassio Road Watford WD18 0QS	Peverel HMF Limited
157	CH588928	LEASEHOLD	55 Homedee House Garden Lane Chester CH1 4HD	Peverel HMF Limited
158	HD494235	LEASEHOLD	55 Maples Court Bedford Road Hitchin SGF 1HF	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

23

Please give the short particulars of the property mortgaged or charged

Short particulars

159	CH588932	LEASEHOLD	56 Millers Court Hope Street West Macclesfield SK10 1BR	Peverel HMF Limited
160	K958100	LEASEHOLD	572 Homepine House Sandgate road Folkestone CT20 2XB	Peverel HMF Limited
161	EX840057	LEASEHOLD	58 Godfrey Mews Chelmsford CM2 0XE	Peverel HMF Limited
162	MS566434	LEASEHOLD	58 Homesand's House Park Road Southport PR9 9JU	Peverel HMF Limited
163	K957980	LEASEHOLD	5a Chancery Court Downs Avenue Dartford DA1 1SU	Peverel HMF Limited
164	NK391116	LEASEHOLD	6 Ashdown Court Cromer NR27 0AE	Peverel HMF Limited
165	WSX334056	LEASEHOLD	6 Harvest Close Lindfield Haywards Heath RH16 2LW	Peverel HMF Limited
166	DN591733	LEASEHOLD	6 Kingsgate Pennsylvania Road Exeter EX4 6DH	Peverel HMF Limited
167	DN591890	LEASEHOLD	60 Hometeign House Salisbury Road Newton Abbot TQ12 2DF	Peverel HMF Limited

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

24

Short particulars

168	EGL559289	LEASEHOLD	63 Limewood Court Beehive Lane Ilford IG4 5EL	Peverel HMF Limited
169	NYK371397	LEASEHOLD	65 Homeyork House Danesmead Close York YO10 4QX	Peverel HMF Limited
170	EX839859	LEASEHOLD	7 Baker Mews High Street Maldon CM9 5AF	Peverel HMF Limited
171	K957982	LEASEHOLD	7 Flack Gardens Hoo Rochester ME3 9AX	Peverel HMF Limited
172	SK318053	LEASEHOLD	7 Tanyard Court Station Road Woodbridge IP12 4JE	Peverel HMF Limited
173	BM346966	LEASEHOLD	71 Abbotswood Westbury Lane Newport Pagnell MK16 8PR	Peverel HMF Limited
174	TY483114	LEASEHOLD	74 Homeforth House High Street Gosforth Newcastle Upon Tyne NE3 1LL	Peverel HMF Limited
175	CL267540	LEASEHOLD	8 Penhaligon Court Truro TR1 1YB	Peverel HMF Limited
176	CB347511	LEASEHOLD	89 Cobden Avenue Peterborough PE1 2NX	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

25

Please give the short particulars of the property mortgaged or charged.

Short particulars

177	ST279637	LEASEHOLD	9 Beech Court Tower Street Taunton TA1 4BH	Peverel HMF Limited
178	EGL559291	LEASEHOLD	9 New Jubilee Court Grange Avenue Woodford	Peverel HMF Limited
179	K957987	LEASEHOLD	9 Park Court Abbey Fields Faversham ME13 8HY	Peverel HMF Limited
180	ST279645	LEASEHOLD	Apartment 13 Peerage Court Vennland Way Minehead TA24 5DA	Peverel HMF Limited
181	CH588926	LEASEHOLD	Apartment 4 Cromwell Court Beam Street Nantwich W5 5NZ	Peverel HMF Limited
182	WSX329784	LEASEHOLD	Caretaker 23A Homestream House Mill Bay Lane Horsham RH12 1SS	Peverel HMF Limited
183	SY782733	LEASEHOLD	Flat 1 Alexandra Lodge Monument Hill Weybridge KT13 8RY	Peverel HMF Limited
184	DN619162	LEASEHOLD	Flat 1 Brooklands Lawn Terrace Dawlish EX7 9PY	Peverel HMF Limited
185	DN619162	LEASEHOLD	Flat 1 Brooklands Lawn Terrace Dawlish EX7 9PY	Peverel HMF Limited

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

26

Please give the short particulars of the property mortgaged or charged.

Short particulars

186	HD494231	LEASEHOLD	Flat 1 Harrison Court Harrison Close Hitchin SG4 9SG	Peverel HMF Limited
187	DN619134	LEASEHOLD	Flat 1 Kingsdale Court St Lukes road North Torquay TQ2 5YG	Peverel HMF Limited
188	DN619134	LEASEHOLD	Flat 1 Kingsdale Court St Lukes road North Torquay TQ2 5YG	Peverel HMF Limited
189	GR337158	LEASEHOLD	Flat 1 Park Gate Park Place Cheltenham GL50 2QE	Peverel HMF Limited
190	SY782756	LEASEHOLD	Flat 1 Valley Court Beechwood Gardens Caterham CR3 6NR	Peverel HMF Limited
191	AGL204689	LEASEHOLD	Flat 10 Balcon Court Boileau Road London W5 3AZ	Peverel HMF Limited
192	EX839868	LEASEHOLD	Flat 10 Homecherry House 86 High Road Loughton IG10 4QU	Peverel HMF Limited
193	SY782754	LEASEHOLD	Flat 11A Roslan Court Rosemary Lane Horley RH6 9XZ	Peverel HMF Limited

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

27

Please give the short particulars of the property mortgaged or charged

Short particulars

194	DT374018	LEASEHOLD	Flat 11a St Peters Court St Peters Road Bournemouth BH1 2JU	Peverel HMF Limited
195	SGL709749	LEASEHOLD	Flat 12 Arbrook Court 87 Clayton Road Chessington KT9 1NS	Peverel HMF Limited
196	ON287609	LEASEHOLD	Flat 12 Swinbrook Court 70 Langdale Gate Witney OX28 6FN	Peverel HMF Limited
197	WM955242	LEASEHOLD	Flat 13 Blythe Court 4 Grange Road Solihull B91 1BL	Peverel HMF Limited
198	SGL709760	LEASEHOLD	Flat 13 Emerald Court 76 Brighton Road Coulsdon CR5 2BB	Peverel HMF Limited
199	WSX329777	LEASEHOLD	Flat 13 Heath Court Heath Road Haywards Heath RH16 3AF	Peverel HMF Limited
200	ST283218	LEASEHOLD	Flat 13 Homeavon House Bath Road Keynsham Bristol BS31 1SJ	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

28

Short particulars

Schedule 1 continued

201	DT373932	LEASEHOLD	Flat 13 Homelake House Station Road Parkstone Poole BH14 8UG	Peverel HMF Limited
202	ESX324820	LEASEHOLD	Flat 13 Homewarr House De La Warr Parade Bexhill-On- Sea TN40 1PL	Peverel HMF Limited
203	WM955249	LEASEHOLD	Flat 13 Rose Court 155 Kenilworth Road Balsall Common Coventry CV7 7ES	Peverel HMF Limited
204	HD494237	LEASEHOLD	Flat 13 St Catherines Court Windmill Bishops Stortford CM23 2NE	Peverel HMF Limited
205	ESX324822	LEASEHOLD	Flat 13 Strand Court Strand Quay Rye TN31 7AY	Peverel HMF Limited
206	HP718954	LEASEHOLD	Flat 13A Homewood House Milford Road Pennington Lymington SO41 8EL	Peverel HMF Limited
207	DT373935	LEASEHOLD	Flat 14 Homenest House 35 Poole Road Bournemouth BH4 9DJ	Peverel HMF Limited

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

29

Please give the short particulars of the property mortgaged or charged.

Short particulars

208	MS571989	LEASEHOLD	Flat 14 Marlborough Court Aigburth Vale Liverpool L17 0DE	Peverel HMF Limited
209	EX839871	LEASEHOLD	Flat 14 Martins Court Stadium Road Southend- on-Sea SS2 5DH	Peverel HMF Limited
210	ESX324736	LEASEHOLD	Flat 14 The Vineres Nizells Avenue Hove BN3 1PY	Peverel HMF Limited
211	CYM459837	LEASEHOLD	Flat 140 Homegower House St Helens Road Swansea SA1 4DN	Peverel HMF Limited
212	DN591722	LEASEHOLD	Flat 15 Glenside Court Higher Erith Road Torquay TQ1 2RJ	Peverel HMF Limited
213	DT373931	LEASEHOLD	Flat 15 Homecorfe House 22 Wentworth Drive Broadstone BN18 8EG	Peverel HMF Limited
214	GR337157	LEASEHOLD	Flat 15 Homespa House 37 Christchurch Road Cheltenham GL50 2NY	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

30

Please give the short particulars of the property mortgaged or charged.

