

MR01

Particulars of a charge



Companies House

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

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

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

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument. Use form MR0

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

This form must be delivered to the Registrar for registration
21 days beginning with the day after the date of creation of the charge.
If the form is delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery



You must enclose a certified copy of the instrument with this form
scanned and placed on the public record. Do not send the original



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A07

21/11/2014

#85

COMPANIES HOUSE

FRIDAY

1 Company details

Company number 3 2 8 7 9 5 7
Company name in full NHP SECURITIES NO 3 LIMITED

275 For official use

→ Filing in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 01 12 2014

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name HCP, Inc (as Security Agent)

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

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Particulars of a charge

4	Brief description	
Brief description	Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument - by way of first legal mortgage all real property (including Ash Grove Fir Tree Road Hounslow and such other properties as referred to in the instrument) - by way of fixed charge rights, title and interest from time to time to real property other than that charged by way of first legal mortgage - by way of fixed charge rights, title and interest from time to time to intellectual property (as defined in the instrument)	Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument" Please limit the description to the available space
5	Other charge or fixed security	
	Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box ☒ Yes ☐ No	
6	Floating charge	
	Is the instrument expressed to contain a floating charge? Please tick the appropriate box ☒ Yes Continue ☐ No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? ☒ Yes	
7	Negative Pledge	
	Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box ☒ Yes ☐ No	
8	Trustee statement ^①	
	You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge ☐	^① This statement may be filed after the registration of the charge (use form MR06)
9	Signature	
Signature	Please sign the form here Signature X  X This form must be signed by a person with an interest in the charge	

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Particulars of a charge

Presenter information

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

Contact name Karen McGinley

Company name Field Fisher Waterhouse LLP

Address Riverbank House

2 Swan Lane

Post town London

County/Region

Postcode E C 4 R 3 T T

Country United Kingdom

DX

Telephone 0207 861 4216

Certificate

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

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☒ The company name and number match the information held on the public Register
- ☒ You have included a certified copy of the instrument with this form
- ☒ You have entered the date on which the charge was created
- ☒ You have shown the names of persons entitled to the charge
- ☒ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☒ You have signed the form
- ☒ You have enclosed the correct fee
- ☒ Please do not send the original instrument, it must be a certified copy

Important information

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

How to pay

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

Make cheques or postal orders payable to 'Companies House'

Where to send

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

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

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

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

Further information

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

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



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 3287957

Charge code: 0328 7957 0275

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th November 2014 and created by NHP SECURITIES NO 3 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st November 2014.

Given at Companies House, Cardiff on 26th November 2014



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

We hereby certify
this to be a true copy
of the original

Yield John Webster
20.11.2014

EXECUTION VERSION

DEED OF ACCESSION

THIS DEED is dated 12 November 2014

BETWEEN

- (1) THE COMPANIES listed in Part 1 of the Schedule to this Deed (each an "Additional Chargor"),
- (2) FC SKYFALL LOWER MIDCO LTD for itself and as agent for each of the other Chargors under and as defined in the Security Agreement referred to below (the "Company"), and
- (3) HCP, INC. as agent and trustee for the Secured Parties under and as defined in the Security Agreement referred to below (the "Security Agent")

BACKGROUND:

- (A) Each Additional Chargor is a Subsidiary of the Company
- (B) The Company has entered into a security agreement dated on or about the date of this Deed (the "Security Agreement") between the Company, the Original Chargors under (and as defined in) the Security Agreement and the Security Agent
- (C) Each Additional Chargor has agreed to enter into this Deed and to become a Chargor under the Security Agreement
- (D) It is intended that this document takes effect as a deed notwithstanding the fact that a party may only execute this document under hand

IT IS AGREED as follows

1. INTERPRETATION

Terms defined in the Security Agreement have the same meaning in this Deed unless given a different meaning in this Deed. This Deed is a Finance Document

2. ACCESSION

- (a) With effect from the date of this Deed, each Additional Chargor
 - (i) will become a party to the Security Agreement as a Chargor, and
 - (ii) will be bound by all the terms of the Security Agreement which are expressed to be binding on a Chargor

3. SECURITY

3.1 Legal Mortgage

As continuing security for the payment and discharge of the Secured Obligations, each Additional Chargor charges with full title guarantee in favour of the Security Agent as trustee for the Secured Parties, by way of first legal mortgage all Real Property owned by it (including the Real Property specified next to its name in Part 2A of the Schedule to this Deed)

3.2 Fixed Charges

Without limiting the generality of the other provisions of this Deed and the Security Agreement, each Additional Chargor charges with full title guarantee in favour of the Security Agent as

trustee for the Secured Parties as continuing security for the payment and discharge of the Secured Obligations, by way of first fixed charge all of its right, title and interest from time to time in and to each of the following assets (subject to obtaining any necessary consent to such mortgage or fixed charge from a third party)

- (a) the Real Property owned by it, including the Real Property specified next to its name in Part 2A of the schedule to this Deed, other than to the extent such Real Property in England and Wales is charged by way of first legal mortgage pursuant to Clause 3.1 (*Legal Mortgage*) and other than any claims which are otherwise subject to an assignment (at law or in equity) pursuant to this Deed,
- (b) the Investments owned by it, including those specified next to its name in Part 3 of the schedule to this Deed,
- (c) the Plant and Machinery owned by it,
- (d) all amounts standing to the credit of any Security Account and the debt represented by that Security Account and all Related Rights other than any claims which are otherwise subject to an assignment (at law or in equity) pursuant to this Deed, including the Security Accounts specified next to its name in Part 6 of the schedule to this Deed,
- (e) all Monetary Claims and all Related Rights,
- (f) the Intellectual Property, including the Intellectual Property specified next to its name in Part 5 of the schedule to this Deed,
- (g) any beneficial interest, claim or entitlement it has to any assets of any pension fund,
- (h) the benefit of any authorisation (statutory or otherwise) held in connection with its business or the use of any Security Asset,
- (i) the right to recover and receive compensation which may be payable to it in respect of any authorisation referred to in paragraph (h) above,
- (j) at law in relation to the Third Party Lease Security
 - (i) all right, title, interest and benefit present and future in, to and under the Third Party Lease Security;
 - (ii) the indebtedness secured by the fixed and floating charges created by the Third Party Lease Security;
 - (iii) the benefit of all covenants and obligations relating to the Third Party Lease Security, and
 - (iv) all powers and remedies for enforcing the rights listed in sub-paragraphs (i) to (iii) above,
- (k) its goodwill, and
- (l) its uncalled capital,

other than, in each case, the Excluded Assets and the Excluded Cayman Real Property

3.3 Assignments

- (a) Without limiting the generality of the other provisions of this Deed and the Security Agreement, each Additional Chargor assigns and agrees to assign absolutely with full title guarantee to the Security Agent as trustee for the Secured Parties (subject to re-assignment on redemption) as continuing security for the payment and discharge of the

Secured Obligations all of its right, title and interest from time to time in and to each of the following assets (subject to obtaining any necessary consent to such assignment from a third party and save to the extent that the same are Excluded Assets)

- (i) the proceeds of any Insurance, including the Insurance specified next to its name in Part 7 of the schedule to this Deed (other than any proceeds received in connection with any third party liability Insurance and required to settle a liability of a Chargor to a third party) and all Related Rights (save in respect of such proceeds arising in connection with Excluded Assets),
 - (ii) each Relevant Contract, including those specified next to its name in Part 5 of the schedule to this Deed, any letter of credit issued in its favour and any bill of exchange or other negotiable instrument held by it and all Related Rights,
 - (iii) each Lease Document and Related Rights,
 - (iv) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future in order to enable the Security Agent to perfect its rights thereunder or under this Deed) entered into by or given to each Additional Chargor in respect of the Real Property including all
 - (1) claims, remedies, awards or judgments paid or payable to each Additional Chargor (including, without limitation, all liquidated and ascertained damages payable to each Additional Chargor in respect of the items referred to), and
 - (2) guarantees, warranties, bonds and representations given or made by, and any rights or remedies against any designer, builder, contractor, professional adviser, sub-contractor, manufacturer, supplier or installer of any fixture, fitting, fixed plant or machinery,in each case, relating to all or any part of the Real Property;
 - (v) all rights and claims (including all Related Rights) relating to any Security Accounts, including those specified next to its name in Part 6 of the schedule to this Deed, and
 - (vi) the GuaranteeCo Constitutional Documents and any other rights or interests in GuaranteeCo.
- (b) To the extent that any such right, title and interest described in paragraph (a) above is not assignable or capable of assignment, the assignment of that right purported to be effected by paragraph (a) shall operate as an assignment of any damages, compensation, remuneration, profit, rent or income which each Additional Chargor may derive from that right or be awarded or entitled to in respect of that right
- (c) To the extent that they do not fall within any paragraph of Clause 3 2 (*Fixed Charges*) and are not effectively assigned under paragraph (a) or (b) above, each Additional Chargor charges by way of first fixed charge all of its rights, title and interest under each agreement and document to which it is a party (excluding the Excluded Assets).

3.4 Floating charge

- (a) Each Additional Chargor with full title guarantee charges in favour of the Security Agent as trustee for the Secured Parties as continuing security for the payment and discharge of the Secured Obligations by way of a first floating charge all of its present and future

assets and undertakings whatsoever and wheresoever not otherwise effectively mortgaged, charged or assigned under this Deed (other than the Excluded Assets and the Excluded Cayman Real Property)

- (b) The floating charge created by paragraph (a) above shall be deferred in point of priority to all fixed Security validly and effectively created by each Additional Chargor under the Finance Documents in favour of the Security Agent as trustee for the Secured Parties as security for the Secured Obligations
- (c) The floating charge created under this Deed is a qualifying floating charge for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986

4 MISCELLANEOUS

With effect from the date of this Deed

- (a) the Security Agreement will be read and construed for all purposes as if each Additional Chargor had been an original party in the capacity of Chargor (but so that the security created on this accession will be created on the date of this Deed),
- (b) any reference in the Security Agreement to this Deed and similar phrases will include this Deed and all references in the Security Agreement to Schedule 2 (or any part of it) will include a reference to the schedule to this Deed (or relevant part of it), and
- (c) the Company, for itself and as agent for each of the other Chargors under the Security Agreement, agrees to all matters provided for in this Deed

5. COUNTERPARTS

This Deed may be executed in any number of counterparts and all of those counterparts taken together shall be deemed to constitute one and the same instrument

6. GOVERNING LAW

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

This Deed has been executed and delivered as a deed on the date stated at the beginning of this Deed

SCHEDULE

PART 1 ADDITIONAL CHARGORS

Name of Additional Chargor	Registration number (or equivalent, if any)
CARE HOMES NO 1 LIMITED	71496, FC027201 (Cayman Islands)
CARE HOMES NO 2 (CAYMAN) LIMITED	84926, FC027202 (Cayman Islands)
CARE HOMES NO 3 LIMITED	91881, FC027203 (Cayman Islands)
HC-ONE LIMITED	7712656 (England and Wales)
LIBRA CARECO CH2 PROPCO HOLDCO LIMITED	5555760 (England and Wales)
LIBRA CARECO CH2 PROPCO LIMITED	5555758 (England and Wales)
LIBRA CARECO CH3 PROPCO HOLDCO LIMITED	5578204 (England and Wales)
LIBRA CARECO CH3 PROPCO LIMITED	5579560 (England and Wales)
LIBRA CARECO HOLDINGS LIMITED	5296574 (England and Wales)
LIBRA CARECO INVESTMENTS 1 LIMITED	5296579 (England and Wales)
LIBRA CARECO INVESTMENTS 2 LIMITED	5296590 (England and Wales)
LIBRA CARECO LIMITED	5296600 (England and Wales)
LIBRA INTERMEDIATE HOLDCO LIMITED	108797, FC030452 (Jersey)
LIBRA GUARANTEECO LIMITED	5324564 (England and Wales)
LLNH LIMITED	3429499 (England and Wales)
NHP HOLDCO 1 LIMITED	WK-156352, FC 027927 (Cayman Islands)
NHP HOLDCO 2 LIMITED	WK-156348, FC 027928 (Cayman Islands)
NHP HOLDCO 3 LIMITED	WK-156353, FC 027929 (Cayman Islands)
NHP LIMITED	2798607 (England and Wales)
NHP MANAGEMENT LIMITED	3288142 (England and Wales)
NHP OPERATIONS (YORK) LIMITED	4611037 (England and Wales)

NHP SECURITIES NO 1 LIMITED	3103526 (England and Wales)
NHP SECURITIES NO 2 LIMITED	3287983 (England and Wales)
NHP SECURITIES NO 3 LIMITED	3287957 (England and Wales)
NHP SECURITIES NO 4 LIMITED	3417993 (England and Wales)
NHP SECURITIES NO. 5 LIMITED	72721, FC027204 (Jersey)
NHP SECURITIES NO 8 LIMITED	74211, FC027205 (Jersey)
NHP SECURITIES NO 9 LIMITED	74212 (Jersey)
NHP SECURITIES NO 10 LIMITED	74952, FC027206 (Jersey)
NHP SECURITIES NO 11 LIMITED	75288 (Jersey)
NHP SECURITIES NO 12 LIMITED	75287, FC027207 (Jersey)
TTCC LIMITED	7837932 (England and Wales)

REAL PROPERTY

**PART 2A - REAL PROPERTY IN RESPECT OF WHICH LEGAL CHARGES ARE BEING
GRANTED**

Details of Registered Land (Freehold or leasehold property (if any) in England and Wales of which the Chargor is registered as the proprietor at the Land Registry)

Name of Care Home	Address	Town/City	Postcode	Brand/PropCo	Overriding Details	Operator/Trust	Registration No.	Registration No.	Registration No.
Abbeylea Court Nursing Home (Forest Lodge)	Biseme Avenue	Walthamstow	E17 3QS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	EGL343761	EGL412652
Abbots Court	Wingate Lane	Wheatley Hill	DH6 3LP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DU200018 DU200017 DU200015 DU200019	DU238738
Aberford Hall	Oakwood Green	Leeds	LS8 2QU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WYKS10482	WYK6647
Abergarw	Abergarw Road, Brynmawr	Bridgend	CF32 9LL	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA762265 WA766270	WA98406 4 and WA904441 WA98510
Abermill Hall House	Thomas Street, Abertridwr	Caerphilly	CF83 4AY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA706926 WA717265	WA87612 7
Aberpennar Court	Windsor Road	Mountain Ash	CF45 3BH	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA873651	WA87387 3
Acacia (Clarendon Lodge)	12 Sherwood Rise, Sherwood	Nottingham	NG7 6JE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NT171571	NT346068

Name of Care Home	Address	Town/City	Postcode	Landlord	1997 Valuation	Overriding Tenant	Operator/Tenant	Reference Number	1997 Valuation	1997 Valuation	1997 Valuation
Acorn Hollow (Clarence Hse) overlap with Avandale	419 Manchester Road, Lostock Gt. Road	Northwich	CW9 7QA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	CH380482 CH384496 CH398712	N/A	CH454476	N/A
Acres Nook	Bonhorse Road	Kidsgrove	ST7 4JA	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	SF255755	N/A	SF378035	N/A
Albion	44 Albion Road	Sutton	SM2 5TF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY300015	N/A	SGL60177 1	SGL745 399
Alder Grove Manor	280A Penn Road	Wolverhampton	WV2 4AD	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	HC-One Limited	WM663656	WM700 861	WM69967 3	N/A
Alexander	21 Rushey Mead	Lewisham	SE4 1JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	TGL94041	N/A	TGL15314 4	N/A
Alexander Court	2 Lydgate Court, Lydgate Lane	Sheffield	S10 5FJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SYK325511	N/A	SYK39740 1	N/A
Amtra Villa	23 Perryn Road	Acton	W3 7LS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	AGL120649	N/A	AGL67787	AGL302 307

Name of Care Home	Address	Town/City	Postcode	Landlord	999+ N/A	Overriding N/A	Operator	ag MX141778	ag N/A	ag AGL68381	ag AGL67975	ag AGL302 384
Amusa Villa	23 Pierpoint Road	Acton	W3 9JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	CMG Homes Limited		N/A			
Appleton Manor & Lodge	Lingard Lane, Bredbury	Stockport	SK6 2QT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	GM594061	N/A	GM851415	GM81539 8	N/A
Ascot Lodge	48a Newlands Road, Inake	Sheffield	S12 2FZ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	SYK354711	N/A	SYK411135	SYK41540 5	N/A
Ash Grange (The Valley)	Valley Road, Bloxwich	Walsall	WS3 3ER	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	WM159490 WM170725 WM185180	N/A	WM693249	WM67429 5	N/A
Ash Grove	Fir Tree Road (off Martindale Road)	Hounslow	TW4 7HH	Libra CareCo CH2 PropCo Limited and NHP Securities No Limited	N/A	NHP Securities No Limited	HC-One Limited	MX296123 AGL54587 NGL237323	N/A	AGL67973	AGL62800	N/A
Ashanti House	7 Debdale Road	Wellington	NN8 5AA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	CMG Homes Limited	NN122764	N/A	NN216723	NN211971	N/A
Ashbourne Lodge	The Cedars, Ashbrooke	Sunderland	SR2 7TN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	TY310171	N/A	TY356094	TY359566	N/A