Short particulars

215	WSX329787	LEASEHOLD	Flat 15 Martlets Court Queen Street Arundel BN18 9NZ	Peverel HMF Limited
216	ST279638	LEASEHOLD	Flat 16 Birnbeck Court Carlton Street Weston-super-Mare BS23 1UL	Peverel HMF Limited
217	SGL709767	LEASEHOLD	Flat 16 Kingfisher Court 187A Ewell Road Surbiton KT6 6AZ	Peverel HMF Limited
218	DN591735	LEASEHOLD	Flat 16 Pegasus Court North Street Exeter EX1 2RP	Peverel HMF Limited
219	SY782739	LEASEHOLD	Flat 16a Bridge Court Springfield Meadows Weybridge KT13 8BE	Peverel HMF Limited
220	DT373933	LEASEHOLD	Flat 16a Homelands House 535 Ringwood Road Ferndown BH22 9DA	Peverel HMF Limited
221	DT374016	LEASEHOLD	Flat 17 Downy Court d154-166 Bournemouth Road Poole BH14 9HY	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

31

Please give the short particulars of the property mortgaged or charged.

Short particulars

222	EGL539295	LEASEHOLD	Flat 17 Westminster Court 23 Cambridge Park London E11 2UB	Peverel HMF Limited
223	EGL559287	LEASEHOLD	Flat 17A Homebush House 142 Kings Head Hill London E4 7PW	Peverel HMF Limited
224	AGL204828	LEASEHOLD	Flat 17a Homehayes House Oakdens Close Pinner HA5 4EJ	Peverel HMF Limited
225	HP718953	LEASEHOLD	Flat 17A Hometide House Beach Road Lee-on-the- Solent PO13 9BP	Peverel HMF Limited
226	DN591723	LEASEHOLD	Flat 18 Greenacres Asheldon Road Torquay TQ1 2QS	Peverel HMF Limited
227	NK391121	LEASEHOLD	Flat 18 Homecolne House Loudon Road Cromer NR27 9EF	Peverel HMF Limited
228	SH29625	LEASEHOLD	Flat 18 Lavant Court Charles Street Petersfield GU32 3EQ	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

32

Please give the short particulars of the property mortgaged or charged

Short particulars

229	MAN146962	LEASEHOLD	Flat 18 Sandringham House 241 Stockport Road Marple Stockport SK6 6EN	Peverel HMF Limited
230	LAN92341	LEASEHOLD	Flat 18 St Leonards Court Alfred Street Lancaster LA1 1FD	Peverel HMF Limited
231	SGL709756	LEASEHOLD	Flat 18a Beck Court Beck Lane Beckenham BR3 4RB	Peverel HMF Limited
232	DT373937	LEASEHOLD	Flat 18A Park View Court 18 Queens Park West Drive Bournemouth BH8 9DA	Peverel HMF Limited
233	DT374020	LEASEHOLD	Flat 18a St Marys Mews 1 Fernlea Avenue Ferndown BH22 8HF	Peverel HMF Limited
234	WM964967	LEASEHOLD	Flat 19 Checkley Court 2 Checkley croft Sutton Coldfield B76 1GE	Peverel HMF Limited
235	ESX324727	LEASEHOLD	Flat 19a Homecoast House Cavell Avenue Peacehaven BN10 7NH	Peverel HMF Limited

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

33

Please give the short particulars of the property mortgaged or charged

Short particulars

236	EX840056	LEASEHOLD	Flat 2 Cramere Court Exeter Drive Colchester CO1 2RX	Peverel HMF Limited
237	EGL559294	LEASEHOLD	Flat 20 Village Heights 72 Chingford Lane Woodford Green IG8 9QQ	Peverel HMF Limited
238	LAN92332	LEASEHOLD	Flat 22 Alexander Court Chapel Street Poulton-Le- Fylde FY6 7BQ	Peverel HMF Limited
239	HP719072	LEASEHOLD	Flat 22 Mill Court Mortimers Lane Fair Oak Eastleigh SO50 7PG	Peverel HMF Limited
240	SGL709722	LEASEHOLD	Flat 22 Park View Lodge 84 Wickham Road Beckenham BR3 6QH	Peverel HMF Limited
241	WSX329872	LEASEHOLD	Flat 22 Rose Court St Cyriacs Chichester PO19 1AW	Peverel HMF Limited
242	EGL559476	LEASEHOLD	Flat 22 Ullswater Court 1 Glebelands Avenue London E18 2BD	Peverel HMF Limited
243	DN591737	LEASEHOLD	Flat 23 The Manor House Coronation Road Totnes TQ9 5DF	Peverel HMF Limited

CHFP025

Looseform International 5/10

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

34

Short particulars

244	AGL204693	LEASEHOLD	Flat 23 Woodmere Court Avenue Road London N14 4BW	Peverel HMF Limited
245	BK434407	LEASEHOLD	Flat 24 Haddenshurst Court Terrace Road South Binfield Bracknell RG42 4BQ	Peverel HMF Limited
246	CH588931	LEASEHOLD	Flat 25A Mere Court Ruskin Court Knutsford WA16 6He	Peverel HMF Limited
247	BK434412	LEASEHOLD	Flat 25a Winterbourne Court Tebbit Close Bracknell RG12 9FW	Peverel HMF Limited
248	MAN146960	LEASEHOLD	Flat 26 Redfern House Harrytown Romiley Stockport SK6 3BS	Peverel HMF Limited
249	K957979	LEASEHOLD	Flat 27 Cedar Court Woodbury Lane Tenterden TN30 6JH	Peverel HMF Limited
250	WSX329775	LEASEHOLD	Flat 27 Forest Lodge Portland Road East Grinstead RH19 4EZ	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

35

Please give the short particulars of the property mortgaged or charged

Short particulars

Schedule 1 continued

251	SGL709759	LEASEHOLD	Flat 28 Court Lodge 23 Erith Road Belvedere DA17 6JD	Peverel HMF Limited
252	HD494228	LEASEHOLD	Flat 28 Edwards Court Turners Hill Waltham Cross EN8 8SA	Peverel HMF Limited
253	SGL709879	LEASEHOLD	Flat 28 Mill Court 44-46 Brighton Road South Croydon CR2 6AS	Peverel HMF Limited
254	K957988	LEASEHOLD	Flat 28 Parkside Court Kings Road Herne Bay CT6 5RP	Peverel HMF Limited
255	WR125488	LEASEHOLD	Flat 28 Rowan Court Worchester Road Droitwich WR9 8AH	Peverel HMF Limited
256	AGL204692	LEASEHOLD	Flat 28 Westwood Court Village Road Enfield EN1 2HQ	Peverel HMF Limited
257	EGL559292	LEASEHOLD	Flat 28A Parkview Court 54 Brancaster Road Ilford IG2 7EQ	Peverel HMF Limited
258	SGL 709757	LEASEHOLD	Flat 29 Cadogan Court Kingston Road New Malden KT3 3PW	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

36

Please give the short particulars of the property mortgaged or charged.

Short particulars

259	SGL709765	LEASEHOLD	Flat 29 Homecoppice House 1 Park Avenue Bromley BR1 4EF	Peverel HMF Limited
260	BK434410	LEASEHOLD	Flat 29 The Meads Green Lane Windsor SL4 3TP	Peverel HMF Limited
261	EX839861	LEASEHOLD	Flat 3 Castle Court 35 Castle Road Clacton-On-Sea CO15 1JL	Peverel HMF Limited
262	WSX329870	LEASEHOLD	Flat 3 Heather Court Stockbridge Road Chichester PO19 8HJ	Peverel HMF Limited
263	CU249962	LEASEHOLD	Flat 31 Grayrigge Court Kents Bank Road Grange- Over-Sands LA11 7HD	Peverel HMF Limited
264	IW70937	LEASEHOLD	Flat 31a Homebray House Mary Rose Avenue Wooton Bridge Ryde PO33 4LW	Peverel HMF Limited
265	HD494232	LEASEHOLD	Flat 33 Homcedars House Elstree Road Bushey Heath Bushey WD23 1GN	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

37

Please give the short particulars of the property mortgaged or charged

Short particulars

266	MS566543	LEASEHOLD	Flat 33 Kensington Court Church Road Formby Liverpool L37 8BQ	Peverel HMF Limited
267	CU249960	LEASEHOLD	Flat 34 Alexandra Court Ellerthwaite Road Windermere LA23 2PR	Peverel HMF Limited
268	EX840140	LEASEHOLD	Flat 34 Homeholly House Church End Lane Runwell Wickford SS11 7DS	Peverel HMF Limited
269	CU249963	LEASEHOLD	Flat 34A Homethwaite House Eskin Street Keswick CA12 4DH	Peverel HMF Limited
270	DT374021	LEASEHOLD	Flat 35 Swanbridge Court London Road Dorchester DT1 1NF	Peverel HMF Limited
271	DT374022	LEASEHOLD	Flat 35 The Chines 43 Alum Chine Road Bournemouth BH4 8DN	Peverel HMF Limited
272	EGL569357	LEASEHOLD	Flat 36 Ennerdale Court 57 Cambridge Road London E11 2UA	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

38

Please give the short particulars of the property mortgaged or charged.