Name of Care Home	Address	Town/City	Postcodes	Handford	1999 Year State Change	Overriding Licence	Operating Licence	WMS93740	N/A	WM729187	WM70631 4	N/A	Supplier
Ashgrove & Nursing Residential Home	Dudley Wood Road, Netherton	Dudley	DY2 0DA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited		N/A			N/A	N/A
Ashington/Moorhouse Farm	Moorhouse Lane	Ashington	NE63 9LJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	ND96131	N/A	ND109324	ND107525	N/A	N/A
Ashira House	109 Higham Road	Rushden	NN10 6DS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NN98571	N/A	NN216724	NN211758	N/A	N/A
Ashton Grange	St Luke's Road, Pallion	Sunderland	SR4 6QU	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	TY304629	N/A	TY356102	TY359567	N/A	N/A
Ashton View	Wigan Road, Ashton-In-Makerfield	Wigan	WN4 9BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	GM446041	N/A	N/A	GM75097 5	N/A	N/A
Aspen Court (Tower Hamlets)	17-21 Dodd Street	Limehouse	E14 7EP	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	LN3733	EGL384 175	EGL384997	EGL38417 2	N/A	N/A
Aston House	Angel Lane	Hayes	UB3 2QX	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	NGL47781	N/A	AGL72468	AGL74963	N/A	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	Overriding Estate Tenant	Operator	Landlord's Reference	Referral Number	Referral Date	Referral Status
Atlantic View CC (Baybridge)	Harrowby Place, Cardiff Bay	Cardiff	CF10 5GB	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	WA333338	N/A	WA940425	WA893559
Avala Park	Mile Road, Widdington	Morpeth	NE61 5QL	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	ND59002	N/A	ND109525	ND105141
Avalon Nursing Home	116 Chipstone Road West, Forest Town	Mansfield	NG21 9JH	NHP Securities No 2 Limited	N/A	HC-One Limited	NT237792	N/A	N/A	NT332180
Avalon Park	Dove Street	Oldham	OL4 5HB	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	GM541809 GM668063	N/A	GM821864 GM832260	GM830815 GM832261
Avandale Lodge (Victoria Hse)	419 Manchester Road, Lostock Gralam	Northwich	CW9 7QA	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	CH380482 CH384496 CH398712	N/A	CH482696	CH454476
Averil House (Balmoral Hse)	Averil Street, Newton Heath	Manchester	M40 1PF	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	GM690223	N/A	GM806979	GM855832
Bankwood	Duffield Bank	Belper	DE56 4BG	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	DY305589	N/A	DY306110	DY305590
Bamby (Reindeer)	Bamby Moor	Retford	DN22 8QS	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	NT260844	N/A	NT352973	NT354364

Name of Care Home	Address	Town/Village City	Postcode	Handicap Type	Overriding Care Home	Operator & License Number	Condition Number	Ref No	Ref No	Ref No	Ref No	Ref No
Beaconsfield	Galgate	Barnard Castle	DL12 8ES	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU214633	N/A	DU247990	DU231904	N/A
Beauvale	Moor Lane, Bingham	Nottingham	NG13 8AS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	NT228849	N/A	NT335882	NT334546	N/A
Beechcroft	Lapwing Grove, Palace Fields	Runcom	WA7 2TP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	CH335239 CH314491	N/A	CH435828	CH412742	N/A
Bellefield Court	42 Aysgarth Avenue, West Derby	Liverpool	L12 8QT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS231313 MS411760	N/A	MS453055	MS426116	N/A
Bellevue Court	Woodcross Street, Woodcross	Wolverham pton	WV14 9RT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SF56432	N/A	WM693175	WM67943 9	N/A
Berry Hill Park	Berry Hill Lane	Mansfield	NG18 4JR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	NT335401	N/A	NT335885	NT335542	N/A
Beulah Home	55 Beulah Road	Thornton Heath	CR7 8JH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	SGL71947 SY45962	N/A	SGL620309	SGL61937 7	N/A
Bishopsgate (Oaklands)	Hexham Street	Bishop Auckland	DL14 7PU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	DU222765	N/A	DU238864	DU233558	N/A

Name of Care Home	Address	Town/ City	Postcode	Landlord	999 Year Peace Bond	Overriding Interests Remain	Operator Name	CUI25230	N/A	CUI25230	N/A
Blackwell Vale	62 Durdar Road, Blackwell	Ashanti House	CA2 4SE	NHP Securities No 1 Limited	N/A	[Care Homes 1 Limited]	Laudcare Limited	CUI25230	N/A	CUI25230	N/A
Blenheim Court	Elm Lane, Lane Top	Sheffield	S5 7TW	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	SYK42540 3	N/A	SYK42540 3	N/A
Brandon House	140 Old Church Road, Bell Green	Coventry	CV6 5QH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM68585 8	N/A	WM68585 8	N/A
Breckfield	39 Breckfield Road	Thornton Heath	CR7 8DS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SGL60177 7	N/A	SGL60177 7	N/A
Brndley Court Nursing & Residential Home	Station Street, Longport	Stoke-On- Trent	ST6 4ND	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SF378553	N/A	SF378553	N/A
Brookdale (Buckingham)	Averill Street, Newton Heath	Manchester	M40 1PF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM85583 2	N/A	GM85583 2	N/A
Brooklands	Springfield Park	Grimsby	DN33 3LE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS284120 and HS323606	N/A	HS284120 and HS323606	N/A
Callands	Callands Road, Callands	Warrington	WA5 9TS	Libra CareCo CH2 PropCo	N/A	NHP Securities No 5	HC-One Limited	CH433918	N/A	CH433918	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Year	Overriding Lease	Operator/Lease	Operator/Lease	Operator/Lease	Operator/Lease	Operator/Lease	Operator/Lease
Camberwell Green Care Centre	54 Camberwell Green	Camberwell	SE5 7AS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	SGL302718	N/A	TGL163978	TGL16349 5	N/A
Carr Gate	Lawns Lane	Wakefield	WF2 0QU	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WYK325192	N/A	WYK64250 8	WYK6285 61	N/A
Carrington Court (Grosvenor)	190 - 191 Darby Lane, Hindley	Wigan	WN2 3DU	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	GM642046	N/A	N/A	GM77087 4	N/A
Castle Park	Siddalls Road	Derby	DE1 2PW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DY206039	N/A	DY306106	DY301804	N/A
Catherine House	Cork Street	Frome	BA11 1BL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	ST149498 ST149497 ST128047	N/A	WS14972	ST181517	N/A
Cedar Court and Magna	27-29 Long Street	Wigston	LE18 2BP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT175648	N/A	LT309451	LT304975	N/A
Cedar House	High Street	Harefield	UB9 6EB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	AGL81832	N/A	AGL67974	AGL62806	N/A

Name of Care Home	Address	Town/ City	Postcode	Landlord/ Proprietor	Local Authority	Overriding Interest	Operator/ License Holder	Landlord Reference	Local Authority Reference	Local Authority Reference	Local Authority Reference
Chandlers Ford	Winchester Road, Chandler's Ford	Eastleigh	SO53 2GJ	NHP Securities No 1 Limited	N/A	[Care Homes No. 1 Limited]	HC-One Limited	HP387365	N/A	HP531673	N/A
Chaseview	Water Street, Chase Terrace	Burntwood	WS1 8AW	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	SF254167, SF466260	N/A	SF417616	N/A
Cheam	101 Cheam Road	Sutton	SM1 2BE	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY229122	N/A	SGL60177 5	SGL745 416
Chorlton Place (Trafalgar House)	290 Wilbraham Road	Manchester	M16 8LT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM29209	N/A	GM951324	N/A
Church View (Silverdale)	13 St Martin's Road	Caerphilly	CF83 1EF	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA680628	N/A	WA81213 8	N/A
Clarendon Hall	19 Church Avenue, Humberston	Great Grimsby	DN36 4DA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	HS141792	N/A	HS275189	N/A
County Homes	40 New Hey Road, Woodchurch, Upton	Wirral	CH49 5LE	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	MS63793	N/A	MS376080	N/A
Cowley House, & Cottage	Ray Park Road	Maidenhead	SL6 8PZ	Libra CareCo CH2 PropCo	N/A	NHP Securities No 5	CMG Homes Limited	BK76909	N/A	BK354292	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Year Tenancy	Overriding Interest Held	Operator Name	Landlord's Reference	999 Year Tenancy	General Reference	Day Reference	Respite Reference
Lodge				Limited		Limited						
Crompton Court	Athol Street, Vauxhall	Liverpool	L5 2QS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS361708 MS406479	N/A	MS461645	MS425573	N/A
Crown Meadow	Bayleys Lane, Great Bridge	Tipton	DY4 0HB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM388616	N/A	WM693180	WM67579 8	N/A
Cwrt Clwyd Gwyn	New Road, Skewen	Neath	SA10 6YA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WA913651	N/A	CYM40097	WA96626 3	N/A
Daffodils & Glanyraon	Dynevor Street & Bethesda Street	Merthyr Tydfil	CF47 8LR	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WA909924	N/A	WA983477	WA95079 6	N/A
Dale Park	221 Meols Cop Road	Southport	PR8 6JU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS132292	N/A	MS453054	MS425567	N/A
Daneside Court and Mews	Chester Way	Northwich	CW9 5JA	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	CH428013	CH4280 15	CH451296	CH428014	N/A
Defoe Court	Defoe Crescent	Newton Aycliffe	DL5 4JP	Libra CareCo CH3 PropCo	N/A	NHP Securities No 10	HC-One Limited	DU203264	N/A	DU250936	DU233559	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	1999-2000 Rating	Overriding Interest	Operator	Child ID	Case ID	Case ID	Case ID
				Limited		Limited					
Delamere House	New Street, Sutton	St Helens	WA9 3XE	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Key Healthcare (St Helens) Limited	MS293824 MS283855	N/A	N/A	MS557513
Dingle Meadow	Goldcrest Drive, Oldbury	Warley	B69 2DQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM695824 WM604952	N/A	WM722412 WM719322	WM70143 8 and WM70143 9
Dovedale Court Nursing & Residential Home	Holyhead Road	Wednesbury	WS10 7SZ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	WM677831	N/A	WM728051	WM70744 3
Eden Court	Ghyllroyd Drive, Birkenshaw	Bradford	BD11 2ES	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Specialist Care (UK Lease Homes) Limited	WYK419923	N/A	N/A	WYK6425 70
Elmwood	32 Elmwood Road	Croydon	CR0 2SG	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited	SGL217825	SGL601821	SGL611570	SGL61444 8
Falstone Court and Manor	Whitburn Road, Roker	Sunderland	SR6 9NQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	TY297400	N/A	TY356101	TY362034

Name of Care Home	Address	Town/ City	Postcode	Landlord	1999 Year Lease Tenant	Overriding Lease Tenant	Operator Lease Tenant	1999 Year Lease Tenant	CH406000	N/A	CH444169	CH457626	N/A
Fendale Court & Mews	St Michael's Road	Widnes	WA8 8TF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	N/A	CH406000	N/A	CH444169	CH457626	N/A
Four Seasons	Brightmet Fold Lane, Brightmet	Bolton	BL2 5NB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	N/A	GM692786	N/A	GM806981	GM85053 1	N/A
Frogmal Farmhouse	Lower Road, Teynham	Sittingbour ne	ME9 9BY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	CMG Homes Limited	N/A	K696729	N/A	K815753	K808449	N/A
Glanffrd	Coychurch Road, Pencoed	Bridgend	CF35 5LP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	N/A	WA369268	N/A	WA904506	WA85851 1	N/A
Grenville Court [formerly Horsford Nursing Residential Home]	Horsbeck Way, Horsford	Norwich	NR10 3BB	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	Alpha Care Manage ment Services Limited	N/A	NK199370	N/A	NK253107	NK337906	N/A
Grosvenor House Care Centre	39 Duchy Road	Harrogate	HG1 2HA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	N/A	NYK92053 NYK64813	N/A	NYK224335	NYK2236 72	N/A
Guide Lane	232 Guide Lane	Audenshaw	M34 5HA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	N/A	GM511950 GM255007 GM742266 LA345931	N/A	GM928279	GM83921 3	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Call Centre Tenant	Overriding Safeguards Tenant	Operator or Resident Management	Landlord Reference Number	Local Authority Reference Number	Local Authority Name	
Harley Grange	25 Elms Road, Stoneygate	Leicester	LE2 3JE	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	LT236305	LT309441	LT303368	N/A
Hebburn Court	The Old Vicarage, Witty Avenue	Hebburn	NE31 2SE	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	TY307818	TY350157	TY345529	N/A
Heritage House	Huddersfield Road Millbrook	Stalybridge	SK15 3JL	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	GM251922 GM674581	GM806982	GM78844 7	N/A
Highfield (Yarm)	The Meadowings	Yarm	TS15 9XH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited 10	HC-One Limited	CE101718	CE160963	CE151406	N/A
Hinckley Park (Queens Park)	67 London Road	Hinckley	LE10 1HH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	LT205491	LT309450	LT304973	N/A
Hodge Hill	150 Coleshill Road, Hodge Hill	Birmingham	B36 8AD	NHP Limited	Libra CareCo CH1 PropCo Limited	NHP Securities No Limited 12	HC-One Limited	WM387186	WM728055	WM71421 8	N/A
Hollymere (Ascot House)	72 Crewe Road, Haslington	Crewe	CW1 5QZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 8	HC-One Limited	CH320118 CH344722	CH442417	CH454480	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	1999 Valuation	Overriding Tenant	Operator/Lease Tenant	Landlord Number	1999 Valuation	Key to 1999 Valuation
Holmwood	Warminster Road, Norton Lees	Sheffield	S8 9BN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	SYK347111	SYK41290 7	N/A
Holywell Dene	Holywell Dene Road, Holywell	Whitley Bay	NE25 0LB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	ND56885	ND112570	N/A
Hulton Care Nelson	Hulton Drive (off Halifax Road)	Nelson	BB9 0EY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	LA717575	LA865570	N/A
Hygrove House	Hygrove Lane, Minsterworth	Gloucester	GL2 8IG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GR215639	GR223729	N/A
Jack Dormand	Fourth Street, Horden	Peterlee	SR8 4LD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU131444	DU231903	N/A
Kesteven Grange	Kesteven Way, Kingswood, Bransholme	Kingston upon Hull	HU7 3EJ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS289620	HS285297	N/A
Kings Park	Kings Road, First Cross	Ashton Under Lyne	OL6 8EZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	GM537968	GM83081 4	N/A
Kingsthorpe View	Kildare Road, St Aans	Nottingham	NG3 3AF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	NT165515	NT335884	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Care Home	Overriding	Operator	MS/Ref	MS/Ref	MS/Ref	MS/Ref	
Knowsley Manor	Knowsley Lanc, Huyton	Liverpool	L36 8EL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS386831	N/A	MS449685	MS422868	N/A
Lady Astor House (Burnham House)	Burlington Road	Slough	SL1 2LD	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited	BK316396	BK3547 17	BK359782	BK360780	N/A
Ladywood	Eaton Avenue (off Godfrey Drive). Kirk Hallam	Ilkeston	DE7 4HL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DY65949 DY65948	N/A	DY326636	DY317504	N/A
Larchwood (Alcotes)	108 Broad Road	Braintree	CM7 9RZ	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	EX565586	EX6093 63	EX612173	EX609366	N/A
Leeming Garth	Leeming Bar, Leeming	Northallerton	DL7 9RT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NYK141980	N/A	NYK257455	NYK2529 14	N/A
Leighton Court (Cavendish)	112 Manor Road, Wallasey	Wirral	CH45 7LX	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	MS373622	N/A	N/A	MS394225	N/A
Llys Newydd	Heol Lotwn. Capel Hendre, Ammanford	Dyfed	SA18 3RP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA659756	N/A	WA904509	WA89866 1	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	Overriding Tenant	Operator	Referral Number	Referral Date	Referral Status	Referral Date		
Lobley Hill (also known as Redbrick Court)	54 High Street, Wordsley	Stourbridge	DY8 5SD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	SF11743	N/A	WM760394	WM713081	N/A
Lothian House	Clyde Terrace	Spennymoor	DL16 7SG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU145459	N/A	DU247992	DU231906	N/A
Lyndon Hall	Malvern Close, All Saints Way	West Bromwich	B71 1PP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM566546	N/A	WM693183	WM685859	N/A
Magnolia Cottage (Norwich Cluster)	26 Sydney Road, Spixworth	Norwich	NR10 3PG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NK235507	N/A	NK255104	NK245592	N/A
Manor Green	62 Manor Green Road	Epsom	KT19 8RN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY562587	N/A	SY684153	SY679103	N/A
Maple Court	Rotherwood Drive, Rowley Park	Stafford	ST17 9AF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	SF389100	N/A	SF430207	SF432802	N/A
Maple Lodge	Rotherwood Drive, Rowley Park	Stafford	ST17 9AJ	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	HC-One Limited	SF356451	SF425378	SF432417	SF425372	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Yearly Tenant	Overriding Leaseholder	Operating Leaseholder	Referral Number	Referral Date	Referral Status
Meadowbank (Kensington)	Green Lane, Green Lever	Bolton	BL3 2EF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GM484768	GM830810	GM844257
Meadowlands	Abernant Road	Aberdare	CT44 0PY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WA739379 WA646037	CYM224834	WA984645
Mill View House and Lodge (formerly Mountleigh/Br yngwyn)	New Bryngwyn Road Newbridge	Newport	NP11 4NF	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA152594	N/A	WA797028
Millbrow	Mill Brow	Widnes	WA8 6QT	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	Laudcare Limited	CH390856	N/A	CH399230
Milliner Court (for Barton House)	23-29 Marsh Road	Luton	LU3 2QF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	BD30646	BD211017	BD212877
Moss View	77 Page Moss Lane, Huyton	Liverpool	L14 0JJ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS359954	MS504721	MS416518
New Dawn (Norwich Cluster)	Dog Lane, Horsford	Norwich	NR10 3DH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NK245711	NK253105	NK249705

Name of Care Home	Address	Town/City	Postcode	Landlord	Overriding Tenant	Operator / Lease	Address Number	Case File Number	Access File Number	Site ID	
Newlands	122 Heaton Moor Road	Stockport	SK4 4JY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM658011 GM794248	GM806984	GM802621	N/A
Newton Lodge (Norwich Cluster)	50 Olive Road, New Costessy	Norwich	NR5 0AS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NK222100	NK253102	NK245595	N/A
Northview Lodge	Deneside House, North View, Castletown	Sunderland	SR5 3AF	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	TY305259 TY175886	TY410894	TY360185	N/A
Oak Tree Mews	Landgate Oaks, Hospital Road West	Moreton-in-Marsh	GL56 0BL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GR155122	GR219614	GR223728	N/A
Oakland (Rochdale)	Bury Road	Rochdale	OL11 5EU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GM809793 GM476873	GM894035	GM830811	N/A
Oaklands	Forest Glade, Duntun Hills	London	SS16 6SA	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	EX550551	N/A	EX676096	N/A
Oaklands	Main Street, Whalcy Thorne, Nether Langwith	Mansfield	NG20 9BN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DY191405	DY306108	DY305575	N/A