Short particulars

273	BK434465	LEASEHOLD	Flat 36 Magnolia Court Headley Road east Woodley Reading RG5 4SD	Peverel HMF Limited
274	SGL709771	LEASEHOLD	Flat 36 Park Court 63-65 Wickham Road Beckenham BR3 6QN	Peverel HMF Limited
275	HP718948	LEASEHOLD	Flat 36a Homeforde House Grigg Lane Brockenhurst SO42 7QX	Peverel HMF Limited
276	HD494226	LEASEHOLD	Flat 37 Belvedere Court High Street. Hoddesdon EN11 8UX	Peverel HMF Limited
277	SY782738	LEASEHOLD	Flat 38 Badgers Court The Grove Epsom KT17 4JW	Peverel HMF Limited
278	CB347514	LEASEHOLD	Flat 38 The Chestnuts 41 West Street Godmanchester Huntingdon PE29 2LL	Peverel HMF Limited
279	LAN92336	LEASEHOLD	Flat 39 Gnzedale Court Forest Gate Blackpool FY3 9AP	Peverel HMF Limited
280	WSX329786	LEASEHOLD	Flat 4 Kings Hall Park Road Worthing BN11 2BS	Peverel HMF Limited

CHFP025

Caseform International 5/10

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

39

Short particulars

281	DN591734	LEASEHOLD	Flat 4 Leander Court Strand Teignmouth TQ14 8AQ	Peverel HMF Limited
282	SGL724960	LEASEHOLD	Flat 4 Marlowe Lodge 326 Wickham Road Croydon CR0 8BH	Peverel HMF Limited
283	EX839866	LEASEHOLD	Flat 40 Havenvale Coppins Road Clacton-On-Sea CO15 3LL	Peverel HMF Limited
284	EX840058	LEASEHOLD	Flat 40 Roberts Court Baddow Road Chelmsford CM2 9RQ	Peverel HMF Limited
285	HP718946	LEASEHOLD	Flat 41 Homebridge House Salisbury Road Fordingbridge SP6 1JJ	Peverel HMF Limited
286	CH588920	LEASEHOLD	Flat 42 Ash Court King Edward Road Knutsford and garage WA16 0BE	Peverel HMF Limited
287	DT373927	LEASEHOLD	Flat 42 Chesnut House East Street Blandford Forum DT11 7DU	Peverel HMF Limited
288	SGL709882	LEASEHOLD	Flat 42 Oak Lodge 21 Thicket Road Sutton SM1 4Qn	Peverel HMF Limited

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

40

Please give the short particulars of the property mortgaged or charged.

Short particulars

289	AGL204827	LEASEHOLD	Flat 43 Homefirs House Wembley park Drive Wembley HA9 8HN	Peverel HMF Limited
290	DT374019	LEASEHOLD	Flat 43 St Marys Court 59 Belle Vue Road Bournemouth BH6 3DF	Peverel HMF Limited
291	EX839860	LEASEHOLD	Flat 46 Carlton House Algers Road Loughton IG10 4RS	Peverel HMF Limited
292	CYM459040	LEASEHOLD	Flat 46 Homevalley House Bryngwyn Road Newport NP20 4JQ	Peverel HMF Limited
293	SH29624	LEASEHOLD	Flat 46 Homewater House Hulbert Road Waterlooville PO7 7JY	Peverel HMF Limited
294	SGL714872	LEASEHOLD	Flat 48 Blenheim Court 50 Durham Avenue Bromley BR2 0RB	Peverel HMF Limited
295	HD494230	LEASEHOLD	Flat 5 Gadview Cotterells Hill Hemel Hempstead HP1 1UF	Peverel HMF Limited
296	SY782751	LEASEHOLD	Flat 5 Pegasus Court Stafford Road Caterham CR3 6TD	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

41

Short particulars

297	ESX234821	LEASEHOLD	Flat 5 Pondsye Court Sutton Drove Seaford BN25 3ET	Peverel HMF Limited
298	EGL559296	LEASEHOLD	Flat 5 Wiltshire Court 54a Pittman Gardens Ilford IG1 2QE	Peverel HMF Limited
299	CYM459838	LEASEHOLD	Flat 50 Homeforge House Goldwire Lane Monmouth NP25 5HA	Peverel HMF Limited
300	SGL709748	LEASEHOLD	Flat 54 Alden Court Fairfield Path Croydon CR0 5QN	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

42

Please give the short particulars of the property mortgaged or charged.

Short particulars

Schedule 1 continued

301	ON287605	LEASEHOLD	Flat 54 Cygnet Court Caldecott Road Abingdon OX14 5ET	Peverel HMF Limited
302	MAN146955	LEASEHOLD	Flat 55 Brook Court 2 Moor Lane Salford M7 3NF	Peverel HMF Limited
303	IW70938	LEASEHOLD	Flat 55 Homewight House Crocker Street Newport PO30 5GA	Peverel HMF Limited
304	ON207610	LEASEHOLD	Flat 57 Tumbling Bay Court Botley Road Oxford OX2 0PF	Peverel HMF Limited
305	WM955245	LEASEHOLD	Flat 59 Homehall House 82 Upper Holland Road Sutton Coldfield B72 1RD	Peverel HMF Limited
306	DT374015	LEASEHOLD	Flat 6 Cloverdale Court Anning Road Lyme Regis DT7 3ED	Peverel HMF Limited
307	WSX329758	LEASEHOLD	Flat 6 Nordseter Lodge Sea Lane Rustington Littlehampton BN16 2RE	Peverel HMF Limited
308	SY782753	LEASEHOLD	Flat 6 Redwood Manor Tanners Lane Haslemere GU27 2PZ	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 **Short particulars of all the property mortgaged or charged**

43

Please give the short particulars of the property mortgaged or charged.

Short particulars

309	K958102	LEASEHOLD	Flat 6 Springwood Court Church Road New Romney TN28 8TY	Peverel HMF Limited
310	GR337241	LEASEHOLD	Flat 6 Tanners Court Midland Way Thornbury Bristol BS35 3BY	Peverel HMF Limited
311	ESX324729	LEASEHOLD	Flat 60 Homedrive House 95-97 The Drive Hove BN3 6GE	Peverel HMF Limited
312	SGL709766	LEASEHOLD	Flat 61 Kathleen Godfree Court 80 Queens Road London SW19 8LB	Peverel HMF Limited
313	AGL204826	LEASEHOLD	Flat 64a Homecross House 21 Fishers Lane London W4 1YA	Peverel HMF Limited
314	EGL559288	LEASEHOLD	Flat 65 Home Heather House 128 Beehive Lane Ilford IG4 5EF	Peverel HMF Limited
315	DN614184	LEASEHOLD	Flat 7 Grove House Fore Street Topsham Exeter EX3 0HF	Peverel HMF Limited
316	ESX324817	LEASEHOLD	Flat 72 Homegate House The Avenue Eastbourne BN21 3YE	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

44

Please give the short particulars of the property mortgaged or charged.

Short particulars

317	CYM459834	LEASEHOLD	Flat 9 Cwrt Deri Heol Y Felin Rhiwbina Cardiff CF14 6JB	Peverel HMF Limited
318	BL118460	LEASEHOLD	Flat 9 Fosseway Court The Fosseway Bristol BS8 4EH	Peverel HMF Limited
319	WR128528	LEASEHOLD	Flat 9 Merrievale Court Barnyards Green Road Malvern WR14 3NE	Peverel HMF Limited
320	ESX328627	LEASEHOLD	Flat 9 Mill Lodge Mill Road Hailsham BN27 2PT	Peverel HMF Limited
321	SGL709881	LEASEHOLD	Flat 9 Nightingale Court 53 Church Road London SE19 2TJ	Peverel HMF Limited
322	K957989	LEASEHOLD	Flat 9 Roman Court Fairfield Road Borough Road Sevenoaks TN15 8NY	Peverel HMF Limited
323	DT374017	LEASEHOLD	Flat 9 Ryan Court Whitecliff Mill Street Blandford Forum DT11 7DQ	Peverel HMF Limited
324	NK391126	LEASEHOLD	House Manager Shannock Court Sheringham NR26 8DW	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

45

Please give the short particulars of the property mortgaged or charged.

Short particulars

325	DN591720	LEASEHOLD	House Managers Apartment Barum Court Litchdon Street Barnstaple EX32 8QL	Peverel HMF Limited
326	ST279644	LEASEHOLD	House Managers Apartment Madeira Court Knightstone Road Weston-Super- Mare BS23 2BH	Peverel HMF Limited
327	IW70929	LEASEHOLD	House Managers Flat 25a Briary Court Egypt Esplanade Cowes PO31 8BT	Peverel HMF Limited
328	SL201971	LEASEHOLD	House Managers Flat 303 The Cedars Abbey Foregate Shrewsbury SY2 6BY	Peverel HMF Limited
329	K957985	LEASEHOLD	House Managers Flat 35 Merryfield Court Waterloo Road Tonbridge TN9 2SL	Peverel HMF Limited
330	ESX324730	LEASEHOLD	House Managers Flat 89 Homelees House Dyke Road Brighton BN1 3JP	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

46

Short particulars

331	CL267151	LEASEHOLD	House Managers Flat Burnards Court Berrycoombe Road Bodmin PL31 2LR	Peverel HMF Limited
332	SY782740	LEASEHOLD	House Managers Flat Churchfield Court Roebuck Close Bancroft Road Reigate RH2 7S	Peverel HMF Limited
333	IW71771	LEASEHOLD	House Managers Flat Cliff Court Curne Road Sandown P036 8NU	Peverel HMF Limited
334	SGL709761	LEASEHOLD	House Managers Flat Fairview Court Galsworthy Road Kingston upon Thames KT2 7LE	Peverel HMF Limited
335	SGL709762	LEASEHOLD	House Managers Flat Finch Court 10 Lansdown Road Sidcup DA14 4EN	Peverel HMF Limited
336	EX839965	LEASEHOLD	House Managers Flat Havencroft Court North Street Walton On The Naze CO14 8PS	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

47

Please give the short particulars of the property mortgaged or charged.