Name of Care Home	Address	Town/City	Postcode	Libra CareCo	Overriding	Operator	LT229155	N/A	LT326643	LT314195	N/A
Orchard Court Nursing Home	Orchard Gardens, Thurmaston	Leicester	LE4 8NS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	ITCC Limited				N/A
Orchard Mews	Bentnck Road, Benwell	Newcastle-Upon-Tyne	NE4 6UX	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	TY339884	TY350158	TY367868	N/A
Overdone House	John Street	Winsford	CW7 1HJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited		CH435827	CH409226	N/A
Parchmore Home	95 Parchmore Road	Thornton Heath	CR7 8LY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	CMG Homes Limited		SGL611571	SGL611330	N/A
Parklands	Newport Road	Bedwas	CF83 8AA	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited		N/A	W/A850378	N/A
Pelham Grove	Pelham Grove, Lark Lane	Liverpool	L17 8XD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited		MS449684	MS422870	N/A
Pendleton Court (Summerhill Mansion)	20 Chaplin Close	Salford	M6 8FW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited		GM806986	GM802499	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	1999/2000 Valuation	Overriding Interest	Operator/Leaseholder	Valuation	Rateable Value	Rateable Value	Rateable Value
Peniel Green	216 Peniel Green Road, Llansamlet	Swansea	SA7 9BD	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA528961	N/A	WA795098	N/A
Pennwood Lodge	Wotton Road, Kingswood	Wotton under Edge	GL12 8RA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	GR114892	N/A	GR2223731	N/A
Pitchill House	Pitchill, Salford Priors	Evesham	WR11 8SN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	WK304689	N/A	WK382721	N/A
Plas Cwm Carw	Oakwood Lane	Port Talbot	SA13 1DF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA803807	N/A	WA904435	N/A
Primrose (Windsor House)	72 Crewe Road, Haslington	Crewe	CW1 5QZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	CH344722, CH320118	N/A	CH442417	N/A
Priory Gardens	Ladybalk Lane	Pontefract	WF8 1JQ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	WYK613759, WYK634723, WYK665577	N/A	WYK647892	N/A
Pychley Court	Northampton Road	Brixworth	NN6 9DX	NHP Securities No 1 Limited and NHP Securities No 1 plc	N/A	[Care Homes No 1 Limited]	HC-One Limited	NN153874, NN187677	N/A	NN187372	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Ward Lease Tenant	Overriding Lease Tenant	Operator/Lease Tenant	Landlord Ref	Ward Ref	Ward Ref	Ward Ref	
Quarry Hall	Newport Road, St Mellons	Cardiff	CF3 5TW	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	HC-One Limited	WA690863	WA926 304	WA981245	WA92630 7	N/A
Richmond Heights	Woodhouse Road	Sheffield	S12 2AZ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	SYK369203	N/A	N/A	SYK36943 9	N/A
Richmond House	Mitchell Street	Leigh	WN7 4UH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM653630	N/A	GM838751	GM86209 9	N/A
Riverside Court	The Croft	Knottingley	WF11 9BL	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	WYK502407	N/A	N/A	WYK5952 26	N/A
Rose Court	44-48 Water Street	Radcliffe	M26 4DF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	GM750578 (freehold) and GM726254 (leasehold)	N/A	GM834192	GM83081 3	N/A
Rosebridge Court (Westminster) overlap with Carrington Court	190 - 191 Derby Lane, Hindley	Wigan	WN2 3DU	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	GM642046	N/A	N/A	GM77087 4	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	099-744-1111	099-744-1111	Operating Licence	099-744-1111	099-744-1111	099-744-1111	099-744-1111	099-744-1111	099-744-1111
(Grosvenor)													
Roxburgh House (Booth)	Roxburgh Street, Booth	Liverpool	L20 9PS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS256603	N/A	MS449683	MS422869	N/A	N/A
Roxburgh House (Cradley Heath)	Reddall Hill Road	Cradley Heath	B64 5JE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WM609350	N/A	WM729189	WM71421 7	N/A	N/A
Shardeloc	Ashted Woods Road	Ashted	KT21 2EQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY661755	N/A	SY684156	SY679104	SY81734 3	N/A
Silverwood	Flanderswell Lane, Sunnyside	Rotherham	S66 3QT	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	SYK355306	N/A	N/A	SYK36943 4	N/A	N/A
Silverwood	Imperial Road Beeston	Nottingham	NG9 1FN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NT294283	N/A	NT367792	NT345626	N/A	N/A
Smitham Downs	7 Smitham Downs Road	Purley	CR8 4NH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SGL339925	N/A	SGL612788	SGL60177 0	SGL745 435	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Care Team	Overriding Notice in place	Operator Name	WYK Ref	WYK Ref	WYK Ref	WYK Ref
Snapthorpe	Snapthorpe Gate, Broadway, Lupton	Wakefield	WF2 8YA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	WYK66134 4	WYK6298 52	N/A	N/A
Southmead Grange and Lodge	Porthead Road, South Comely	Bridgend	CF33 4RE	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	N/A	WA79497 5	N/A	N/A
Springwater Lodge	Smithy View, Calverton	Nottingham	NG14 6FA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	NT279000	NT335374	N/A	N/A
St Augustine's Court	105 - 113 The Wells Road	Nottingham	NG3 3AP	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NT41942	NT345625	N/A	N/A
St Helier	374 St Helier Avenue	Morden	SM4 6JU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	SGL247241	SGL61480 8	N/A	N/A
St Margarets	off Crossgate/Aller gate	Durham	DH1 4DS	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	DU200428	DU226435	DU2065 16	N/A
St Martins Court	Martin Street, Morriston	Swansea	SA6 7BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA584364	WA79516 5	N/A	N/A
Stanshawes	11 Stanshawes Drive, Yate	Bristol	BS37 4ET	NHP Securities No 1	N/A	[Care Homes No 1 Limited]	Laudcare Limited	AV173861 AV155408	GR187533	N/A	N/A

Name of Care Home	Address	Town/Village	Postcode	Landlord	1999 Valuation	Overriding Interests	Operator or Lease Holder	Company Name	Company Number	Company Address	Company Number
Stanton Lodge	Milfield Avenue, Shrewmoor	Whitley Bay	NE27 OLE	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	Laudcare Limited	TY295679	N/A	N/A	TY313721
Stockton Lodge	Harrowgate Lane	Stockton-on-Tees	TS19 8HD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	CE88151	N/A	CE160964	CE151405
Stoneleigh	Durham Road, Annfield Plain	Stanley	DH9 7XH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	DU136976 DU167978	N/A	DU230803	DU233556
Stoneyford	Stoneyford Road	Sutton-In-Ashfield	NG17 2DR	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	NT315742	N/A	N/A	NT317585
Swallownest Nursing Home	Chesterfield Road, Swallownest	Sheffield	S26 4TL	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	SYK264328	N/A	N/A	SYK400122
Tail Trees (Bexhill Cluster)	148 De La Warr Road	Bexhill-on-Sea	TN40 2JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	ESX374	N/A	ESX233621	ESX233200
Tamarisk (Norwich Cluster)	26 Holli Road, Horsford	Norwich	NR10 3DD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NK193992	N/A	NK253100	NK245596

Name of Care Home	Address	Town/City	Postcode	Landlord	99% Shareholding	Overriding Leasehold	Operator/Leasehold	Standard Care Home	Ref No	Ref Date	Ref Date	
Tarry Hill	1,3,5 & 7 Cale Road, New Mills	High Peak	SK22 4LW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	TTCC Limited	DY291137 DY298209 DY298216 DY174207	N/A	DY370898,	DY317508	N/A
Tenlands Nursing Home	Wood Lane	Ferryhill	DL17 8JD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU127335	N/A	DU247988	DU231905	N/A
The Beeches	55 Furlong Street, Arnold	Nottingham	NG5 7AJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	NT115673	n/a	NT341781	NT345624	N/A
The Beeches (Doncaster)	Beech Road, Arm Thorpe	Doncaster	DN3 2DY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SYK276463	N/A	SYK404641	SYK39325 6	N/A
The Grafton (Heme Bay Cluster)	26 Belange Road	Heme Bay	CT6 6DB	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	K520601	N/A	K815754	K808461	N/A
The Green	3 The Green	Sutton	SM1 2OT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY192401	N/A	SGL606438	SGL60177 2	SGL745 424
The Oaks	904 Sidcup Road	New Eltham	SE9 3PW	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Speciality Care (EMT) Limited	K187591	N/A	N/A	TGL12699 4	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	99% Year Lease Tenant	Overriding Tenant	Operator/Lease Tenant	Company Number	Company Number	Company Number
The Orchards (Birmingham)	Shard End Crescent, Shard End	Birmingham	B34 7BP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM652526	WM685800	N/A
The Rowans	Owen Street	Coalville	LE67 3DA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT99032	LT302856	N/A
The Willows	89 London Road	Hinckley	LE10 1HH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT84578 LT135053	LT309453	N/A
Tollesby Hall	1 Slip Inn Bank, Ladgate Lane	Middlesbrough	TS8 9EJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	CE99986 CE115383	CE146940	N/A
Tower Bridge Care Centre	1 Tower Bridge Road	Southwark	SE1 4TR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	TGL24157	TGL148702	N/A
Trafalgar (Bexhill Cluster)	9 Sutherland Avenue	Bexhill-on-Sea	TN39 3LT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SX134994	ESX233204	ESX355995
Trafalgar Park	Pontyprryth	Nelson	CF46 6HG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WA525658 WA519338	CYM235527	N/A
Trinity	Macc Street, Old Hill	Cradley Hill	B64 6HP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM435659	WM693203	WM675819

Name of Care Home	Address	Town (City)	Postcodes	Landlord	999 Word Blank Tenant	Overriding Blank Tenant	Operator Blank Tenant	Ref Blank Tenant	Ref Blank Tenant	Ref Blank Tenant	Ref Blank Tenant	
Tudor Manor	Clifton Drive	Blackpool	FY4 1NP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	LA679236	N/A	LA862330	LA822753	N/A
Victoria Gardens	328 Tile Hill Lane	Coventry	CV4 9DS	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WM384023	N/A	N/A	WM64732 0	N/A
Victoria House	Bath Lane	Stockton- On-Tees	TS18 2DX	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	CE136807	N/A	CE150702	CE152325	N/A
Victoria Manor	31 - 33 Abbey Road, Whitley	Coventry	CV3 4BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WM405621 WM441655	N/A	N/A	WM65006 0	N/A
Victoria Mews	487-493 Binley Road, Binley	Coventry	CV3 2DP	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No Limited	HC-One Limited	WM497464	WM662 264	WM693218	WM72819 7	N/A
Victoria Park	75 - 83 Brays Lane, Stoke	Coventry	CV2 4DS	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WM139626	N/A	N/A	WM64730 2	N/A
Victoria Park (now known as Avandale) overlap with Acom Hollow	Manners Road	Ilkeston	DE7 5HB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	DY194469	N/A	DY359224	DY300396	N/A

Name of Care Home	Address	Town/ City	Postcode	Family Name	Libra CareCo CH3 PropCo Limited	Overriding Party (Tenant)	Operator & Lease Holder	Inclusion Number	Site Number	Local Authority	Registration Number	Registration Date
Washington Lodge	The Avenue, Washington Village	Washington	NE38 7LE	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	TY323283 TY74911	TY3268 64	TY393478	TY360187	N/A
Westleigh (Mayfair House)	Nel Pan Lane, West Leigh	Leigh	WN7 5JS	Libra CareCo CH2 PropCo Limited as to freehold and part and NHP Securities No 3 Limited as to leasehold part	N/A	NHP Securities No 5 Limited	HC-One Limited	GM723456 (F/H) GM723492 (L/H)	N/A	GM838815 and GM860765	GM86376 7 and GM86376 9	N/A
White Gables	Lincoln Road, Skellingthorpe	Lincoln	LN6 5SA	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	LL73989 LL53775	N/A	N/A	LL134121	N/A
Willoughby	Willoughby Road	Boston	PE21 9EG	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Laudcare Limited	LL110193	N/A	N/A	LL138174	N/A
Willow Court	52-54 Croft Lane, Cherry Willingham	Lincoln	LN3 4JW	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	LL135859 LL88541	N/A	N/A	LL127247 LL263494	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Phone Number	Overriding Tenants	Operator	HS170159	YEA13964	YEA9968	N/A
Windsor Court	Bartholomew Avenue	Goole	DN14 6YN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS170159	YEA13964	YEA9968	N/A
Winston Lodge	362 London Road	Waterlooville	PO7 7SR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	HP323647	SH7269	HP581693	N/A
Woodcross Mental (Bloxwich)	23 Reeves Street, Bloxwich	Walsall	WS3 2DQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM341622	WM693228	WM679438	N/A
Worsley Lodge	119 Worsley Road, Worsley	Manchester	M28 2WG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GM170378	GM851418	GM825659	N/A
Wymeswold	London Lane, Wymeswold	Loughborough	LE12 6UB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT219536	LT309452	LT308677	N/A
Land at Chase View Nursing Home	S2/54 Cannock Road, Chase Terrace	Burntwood	WS7 8UP	Libra CareCo CH3 PropCo Limited	N/A	N/A	N/A	SF466260	N/A	N/A	N/A
Potlands	7 The Potlands, Leeming Garth	Northallerton	DL7 9BA	NHP Securities No 3 Limited	N/A	N/A	N/A	NYK125587	N/A	N/A	N/A
Princess Drive	48 Princess Drive	York	YO26 5SY	NHP Securities No 3 Limited	N/A	N/A	N/A	NYK303256	N/A	N/A	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Yearly Lease Tenant	Overriding Tenant	Operator or Lease Tenant	Landlord Title Number	999 Yearly Lease Tenant	Overriding Tenant	Operator or Lease Tenant	Access to 999
Floor 1	Archer Street	Darlington		HC-One Limited	N/A	N/A		DU291448	N/A	N/A	N/A	N/A
Floor 2	Archer Street	Darlington		HC-One Limited	N/A	N/A		DU291449	N/A	N/A	N/A	N/A
Floor 3	Archer Street	Darlington		HC-One Limited	N/A	N/A		DU291450	N/A	N/A	N/A	N/A

**PART 2B – PROPERTY IN RESPECT OF WHICH SUB CHARGES ARE BEING
GRANTED**

Details of Registered Land (Freehold or leasehold property (if any) in England and Wales of which the Chargor is registered as the proprietor at the Land Registry)

Name of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator / Lease Tenant	Operator Reference Number	Registration Number
Albion	44 Albion Road	Sutton	SM2 5TF	NHP Securities No 5 Limited	CMG Homes Limited	SGL601771	SGL745399
Amitra Villa	23 Perryn Road	Acton	W3 7LS	NHP Securities No 5 Limited	CMG Homes Limited	AGL67787	AGL302307
Anissa Villa	23 Pierrepont Road	Acton	W3 9JJ	NHP Securities No 5 Limited	CMG Homes Limited	AGL67975	AGL302384
Ashanti House	7 Debdale Road	Wellingborough	NN8 5AA	NHP Securities No 12 Limited	CMG Homes Limited	NN211971	N/A
Ashira House	109 Higham Road	Rushden	NN10 6DS	NHP Securities No 12 Limited	CMG Homes Limited	NN211758	N/A
Beulah Home	55 Beulah Road	Thornton Heath	CR7 8JH	NHP Securities No 12 Limited	CMG Homes Limited	SGL619377	N/A
Blackwell Vale	62 Durdar Road, Blackwell	Ashanti House	CA2 4SE	[Care Homes No 1 Limited]	Laudcare Limited	CU125230	N/A
Brckfield	39 Brickfield Road	Thornton Heath	CR7 8DS	NHP Securities No 5 Limited	CMG Homes Limited	SGL601777	N/A
							03 04 1996
							04 12 1998
							14 09 1999
							06 10 1999
							06 10 1999
							17 12 1998
							03 12 2013
							17 12 1998
							03 12 2013
							03 04 1998
							03 12 2013

Name of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator/Leaseholder	Operator/Leaseholder Ref	Operator/Leaseholder Ref	Operator/Leaseholder Ref
Cheam	101 Cheam Road	Sutton	SM1 2BE	NHP Securities No 5 Limited	CMG Homes Limited	SGL601775	SGL745416	03 04 1996 03.12.2013
Cowley House, Cottage & Lodge	Ray Park Road	Maidenhead	SL6 8PZ	NHP Securities No 5 Limited	CMG Homes Limited	BK352468	N/A	
Eden Court	Ghyllroyd Drive, Birkenshaw	Bradford	BD11 2ES	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	WYK642570	N/A	17 08 1998
Frogna Farmhouse	Lower Road, Teynham	Sittingbourne	ME9 9BY	NHP Securities No 12 Limited	CMG Homes Limited	K808449	N/A	08 11 1996
Magnolia Cottage (Norwich Cluster)	26 Sydney Road, Spixworth	Norwich	NR10 3PG	NHP Securities No 12 Limited	CMG Homes Limited	NK245592	N/A	15 12 1999
Manor Green	62 Manor Green Road	Epsom	KT19 8RN	NHP Securities No 5 Limited	CMG Homes Limited	SY679103	N/A	15 12 1999
Millbrow	Mill Brow	Widnes	WA8 6QT	[Care Homes No 1 Limited]	Laudcare Limited	CH399230	N/A	03 04 1998 04 12 1996

Name of Care Home	Address	Town/City	Postcode	Overriding/Leaseholder	Operator/Lease Tenant	Operator/Leaseholder Reference Number	Review Date
New Dawn (Norwich Cluster)	Dog Lane, Horsford	Norwich	NR10 3DH	NHP Securities No 12 Limited	CMG Homes Limited	NK249705	N/A
Newton Lodge (Norwich Cluster)	50 Olive Road, New Costessy	Norwich	NR5 0AS	NHP Securities No 12 Limited	CMG Homes Limited	NK245595	N/A
Parchmore Home	95 Parchmore Road	Thornton Heath	CR7 8LY	NHP Securities No 9 Limited NOTE Charge is in favour of NHP NHP Securities No 9 Limited but the registered proprietor is NHP Securities No 10 Limited	CMG Homes Limited	SGL611330	N/A
Richmond Heights	Woodhouse Road	Sheffield	S12 2AZ	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	SYK369439	N/A
							20 07 1999
							27 03 1996