Short particulars

337	MAN146957	LEASEHOLD	House Managers Flat Home Laurel House Whitehall Road Sale M33 3WJ	Peverel HMF Limited
338	WYK908525	LEASEHOLD	House Managers Flat Home Paddock House Deighton Road Wetherby LS22 7TE	Peverel HMF Limited
339	DN591726	LEASEHOLD	House Managers Flat Homebaye House Harbour Road Seaton EX12 2LT	Peverel HMF Limited
340	HP718947	LEASEHOLD	House Managers Flat Homeborough House Brinton Lane Hythe Southampton SO45 6EE	Peverel HMF Limited
341	WS52295	LEASEHOLD	House Managers Flat Homecanton House Carrington Way Wincanton BA9 9JS	Peverel HMF Limited
342	ST279641	LEASEHOLD	House Managers Flat Homecastle House Chandos Street Bridgwater TA6 3DL	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

48

Short particulars

343	WS52296	LEASEHOLD	House Managers Flat Homechime House Priory Road Wells BA5 1SH	Peverel HMF Limited
344	DN591727	LEASEHOLD	House Managers Flat Homecombe House St Albans Road Babbacombe Torquay TQ1 3ND	Peverel HMF Limited
345	DN591728	LEASEHOLD	House Managers Flat Homecourt House Bartholemew Street West Exeter EX4 3AD	Peverel HMF Limited
346	ESX324728	LEASEHOLD	House Managers Flat Hornedane House Denmark Place Hastings TN34 1PQ	Peverel HMF Limited
347	WSX329781	LEASEHOLD	House Managers Flat Homehaven Court Swift Gardens Shoreham-by-Sea and garage BN43 5WH	Peverel HMF Limited
348	ESX324818	LEASEHOLD	House Managers Flat Homelatch House St Leonards Road Eastbourne BN21 3UW	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

49

Short particulars

Schedule 1 continued

349	DN591729	LEASEHOLD	House Managers Flat Homemeadows House Brewery Lane Sidmouth EX10 8UU	Peverel HMF Limited
350	WR125407	LEASEHOLD	House Managers Flat Homenash House St Georges Lane North Worcester WR1 1RG	Peverel HMF Limited
351	WSX329782	LEASEHOLD	House Managers Flat Homepier House 77 Heene Road Worthing BN11 4PP	Peverel HMF Limited
352	WSX329783	LEASEHOLD	House Managers Flat Homesearle House Goring Road Goring By Sea Worthing BN12 4PW	Peverel HMF Limited
353	CYM459839	LEASEHOLD	House Managers Flat Homeside House Bradford Place Penarth CF64 1NR	Peverel HMF Limited
354	TGL323826	LEASEHOLD	House Managers Flat Homewalk House Jews Walk London SE26 4NN	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

50

Please give the short particulars of the property mortgaged or charged.

Short particulars

355	WM963457	LEASEHOLD	House Managers Flat Jerome Court Langham Green Sutton Coldfield B74 3PS	Peverel HMF Limited
356	ESX324732	LEASEHOLD	House Managers Flat Merryfield Court Marine Parade Seaford BN25 2PN	Peverel HMF Limited
357	MAN146959	LEASEHOLD	House Managers Flat Park View Court 10 Central Drive Romiley Stockport SK6 4QH	Peverel HMF Limited
358	CL267154	LEASEHOLD	House Managers Flat Penhaven Court Newquay TR7 1UJ	Peverel HMF Limited
359	NK391127	LEASEHOLD	House Managers Flat St Georges Court Dene Side Great Yarmouth NR30 2PY	Peverel HMF Limited
360	ON287608	LEASEHOLD	House Managers Flat St Marys Mead Witney	Peverel HMF Limited
361	SY782757	LEASEHOLD	House Managers Flat West Court Burpham Lane Guildford GU4 7JL	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

51

Short particulars

362	MAN146963	LEASEHOLD	House Managers Flat Willow Court Brookside Road Gatley Cheadle SK8 4BG	Peverel HMF Limited
363	MAN146961	LEASEHOLD	House Managers House Groby Road Altringham WA14 2PQ	Peverel HMF Limited
364	NK391124	LEASEHOLD	House Managers House Northwell Place Northwell Pool Road Swaffham PE37 7HH	Peverel HMF Limited
365	WSX329785	LEASEHOLD	Housemanagers Flat Homethorne House Oak Road Crawley RH11 8AE	Peverel HMF Limited
366	DN591730	LEASEHOLD	Managers Apartment Homepalms House Brunswick Square Torquay TQ1 4UT	Peverel HMF Limited
367	ESX324819	LEASEHOLD	Wardebs Flat Homelawn House Brookfield Road Bexhill-On-Sea TN40 1PN	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

52

Short particulars

368	ESX324816	LEASEHOLD	Wardens Flat 1a Danny Sheldon House Eastern Road Brighton BN2 1JQ	Peverel HMF Limited
369	SY782758	LEASEHOLD	Wardens Flat 1a Worcester Court 71 Salisbury Road Worcester Park KT4 7DN	Peverel HMF Limited
370	LAN92339	LEASEHOLD	Wardens Flat 42 Homelinks House 39 Clifton Drive Lytham St Annes FY8 1QT	Peverel HMF Limited
371	PM21639	LEASEHOLD	Wardens Flat 75 Homeheights Clarence Parade Southsea PO5 3NN	Peverel HMF Limited
372	ESX324731	LEASEHOLD	Wardens Flat 80 Homendge House Longridge Avenue Saltdean Brighton BN2 8RQ	Peverel HMF Limited
373	PM21640	LEASEHOLD	Wardens Flat 80 Homesea House Green Road Southsea PO5 4DG	Peverel HMF Limited
374	BL118510	LEASEHOLD	Wardens Flat Avon Court Beaufort Road Clifton Bristol BS8 2JT	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

53

Please give the short particulars of the property mortgaged or charged.

Short particulars

375	K957978	LEASEHOLD	Wardens Flat Blythe Court Prospect Road Hythe CT21 5JF	Peverel HMF Limited
376	WR125406	LEASEHOLD	Wardens Flat Bredon Court Station Road Broadway WR12 7DL	Peverel HMF Limited
377	GR337154	LEASEHOLD	Wardens Flat Cotswold Court Hounds Road Chipping Sodbury Bristol BS37 6EE	Peverel HMF Limited
378	ON287606	LEASEHOLD	Wardens Flat Diamond Court Banbury Road Oxford OX2 7AA	Peverel HMF Limited
379	EGL559286	LEASEHOLD	Wardens Flat Goldsmere Court Fentman Way Hornchurch RM11 3XY	Peverel HMF Limited
380	MS571988	LEASEHOLD	Wardens Flat Heathcote Gardens Wirral	Peverel HMF Limited
381	MAN146956	LEASEHOLD	Wardens Flat Homebeck House Gatley Green Gatley Cheadle SK8 4NF	Peverel HMF Limited
382	WM955243	LEASEHOLD	Wardens Flat Homebell House 2 Northgate Aldridge Walsall WS9 8QB	Peverel HMF Limited

GHFP025

Leasform International 5/10

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

54

Short particulars

383	NYK371396	LEASEHOLD	Wardens Flat Homecrest House Grosvenor Crescent Scarborough YO11 2LF	Peverel HMF Limited
384	ST279643	LEASEHOLD	Wardens Flat Homelane House Rectory Road Burnham-On-Sea TA8 2BX	Peverel HMF Limited
385	WR125408	LEASEHOLD	Wardens Flat Homesmith House St Marys Road Evesham WR11 4EH	Peverel HMF Limited
386	WSX329871	LEASEHOLD	Wardens Flat Homestayne House Broadwater Road Worthing BN14 8AJ	Peverel HMF Limited
387	WM955406	LEASEHOLD	Wardens Flat Lyttleton House Hagleton Halesowen B63 4QB	Peverel HMF Limited
388	On287660	LEASEHOLD	Wardens Flat Marlborough Court Fairacres Road Didcot OX11 8QZ	Peverel HMF Limited
389	LAN92457	LEASEHOLD	Wardens Flat Poplar Court Kings Road Lytham St Annes FY8 1NZ	Peverel HMF Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

55

Short particulars

390	WSX329790	LEASEHOLD	Wardens Flat Riverside Court Station Road Pulborough RH20 4RG	Peverel HMF Limited
391	BD270022	LEASEHOLD	Wardens Flat Roseberry Court Water Lane Leighton Buzzard LU7 1DL	Peverel HMF Limited
392	SGL709831	LEASEHOLD	Wardens Flat Sycamore Lodge 34 Sevenoaks Road Orpington BR6 9JL	Peverel HMF Limited
393	SK318055	LEASEHOLD	Wardens Flat The Maltings Riverside Way Brandon IP27 0BL	Peverel HMF Limited
394	HP719073	LEASEHOLD	Wardens Office Rufus Court Gosport Lane Lyndhurst SO43 7ER	Peverel HMF Limited
395	ON129177	RENT CHARGE	1 - 12 and 15 War Memorial Place	Peverel Management Services Limited
396	NK237775	RENT CHARGE	1 - 9 (inclusive) The Oaks Mill Street	Peverel Management Services Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