Name of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator/Leaseholder	Operation Reference Number
Riverside Court	The Croft	Knottingley	WF11 9BL	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	WYK595226 N/A
Shardleloes	Ashtead Woods Road	Ashtead	KT21 2EQ	NHP Securities No 5 Limited	CMG Homes Limited	SY679104 SY817343
Smitham Downs	7 Smitham Downs Road	Purley	CR8 4NH	NHP Securities No 5 Limited	CMG Homes Limited	SGL601770 SGL745435
St Helier	374 St Helier Avenue	Morden	SM4 6JU	NHP Securities No 12 Limited	CMG Homes Limited	SGL614808 N/A
Stanshawes	11 Stanshawes Drive, Yale	Bristol	BS37 4ET	[Care Homes No 1 Limited]	Laudcare Limited	GR187533 N/A
Stanton Lodge	Milfield Avenue, Shiremoor	Whitley Bay	NE27 OLE	[Care Homes No 1 Limited]	Laudcare Limited	TY313721 N/A
Tall Trees (Bexhill Cluster)	148 De La Warr Road	Bexhill-on-Sea	TN40 2JJ	NHP Securities No 5 Limited	CMG Homes Limited	ESX233200 N/A
Tamarisk (Norwich Cluster)	26 Holt Road, Horsford	Norwich	NR10 3DD	NHP Securities No 12 Limited	CMG Homes Limited	NK245596 N/A
						17 09 1996
						03 04 1998
						03 04 1998
						08 12 1999
						28 05 1999
						04 12 1996
						18 09 2000
						15 12 1999

Name of Care Home	Address	Town/City	Postcode	Overriding Leaseholder	Operator/Leaseholder	Contract Reference	Review Date
The Grafton (Heme Bay Cluster)	26 Beltinge Road	Heme Bay	CT6 6DB	NHP Securities No 12 Limited	CMG Homes Limited	K808461	N/A
The Green	3 The Green	Sutton	SM1 2OT	NHP Securities No 5 Limited	CMG Homes Limited	SGL601772	SGL745424
The Oaks	904 Sidcup Road	New Eltham	SE9 3PW	[Care Homes No 1 Limited]	Speciality Care (EM) Limited	TGL126994	N/A
Trafalgar (Bexhill Cluster)	9 Sutherland Avenue	Bexhill-on-Sea	TN39 3LT	NHP Securities No 5 Limited	CMG Homes Limited	ESX233204	ESX355995
Willoughby	Willoughby Road	Boston	PE21 9EG	[Care Homes No 1 Limited]	Laudcare Limited	LL138174	N/A
Winston Lodge	362 London Road	Waterlooville	PO7 7SR	NHP Securities No 5 Limited	CMG Homes Limited	HP581693	N/A

**PART 3
INVESTMENTS**

Details of Charged Shares:

Chargor	Name of Charged Company	Name of nominee (if any) by whom shares are held	Class of shares held	Number of shares held
NHP Holdco 3 Limited	Libra Careco Holdings Limited	N/A	Ordinary	211,000
Libra Careco Holdings Limited	Libra Careco Investments 1 Limited	N/A	Ordinary	205,969
Libra Careco Investments 1 Limited	Libra Careco Investments 2 Limited	N/A	Ordinary	190,000
Libra Careco Investments 2 Limited	Libra Careco Limited	N/A	Ordinary	190,000
Libra Careco Limited	NHP Limited	N/A	Ordinary	216,614,127
NHP Holdco 2 Limited	Libra Careco CH2 Propco Holdco Limited	N/A	Ordinary	1
Libra Careco CH2 Propco Holdco Limited	Libra Careco CH2 Propco Limited	N/A	Ordinary	1
NHP Holdco 1 Limited	Libra Careco CH3 Propco Holdco Limited	N/A	Ordinary	1
Libra Careco CH3 Propco Holdco Limited	Libra Careco CH3 Propco Limited	N/A	Ordinary	1
NHP Limited	NHP Management Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 1 Limited	N/A	Ordinary	50,000
NHP Limited	NHP Securities No 2 Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 3 Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 4 Limited	N/A	Ordinary	2
NHP Limited	LLNH Limited	N/A	Ordinary	1
NHP Limited	NHP Operations (York) Limited	N/A	Ordinary	7,779
Libra Intermediate Holdco Limited	HC-One Limited	N/A	Ordinary	5,000,002
NHP Holdco 1 Limited	TTCC Limited	N/A	Ordinary	1

PART 4
RELEVANT CONTRACTS

Chargor	Description
TTCC Limited and NHP Holdco 1 Limited	A management agreement dated 28 June 2013 between TTCC Limited (as client), NHP Holdco 1 Limited (as client parent) and Healthcare Management Solutions Ltd (as agent) whereby the agent has agreed to provide management services to the client

PART 5
INTELLECTUAL PROPERTY

Details of registered trade and service marks, designs, copyrights and related applications:

Territory	Description	Class No.	Registration/Application No.	Date of Registration/Application
UK	HC one	43, 44, 45	2600534	8 11 11
UK	HC ONE OF A KIND	43, 44, 45	2600533	8 11 11

Details of other intellectual property:

Description of other Intellectual Property
hc-one.co.uk domain name registered to HC-One Limited

PART 6
SECURITY ACCOUNTS

Account Bank	Account Name	Account number	Sort code
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO. Grant Westcott	NHP Ltd	80998702	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO. Grant Westcott	NHP Management Ltd	80701890	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 1 Ltd	50644765	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No.2 Ltd	90912263	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No.3 Ltd	50274100	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Operations (York) Ltd	20284254	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place	Libra CareCo CH2 PropCo Ltd	00342254	20-19-95

London E14 5HP FAO Grant Westcott			
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Libra CareCo CH3 PropCo Ltd	40648744	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 3 Ltd	70101788	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 1 Limited – current account	13115356	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 1 Limited – deposit account	53668959	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 2 (Cayman) Limited – current account	83198936	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 2 (Cayman) Limited – deposit account	03520730	20-36-47
Barclays Barclays Corporate Level 27, One	Care Homes No 3 Limited – current account	93397114	20-36-47

Churchill Place London E14 5HP FAO: Grant Westcott			
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO. Grant Westcott	Care Homes No 3 Limited – deposit account	23321614	20-36-47
Natwest The Royal Bank of Scotland 1 Broadland Business Park Peachman Way Norwich NR7 0WF FAO Julie Fenton	Care Homes No 1	68083416	60-15-31
Natwest The Royal Bank of Scotland 1 Broadland Business Park Peachman Way Norwich NR7 0WF FAO Julie Fenton	Care Homes No 1	83538119	60-15-31
Barclays Leicester Leicestershire LE87 2BB	TTCC Limited	33511014	20-36-47

HC- One Accounts

Account Bank	Account Name	Account number	Sort code
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33111618	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116326	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116334	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33124256	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113424	60-12-36

Lloyds TSB, Faryners House, 25 Monument Street, London, EC3R 8BQ	HC-One Limited	00001933	30-15-57
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113440	60-12-36
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KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116210	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116229	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116237	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116245	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116253	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116261	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116288	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116296	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116318	60-12-36

**PART 7
INSURANCES**

PART A: TITLE INSURANCE

Insurer	Insurance policy number	Description of risks insured (or life assured)	Sum assured	Date of insurance policy	Duration of cover
Great Lakes Reinsurance (UK) plc	GLPBR14002027 plus endorsement dated []	Breach of Planning Permission	Dependent on the individual Property	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Chancel Repair (Successor) liability	£250,000 in respect of each individual Property insured	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	GLDT14002028	Defective Title – Washington Lodge	£270,000	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title - Aberford Hall	£2,650,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Bankwood	£3,100,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Berry Hill Park	£2,590,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – County Homes	£1,790,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Cowley House, Cottage & Lodge	£900,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Daffodils & Glanyrafon	£1,520,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Daneside Court and Mews	£5,720,000	Date of completion	Ongoing
Great Lakes Reinsurance	Allocated at completion	Defective Title – Delamere House	£1,940,000	Date of completion	Ongoing

(UK) plc					
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Frognaal Farmhouse	£400,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Hodge Hill	£2,980,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Kesteven Grange	£1,190,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Lady Astor House (Burnham House)	£2,200,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Linlithgow Nursing Home	£6,290,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Maple Court	£4,920,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Millner Court (for Barton House)	£2,840,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Northview Lodge	£2,280,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Oaklands	£2,570,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Saintfield Lodge	£2,240,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Shardeloes	£710,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – St Margarets	£2,210,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Tarry Hill	£1,650,000	Date of completion	Ongoing

Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Beeches	£2,220,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Oaks	£6,720,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Orchards (Birmingham)	£4,410,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Victoria House	£2,140,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Victoria Manor	£840,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Absence of Easement (Scotland) – Mavis Bank	£3,210,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Enforcement of Known or Unknown Rights of Way and/or Servitudes (Scotland) – Ballumbie Court	£2,790,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title - Mineral Rights Insurance (Scotland) - Barleystone	£3,770,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights Insurance (Scotland) - Fairview	£3,150,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights Insurance (Scotland) - Greenfield Park	£6,170,000	Date of completion	Ongoing

Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights (Scotland) – Springfield Bank	£5,130,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	GL0T14002037	Owner's Title	Dependent on the individual Property up to an aggregate limit of £165,370,000	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	GLNSP14002029 plus endorsement dated []	No Search Indemnity	Dependent on the individual Property up to an aggregate limit of £165,370,000	30 June 2014	Continuing for the period of ownership of each Property by the Insured
Great Lakes Reinsurance (UK) plc	GLSD14002030 plus endorsement dated []	Search Delay Indemnity	Dependent on the individual Property	30 June 2014	Continuing for the period of ownership of each Property by the Insured
Great Lakes Reinsurance (UK) plc	Allocated at completion	Search Validation Indemnity (Tranche 1)	Dependent on the individual Property up to an aggregate limit of £186,825,000	Date of completion	Continuing for the period of ownership of each Property by the Insured

PART B: OTHER POLICIES

Insurer	Insurance policy number	Description of risks insured	Sum assured	Date of insurance policy	Duration of cover
Royal Sun Alliance Insurance Plc	WA43558 B000	The Buildings and Landlords Contents and Rent receivable owned by NHP (including Pool re Terrorism)	Building, Fixtures & fittings: £995,900,000 Landlords	6th April 2014	12 months

			Contents: £57,125,094 36 months rent receivable: £137,724,656 Property Owners Liability: £10,000,000 each claim		
Royal Sun Alliance Insurance Plc	RTT98984	Contents, associated with the operational activities of HC-One only	Tenants Contents. £56,543,140 Computer equipment: At premises. £6,912,500 Portable equipment £405,500	31st October 2014	12 months
Royal Sun Alliance Insurance Plc	RTT98984	Business Interruption associated with the operational activities of HC-One only	Loss of Revenue: 24 months revenue £531,829,839 36 months revenue £45,711,386	31st October 2014	12 months
Lloyds Underwriters	TBA	Contents and Business Interruption associated with the operational activities of HC-One only.	Loss Limit : £5,000,000 any one claim and in all in the period of insurance	4th November 2014	12 months
Royal Sun Alliance Insurance Plc	RTT98984	Public Liability and Medical Professional Liability risks associated with the operational activities of HC-One only	£10,000,000 any one event but in all in the period for Products Liability	31st October 2014	12 months

PART 8

RENT DEPOSIT DEEDS

Account Number	Old Acc No	Care/NHP	Group		Nursing Home	Operator/Tenant	Original Rent of Home	Date Opened	Balance as at 31/10/2014
280308	EOE76342	CARE2	- Care Mgmt	re	Armitra Villa	CMG Homes Ltd	£84,700.00	23-Dec-98	£3,681.71
280420	EOE76344	CARE2	- Care Mgmt	re	Anissa	CMG Homes Ltd	£118,580.00	23-Dec-98	£4,685.01
278144	EOE76337	CARE2	- Care Mgmt	re	101 Cheam Road	CMG Homes Ltd	£37,500.00	25-Sep-98	£12,526.82
278398	EOE76341	CARE2	- Care Mgmt	re	3 The Green	CMG Homes Ltd	£52,500.00	25-Sep-98	£11,859.91
278267	EOE76339	CARE2	- Care Mgmt	re	39 Brickfield Road	CMG Homes Ltd	£48,631.00	25-Sep-98	£9,667.41
278208	EOE76338	CARE2	- Care Mgmt	re	44 Albion Road	CMG Homes Ltd	£48,631.00	25-Sep-98	£15,031.72
278320	EOE76340	CARE2	- Care Mgmt	re	62 Manor Green	CMG Homes Ltd	£37,500.00	25-Sep-98	£10,196.57
278080	EOE76336	CARE2	- Care Mgmt	re	7 Snutham Downs Road	CMG Homes Ltd	£56,736.00	25-Sep-98	£11,527.21
215864	EOE76334	CARE2	- Care Mgmt	re	Cowley House	CMG Homes Ltd	£118,800.00	21-Aug-98	£26,127.83
216226	EOE76335	CARE2	- Care Mgmt	re	Shardeloes	CMG Homes Ltd	£52,500.00	25-Sep-98	£16,201.37
					Total		£656,078.00		£121,505.56
286427	EOE76347	CARE 3	Care Mgmt	re	Parchmore Hme	CMG Homes Ltd	£41,040.00	22/07/1999	£6,684.17
					Total		£41,040.00		£6,684.17
356385	EOE76345	NHP3	Care Mgmt	re	Winston Lodge	CMG Homes Ltd	£64,800.00	19/09/2000	£15,799.91
					Total		£64,800.00		£15,799.91
356326	EOE76316	NHP5	Care Mgmt	re	Trafalgar	CMG Homes Ltd	£81,000.00	19/09/2000	£16,378.06

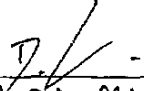
356262	EOE76315	NHP5	Care Mgmt	re	Tail Trees	CMG Homes Ltd	£13,500.00	19/09/2000	£4,686.65
					Total		£94,500.00		£21,064.71
290741	EOE76348	NHP9	Care Mgmt	re	St Helier Nursing Home	CMG Homes Ltd	£51,840.00	09-Dec-99	£13,033.17
					Total		£51,840.00		£13,033.17
289484	EOE76317	NHP12	Care Mgmt	re	Beulah	CMG Homes Ltd	£60,480.00	15-Sep-99	£4,517.22
289660	EOE76318	NHP12	Care Mgmt	re	Ashanti	CMG Homes Ltd	£24,300.00	7 10 99	£4,649.50
347868	EOE76330	NHP12	Care Mgmt	re	The Grafton Frogna	CMG Homes Ltd	£78,195.00	16/12/1999	£22,294.70
347809	EOE76329	NHP12	Care Mgmt	re	Farmhouse	CMG Homes Ltd	£117,288.00	16/12/1999	£22,517.19
347569	EOE76325	NHP12	Care Mgmt	re	New Dawn	CMG Homes Ltd	£195,264.00	16/12/1999	£18,224.18
347518	EOE76324	NHP12	Care Mgmt	re	Newton Lodge	CMG Homes Ltd	£23,328.00	16/12/1999	£5,400.28
347382	EOE76322	NHP12	Care Mgmt	re	Tamarisk Lodge	CMG Homes Ltd	£24,516.00	16/12/1999	£3,509.15
290987	EOE76320	NHP12	Care Mgmt	re	Magnolia Cottage	CMG Homes Ltd	£21,600.00	16/12/1999	£4,177.31
289724	EOE76319	NHP12	Care Mgmt	re	Ashira	CMG Homes Ltd	£40,500.00	7 10 99	£8,014.36
					Total		£585,471.00		£93,303.89
218686	EOE76308	CARE1	- Craegnoor	re	Eden Court	Speciality Cre UK	£162,000.00	09-Apr-97	£42,420.60
218141	EOE76306	CARE1	- Craegnoor	re	Oaks	Speciality Cre EMI	£583,200.00	09-Apr-97	£170,735.78
216824	EOE76304	CARE1	- Craegnoor	re	Richmond Heights	Speciality Care UJK	£172,800.00	09-Apr-97	£46,230.93
217843	EOE76305	CARE1	- Craegnoor	re	Riverside Court	Speciality Care UK	£200,880.00	09-Apr-97	£38,390.84
					Total		£1,118,880.00		£297,778.15

218758	EOE76309	CARE1	-	Tamaris	re	Blackwell Vale	Laudcare	£246,240 00	09-Apr-97	£41,131 05
218803	EOE76310	CARE1	-	Tamaris	re	Mill Brow	Laudcare	£167,400 00	09-Apr-97	£27,961 89
277782	EOE76313	CARE1		Tamaris	re	Stanshaves	Laudcare	£165,900 00	02-Jun-99	£27,709 34
218862	EOE76311	CARE1	-	Tamaris	re	Stanton Lodge	Laudcare	£248,400 00	09-Apr-97	£41,491 84
218205	EOE76307	CARE1	-	Tamaris	re	Willoughby	Laudcare	£162,000 00	09-Apr-97	£27,059 88
						Total		£989,940 00		£165,354 00

SIGNATORIES

The Additional Chargors

**EXECUTED AS A DEED by
CARE HOMES NO 1 LIMITED**


DAVID SMITH

Signature of Director

Name of Director

in the presence of


ANDREA ZAMENIDES

Signature of witness

Name of witness

WAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

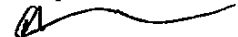
**EXECUTED AS A DEED by
CARE HOMES NO 2 (CAYMAN) LIMITED**


DAVID SMITH

Signature of Director

Name of Director

in the presence of


ANDREA ZAMENIDES

Signature of witness

Name of witness

WAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
CARE HOMES NO 3 LIMITED

g/v.
DAVID SMITH

in the presence of

A
ANDREA ZAMONIDES

WRAGGE LAWRENCE GRAHAM & COLLIP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
HC-ONE LIMITED

D/v.
DAVID SMITH

in the presence of

A
ANDREA ZAMONIDES

WRAGGE LAWRENCE GRAHAM & COLLIP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Signature of Director

Name of Director

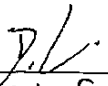
Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH2 PROPCO HOLDCO LIMITED


DAVID SMITH

Signature of Director

Name of Director

in the presence of


ANDREEA ZEMANIDES

Signature of witness

Name of witness

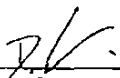
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH2 PROPCO LIMITED


DAVID SMITH

Signature of Director

Name of Director

in the presence of


ANDREEA ZEMANIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by

LIBRA CARECO CH3 PROPCO HOLDCO LIMITED

DK
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZAMENIDES

Signature of witness

Name of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by

LIBRA CARECO CH3 PROPCO LIMITED

DK
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZAMENIDES

Signature of witness

Name of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO HOLDINGS LIMITED

DL
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMENIDES

Signature of witness

Name of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO INVESTMENTS 1 LIMITED

DL
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMENIDES

Signature of witness

Name of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO INVESTMENTS 2 LIMITED

DL
DAVID SMITH

Signature of Director
Name of Director

in the presence of

AK
ANDREA ZEMONIDES

Signature of witness
Name of witness
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO LIMITED

DL
DAVID SMITH

Signature of Director
Name of Director

in the presence of

AK

Signature of witness
Name of witness
Address of witness

ANDREA ZEMONIDES
WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA INTERMEDIATE HOLDCO LIMITED

DK.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMENDES

Signature of witness

Name of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA GUARANTEECO LIMITED

DK.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMENDES

Signature of witness

Name of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

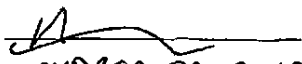
Occupation of witness

EXECUTED AS A DEED by
LLNH LIMITED


DAVID SMITH

Signature of Director
Name of Director

in the presence of


ANDREW ZAMENICKI

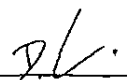
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Name of witness
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

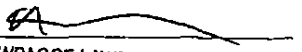
Occupation of witness

EXECUTED AS A DEED by
NHP HOLDCO 1 LIMITED


DAVID SMITH

Signature of Director
Name of Director

in the presence of



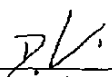
Signature of witness
Name of witness
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP HOLDCO 2 LIMITED


DAVID SMITH

Signature of Director

Name of Director

in the presence of


ANDREA ZEMANIDES

Signature of witness

Name of witness

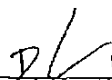
WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP HOLDCO 3 LIMITED


DAVID SMITH

Signature of Director

Name of Director

in the presence of


ANDREA ZEMANIDES

Signature of witness

Name of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP LIMITED

DL
DAVID SMITH

Signature of Director
Name of Director

in the presence of

AA
ANDREA ZOMENIDES

Signature of witness
Name of witness
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP MANAGEMENT LIMITED

DL
DAVID SMITH

Signature of Director
Name of Director

in the presence of

AA
ANDREA ZOMENIDES

Signature of witness
Name of witness
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP OPERATIONS (YORK) LIMITED


DAVID SMITH

Signature of Director

Name of Director

in the presence of


ANDREEA ZEMANIDES

Signature of witness

Name of witness

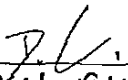
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 1 LIMITED


DAVID SMITH

Signature of Director

Name of Director

in the presence of


ANDREEA ZEMANIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 2 LIMITED

DL
DAVID SMITH

in the presence of

AL
ANDREA ZOMENIDES

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 3 LIMITED

DL
DAVID SMITH

in the presence of

AL
ANDREA ZOMENIDES

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 4 LIMITED

DL
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMENIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 5 LIMITED

DL
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMENIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 8 LIMITED

P.L.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZOMENIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 9 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 10 LIMITED

DL
DAVID SMITH

Signature of Director

Name of Director

in the presence of

AA
ANDREA ZEMENDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 11 LIMITED

Signature of Director

Name of Director

in the presence of

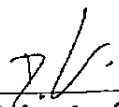
Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 12 LIMITED


DAVID SMITH

Signature of Director

Name of Director

in the presence of


ANDRA ZEMENIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
TTCC LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

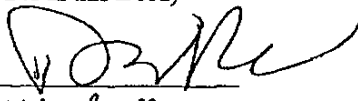
Name of witness

Address of witness

Occupation of witness

The Company

EXECUTED AS A DEED by
FC SKYFALL LOWER MIDCO LTD
(for itself and as agent for each
of the other Chargors party to
the Security Agreement
referred to in this Deed)

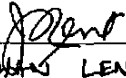


DAVID RUSS

Signature of Director

Name of Director

in the presence of



JONATHAN LENT

Signature of witness

Name of witness

4 MORE LONDON

Address of witness

RIVERFIDE, LONDON

SE1 2 AM

SOLICITOR

Occupation of witness

The Security Agent

EXECUTED as a **DEED** on behalf of
HCP, INC a company incorporated in
Maryland, by _____

_____ being

a person who, in accordance with the
laws of that territory, is acting under the
authority of the company

Authorised signatory

We hereby certify
this to be a true copy
of the original

Geld Jm Wakeham
20.11.2014

EXECUTION VERSION

DEED OF ACCESSION

THIS DEED is dated 12 November 2014

BETWEEN

- (1) THE COMPANIES listed in Part 1 of the Schedule to this Deed (each an "Additional Chargor"),
- (2) FC SKYFALL LOWER MIDCO LTD for itself and as agent for each of the other Chargors under and as defined in the Security Agreement referred to below (the "Company"), and
- (3) HCP, INC. as agent and trustee for the Secured Parties under and as defined in the Security Agreement referred to below (the "Security Agent")

BACKGROUND:

- (A) Each Additional Chargor is a Subsidiary of the Company
- (B) The Company has entered into a security agreement dated on or about the date of this Deed (the "Security Agreement") between the Company, the Original Chargors under (and as defined in) the Security Agreement and the Security Agent
- (C) Each Additional Chargor has agreed to enter into this Deed and to become a Chargor under the Security Agreement.
- (D) It is intended that this document takes effect as a deed notwithstanding the fact that a party may only execute this document under hand.

IT IS AGREED as follows

1. INTERPRETATION

Terms defined in the Security Agreement have the same meaning in this Deed unless given a different meaning in this Deed This Deed is a Finance Document

2. ACCESSION

- (a) With effect from the date of this Deed, each Additional Chargor
 - (i) will become a party to the Security Agreement as a Chargor, and
 - (ii) will be bound by all the terms of the Security Agreement which are expressed to be binding on a Chargor.

3 SECURITY

3.1 Legal Mortgage

As continuing security for the payment and discharge of the Secured Obligations, each Additional Chargor charges with full title guarantee in favour of the Security Agent as trustee for the Secured Parties, by way of first legal mortgage all Real Property owned by it (including the Real Property specified next to its name in Part 2A of the Schedule to this Deed)

3.2 Fixed Charges

Without limiting the generality of the other provisions of this Deed and the Security Agreement, each Additional Chargor charges with full title guarantee in favour of the Security Agent as

trustee for the Secured Parties as continuing security for the payment and discharge of the Secured Obligations, by way of first fixed charge all of its right, title and interest from time to time in and to each of the following assets (subject to obtaining any necessary consent to such mortgage or fixed charge from a third party)

- (a) the Real Property owned by it, including the Real Property specified next to its name in Part 2A of the schedule to this Deed, other than to the extent such Real Property in England and Wales is charged by way of first legal mortgage pursuant to Clause 3.1 (*Legal Mortgage*) and other than any claims which are otherwise subject to an assignment (at law or in equity) pursuant to this Deed,
- (b) the Investments owned by it, including those specified next to its name in Part 3 of the schedule to this Deed;
- (c) the Plant and Machinery owned by it,
- (d) all amounts standing to the credit of any Security Account and the debt represented by that Security Account and all Related Rights other than any claims which are otherwise subject to an assignment (at law or in equity) pursuant to this Deed, including the Security Accounts specified next to its name in Part 6 of the schedule to this Deed,
- (e) all Monetary Claims and all Related Rights,
- (f) the Intellectual Property, including the Intellectual Property specified next to its name in Part 5 of the schedule to this Deed,
- (g) any beneficial interest, claim or entitlement it has to any assets of any pension fund,
- (h) the benefit of any authorisation (statutory or otherwise) held in connection with its business or the use of any Security Asset;
- (i) the right to recover and receive compensation which may be payable to it in respect of any authorisation referred to in paragraph (h) above,
- (j) at law in relation to the Third Party Lease Security
 - (i) all right, title, interest and benefit present and future in, to and under the Third Party Lease Security,
 - (ii) the indebtedness secured by the fixed and floating charges created by the Third Party Lease Security,
 - (iii) the benefit of all covenants and obligations relating to the Third Party Lease Security; and
 - (iv) all powers and remedies for enforcing the rights listed in sub-paragraphs (i) to (iii) above,
- (k) its goodwill, and
- (l) its uncalled capital,

other than, in each case, the Excluded Assets and the Excluded Cayman Real Property

3.3 Assignments

- (a) Without limiting the generality of the other provisions of this Deed and the Security Agreement, each Additional Chargor assigns and agrees to assign absolutely with full title guarantee to the Security Agent as trustee for the Secured Parties (subject to re-assignment on redemption) as continuing security for the payment and discharge of the

Secured Obligations all of its right, title and interest from time to time in and to each of the following assets (subject to obtaining any necessary consent to such assignment from a third party and save to the extent that the same are Excluded Assets)

- (i) the proceeds of any Insurance, including the Insurance specified next to its name in Part 7 of the schedule to this Deed (other than any proceeds received in connection with any third party liability Insurance and required to settle a liability of a Chargor to a third party) and all Related Rights (save in respect of such proceeds arising in connection with Excluded Assets),
- (ii) each Relevant Contract, including those specified next to its name in Part 5 of the schedule to this Deed, any letter of credit issued in its favour and any bill of exchange or other negotiable instrument held by it and all Related Rights,
- (iii) each Lease Document and Related Rights;
- (iv) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future in order to enable the Security Agent to perfect its rights thereunder or under this Deed) entered into by or given to each Additional Chargor in respect of the Real Property including all
 - (1) claims, remedies, awards or judgments paid or payable to each Additional Chargor (including, without limitation, all liquidated and ascertained damages payable to each Additional Chargor in respect of the items referred to), and
 - (2) guarantees, warranties, bonds and representations given or made by, and any rights or remedies against any designer, builder, contractor, professional adviser, sub-contractor, manufacturer, supplier or installer of any fixture, fitting, fixed plant or machinery,in each case, relating to all or any part of the Real Property,
- (v) all rights and claims (including all Related Rights) relating to any Security Accounts, including those specified next to its name in Part 6 of the schedule to this Deed, and
- (vi) the GuaranteeCo Constitutional Documents and any other rights or interests in GuaranteeCo
- (b) To the extent that any such right, title and interest described in paragraph (a) above is not assignable or capable of assignment, the assignment of that right purported to be effected by paragraph (a) shall operate as an assignment of any damages, compensation, remuneration, profit, rent or income which each Additional Chargor may derive from that right or be awarded or entitled to in respect of that right
- (c) To the extent that they do not fall within any paragraph of Clause 3.2 (*Fixed Charges*) and are not effectively assigned under paragraph (a) or (b) above, each Additional Chargor charges by way of first fixed charge all of its rights, title and interest under each agreement and document to which it is a party (excluding the Excluded Assets)

3.4 Floating charge

- (a) Each Additional Chargor with full title guarantee charges in favour of the Security Agent as trustee for the Secured Parties as continuing security for the payment and discharge of the Secured Obligations by way of a first floating charge all of its present and future

assets and undertakings whatsoever and wheresoever not otherwise effectively mortgaged, charged or assigned under this Deed (other than the Excluded Assets and the Excluded Cayman Real Property)

- (b) The floating charge created by paragraph (a) above shall be deferred in point of priority to all fixed Security validly and effectively created by each Additional Chargor under the Finance Documents in favour of the Security Agent as trustee for the Secured Parties as security for the Secured Obligations
- (c) The floating charge created under this Deed is a qualifying floating charge for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986

4. MISCELLANEOUS

With effect from the date of this Deed:

- (a) the Security Agreement will be read and construed for all purposes as if each Additional Chargor had been an original party in the capacity of Chargor (but so that the security created on this accession will be created on the date of this Deed),
- (b) any reference in the Security Agreement to this Deed and similar phrases will include this Deed and all references in the Security Agreement to Schedule 2 (or any part of it) will include a reference to the schedule to this Deed (or relevant part of it), and
- (c) the Company, for itself and as agent for each of the other Chargors under the Security Agreement, agrees to all matters provided for in this Deed

5. COUNTERPARTS

This Deed may be executed in any number of counterparts and all of those counterparts taken together shall be deemed to constitute one and the same instrument

6. GOVERNING LAW

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

This Deed has been executed and delivered as a deed on the date stated at the beginning of this Deed

SCHEDULE**PART 1
ADDITIONAL CHARGORS**

Name of Additional Chargor	Registration number (or equivalent, if any)
CARE HOMES NO 1 LIMITED	71496, FC027201 (Cayman Islands)
CARE HOMES NO 2 (CAYMAN) LIMITED	84926, FC027202 (Cayman Islands)
CARE HOMES NO 3 LIMITED	91881, FC027203 (Cayman Islands)
HC-ONE LIMITED	7712656 (England and Wales)
LIBRA CARECO CH2 PROPCO HOLDCO LIMITED	5555760 (England and Wales)
LIBRA CARECO CH2 PROPCO LIMITED	5555758 (England and Wales)
LIBRA CARECO CH3 PROPCO HOLDCO LIMITED	5578204 (England and Wales)
LIBRA CARECO CH3 PROPCO LIMITED	5579560 (England and Wales)
LIBRA CARECO HOLDINGS LIMITED	5296574 (England and Wales)
LIBRA CARECO INVESTMENTS 1 LIMITED	5296579 (England and Wales)
LIBRA CARECO INVESTMENTS 2 LIMITED	5296590 (England and Wales)
LIBRA CARECO LIMITED	5296600 (England and Wales)
LIBRA INTERMEDIATE HOLDCO LIMITED	108797, FC030452 (Jersey)
LIBRA GUARANTEECO LIMITED	5324564 (England and Wales)
LLNH LIMITED	3429499 (England and Wales)
NHP HOLDCO 1 LIMITED	WK-156352, FC 027927 (Cayman Islands)
NHP HOLDCO 2 LIMITED	WK-156348, FC 027928 (Cayman Islands)
NHP HOLDCO 3 LIMITED	WK-156353, FC 027929 (Cayman Islands)
NHP LIMITED	2798607 (England and Wales)
NHP MANAGEMENT LIMITED	3288142 (England and Wales)
NHP OPERATIONS (YORK) LIMITED	4611037 (England and Wales)

NHP SECURITIES NO. 1 LIMITED	3103526 (England and Wales)
NHP SECURITIES NO. 2 LIMITED	3287983 (England and Wales)
NHP SECURITIES NO. 3 LIMITED	3287957 (England and Wales)
NHP SECURITIES NO. 4 LIMITED	3417993 (England and Wales)
NHP SECURITIES NO. 5 LIMITED	72721, FC027204 (Jersey)
NHP SECURITIES NO. 8 LIMITED	74211, FC027205 (Jersey)
NHP SECURITIES NO. 9 LIMITED	74212 (Jersey)
NHP SECURITIES NO. 10 LIMITED	74952, FC027206 (Jersey)
NHP SECURITIES NO. 11 LIMITED	75288 (Jersey)
NHP SECURITIES NO. 12 LIMITED	75287, FC027207 (Jersey)
TTCC LIMITED	7837932 (England and Wales)

REAL PROPERTY

**PART 2A - REAL PROPERTY IN RESPECT OF WHICH LEGAL CHARGES ARE BEING
GRANTED**

Details of Registered Land (Freehold or leasehold property (if any) in England and Wales of which
the Chargor is registered as the proprietor at the Land Registry)

Name of Care Home	Address	Town	Postcode	Landlord	999 Year Lease Tenant	Overriding Lease Tenant	Operating Tenant	Number of Care Home Units	Number of Care Home Units	Revised Day Care Unit Number
Abbeylea Court Nursing Home (Forest Lodge)	Bistone Avenue	Walthamstow	E17 3QS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	EGL343761	EGL412652	EGL399108
Abbots Court	Wingate Lane	Wheatley Hill	DH6 3LP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DU200018 DU200017 DU200015 DU200019	DU226429	DU238738
Aberford Hall	Oakwood Green	Leeds	LS8 2QU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WYK510482	WYK679028	WYK664797
Abergarw	Abergarw Road, Brynmynyn	Bridgend	CF32 9LL	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	IIC-One Limited	WA762265 WA766270	WA942867 WA904441	WA984064 and WA985102
Abermill Hall House	Thomas Street, Aberdwr	Caerphilly	CF83 4AY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA706926 WA717265	WA904463	WA876127
Aberpennar Court	Windsor Road	Mountain Ash	CF45 3BH	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA873651	N/A	WA873873
Acacia (Claremont Lodge)	12 Sherwood Rise, Sherwood	Nottingham	NG7 6JE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NT171571	NT367219	NT346068

Name of Care Home	Address	Town / City	Postcode	Libra CareCo PropCo Limited	Overriding Libra CareCo PropCo Limited	Operator (Licensee)	Prop No	Reg No	Reg No	Operator License Number	Operator License Title
Acorn Hollow (Clarence Hse) overlap with Avandale	419 Manchester Road, Lostock Gralam	Northwich	CW9 7QA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	CH380482 CH384496 CH398712	N/A	CH482696	CH454476	N/A
Acres Nook	Boathorse Road	Kids Grove	ST7 4JA	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	SF255755	N/A	N/A	SF378035	N/A
Albion	44 Albion Road	Sutton	SM2 5TF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	SY300015	N/A	SGL606891	SGL60177 1	SGL745 399
Alder Grove Manor	280A Penn Road	Wolverhampton	WV2 4AD	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	WM663656	WM700 861	WM728048	WM69967 3	N/A
Alexander	21 Rushey Mead	Lewisham	SE4 1JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	TGL94041	N/A	TGL156826	TGL15314 4	N/A
Alexander Court	2 Lydgate Court, Lydgate Lane	Sheffield	S10 5FJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	SYK325511	N/A	SYK404642	SYK39740 1	N/A
Amitra Villa	23 Perryn Road	Action	W3 7LS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	AGL120649	N/A	AGL73581	AGL67787	AGL302 307