56

Please give the short particulars of the property mortgaged or charged

Short particulars

397	EX399166	RENT CHARGE	1 21 25 26 27 28 36 37 38 39 40 41 42 43 43 44 29 30 31 32 33 34 35 46 47 48 49 50 51 52 Orchard Mead Southend-on-Sea	Peverel Management Services Limited
398	NK199849	RENT CHARGE	1 to 15 Glaven Close Bacton Road North Walsham	Peverel Management Services Limited
399	EX409719	RENT CHARGE	1-12 and 17-21 Rosery Mews Tendring	Peverel Management Services Limited
400	NK60492	RENT CHARGE	1-24 and 42 44 46 48 50 52 54 56 58 60 and 62 Fayre Green Norfolk	Peverel Management Services Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

57

Short particulars

Schedule 1 continued

401	NK63956	RENT CHARGE	1-42 (inclusive) Churchfield Green Thorpe St Andrew Norfolk	Peverel Management Services Limited
402	BK275446	RENT CHARGE	16 - 27 Regency Heights Reading	Peverel Management Services Limited
403	SK80621	RENT CHARGE	2 2 4 5 6 7 8 9 10 11 11A 12 14 15 16 22 23 25 26 27 28 18 19 20 21 24 and 30 Oaksmere Gardens	Peverel Management Services Limited
404	EX451944	RENT CHARGE	20-31 Embassy Court Maldon	Peverel Management Services Limited
405	ON132566	RENT CHARGE	3 - 12 and 14 - 27 Coxwell Gardens Farringdon	Peverel Management Services Limited
406	EX400510	RENT CHARGE	51 52 53 and 54 Baker Mews Maldon	Peverel Management Services Limited
407	ON120476	RENT CHARGE	60 62 64 66 68 70 72 74 and 76 Fairacres Road	Peverel Management Services Limited
408	LT295529	RENT CHARGE	94 95 96 97 and 98 Hendon Grange 420 London Road Leicester	Peverel Management Services Limited
409	SY793437	LEASEHOLD	Butlers Place Portsmouth Milford Godalming GU8 5EX	Peverel Management Services Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

54

Please give the short particulars of the property mortgaged or charged

Short particulars

410	GR117168	LEASEHOLD	Flat 37 Mercian Court 46 Park Place Cheltenham GL50 2RA	Peverel Management Services Limited
411	CB100021	RENT CHARGE	Lodge 1 2 3 4 5 6 7 8 9	Peverel Management Services Limited
412	LT220807	RENT CHARGE	No Further Details	Peverel Management Services Limited
413	EX451946	RENT CHARGE	Plots 1 16 and 17 East Haven Court 307-309 Old Road Clacton	Peverel Management Services Limited
414	EX379287	RENT CHARGE	Plots 1 2 3 4 5 26 27 28 29 and 30 Beacon Green Maldon	Peverel Management Services Limited
415	EX737112	RENT CHARGE	Plots 1-12 and 13 St James Court Colchester	Peverel Management Services Limited
416	CB96419	RENT CHARGE	Plots 1-17 Kimbolton Court Peterborough	Peverel Management Services Limited
417	EX444180	RENT CHARGE	Plots 1-18 south of Botanical Way St Osyth Tendring	Peverel Management Services Limited
418	CB106944	RENT CHARGE	Plots 1-25 Parsonage Close Burwell	Peverel Management Services Limited
419	NK64471	RENT CHARGE	Plots 1-40 Northwell Place Swaffham	Peverel Management Services Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

59

Short particulars

420	SK187034	RENT CHARGE	Plots 1-8 Meadow View Nethergate Street Rugby	Peverel Management Services Limited
421	NN103551	RENT CHARGE	Plots 19 - 20 Abington Green	Peverel Management Services Limited
422	EX409553	RENT CHARGE	Plots 20-25 and 31-39 Beacon Green Maldon	Peverel Management Services Limited
423	NK81855	RENT CHARGE	Plots 37-52 and Plot 26	Peverel Management Services Limited
424	K695543	RENT CHARGE	Plots 5 11 12 and 14 Chancery Court Downs Avenue Dartford	Peverel Management Services Limited
425	NK202235	RENT CHARGE	Plots 1 - 19 Wherry Reach	Peverel Management Services Limited
426	WM492835	LEASEHOLD	Unit 11 Centre Court Vine Lane Halesowen and five car parking spaces	Peverel Management Services Limited
427	HP620370	LEASEHOLD	Land at Wessex Grange Sheffield- on-Loddon Basingstoke	Peverel OM Limited - now known as OM Property Management Limited
428	WM906209	LEASEHOLD	101-123 Glendale Way Tile Hill Coventry CV4 9XF	Peverel OM Limited - now known as OM Property Management Limited

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

60

Please give the short particulars of the property mortgaged or charged.

Short particulars

429	BD246635	LEASEHOLD	1-11 (odd) Goodman Drive Leighton Buzzard LU7 4UJ	Peverel OM Limited – now known as OM Property Management Limited
430	BK396045	LEASEHOLD	12 Attwood Drive Arborfield RG2 9FE	Peverel OM Limited – now known as OM Property Management Limited
431	BD238549	LEASEHOLD	1-25 Clay Furlong Leighton Buzzard	Peverel OM Limited – now known as OM Property Management Limited
432	BK383318	LEASEHOLD	1-28 Scholars Walk Langley Slough SL3 8LY	Peverel OM Limited – now known as OM Property Management Limited
433	BD246627	LEASEHOLD	19-29 (odd) Goodman Drive Leighton Buzzard LU7 4UJ	Peverel OM Limited – now known as OM Property Management Limited
434	AGL104921	LEASEHOLD	22-34 Horn Lane Acton	Peverel OM Limited – now known as OM Property Management Limited
435	TGL222942	LEASEHOLD	250 Rosendale Road London SE24 9DL	Peverel OM Limited – now known as OM Property Management Limited
436	TGL244082	LEASEHOLD	35 Poynders Road London SW4 8GA	Peverel OM Limited – now known as OM Property Management Limited
437	AGL104872	LEASEHOLD	4 5 and 6 High Street Brentford	Peverel OM Limited – now known as OM Property Management Limited
438	BD246635	LEASEHOLD	4-9 Avery Close Leighton Buzzard LU7 4UP	Peverel OM Limited – now known as OM Property Management Limited
439	WT248534	LEASEHOLD	57 Newmans Road and 46-92 (even) and 96 Green Lane Devises	Peverel OM Limited – now known as OM Property Management Limited

CHE025

Lawform International 5/10

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

61

Short particulars

440	BK412826	LEASEHOLD	67-77 Little Horse Close Earley Reading and parking spaces RG6 7HL	Peverel OM Limited – now known as OM Property Management Limited
441	AGL137164	LEASEHOLD	68-98 Lancaster Road East Barnet EN4 8AL	Peverel OM Limited – now known as OM Property Management Limited
442	TGL2452545	LEASEHOLD	9 Queensmere Road London	Peverel OM Limited – now known as OM Property Management Limited
443	WT230184	LEASEHOLD	Area 41 Haydon Wick Swindon	Peverel OM Limited – now known as OM Property Management Limited
444	WM792992	LEASEHOLD	Ashleigh Heights 514 Warwick Road Solihull	Peverel OM Limited – now known as OM Property Management Limited
445	BL75794	LEASEHOLD	Avon House North Street Bristol	Peverel OM Limited – now known as OM Property Management Limited
446	HP645179	LEASEHOLD	Bentley Lodge Bentley Drive Fleet GU51 1BB	Peverel OM Limited – now known as OM Property Management Limited
447	DT298779	LEASEHOLD	Branksome Gate 52 Weston Road Branksome Park Poole BH13 6EX	Peverel OM Limited – now known as OM Property Management Limited
448	BK372362	LEASEHOLD	Burnham Heights 530 Bath Road Slough	Peverel OM Limited – now known as OM Property Management Limited
449	GR281269	LEASEHOLD	Cedar Grange Eldorado Road Cheltenham	Peverel OM Limited – now known as OM Property Management Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 **Short particulars of all the property mortgaged or charged**