Name of Care Home	Address	Town/City	Postcode	Landlord	2019 Year Lease Expiry	Overriding Lease Tenant	Operator	Landlord's Title Number	Operator's Title Number	Reversionary Lease Title Number
Anissa Villa	23 Pierrepont Road	Acton	W3 9JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	CMG Homes Limited	MX141778	AGL67975	AGL302384
Appleton Manor & Lodge	Limgard Lane, Bredbury	Stockport	SK6 2QT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	GM594061	GM851415	N/A
Ascot Lodge	48a Newlands Road, Intake	Sheffield	S12 2FZ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	SYK354711	SYK41135	N/A
Ash Grange (The Valley)	Valley Road, Bloxwich	Walsall	WS3 3ER	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	WM159490 WM170725 WM185180	WM693249	N/A
Ash Grove	Fir Tree Road (off Martindale Road)	Hounslow	TW4 7HH	Libra CareCo CH2 PropCo Limited and NHP Securities No. 3 Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	MX296123 AGL34587 NGL237323	AGL67973	N/A
Ashanti House	7 Debdale Road	Wellingborough	NN8 5AA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	CMG Homes Limited	NN122764	NN216723	N/A
Ashbourne Lodge	The Cedars, Ashbrooke	Sunderland	SR2 7TN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	TY310171	TY356094	N/A

Name of Care Home	Address	Town / City	Postcode	Unit/Building	Ownership	Operator	PC Number	Ref No	Open Date	Revised Date
Ashgrove & Nursing Residential Home	Dudley Wood Road, Netherton	Dudley	DY2 0DA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	WM593740	N/A	WM729187	WM70631 4
Ashington/Moorhouse Farm	Moorhouse Lane	Ashington	NE63 9LJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	ND96131	N/A	ND109524	ND107525
Ashura House	109 Higham Road	Rushden	NN10 6DS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	NN98571	N/A	NN216724	NN211758
Ashton Grange	St Luke's Road, Pallion	Sunderland	SR4 6QU	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	TY304629	N/A	TY356102	TY359567
Ashton View	Wigan Road, Ashton-In-Makerfield	Wigan	WN4 9BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	GM446041	N/A	N/A	GM75097 5
Aspen Court (Tower Hamlets)	17-21 Dodd Street	Linchouse	E14 7EP	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	LN3733	EGL384 175	EGL384997	EGL38417 2
Aston House	Angel Lane	Hayes	UB3 2QX	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	NGL47781	N/A	AGL72468	AGL74963

Name of Care Home	Address	Town (City)	Postcode	Landlord	999 Year Lease Tenant	Overriding Lease Tenant	Operator / Lease Tenant	Warrant of Fitness Number	Warrant of Fitness Title	Warrant of Fitness Number	Warrant of Fitness Title	Warrant of Fitness Number
Atlantic View CC (Baybridge)	Harrowby Place, Cardiff Bay	Cardiff	CF10 5GB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA353338	N/A	WA940425	WA893559	N/A
Avala Park	Mile Road, Widdington	Morpeth	NE61 5QL	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	ND59002	N/A	ND109525	ND105141	N/A
Avalon Nursing Home	116 Clipstone Road West, Forest Town	Mansfield	NG21 9JH	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	NT237792	N/A	N/A	NT332180	N/A
Avalon Park	Dove Street	Oldham	OL4 5HB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	GM541809 GM668063	N/A	GM821864 GM832260	GM830815 GM832261	N/A
Avandale Lodge (Victoria Hse)	419 Manchester Road, Lostock Gralam	Northwich	CW9 7QA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	CH380482 CH384496 CH398712	N/A	CH482696	CH454476	N/A
Averill House (Balmoral Hse)	Averill Street, Newton Heath	Manchester	M40 1PF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM690223	N/A	GM806979	GM855832	N/A
Bankwood	Duffield Bank	Belper	DE56 4BG	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DY305589	N/A	DY306110	DY305590	N/A
Barby (Reindeer)	Barby Moor	Retford	DN22 8QS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	NT260844	N/A	NT352973	NT354364	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	Category	Overriding Tenant	Operator / Tenant	Local Authority Reference	Source of Funding	Local Authority Reference	Request to Delay Disposal of Assets	
Beaconsfield	Galgate	Barnard Castle	DL12 8ES	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU214633	N/A	DU247990	DU231904	N/A
Beauvale	Moor Lane, Bingham	Nottingham	NG13 8AS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	NT228849	N/A	NT335882	NT334546	N/A
Beechcroft	Lapwing Grove, Palace Fields	Runcorn	WA7 2TP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	CH335239 CH314491	N/A	CH435828	CH412742	N/A
Bellefield Court	42 Aysgarth Avenue, West Derby	Liverpool	L12 8QT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS231313 MS411760	N/A	MS453055	MS426116	N/A
Bellevue Court	Woodcross Street, Woodcross	Wolverhampton	WV14 9RT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SF56432	N/A	WM693175	WM67943 9	N/A
Berry Hill Park	Berry Hill Lane	Mansfield	NG18 4JR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	NT335401	N/A	NT335885	NT335542	N/A
Beulah Home	55 Beulah Road	Thornthorpe Heath	CR7 8JH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	SGL71947 SY45962	N/A	SGL620309	SGL61937 7	N/A
Bishopsgate (Oaklands)	Hexham Street	Bishop Auckland	DL14 7PU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	DU222765	N/A	DU238864	DU233558	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Year Since Opening	Overriding Lease Term	Operator	Landlord Title Number	Operator Title Number	Operator's Name	Operator's Title
Blackwell Vale	62 Durdar Road, Blackwell	Ashanti House	CA2 4SE	NHP Securities No 1 Limited	N/A	[Care Homes 1 Limited]	Laudcare Limited	CU31282	N/A	N/A	N/A
Blenheim Court	Elm Lane, Lane Top	Sheffield	S5 7TW	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	SYK198546	SYK423793	SYK425403	N/A
Brandon House	140 Old Church Road, Bell Green	Coventry	CV6 5QH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM95265	WM693179	WM685858	N/A
Brickfield	39 Brickfield Road	Thornon Heath	CR7 8DS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SGL125571	SGL606435	SGL601777	N/A
Brindley Court Nursing & Residential Home	Station Street, Longport	Stoke-On-Trent	ST6 4ND	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SF350027	SF406096	SF378553	N/A
Brookdale (Buckingham)	Averil Street, Newton Heath	Manchester	M40 1PF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	IIC-One Limited	GM690223	GM806979	GM855832	N/A
Brooklands	Springfield Park	Grimsby	DN33 3LE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS265060 HS323602	HS297214 HS323603	HS284120 and HS323606	N/A
Callands	Callands Road, Callands	Warrington	WA5 9TS	Libra CareCo CH2 PropCo	N/A	NHP Securities No 5	HC-One Limited	CH322064	CH435829	CH433918	N/A

Name of Care Home	Address	Town / City	Postcode	Company Name	Company Type	Company Number	Operator Name	Operator Licence Number	Operator Licence Title	Operator Licence Number	Revised Date
				Limited							
Camberwell Green Care Centre	54 Camberwell Green	Camberwell	SE5 7AS	Libra CareCo CH2 PropCo Limited	N/A	N/A	HC-One Limited	TGL163978	TGL163495		N/A
Carr Gate	Lawns Lane	Wakefield	WF2 0QU	Libra CareCo CH2 PropCo Limited	N/A	N/A	HC-One Limited	WYK642508	WYK628561		N/A
Carrington Court (Grosvenor)	190 - 191 Derby Lane, Hindley	Wigan	WN2 3DU	NHP Securities No 1 Limited	N/A	N/A	HC-One Limited	GM642046	GM770874		N/A
Castle Park	Siddalls Road	Derby	DE1 2PW	Libra CareCo CH2 PropCo Limited	N/A	N/A	HC-One Limited	DY206039	DY306106		N/A
Catherine House	Cork Street	Frome	BA11 1BL	Libra CareCo CH3 PropCo Limited	N/A	N/A	HC-One Limited	ST149498 ST149497 ST128047	ST181517		N/A
Cedar Court and Magna	27-29 Long Street	Wigston	LE18 2BP	Libra CareCo CH2 PropCo Limited	N/A	N/A	HC-One Limited	LT175648	LT309451		N/A
Cedar House	High Street	Harefield	UB9 6EB	Libra CareCo CH2 PropCo Limited	N/A	N/A	HC-One Limited	AGL81832	AGL67974		N/A

Name of Care Home	Address	Town City	Postcode	Landlord	999 Care Home	Overriding Issue	Operating Licence	Local Authority	Contract Reference	Respite Number
Chandlers Ford	Winchester Road, Chandler's Ford	Eastleigh	SO53 2GJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	HP387565	HP331673	N/A
Chaseview	Water Street, Chase Terrace	Burntwood	WS1 8AW	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	SF254167, SF466260	SF417616	N/A
Cheam	101 Cheam Road	Sutton	SM1 2BE	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY229122	SGL60177 5	SGL745 416
Chorlton Place (Trafalgar House)	290 Wilbraham Road	Manchester	M16 8LT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM29209	GM951324	N/A
Church View (Silverdale)	13 St Martin's Road	Caerphilly	CF83 1EF	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA680628	WA81213 8	N/A
Clarendon Hall	19 Church Avenue, Humberston	Great Grimsby	DN36 4DA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	HS141792	HS279923	N/A
County Homes	40 New Hey Road, Woodchurch, Upton	Wirral	CH49 5LE	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	MS63793	MS376080	N/A
Cowley House, & Cottage	Ray Park Road	Mardenhead	SL6 8PZ	Libra CareCo CH2 PropCo	N/A	NHP Securities No 5	CMG Homes Limited	BK76909	BK354292	N/A

Name of Care Home	Address	Town/City	Postcode	Libra Care PropCo	Overriding PropCo	Operator	Libra Care PropCo Number	Operator Licence Number	Operator Licence Title	Operator Licence Number	Operator Licence Title
Lodge				Limited	Limited						
Crompton Court	Athol Street, Vauxhall	Liverpool	L5 2QS	Libra CareCo PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS361708 MS406479	N/A	MS461645	MS425573
Crown Meadow	Bayleys Lane, Great Bridge	Tipton	DY4 0HB	Libra CareCo PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM388616	N/A	WM693180	WM675798
Cwrt Clwyd Gwyn	New Road, Skewen	Neath	SA10 6YA	Libra CareCo PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WA913651	N/A	CYM40097	WA966263
Daffodils & Glanvraon	Dynevor Street & Bethesda Street	Merthyr Tydfil	CF47 8LR	Libra CareCo PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WA909924	N/A	WA983477	WA950796
Dale Park	221 Meols Cop Road	Southport	PR8 6JU	Libra CareCo PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS132292	N/A	MS453054	MS425567
Daneste Court and Mews	Chester Way	Northwich	CW9 5JA	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	CH428013	CH428015	CH451296	CH428014
Defoe Court	Defoe Crescent	Newton Aycliffe	DL5 4JP	Libra CareCo PropCo	N/A	NHP Securities No 10	HC-One Limited	DU203264	N/A	DU250936	DU233559

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Year Lease Expiry	Overriding Lease Details	Operator/Leaseholder	Standard Licence Number	See Ref: Licence Number	See Ref: Licence Number	See Ref: Licence Number	Revised Order Reference Number
				Limited		Limited						
Delamere House	New Street, Sutton	St Helens	WA9 3XE	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Key Healthcare (St Helens) Limited	MS293824 MS283855	N/A	N/A	MS557513	N/A
Dingle Meadow	Goldcrest Drive, Oldbury	Warley	B69 2DQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM695824 WM604952	N/A	WM722412 WM719322	WM70143 8 and WM70143 9	N/A
Dovedale Court Nursing & Residential Home	Holyhead Road	Wednesbury	WS10 7SZ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	WM677831	N/A	WM728051	WM70744 3	N/A
Eden Court	Ghyllroyd Drive, Birkenshaw	Bradford	BD11 2ES	NHP Securities No.1 Limited	N/A	[Care Homes No 1 Limited]	Specialty Care (UK Lease Homes) Limited	WYK419923	N/A	N/A	WYK6425 70	N/A
Elmwood	32 Elmwood Road	Croydon	CR0 2SG	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited	SGL217825	SGL601 821	SGL611570	SGL61444 8	N/A
Falstone Court and Manor	Whitburn Road, Roker	Sunderland	SR6 9NQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	TY297400	N/A	TY356101	TY362034	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	2009-2010	Overarching Local Authority	Operator	Company Name	Registration Number	Local Authority	Operator	Registration Number
Fendale Court & Mews	St Michael's Road	Widnes	W/A8 8TF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	CH406000	N/A	CH444169	CH457626	N/A
Four Seasons	Brightmet Fold Lanc. Brightmet	Bolton	BL2 5NB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	GM692786	N/A	GM806981	GM850531	N/A
Frogmal Farmhouse	Lower Road, Teynham	Sittingbourne	ME9 9BY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	CMG Homes Limited	K696729	N/A	K815753	K808449	N/A
Glanffrd	Coychurch Road, Pencoed	Bridgend	CF35 5LP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	WA369268	N/A	WA904506	WA858511	N/A
Grenville Court [formerly Horsford Nursing Residential Home]	Horsbeck Way, Horsford	Norwich	NR10 3BB	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	Alpha Care Management Services Limited	NK199370	N/A	NK253107	NK337906	N/A
Grosvenor House Care Centre	39 Duchy Road	Harrogate	HG1 2HA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	NYK92053 NYK64813	N/A	NYK224335	NYK223672	N/A
Guide Lane	232 Guide Lane	Audenshaw	M34 5HA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	GM511950 GM255007 GM742266 LA345931	N/A	GM928279	GM839213	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	2009 Year Lease Term(s)	Overriding Lease Term(s)	Operator/Leaseholder	Landlord's Title Number	Operator's Title Number	Reversionary Lease Title Number
Harley Grange	25 Elms Road, Stoneygate	Leicester	LE2 3JE	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT236305	LT309441	LT303368
Hebburn Court	The Old Vicarage, Witty Avenue	Hebburn	NE31 2SE	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	TY307818	TY350157	TY345529
Heritage House	Huddersfield Road, Millbrook	Stalybridge	SK15 3JL	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM251922 GM674581	GM806982	GM78844 7
Highfield (Yarm)	The Meadowings	Yarm	TS15 9XH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	CE101718	CE160963	CE151406
Hinckley Park (Queens Park)	67 London Road	Hinckley	LE10 1HH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT205491	LT309450	LT304973
Hodge Hill	150 Coleshill Road, Hodge Hill	Birmingham	B36 8AD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	WM387186	WM728055	WM71421 8
Hollymere (Ascot House)	72 Crewe Road, Haslington	Crewe	CW1 5QZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	CH320118 CH344722	N/A	CH454480

Name of Care Home	Address	Town / City	Postcode	Libra CareCo	999 NHP	Overriding No	Operator Name	Operator Number	Registration Number	Registration Date	Registration Number	Registration Date
Holmwood	Warminster Road, Norton Lees	Sheffield	S8 9BN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	SYK347111	SYK423792	N/A	SYK41290 7	N/A
Holywell Dene	Holywell Dene Road, Holywell	Whitley Bay	NE25 0LB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	ND56885	ND112850	N/A	ND112570	N/A
Hulton Nelson	Hulton Drive (off Halifax Road)	Nelson	BB9 0EY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	LA717575	LA900238	N/A	LA865570	N/A
Hygrove House	Hygrove Lane, Minsterworth	Gloucester	GL2 8JG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GR215639	GR246981	N/A	GR223729	N/A
Jack Dormand	Fourth Street, Horden	Peterlee	SR8 4LD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU131444	DU247989	N/A	DU231903	N/A
Kesteven Grange	Kesteven Way, Kingswood, Bransholme	Kingston upon Hull	HU7 3EJ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS289620	HS289749	N/A	HS285297	N/A
Kings Park	Kings Road, First Cross	Ashton Under Lyne	OL6 8EZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	GM537968	GM821869	N/A	GM83081 4	N/A
Kingsthorpe View	Kildare Road, St Anns	Nottingham	NG3 3AF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	NT165515	NT335884	N/A	NT334492	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Year Estate Tenant	Overriding Lease Tenant	Operator/Leasehold	Operator/Leasehold	Operator/Leasehold	Operator/Leasehold	Operator/Leasehold	Operator/Leasehold
Knowsley Manor	Knowsley Lane, Huyton	Liverpool	L36 8EL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS386831	N/A	MS449685	MS422868	N/A
Lady Astor House (Burnham House)	Burlington Road	Slough	SL1 2LD	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited	BK316396	BK3547 17	BK359782	BK360780	N/A
Ladywood	Eaton Avenue (off Godfrey Drive), Kirk Hallam	Ilkeston	DE7 4HL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DY65949 DY65948	N/A	DY326636	DY317504	N/A
Larchwood (Alcotes)	108 Broad Road	Braintree	CM7 9RZ	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	EX565586	EX6093 63	EX612173	EX609366	N/A
Leeming Garth	Leeming Bar, Leeming	Northallerton	DL7 9RT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NYK141980	N/A	NYK257455	NYK2529 14	N/A
Leighton Court (Cavendish)	112 Manor Road, Wallasey	Wirral	CH45 7LX	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	MS373622	N/A	N/A	MS394225	N/A
Llys Newydd	Heol Lortwen, Capel Hendre, Annanford	Dyfed	SA18 3RP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA659756	N/A	WA904509	WA89866 1	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	1999-2000	Overriding Period	Operator	Studio 1 Pic Number	Studio 2 Pic Number	Operator Case Title Number	Revised May 2000 Case Title Number
Lobley Hill (also known as Redbrick Court)	54 High Street, Wordsley	Stourbridge	DY8 5SD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	SF11743	N/A	WM71308 1	N/A
Lothian House	Clyde Terrace	Spennymoor	DL16 7SG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	DU145459	N/A	DU247992	N/A
Lyndon Hall	Malvern Close, All Saints Way	West Bromwich	B71 1PP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	WM566546	N/A	WM68585 9	N/A
Magnolia Cottage (Norwich Cluster)	26 Sydney Road, Spixworth	Norwich	NR10 3PG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	CMG Homes Limited	NK235507	N/A	NK245592	N/A
Manor Green	62 Manor Green Road	Epsom	KT19 8RN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	CMG Homes Limited	SY562587	N/A	SY679103	N/A
Maple Court	Rotherwood Drive, Rowley Park	Stafford	ST17 9AF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	HC-One Limited	SF389100	N/A	SF430207	N/A
Maple Lodge	Rotherwood Drive, Rowley Park	Stafford	ST17 9AF	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No. 12 Limited	IIC-One Limited	SF356451	SF4253 78	SF425372	N/A

Name of Care Home	Address	Town / (City)	Postcode	Landlord	999 Year lease expiry	Overriding lease tenant	Operator Name Tenant	Landlord Name	Referral Number	Referral Title	Referral Number	Referral Title
Meadowbank (Kensington)	Green Lane, Green Lever	Bolton	BL3 2EF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GM484768	N/A	GMR30810	GM84425 7	N/A
Meadowlands	Abernant Road	Aberdare	CF44 0PY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WA739379 WA646037	N/A	CYM22483 4	WA98464 5	N/A
Mill View House and Lodge (formerly Mounleight/Br yngwyn)	New Bryngwyn Road, Newbridge	Newport	NP11 4NF	NHP Securities No 1 Limited	N/A	[Care Homes 1 Limited]	HC-One Limited	WA152594	N/A	N/A	WA79702 8	N/A
Millbrow	Mill Brow	Widnes	W/A8 6QT	NHP Securities No 2 Limited	N/A	[Care Homes 1 Limited]	Landcare Limited	CH390856	N/A	N/A	CH399230	N/A
Milliner Court (for Barton House)	23-29 Marsh Road	Luton	LU3 2QF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	BD30646	N/A	BD211017	BD212877	N/A
Moss View	77 Page Moss Lane, Huyton	Liverpool	L14 0JJ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS359954	N/A	MS504721	MS416518	N/A
New Dawn (Norwich Cluster)	Dog Lane, Horsford	Norwich	NR10 3DH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NK245711	N/A	NK253105	NK249705	N/A

Name of Care Home	Address	Town / City	Postcode	Libra Care PropCo	Overriding Regulator	Operator	Libra Care Reference Number	Libra Care Reference Number	Operation Date	Operation Date	Operation Date
Newlands	122 Heaton Moor Road	Stockport	SK4 4JY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM658011 GM794248	N/A	GM806984	GM802621
Newton Lodge (Norwich Cluster)	50 Olive Road, New Costessy	Norwich	NR5 0AS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NK222100	N/A	NK245595	N/A
Northview Lodge	Deneside House, North View, Castletown	Sunderland	SR5 3AF	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	TY305259 TY175886	TY326861	TY410894	TY360185
Oak Tree Mews	Landgate Oaks, Hospital Road West	Moreton-in-Marsh	GL56 0BL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GR155122	N/A	GR219614	GR223728
Oakland (Rochdale)	Bury Road	Rochdale	OL11 5EU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GM809793 GM476873	N/A	GM894035	GM830811
Oaklands	Forest Glade, Duntun Hills	London	SS16 6SA	NHP Securities No 2 Limited	N/A	[Care Homes 1 Limited]	HC-One Limited	EX550551	N/A	N/A	EX676096
Oaklands	Main Street, Whaley Thornes, Nether Langwith	Mansfield	NG20 9BN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DY191405	N/A	DY306108	DY305575

Name of Care Home	Address	Town / City	Postcode	Landlord	2009 Yearly Care Total	Overriding Lease Details	Operator / Tenant	Childcare Number	Registration Number	Registration Title	Reversionary Lease Title	
Orchard Court Nursing Home	Orchard Gardens, Thurmaston	Leicester	LE4 8NS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	TTCC Limited	LT229155	N/A	LT326643	LT314195	N/A
Orchard Mews	Beninck Road, Benwell	Newcastle-Upon-Tyne	NE4 6UX	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	TY305815	TY339884	TY350158	TY367868	N/A
Overdene House	John Street	Winsford	CW7 1HJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	CH394935	N/A	CH435827	CH409226	N/A
Parchmore Home	95 Parchmore Road	Thornton Heath	CR7 8LY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	CMG Homes Limited	SY116499	N/A	SGL611571	SGL611330	N/A
Parklands	Newport Road	Bedwas	CF83 8AA	NHP Securities No.1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA751269	N/A	N/A	WA850378	N/A
Pelham Grove	Pelham Grove, Lark Lane	Liverpool	L17 8XD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	LA308082	N/A	MS449684	MS422870	N/A
Pendleton Court (Summerhill Mansion)	20 Chaplin Close	Salford	M6 8FW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM676973	N/A	GM806986	GM802499	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	Company Name	Overseas Company	Operator Name	Company Number	Director Name	Director Number	Reverse File Number
Peniel Green	216 Peniel Green Road, Llansamlet	Swansea	SA7 9BD	NHP Securities No.1 Limited	N/A	[Care Homes 1 Limited]	HC-One Limited	WA528961	N/A	WA79509 8	N/A
Pennwood Lodge	Wotton Road, Kingswood	Wotton under Edge	GL12 8RA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 8 Limited	HC-One Limited	GR114892	N/A	GR223731	N/A
Pitchill House	Pitchill, Salford Priors	Evesham	WR11 8SN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 8 Limited	HC-One Limited	WK304689	N/A	WK38092 9	N/A
Plas Cwm Carw	Oakwood Lane	Port Talbot	SA13 1DF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	WA803807	N/A	WA98160 1	N/A
Primrose (Windsor House)	72 Crewe Road, Haslington	Crewe	CW1 5QZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 8 Limited	HC-One Limited	CH344722, CH320118	N/A	CH454480	N/A
Priority Gardens	Ladybalk Lane	Pontefract	WF8 1JQ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	HC-One Limited	WYK613759 WYK634723 WYK665577	N/A	WYK6478 92	N/A
Pychley Court	Northampton Road	Brxworth	NN6 9DX	NHP Securities No.1 Limited and NHP Securities No.1 plc	N/A	[Care Homes 1 Limited]	HC-One Limited	NN153874 NN187677	N/A	NN187372	N/A

Name of Care Home	Address	Postcode	No. of beds	Landlord	999 Ref	Overriding Local Tenure	Operator of the Premises	Local Authority Reference	Local Authority Name	Operator of the Premises	Revised Date of Review
Quarry Hall	Newport Road, St Mellons	Cardiff	CF3 5TW	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	HC-One Limited	WA690863	WA926 304	WA92630 7	N/A
Richmond Heights	Woodhouse Road	Sheffield	S12 2AZ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Specialist Care (UK Lease Homes) Limited	SYK369203	N/A	SYK36943 9	N/A
Richmond House	Mitchell Street	Leigh	WN7 4UH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	IIC-One Limited	GM653630	N/A	GM86209 9	N/A
Riverside Court	The Croft	Knottingley	WF11 9BL	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Specialist Care (UK Lease Homes) Limited	WYK502407	N/A	WYK5952 26	N/A
Rose Court	44-48 Water Street	Radcliffe	M26 4DF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	GM750578 (freehold) and GM726254 (leasehold)	N/A	GM83081 3	N/A
Rosebridge Court (Westminster) overlap with Carrington Court	190 - 191 Darby Hindley Lane	Wigan	WN2 3DU	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	GM642046	N/A	GM77087 4	N/A

Name of Care Home	Address	Town / (City)	Postcode	Company Name	Company Type	Company No.	Company Address	Company Phone	Company Fax	Company E-mail	Company Website	Company Number	Company Title	Company Number	Company Title
(Grosvenor)															
Roxburgh House (Bootle)	Roxburgh Street, Bootle	Liverpool	L20 9PS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	MS256603	N/A	MS449683	MS422869	N/A			
Roxburgh House (Cradley Heath)	Reddall Hill Road	Cradley Heath	B64 5JE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	WM609350	N/A	WM729189	WM71421 7	N/A			
Shardeloes	Ashtead Woods Road	Ashtead	KT21 2EQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	CMG Homes Limited	SY661755	N/A	SY684156	SY679104	SV81734 3			
Silverwood	Flanderwell Lane, Sunnyside	Rotherdam	S66 3QT	NHP Securities No. 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	SYK355306	N/A	N/A	SYK36943 4	N/A			
Silverwood	Imperial Road, Beeston	Nottingham	NG9 1FN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	NT294283	N/A	NT367792	NT345626	N/A			
Smitham Downs	7 Smitham Downs Road	Purley	CR8 4NH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	CMG Homes Limited	SGL539925	N/A	SGL612788	SGL60177 0	SGL745 435			

Name of Care Home	Address	Wards / (if any)	Postcode	Landlord	999 Year Last Tenant	Overriding Lease Tenant	Operator Name	Landlord Reference Number	Operator Reference Number	Revised Date Operator Reference Number
Snapethorpe	Snapethorpe Gate, Broadway, Lupset	Wakefield	WF2 8YA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WYK66134 4	WYK6298 52	N/A
Southmead Grange and Lodge	Porthcawl Road, South Cornelly	Bridgend	CF33 4RE	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	N/A	WA79497 5	N/A
Springwater Lodge	Smithy View, Calverton	Nottingham	NG14 6FA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	NT335883	NT335374	N/A
St Augustine's Court	105 - 113 The Wells Road	Nottingham	NG3 3AP	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NT341780	NT345625	N/A
St Helier	374 St Helier Avenue	Morden	SM4 6JU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	SGL652065	SGL61480 8	N/A
St Margaret's	off Crossgate/Aller gate	Durham	DH1 4DS	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	DU2065 16	DU238277	N/A
St Martins Court	Martin Street, Morriston	Swansea	SA6 7BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	N/A	WA79516 5	N/A
Stanshawes	11 Stanshawes Drive, Yate	Bristol	BS37 4ET	NHP Securities No 1	N/A	[Care Homes No 1 Limited]	Laudcare Limited	AV173861 AV155408	GR187533	N/A

Name of Care Home	Address	Town/City	Postcode	Facilities	Operator	Local Authority	Local Authority Name	Local Authority Address	Local Authority Postcode	Local Authority Telephone	Local Authority Email	Local Authority Website	Local Authority Logo	Local Authority Name	Local Authority Address	Local Authority Postcode	Local Authority Telephone	Local Authority Email	Local Authority Website	Local Authority Logo
Stanton Lodge	Milfield Avenue, Shiremoor	Whitley Bay	NE27 OLE	Limited	N/A	[Care Homes No 1 Limited]	Laudcare Limited	TY295679	N/A	N/A	TY313721	N/A	N/A	TY313721	N/A	N/A	N/A	N/A	N/A	N/A
Stockton Lodge	Harrowgate Lane	Stockton-on-Tees	TS19 8HD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	CE88151	N/A	N/A	CE160964	N/A	N/A	CE160964	N/A	N/A	N/A	N/A	N/A	N/A
Stoneleigh	Durham Road, Annfield Plain	Stanley	DH9 7XH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	DUI36976 DUI67978	N/A	N/A	DUI36976 DUI67978	N/A	N/A	DUI36976 DUI67978	N/A	N/A	N/A	N/A	N/A	N/A
Stoneyford	Stoneyford Road	Sutton-in-Ashfield	NG17 2DR	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	NT315742	N/A	N/A	NT317585	N/A	N/A	NT317585	N/A	N/A	N/A	N/A	N/A	N/A
Swallownest Nursing Home	Chesterfield Road, Swallownest	Sheffield	S26 4TL	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	SYK264328	N/A	N/A	SYK40012 2	N/A	N/A	SYK40012 2	N/A	N/A	N/A	N/A	N/A	N/A
Tall Trees (Bexhill Cluster)	148 De La Warr Road	Bexhill-on-Sea	TN40 2JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	ESX374	N/A	N/A	ESX233621	N/A	N/A	ESX233621	N/A	N/A	N/A	N/A	N/A	N/A
Tamansk (Norwich Cluster)	26 Holt Road, Horsford	Norwich	NR10 3DD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NK193992	N/A	N/A	NK245596	N/A	N/A	NK245596	N/A	N/A	N/A	N/A	N/A	N/A

Name of Care Home	Address	Town (City)	Postcode	Landlord	999 Year Lease Term	Overriding Lease Tenant	Operator of Lease Tenant	Module Number	Case Number	Case Title	Request ID Number
Tarry Hill	1,3,5 & 7 Calc Road, New Mills	High Peak	SK22 4LW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	TTCC Limited	DY291137 DY298209 DY298216 DY174207	N/A	DY370898, DY317508	N/A
Tenlands Nursing Home	Wood Lane	Ferryhill	DL17 8JD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	DUI27335	N/A	DU247988 DU231905	N/A
The Beeches	55 Furlong Street, Arnold	Nottingham	NG5 7AJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	NT115673	n/a	NT341781 NT345624	N/A
The Beeches (Doncaster)	Beech Road, Arm Thorpe	Doncaster	DN3 2DY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	SYK276463	N/A	SYK404641 SYK39325 6	N/A
The Grafton (Horne Bay Cluster)	26 Beltinge Road	Horne Bay	CT6 6DB	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	CMG Homes Limited	K520601	N/A	K815754 K808461	N/A
The Green	3 The Green	Sutton	SM1 2OT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	CMG Homes Limited	SY192401	N/A	SGL606438 SGL60177 2	SGL745 424
The Oaks	904 Sidcup Road	New Eltham	SE9 3PW	NHP Securities No 1 Limited	N/A	[Care Homes No Limited]	Specialit y Care (EMT) Limited	K187591	N/A	N/A TGL12699 4	N/A

Name of Care Home	Address	Town / City	Postcode	Worshipful	Spouse	Company Name	Company UEN	Company Number	Reverse Side		
The Orchards (Birmingham)	Shard End Crescent, Shard End	Birmingham	B34 7BP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	WM652526	WM694738	WM685800	N/A
The Rowans	Owen Street	Coalville	LE67 3DA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	LT99032	LT309454	LT302856	N/A
The Willows	89 London Road	Hinckley	LE10 1HH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	LT84578 LT135053	LT309453	LT308042	N/A
Tollesby Hall	1 Slip Inn Bank, Ladgate Lane	Middlesbrough	TS8 9EJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	CE99986 CE115383	CE148213	CE146940	N/A
Tower Bridge Care Centre	1 Tower Bridge Road	Southwark	SE1 4TR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	TGL24157	TGL167597	TGL148702	N/A
Trafalgar (Bexhill Cluster)	9 Sutherland Avenue	Bexhill-on-Sea	TN39 3LT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	CMG Homes Limited	SX134994	ESX233623	ESX233204	ESX355995
Trafalgar Park	Pontyprryth	Nelson	CF46 6HG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	WA525658 WA519338	CYM235527	WA948103	N/A
Trinity	Mace Street, Old Hill	Cradley Hill	B64 6HP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	WM435659	WM693203	WM675819	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	999 Service	Overriding Mortgage Charge	Operator of Public Use	Landlord Name	TY3268 64	TY393478	Designation of the Summit	Reversion Operator Title Number
Washington Lodge	The Avenue, Washington Village	Washington	NE38 7LE	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	TY323283 TY74911	TY3268 64	TY393478	TY360187	N/A
Westleigh (Mayfair House)	Nel Pan Lane, West Leigh	Leigh	WN7 5JS	Libra CareCo CIT2 PropCo Limited as to freehold and part NHP Securities No 3 Limited as to leasehold part	N/A	NHP Securities No 5 Limited	HC-One Limited	GM723456 (F/H) GM723492 (L/H)	N/A	GM838815 and GM860765	GM86376 7 and GM86376 9	N/A
White Gables	Lincoln Road, Skellingthorpe	Lincoln	LN6 5SA	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	LL73989 LL53775	N/A	N/A	LL134121	N/A
Willoughby	Willoughby Road	Boston	PE21 9EG	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Laudcare Limited	LL110193	N/A	N/A	LL138174	N/A
Willow Court	52-54 Croft Lane, Cherry Willingham	Lincoln	LN3 4JW	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	LL13859 LL88541	N/A	N/A	LL127247 LL263494	N/A

Name of Care Home	Address	Postcode	Landlord	999 Year	Overriding Lease	Operator	Standard	Registration No.	Registration Title	Registration Number
Windsor Court	Bartholomew Avenue	DN14 6YN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS170159	N/A	YEA13964	YEA9968
Winston Lodge	362 London Road	PO7 7SR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	HP323647	N/A	SH7269	HP581693
Woodcross Mental (Bloxwich)	23 Reeves Street, Bloxwich	WS3 2DQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM341622	N/A	WM693228	WM67943 8
Worsley Lodge	119 Worsley Road, Worsley	M28 2WG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GMI70378	N/A	GM851418	GM82565 9
Wymeswold	London Lane, Wymeswold	LE12 6UB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT219536	N/A	LT309452	LT308677
Land at Chace View Nursing Home	52/54 Cannock Road, Chace Terrace	WS7 8UP	Libra CareCo CH3 PropCo Limited	N/A	N/A	N/A	SF466260	N/A	N/A	N/A
Pollands	7 The Pollands, Leeming Garth	DL7 9BA	NHP Securities No 3 Limited	N/A	N/A	N/A	NYK125587	N/A	N/A	N/A
Princess Drive	48 Princess Drive	YO26 5SY	NHP Securities No 3 Limited	N/A	N/A	N/A	NYK303256	N/A	N/A	N/A

Name of Care Home	Address	Town / City	Postcode	Overseas Border	Operating Licence	Number of Rooms	Number of Beds	Number of Staff	Number of Patients
Floor 1	Archer Street	Darlington		N/A	N/A	DU291448	N/A	N/A	N/A
Floor 2	Archer Street	Darlington		N/A	N/A	DU291449	N/A	N/A	N/A
Floor 3	Archer Street	Darlington		N/A	N/A	DU291450	N/A	N/A	N/A

**PART 2B – PROPERTY IN RESPECT OF WHICH SUB CHARGES ARE BEING
GRANTED**

Details of Registered Land (Freehold or leasehold property (if any) in England and Wales of which the Chargor is registered as the proprietor at the Land Registry)