62

Please give the short particulars of the property mortgaged or charged

Short particulars

450	TGL264446	LEASEHOLD	Common parts and grounds 78 Meadowcourt Road London SE3 9DP	Peverel OM Limited – now known as OM Property Management Limited
451	WK425821	LEASEHOLD	Common parts and grounds at 17-27 Darlow Drive Stratford-upon-Avon CV37 9DG	Peverel OM Limited – now known as OM Property Management Limited
452	TGL205425	LEASEHOLD	Common parts and grounds at Admiralty Way Teddington	Peverel OM Limited – now known as OM Property Management Limited
453	SY709645	LEASEHOLD	Common Parts and Grounds at Carlin Place Gordon Crescent Camberley GU15 2NP	Peverel OM Limited – now known as OM Property Management Limited
454	BK389625	LEASEHOLD	Common parts and grounds at Millennium Gate Stoke Poges	Peverel OM Limited – now known as OM Property Management Limited
455	WSX269306	LEASEHOLD	Common parts and grounds at the development of Farris Field Swanfield Drive Chichester	Peverel OM Limited – now known as OM Property Management Limited
456	SY704974	LEASEHOLD	Common Parts and Grounds at Woodbridge Manor London Road Frimley Camberley	Peverel OM Limited – now known as OM Property Management Limited
457	K864359	LEASEHOLD	Common parts and grounds of Chartwell Gate Estate Fennel Close Maidstone	Peverel OM Limited – now known as OM Property Management Limited
458	WSX254990	LEASEHOLD	Common Parts and Grounds of the development known as Park Gate Heath Road Haywards Heath	Peverel OM Limited – now known as OM Property Management Limited

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

63

Please give the short particulars of the property mortgaged or charged

Short particulars

459	HP646563	LEASEHOLD	Common parts and grounds on Greenly Court Wayhill Road Andover SP10 3LN	Peverel OM Limited – now known as OM Property Management Limited
460	HP654283	LEASEHOLD	Common parts and grounds Shepherds Spring Lane Andover	Peverel OM Limited – now known as OM Property Management Limited
461	TGL200708	LEASEHOLD	Common parts and the grounds 307-309 Upper Richmond Road Putney SW15 6SS	Peverel OM Limited – now known as OM Property Management Limited
462	TGL200678	LEASEHOLD	Common parts and the grounds at 100 Kings Road TW10 6EE	Peverel OM Limited – now known as OM Property Management Limited
463	SY732820	LEASEHOLD	Common parts and the grounds Sandfield Terrace The Bars Guildford GU1 4LX	Peverel OM Limited – now known as OM Property Management Limited
464	WK413262	LEASEHOLD	Common parts at Northumberland Lodge Northumberland Mews Northumberland Road Leamington Spa CV32 6DH	Peverel OM Limited – now known as OM Property Management Limited
465	TGL291703	LEASEHOLD	Common parts at the development at St Georges Way London SE15 6QW	Peverel OM Limited – now known as OM Property Management Limited
466	WSX274112	LEASEHOLD	Common parts of Harlands House and grounds Harlands Road Haywards Heath RH16 1LA	Peverel OM Limited – now known as OM Property Management Limited
467	SY701682	LEASEHOLD	Common Parts of St Andrews Gate Heathside Road Woking	Peverel OM Limited – now known as OM Property Management Limited

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

64

Please give the short particulars of the property mortgaged or charged.

Short particulars

468	WSX265609	LEASEHOLD	Communal Area of Cansbrooke Lodge Steining	Peverel OM Limited – now known as OM Property Management Limited
-----	-----------	-----------	--	---

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

65

Please give the short particulars of the property mortgaged or charged.

Short particulars

Schedule 1 continued

469	EGL490723	LEASEHOLD	Communal areas Wards Wharf Thames Road London	Peverel OM Limited – now known as OM Property Management Limited
470	SY727965	LEASEHOLD	Fenton Lodge Branksome Park Road Camberley	Peverel OM Limited – now known as OM Property Management Limited
471	HP658903	LEASEHOLD	Fieldways Russell Road Basingstoke RG21 3EU	Peverel OM Limited – now known as OM Property Management Limited
472	AGL124566	LEASEHOLD	Geneva Court Rookery Way Hendon NW9 6GA	Peverel OM Limited – now known as OM Property Management Limited
473	SY717594	LEASEHOLD	Grosvenor Court School Lane Egham TW20 9LW	Peverel OM Limited – now known as OM Property Management Limited
474	AGL162313	LEASEHOLD	Hampshire Court 9 Brent Street Hendon NW4 2EU	Peverel OM Limited – now known as OM Property Management Limited
475	SY720898	LEASEHOLD	Holmewood House Brighton Road Banstead	Peverel OM Limited – now known as OM Property Management Limited
476	GR278239	LEASEHOLD	Imperial Court Imperial Lane Cheltenham	Peverel OM Limited – now known as OM Property Management Limited
477	WSX306799	LEASEHOLD	Kings Gate Horsham RH12 1AE	Peverel OM Limited – now known as OM Property Management Limited
478	BK382720	LEASEHOLD	Kings Oak Court Queens Road Reading RG4 4PX	Peverel OM Limited – now known as OM Property Management Limited
479	BK382729	LEASEHOLD	Knightsbridge Court High Street Langley Slough SL3 8JS	Peverel OM Limited – now known as OM Property Management Limited

CHFP025

Laserform International 5/10

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Ce6

Please give the short particulars of the property mortgaged or charged

Short particulars

480	SYK507685	LEASEHOLD	Land and buildings at Birchin Bank Elsecar	Peverel OM Limited – now known as OM Property Management Limited
481	TGL200661	LEASEHOLD	Land and buildings at Cedars Close Belmont Hill London	Peverel OM Limited – now known as OM Property Management Limited
482	SY755758	LEASEHOLD	Land and buildings at Centrium I and II Woking	Peverel OM Limited – now known as OM Property Management Limited
483	SY735870	LEASEHOLD	Land and buildings at Connolly House Horton Lane Epsom	Peverel OM Limited – now known as OM Property Management Limited
484	SY735868	LEASEHOLD	Land and buildings at Crossness House Horton Lane Epsom	Peverel OM Limited – now known as OM Property Management Limited
485	SY735869	LEASEHOLD	Land and buildings at Farmstead Southview Epsom	Peverel OM Limited – now known as OM Property Management Limited
486	SY735867	LEASEHOLD	Land and buildings at Flemming House John Watkin Close Epsom	Peverel OM Limited – now known as OM Property Management Limited
487	SY735844	LEASEHOLD	Land and buildings at Harvey Court Horton Lane Epsom	Peverel OM Limited – now known as OM Property Management Limited
488	SY735871	LEASEHOLD	Land and buildings at Hunter Court Sandymead Epsom	Peverel OM Limited – now known as OM Property Management Limited
489	SY705887	LEASEHOLD	Land and Buildings at Regency Mews Victoria Road Horley	Peverel OM Limited – now known as OM Property Management Limited
490	AGL100787	LEASEHOLD	Land and Buildings at Spring Grove Isleworth	Peverel OM Limited – now known as OM Property Management Limited

CHEP025

La perform International 5/10

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

67

Short particulars

491	WYK811653	LEASEHOLD	Land and buildings at Station Road Hemsworth	Peverel OM Limited – now known as OM Property Management Limited
492	AGL156485	LEASEHOLD	Land and buildings at White Lodge Close Twickenham Road Isleworth	Peverel OM Limited – now known as OM Property Management Limited
493	AGL138820	LEASEHOLD	Land and buildings lying on the north of North Circular Road Finchley	Peverel OM Limited – now known as OM Property Management Limited
494	TGL201108	LEASEHOLD	Land and buildings lying to the east of Sumner Road	Peverel OM Limited – now known as OM Property Management Limited
495	AGL148821	LEASEHOLD	Land and buildings on the west east north and south of Kingsbridge Drive London	Peverel OM Limited – now known as OM Property Management Limited
496	AGL165283	LEASEHOLD	Land and buildings on the west side of Bittacy Hill Barnet	Peverel OM Limited – now known as OM Property Management Limited
497	RT239627	LEASEHOLD	Land at Area 41-B Haydon Wick Swindon	Peverel OM Limited – now known as OM Property Management Limited
498	BK387176	LEASEHOLD	Land at Broad Lande Bracknell	Peverel OM Limited – now known as OM Property Management Limited
499	SY747144	FREEHOLD	Land at Ferngrove Close Lower Road Fetcham	Peverel OM Limited – now known as OM Property Management Limited
500	DN528189	LEASEHOLD	Land at Gras Lawn Exeter EX2 4SZ	Peverel OM Limited – now known as OM Property Management Limited

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

608

Please give the short particulars of the property mortgaged or charged.

Short particulars

501	WSX283431	LEASEHOLD	Land at Hurston Lane Storrington	Peverel OM Limited – now known as OM Property Management Limited
502	BL84057	LEASEHOLD	Land at John Repton Gardens Bristol	Peverel OM Limited – now known as OM Property Management Limited
503	BD244737	LEASEHOLD	Land at Kingswood Park Leighton Buzzard	Peverel OM Limited – now known as OM Property Management Limited
504	WM848652	LEASEHOLD	Land at Manor Hill Sutton Coldfield	Peverel OM Limited – now known as OM Property Management Limited
505	BD1237447	LEASEHOLD	Land at Morgan Close Luton	Peverel OM Limited – now known as OM Property Management Limited
506	HD426742	LEASEHOLD	Land at Newlands Gardens Coleridge Park Ware Road Hertford	Peverel OM Limited – now known as OM Property Management Limited
507	BK373805	FREEHOLD	Land at Queens Ride Crowthorne	Peverel OM Limited – now known as OM Property Management Limited
508	SYK467381	LEASEHOLD	Land at Riverside Exchange Sheffield	Peverel OM Limited – now known as OM Property Management Limited
509	SY725991	LEASEHOLD	Land at Royal Earlswood Park Redhill	Peverel OM Limited – now known as OM Property Management Limited
510	CYM252235	LEASEHOLD	Land at Sophia Mansions Penarth Haven Cardiff	Peverel OM Limited – now known as OM Property Management Limited
511	SY713465	LEASEHOLD	Land at St Johns Waterside Copse Road St Johns Woking GU21 8EG	Peverel OM Limited – now known as OM Property Management Limited

CHEP025

Leaperform International 5/10

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

69

Please give the short particulars of the property mortgaged or charged.