Name of Care Home	Address	Town / City	Postcode	Overriding License Tenant	Operator / Licensee	Contract Reference Number	Review Date	03 04 1998	03 12 2013
Albion	44 Albion Road	Sutton	SM2 5TF	NHP Securities No 5 Limited	CMG Homes Limited	SGL601771	SGL745399	03 04 1998	03 12 2013
Amitra Villa	23 Perryn Road	Acton	W3 7LS	NHP Securities No 5 Limited	CMG Homes Limited	AGL67787	AGL302307	17 12 1998	03 12 2013
Anissa Villa	23 Pierrepont Road	Acton	W3 9JJ	NHP Securities No 5 Limited	CMG Homes Limited	AGL67975	AGL302384	17 12 1998	03 12 2013
Ashanti House	7 Debdale Road	Wellingborough	NN8 5AA	NHP Securities No 12 Limited	CMG Homes Limited	NN211971	N/A	06 10 1999	
Ashira House	109 Higham Road	Rushden	NN10 6DS	NHP Securities No 12 Limited	CMG Homes Limited	NN211758	N/A	06 10 1999	
Beulah Home	55 Beulah Road	Thornston Heath	CR7 8JH	NHP Securities No 12 Limited	CMG Homes Limited	SGL619377	N/A	14 09 1999	
Blackwell Vale	62 Durdar Road, Blackwell	Ashanti House	CA2 4SE	[Care Homes No 1 Limited]	Laudcare Limited	CU125230	N/A	04 12 1998	
Brickfield	39 Brickfield Road	Thornston Heath	CR7 8DS	NHP Securities No 5 Limited	CMG Homes Limited	SGL601777	N/A	03 04 1996	

Name of Care Home	Address	Town, City	Postcode	Overriding Lease Tenant	Operator / Lease Tenant	Sheltered Care Licence No	Review Date
Cheam	101 Cheam Road	Sutton	SM1 2BE	NHP Securities No 5 Limited	CMG Homes Limited	SGL601775	SGL745416
Cowley House, Cottage & Lodge	Ray Park Road	Maidenhead	SL6 8PZ	NHP Securities No 5 Limited	CMG Homes Limited	BK352468	N/A
Eden Court	Ghyllfroyd Drive, Birkenshaw	Bradford	BD11 2ES	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	WYK642570	N/A
Frogna Farmhouse	Lower Road, Teynham	Sittingbourne	ME9 9BY	NHP Securities No 12 Limited	CMG Homes Limited	K808449	N/A
Magnolia Cottage (Norwich Cluster)	26 Sydney Road, Spixworth	Norwich	NR10 3PG	NHP Securities No 12 Limited	CMG Homes Limited	NK245592	N/A
Manor Green	62 Manor Green Road	Epsom	KT19 8RN	NHP Securities No 5 Limited	CMG Homes Limited	SY679103	N/A
Millbrow	Mill Brow	Widnes	WA8 6QT	[Care Homes No. 1 Limited]	Laudcare Limited	CH399230	N/A

Name of Care Home	Address	Town/City	Postcode	Overriding Interest	Operator	Case No	Review Date
New Dawn (Norwich Cluster)	Dog Lane, Horsford	Norwich	NR10 3DH	NHP Securities No 12 Limited	CMG Homes Limited	NK249705	N/A
Newton Lodge (Norwich Cluster)	50 Olive Road, New Costessy	Norwich	NR5 0AS	NHP Securities No 12 Limited	CMG Homes Limited	NK245595	N/A
Parchmore Home	95 Parchmore Road	Thornton Heath	CR7 8LY	NHP Securities No 9 Limited NOTE Charge is in favour of NHP NHP Securities No 9 Limited but the registered proprietor is NHP Securities No 10 Limited	CMG Homes Limited	SGL611330	N/A
Richmond Heights	Woodhouse Road	Sheffield	S12 2AZ	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	SYK369439	N/A
							20 07 1999
							27 03 1996

Name of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator Lease Tenant	Operator Reference Number	Review Date
Riverside Court	The Croft	Knottingley	WF11 9BL	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	WYK595226	N/A
Shardeloes	Ashtead Woods Road	Ashtead	KT21 2EQ	NHP Securities No 5 Limited	CMG Homes Limited	SY679104	17 09 1996
Smitham Downs	7 Smitham Downs Road	Purley	CR8 4NH	NHP Securities No 5 Limited	CMG Homes Limited	SGL601770	03 04 1998 03 12 2013
St Heller	374 St Heller Avenue	Morden	SM4 8JU	NHP Securities No 12 Limited	CMG Homes Limited	SGL614808	03 04 1998 03 12 2013
Stanshawes	11 Stanshawes Drive, Yate	Bristol	BS37 4ET	[Care Homes No 1 Limited]	Laudcare Limited	GR187533	08 12 1999
Stanton Lodge	Milfield Avenue, Shiremoor	Whitley Bay	NE27 0LE	[Care Homes No 1 Limited]	Laudcare Limited	TY313721	28 05 1999
Tall Trees (Bexhill Cluster)	148 De La Warr Road	Bexhill-on-Sea	TN40 2JJ	NHP Securities No 5 Limited	CMG Homes Limited	ESX233200	04 12 1996
Tamarisk (Norwich Cluster)	28 Holt Road, Horsford	Norwich	NR10 3DD	NHP Securities No 12 Limited	CMG Homes Limited	NK245596	18 09 2000
							15 12 1999

Name of Care Home	Address	Town/City	Postcode	Overriding Information	Operator	Registration Number	Registration Date	Registration Expiry Date
The Grafton (Heme Bay Cluster)	26 Beltinge Road	Heme Bay	CT6 6DB	NHP Securities No 12 Limited	CMG Homes Limited	K808461	N/A	15 12 1999
The Green	3 The Green	Sutton	SM1 2OT	NHP Securities No 5 Limited	CMG Homes Limited	SGL601772	SGL745424	03 04 1998
The Oaks	904 Sidcup Road	New Eltham	SE9 3PW	[Care Homes No 1 Limited]	Speciality Care (EMI) Limited	TGL126994	N/A	28 11 1996
Trafalgar (Bexhill Cluster)	9 Sutherland Avenue	Bexhill-on-Sea	TN39 3LT	NHP Securities No 5 Limited	CMG Homes Limited	ESX233204	ESX355995	18 09 2000
Willoughby	Willoughby Road	Boston	PE21 9EG	[Care Homes No 1 Limited]	Laudcare Limited	LL138174	N/A	04 12 1996
Winston Lodge	362 London Road	Waterlooville	PO7 7SR	NHP Securities No 5 Limited	CMG Homes Limited	HP581693	N/A	18 09 2000

**PART 3
INVESTMENTS**

Details of Charged Shares:

Chargor	Name of Charged Company	Name of nominee (if any) by whom shares are held	Class of shares held	Number of shares held
NHP Holdco 3 Limited	Libra Careco Holdings Limited	N/A	Ordinary	211,000
Libra Careco Holdings Limited	Libra Careco Investments 1 Limited	N/A	Ordinary	205,969
Libra Careco Investments 1 Limited	Libra Careco Investments 2 Limited	N/A	Ordinary	190,000
Libra Careco Investments 2 Limited	Libra Careco Limited	N/A	Ordinary	190,000
Libra Careco Limited	NHP Limited	N/A	Ordinary	216,614,127
NHP Holdco 2 Limited	Libra Careco CH2 Propco Holdco Limited	N/A	Ordinary	1
Libra Careco CH2 Propco Holdco Limited	Libra Careco CH2 Propco Limited	N/A	Ordinary	1
NHP Holdco 1 Limited	Libra Careco CH3 Propco Holdco Limited	N/A	Ordinary	1
Libra Careco CH3 Propco Holdco Limited	Libra Careco CH3 Propco Limited	N/A	Ordinary	1
NHP Limited	NHP Management Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 1 Limited	N/A	Ordinary	50,000
NHP Limited	NHP Securities No 2 Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 3 Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 4 Limited	N/A	Ordinary	2
NHP Limited	LLNH Limited	N/A	Ordinary	1
NHP Limited	NHP Operations (York) Limited	N/A	Ordinary	7,779
Libra Intermediate Holdco Limited	HC-One Limited	N/A	Ordinary	5,000,002
NHP Holdco 1 Limited	TTCC Limited	N/A	Ordinary	1

PART 4
RELEVANT CONTRACTS

Chargor	Description
TTCC Limited and NHP Holdco 1 Limited	A management agreement dated 28 June 2013 between TTCC Limited (as client), NHP Holdco 1 Limited (as client parent) and Healthcare Management Solutions Ltd (as agent) whereby the agent has agreed to provide management services to the client

PART 5
INTELLECTUAL PROPERTY

Details of registered trade and service marks, designs, copyrights and related applications:

Territory	Description	Class No.	Registration/Application No.	Date of Registration/Application
UK	HC one	43, 44, 45	2600534	8 11.11
UK	HC ONE OF A KIND	43, 44, 45	2600533	8 11.11

Details of other intellectual property:

Description of other Intellectual Property
hc-one co uk domain name registered to HC-One Limited.

PART 6
SECURITY ACCOUNTS

Account Bank	Account Name	Account number	Sort code
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Ltd	80998702	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Management Ltd	80701890	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 1 Ltd	50644765	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 2 Ltd	90912263	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No.3 Ltd	50274100	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Operations (York) Ltd	20284254	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place	Libra CareCo CH2 PropCo Ltd	00342254	20-19-95

London E14 5HP FAO Grant Westcott			
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Libra CareCo CH3 PropCo Ltd	40648744	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 3 Ltd	70101788	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 1 Limited – current account	13115356	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO: Grant Westcott	Care Homes No 1 Limited – deposit account	53668959	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No.2 (Cayman) Limited – current account	83198936	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 2 (Cayman) Limited – deposit account	03520730	20-36-47
Barclays Barclays Corporate Level 27, One	Care Homes No 3 Limited – current account	93397114	20-36-47

Churchill Place London E14 5HP FAO Grant Westcott			
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No.3 Limited – deposit account	23321614	20-36-47
Natwest The Royal Bank of Scotland 1 Broadland Business Park Peachman Way Norwich NR7 0WF FAO Julie Fenton	Care Homes No 1	68083416	60-15-31
Natwest The Royal Bank of Scotland 1 Broadland Business Park Peachman Way Norwich NR7 0WF FAO Julie Fenton	Care Homes No 1	83538119	60-15-31
Barclays Leicester Leicestershire LE87 2BB	TTCC Limited	33511014	20-36-47

HC- One Accounts

Account Bank	Account Name	Account number	Sort code
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33111618	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116326	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116334	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33124256	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113424	60-12-36

Lloyds TSB, Faryners House, 25 Monument Street, London, EC3R 8BQ	HC-One Limited	00001933	30-15-57
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113440	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113459	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113467	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113491	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113505	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113513	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113521	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113548	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113556	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113564	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113572	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113580	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113599	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113602	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113610	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116261	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116288	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116296	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116318	60-12-36

**PART 7
INSURANCES**

PART A: TITLE INSURANCE

Insurer	Insurance policy number	Description of risks insured (or life assured)	Sum assured	Date of insurance policy	Duration of cover
Great Lakes Reinsurance (UK) plc	GLPBR14002027 plus endorsement dated []	Breach of Planning Permission	Dependent on the individual Property	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Chancel Repair (Successor) liability	£250,000 in respect of each individual Property insured	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	GLDT14002028	Defective Title – Washington Lodge	£270,000	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title - Aberford Hall	£2,650,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Bankwood	£3,100,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Berry Hill Park	£2,590,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – County Homes	£1,790,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Cowley House, Cottage & Lodge	£900,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Daffodils & Glanyrafon	£1,520,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Daneside Court and Mews	£5,720,000	Date of completion	Ongoing
Great Lakes Reinsurance	Allocated at completion	Defective Title – Delamere House	£1,940,000	Date of completion	Ongoing

(UK) plc					
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Frognal Farmhouse	£400,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Hodge Hill	£2,980,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Kesteven Grange	£1,190,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Lady Astor House (Burnham House)	£2,200,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Linlithgow Nursing Home	£6,290,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Maple Court	£4,920,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Milliner Court (for Barton House)	£2,840,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Northview Lodge	£2,280,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Oaklands	£2,570,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Saintfield Lodge	£2,240,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Shardeloes	£710,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – St Margarets	£2,210,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Tarry Hill	£1,650,000	Date of completion	Ongoing

Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Beeches	£2,220,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Oaks	£6,720,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Orchards (Birmingham)	£4,410,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Victoria House	£2,140,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Victoria Manor	£840,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Absence of Easement (Scotland) – Mavis Bank	£3,210,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Enforcement of Known or Unknown Rights of Way and/or Servitudes (Scotland) – Ballumbie Court	£2,790,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Mineral Rights Insurance (Scotland) – Barleystone	£3,770,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights Insurance (Scotland) – Fairview	£3,150,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights Insurance (Scotland) – Greenfield Park	£6,170,000	Date of completion	Ongoing

Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights (Scotland) – Springfield Bank	£5,130,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	GL0T14002037	Owner's Title	Dependent on the individual Property up to an aggregate limit of £165,370,000	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	GLNSP14002029 plus endorsement dated []	No Search Indemnity	Dependent on the individual Property up to an aggregate limit of £165,370,000	30 June 2014	Continuing for the period of ownership of each Property by the Insured
Great Lakes Reinsurance (UK) plc	GLSD14002030 plus endorsement dated []	Search Delay Indemnity	Dependent on the individual Property	30 June 2014	Continuing for the period of ownership of each Property by the Insured
Great Lakes Reinsurance (UK) plc	Allocated at completion	Search Validation Indemnity (Tranche 1)	Dependent on the individual Property up to an aggregate limit of £186,825,000	Date of completion	Continuing for the period of ownership of each Property by the Insured

PART B: OTHER POLICIES

Insurer	Insurance policy number	Description of risks insured	Sum assured	Date of insurance policy	Duration of cover
Royal Sun Alliance Insurance Plc	WA43558 B000	The Buildings and Landlords Contents and Rent receivable owned by NHP (including Pool re Terrorism)	Building, Fixtures & fittings: £995,900,000 Landlords	6th April 2014	12 months

			Contents: £57,125,094 36 months rent receivable: £137,724,656 Property Owners Liability: £10,000,000 each claim		
Royal Sun Alliance Insurance Plc	RTT98984	Contents, associated with the operational activities of HC-One only	Tenants Contents: £56,543,140 Computer equipment: At premises £6,912,500 Portable equipment £405,500	31st October 2014	12 months
Royal Sun Alliance Insurance Plc	RTT98984	Business Interruption associated with the operational activities of HC-One only	Loss of Revenue: 24 months revenue: £531,829,839 36 months revenue: £45,711,386	31st October 2014	12 months
Lloyds Underwriters	TBA	Contents and Business Interruption associated with the operational activities of HC-One only.	Loss Limit : £5,000,000 any one claim and in all in the period of insurance	4th November 2014	12 months
Royal Sun Alliance Insurance Plc	RTT98984	Public Liability and Medical Professional Liability risks associated with the operational activities of HC-One only	£10,000,000 any one event but in all in the period for Products Liability	31st October 2014	12 months

PART 8

RENT DEPOSIT DEEDS

Account Number	Old Acc No	Care/NHP	Group		Nursing Home	Operator/Tenant	Original Rent of Home	Date Opened	Balance as at 31/10/2014
280308	EOE76342	CARE2	- Care Mgmt	re	Amtra Villa	CMG Homes Ltd	£84,700.00	23-Dec-98	£3,681.71
280420	EOE76344	CARE2	- Care Mgmt	re	Anissa	CMG Homes Ltd	£118,380.00	23-Dec-98	£4,685.01
278144	EOE76337	CARE2	- Care Mgmt	re	101 Cheam Road	CMG Homes Ltd	£37,500.00	25-Sep-98	£12,526.82
278398	EOE76341	CARE2	- Care Mgmt	re	3 The Green	CMG Homes Ltd	£52,500.00	25-Sep-98	£11,859.91
278267	EOE76339	CARE2	- Care Mgmt	re	39 Brickfield Road	CMG Homes Ltd	£48,631.00	25-Sep-98	£9,667.41
278208	EOE76338	CARE2	- Care Mgmt	re	44 Albion Road	CMG Homes Ltd	£48,631.00	25-Sep-98	£15,031.72
278320	EOE76340	CARE2	- Care Mgmt	re	62 Manor Green	CMG Homes Ltd	£37,500.00	25-Sep-98	£10,196.57
278080	EOE76336	CARE2	- Care Mgmt	re	7 Smitham Downs Road	CMG Homes Ltd	£56,736.00	25-Sep-98	£11,527.21
215864	EOE76334	CARE2	- Care Mgmt	re	Cowley House	CMG Homes Ltd	£118,800.00	21-Aug-98	£26,127.83
216226	EOE76335	CARE2	- Care Mgmt	re	Shardeloes	CMG Homes Ltd	£52,500.00	25-Sep-98	£16,201.37
					Total		£656,078.00		£121,505.56
286427	EOE76347	CARE 3	Care Mgmt	re	Parchmore Hme	CMG Homes Ltd	£41,040.00	22/07/1999	£6,684.17
					Total		£41,040.00		£6,684.17
356385	EOE76345	NHP3	Care Mgmt	re	Winston Lodge	CMG Homes Ltd	£64,800.00	19/09/2000	£15,799.91
					Total		£64,800.00		£15,799.91
356326	EOE76316	NHP5	Care Mgmt	re	Trafalgar	CMG Homes Ltd	£81,000.00	19/09/2000	£16,378.06

356262	EOE76315	NHP5	Care Mgmt	re	Tail Trees	CMG Homes Ltd	£13,500.00	19/09/2000	£4,686.65
					Total		£94,500.00		£21,064.71
290741	EOE76348	NHP9	Care Mgmt	re	St Helier Nursing Home	CMG Homes Ltd	£51,840.00	09-Dec-99	£13,033.17
					Total		£51,840.00		£13,033.17
289484	EOE76317	NHP12	Care Mgmt	re	Beulah	CMG Homes Ltd	£60,480.00	15-Sep-99	£4,517.22
289660	EOE76318	NHP12	Care Mgmt	re	Ashanti	CMG Homes Ltd