Short particulars

512	TGL221355	LEASEHOLD	Land at Sticklan Lodge Kingham Close London SW18 3BX	Peverel OM Limited – now known as OM Property Management Limited
513	K826169	LEASEHOLD	Land at Stoneacre Court South Park Village Maidstone	Peverel OM Limited – now known as OM Property Management Limited
514	WSX283430	LEASEHOLD	Land at Storrington Horsham	Peverel OM Limited – now known as OM Property Management Limited
515	SY710849	LEASEHOLD	Land at Warwick Road Redhill	Peverel OM Limited – now known as OM Property Management Limited
516	HP686894	LEASEHOLD	Land at Weyhill Park The Drove Andover	Peverel OM Limited – now known as OM Property Management Limited
517	TY379927	LEASEHOLD	Land at Whinstone Mews Whitley Road Benton	Peverel OM Limited – now known as OM Property Management Limited
518	BK382880	FREEHOLD	Land forming part of Queens Ride Crowthorne	Peverel OM Limited – now known as OM Property Management Limited
519	TGL188423	LEASEHOLD	Land lying north west of Richmond Road Twickenham TW1 2NS	Peverel OM Limited – now known as OM Property Management Limited
520	AGL151348	FREEHOLD	Land lying to the north of Ofier Crescent London	Peverel OM Limited – now known as OM Property Management Limited
521	K854785	FREEHOLD	Land lying to the south of Chart Road Kingsnorth Ashford	Peverel OM Limited – now known as OM Property Management Limited
522	SYK468437	LEASEHOLD	Land lying to the south of Redmires Road Sheffield	Peverel OM Limited – now known as OM Property Management Limited

CHEP025

Lawform International 5/10

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

70

Please give the short particulars of the property mortgaged or charged.

Short particulars

523	K831054	FREEHOLD	Land on the north and south sides of Muscovy Way Eddington Herne Bay	Peverel OM Limited – now known as OM Property Management Limited
524	HP620371	LEASEHOLD	Land on the north of Wessex Grange Reading Road Sherfield-on-Loddon RG27 0ER	Peverel OM Limited – now known as OM Property Management Limited
525	TGL278993	LEASEHOLD	Land on the north side of Curtis Field Road London	Peverel OM Limited – now known as OM Property Management Limited
526	TGL188761	LEASEHOLD	Land on the north west side of Clapham Road	Peverel OM Limited – now known as OM Property Management Limited
527	WT260567	LEASEHOLD	Land on the north west side of Penzance Drive Swindon	Peverel OM Limited – now known as OM Property Management Limited
528	BK344346	FREEHOLD	Land on the north west side of Windsor Road Bray	Peverel OM Limited – now known as OM Property Management Limited
529	GM885164	LEASEHOLD	Land on the Northwest Side of Chichester Road South Hulme Manchester	Peverel OM Limited – now known as OM Property Management Limited
530	HP687852	LEASEHOLD	Land on the south side of Beggarwood Lane Kempshott Basingstoke	Peverel OM Limited – now known as OM Property Management Limited
531	WYK786575	LEASEHOLD	Land on the south side of John Gilmore Way and land on the west side of Jill Kilner Drive Burley Inn Wharfedale Ickley	Peverel OM Limited – now known as OM Property Management Limited

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

71

Short particulars

532	SY740616	LEASEHOLD	Land on the west side of Brushfield Way Knaphill Woking	Peverel OM Limited – now known as OM Property Management Limited
533	AGL103149	FREEHOLD	Land on the west side of Liverpool Road Ealing	Peverel OM Limited – now known as OM Property Management Limited
534	AGL82879	FREEHOLD	Land on the west side of Liverpool Road Ealing	Peverel OM Limited – now known as OM Property Management Limited
535	AGL150078	LEASEHOLD	Land on the west side of Worlds End Lane Winchmore Hill Enfield	Peverel OM Limited – now known as OM Property Management Limited
536	BL77191	LEASEHOLD	Magdalena Court Prewett Street Bristol	Peverel OM Limited – now known as OM Property Management Limited
537	BD225177	LEASEHOLD	Marlborough Court Grove Road Luton LU1 1RW	Peverel OM Limited – now known as OM Property Management Limited
538	AGL143731	LEASEHOLD	Millennium Close and Mill Bridge Place Waterloo Road Uxbridge	Peverel OM Limited – now known as OM Property Management Limited
539	WSX288987	LEASEHOLD	Nautilus Marine Parade Worthing BN11 3PR	Peverel OM Limited – now known as OM Property Management Limited
540	SY760800	LEASEHOLD	Newlyn 69 Oatlands Avenue Weybridge KT13 9TL	Peverel OM Limited – now known as OM Property Management Limited
541	BK162599	FREEHOLD	Night Owls Place Pinchington Lane Greenham Thatcham RG19 8XF	Peverel OM Limited – now known as OM Property Management Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

72

Please give the short particulars of the property mortgaged or charged.

Short particulars

542	WM777412	LEASEHOLD	Oaklands House 463 Litchfield Road Sutton Coldfield B74 4DT	Peverel OM Limited – now known as OM Property Management Limited
543	DN498736	LEASEHOLD	Olivia Court Monica Walk Plymouth PL4 7QX	Peverel OM Limited – now known as OM Property Management Limited
544	HD420948	LEASEHOLD	Penn Place Northway Rickmansworth	Peverel OM Limited – now known as OM Property Management Limited
545	SY718273	LEASEHOLD	Phases 8 and 9 Old Farm Place Ash Vale	Peverel OM Limited – now known as OM Property Management Limited
546	WT257434	LEASEHOLD	Plots 1-12 The Vale Swindon	Peverel OM Limited – now known as OM Property Management Limited
547	BK60404	FREEHOLD	Plough Farm London Road Wokingham RG40 1RE	Peverel OM Limited – now known as OM Property Management Limited
548	DN526333	LEASEHOLD	Princess Alexandra Court Bonhay Road Exeter	Peverel OM Limited – now known as OM Property Management Limited
549	TGL225339	LEASEHOLD	Prory House Court Bromley Road London SE6 2UB	Peverel OM Limited – now known as OM Property Management Limited
550	AGL124357	LEASEHOLD	Ridgeleigh Court 38 St Albans Road EN5 4LH	Peverel OM Limited – now known as OM Property Management Limited

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

73

Short particulars

Schedule 1 continued

551	K826099	LEASEHOLD	Riverside Ashford Road Maidstone	Peverel OM Limited – now known as OM Property Management Limited
552	BK401853	LEASEHOLD	Riverside House Fobney Street Reading RG1 6BH	Peverel OM Limited – now known as OM Property Management Limited
553	BL60377	FREEHOLD	Rodney Lodge Clifton BS8 4EA	Peverel OM Limited – now known as OM Property Management Limited
554	SYK449448	LEASEHOLD	Sandiron House Abbey Lane Sheffield S7 2QZ	Peverel OM Limited – now known as OM Property Management Limited
555	HD433463	LEASEHOLD	Spires Selden Hill Hemel Hempstead HP2 4FS	Peverel OM Limited – now known as OM Property Management Limited
556	GR265134	LEASEHOLD	Springly Court Grimsbury Road Warmley	Peverel OM Limited – now known as OM Property Management Limited
557	NN240804	LEASEHOLD	St Peters Gate Kettering	Peverel OM Limited – now known as OM Property Management Limited
558	WR99227	LEASEHOLD	Swans Reach Swan Lane Evesham	Peverel OM Limited – now known as OM Property Management Limited
559	TGL281485	LEASEHOLD	The common parts and grounds 31-35 East Dulwich Street London	Peverel OM Limited – now known as OM Property Management Limited
560	WT241448	LEASEHOLD	The common parts and grounds at Abbey Manor Elgar Close Swindon	Peverel OM Limited – now known as OM Property Management Limited

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

7A

Please give the short particulars of the property mortgaged or charged

Short particulars

561	AGL104930	LEASEHOLD	The common parts and grounds at Cobham Close and Jules Thorn Avenue Enfield	Peverel OM Limited – now known as OM Property Management Limited
562	AGL145039	LEASEHOLD	The common parts and grounds at Dominion Close North Drive Hounslow	Peverel OM Limited – now known as OM Property Management Limited
563	AGL143213	LEASEHOLD	The common parts and grounds at Holme Court Twickenham Road Isleworth	Peverel OM Limited – now known as OM Property Management Limited
564	SY762898	LEASEHOLD	The common parts and grounds of the Paddocks Manor Crescent Epsom	Peverel OM Limited – now known as OM Property Management Limited
565	TGL195339	LEASEHOLD	The common parts and the grounds 225 Putney Bridge Road	Peverel OM Limited – now known as OM Property Management Limited
567	BK374779	LEASEHOLD	The common parts and the grounds at Nightingale Walk Windsor	Peverel OM Limited – now known as OM Property Management Limited
568	HP662122	LEASEHOLD	Victoria Mews Rose Cottage Dairy Fleet	Peverel OM Limited – now known as OM Property Management Limited
569	SY708123	LEASEHOLD	Victoria Waterside Woking	Peverel OM Limited – now known as OM Property Management Limited
570	SY726496	LEASEHOLD	Wayewood Lodge Sandy Lane Camberley GU15 2AE	Peverel OM Limited – now known as OM Property Management Limited
571	K826170	LEASEHOLD	Worsfold Court South Park Village Maidstone	Peverel OM Limited – now known as OM Property Management Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

75

Short particulars

572	K783634	LEASEHOLD	1 Russet Court Coxheath Maidstone ME17 4PQ	Retirement Care Group Ltd
573	ON270959	FREEHOLD	1 to 12 (inclusive) 14 to 19 (inclusive) Windrush Quay and 54 to 74 (even numbers) New Bridge Street Witney	Retirement Care Group Ltd
574	BK348645	LEASEHOLD	14 Ferndale Court Thatcham	Retirement Care Group Ltd
575	WK437320	FREEHOLD	51-97 (odd) Gardeners End Rugby and land associated therewith CV22 7RQ	Retirement Care Group Ltd
576	WM910729	FREEHOLD	Block 1 Park View Woodway Land Coventry CV2 2LW	Retirement Care Group Ltd
577	WM910730	FREEHOLD	Block 3 Park View Woodway Land Coventry CV2 2LW	Retirement Care Group Ltd
578	BK352891	LEASEHOLD	First Floor Flat 10 Chiltern Court St Barnabas Road Emmer Green Reading RG4 8RR	Retirement Care Group Ltd

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

76

Please give the short particulars of the property mortgaged or charged

Short particulars

579	BK352891	LEASEHOLD	First Floor Flat 10 Chiltern Court St Barnabas Road Emmer Green Reading RG4 8RR	Retirement Care Group Ltd
580	K783637	LEASEHOLD	First Floor Flat 6 Mullender Court Chalk Road Gravesend DA12 4XD	Retirement Care Group Ltd
581	EGL370741	LEASEHOLD	First Floor Flat Flat 22 Ullswater Court 1 Glebelands Avenue London E18 2BD	Retirement Care Group Ltd
582	EGL370741	LEASEHOLD	First Floor Flat Flat 22 Ullswater Court 1 Glebelands Avenue London E18 2BD	Retirement Care Group Ltd
583	SY601502	LEASEHOLD	First Floor Flat Resident Managers Dwelling Windmill Court Windlesham	Retirement Care Group Ltd
584	WT286205	LEASEHOLD	Flat 1 Crown House Market Place Melksham SN12 6ES	Retirement Care Group Ltd
585	WT169601	LEASEHOLD	Ground Floor Flat 1 Crown House Market Place Melksham SN12 6ES	Retirement Care Group Ltd

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

77

Please give the short particulars of the property mortgaged or charged.

Short particulars

586	BK348646	LEASEHOLD	Ground Floor Flat 1 The Maltings Station Road Thatcham RG19 4YB	Retirement Care Group Ltd
587	BK348646	LEASEHOLD	Ground Floor Flat 1 The Maltings Station Road Thatcham RG19 4YB	Retirement Care Group Ltd
588	HP550739	LEASEHOLD	Ground Floor Flat 23 Roman Row Bishops Waltham. Southampton SO23 1RW	Retirement Care Group Ltd
589	HE2689	LEASEHOLD	Ground Floor Flat 5 Dawes Court The Homend Ledbury HR8 1BS	Retirement Care Group Ltd
590	WSX226574	LEASEHOLD	Second Floor Flat 17 field House Station Road East Preston BN16 3RU	Retirement Care Group Ltd
591	HD364053	LEASEHOLD	Second floor Flat 34 St Augusta Court Batchwood View St Albans AL3 5SB	Retirement Care Group Ltd
592	HD364053	LEASEHOLD	Second floor Flat 34 St Augusta Court Batchwood View St Albans AL3 5SB	Retirement Care Group Ltd

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

78

Short particulars

Schedule 2

Specified Contracts

Name of Chargor	Document	Date	Parties
Each Chargor	Subordinated unsecured intra-group loan agreement	5 March 2012	Amongst others, Knight Midco Limited, Knight Diamond Limited
Each Chargor party to the Material Contracts	Each of the Material Contracts (as defined in the Facilities Agreement)		

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

79

Please give the short particulars of the property mortgaged or charged

Short particulars

Schedule 3
Securities

Part 1 - Shares

Name of Chargor	Details of company in which shares are held	Number of shares	Description of shares (class, par value etc)	Registered holder
OM Property Management No. 2 Limited	n/a	0	n/a	n/a
Peverel Property Management Limited	n/a	0	n/a	n/a
Peverel Management Services Limited	Peverel Scotland Limited	1	ordinary	Peverel Management Services Limited
	Retirement Homeseach Limited	1	ordinary	Peverel Management Services Limited
	Balfour Homes Management Limited	100	ordinary	Peverel Management Services Limited
	Renaissance Management Services Limited	2	ordinary	Peverel Management Services Limited
	King George Court Management Limited	2	ordinary	Peverel Management Services Limited
	Matterdale Gardens Management Limited	2	ordinary	Peverel Management Services Limited
R.C. (Holdings) Limited	Retirement Marketing Services Limited	700,100	ordinary	R.C. (Holdings) Limited

MG01 - continuation page
Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

80

Please give the short particulars of the property mortgaged or charged.

Short particulars

Edgewood Management Services Limited	80	ordinary	R.C. (Holdings) Limited
Retirement Care Group Limited	323,824	ordinary	R.C. (Holdings) Limited

MG01 - continuation page

Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

81

Please give the short particulars of the property mortgaged or charged

Short particulars

Pembertons Residential Limited	Pembertons Maintenance Trustee (Aldford House) Limited	1	ordinary	Pembertons Residential Limited
	Mint Property Management Limited	2	ordinary	Pembertons Residential Limited
	Peverel Secretarial Limited	2	ordinary	Pembertons Residential Limited
	Stonedale (2012) Limited	2	ordinary	Pembertons Residential Limited

MG01 - continuation page

Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

82

Please give the short particulars of the property mortgaged or charged.

Short particulars

Securities Continued

Retirement Care (Southern) Limited	n/a	0	n/a	n/a
Peverel HMF Limited	n/a	0	n/a	n/a
Meridian Retirement Housing Services Limited	n/a	0	n/a	n/a
OM Property Management Limited	n/a	0	n/a	n/a
Meridian Homes Limited	n/a	0	n/a	n/a
Instant Fire Protection Limited	n/a	0	n/a	n/a
Cirrus Communication Systems Limited	Appello Teleheath Limited	1	ordinary	Cirrus Communication Systems Limited
Peverel Scotland Limited	n/a	0	n/a	n/a
Retirement Homeseach Limited	n/a	0	n/a	n/a

MG01 - continuation page
Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

83

Please give the short particulars of the property mortgaged or charged

Short particulars

Securities Continued

Edgewood Management Services Limited	n/a	0	n/a	n/a
Retirement Care Group Limited	Brook Farm Court Management Limited	2	ordinary	Retirement Care Group Limited
	Edgewood Retirement Developments Limited	701,000	ordinary	Retirement Care Group Limited
Edgewood Retirement Developments Limited	Retirement Care Limited	225,000	ordinary	Edgewood Retirement Developments Limited
Mint Property Management Limited	n/a	0	n/a	n/a
Stonedale (2012) Limited (former Peverel Residential Management Limited)	n/a	0	n/a	n/a

Part 2 – Other Securities

Name of Chargor	Details of issuer/obligor/ company	Description of stock or other securities	Registered holder (if applicable)	Document evidencing or indicating title /Uncertificated?
-----------------	------------------------------------	--	-----------------------------------	--

None as at the date of this Deed.

6

Please give the short particulars of the property mortgaged or charged.

Short particulars

MG01

Particulars of a mortgage or charge

7 Particulars as to commission, allowance or discount (if any)

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance or discount Nil

8 Delivery of instrument

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

9 Signature

Please sign the form here

Signature

Signature

X *Cms Cameron McKenna LLP* X

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

MG01

Particulars of a mortgage or charge

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name Karen Ford 009717.01358

Company name CMS Cameron McKenna LLP

Address Mitre House

160 Aldersgate Street

London

Post town

County/Region

Postcode E C 1 A 4 D D

Country

DX DX 135316 BARBICAN 2

Telephone 020 7367 3000

Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record.

How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House'.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 1614866

CHARGE NO. 14

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 12 MARCH
2012 AND CREATED BY PEVEREL MANAGEMENT SERVICES
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM EACH OBLIGOR AND EACH CHARGOR TO THE
FINANCE PARTIES ON ANY ACCOUNT WHATSOEVER UNDER
THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT
2006 ON THE 14 MARCH 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 MARCH 2012

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES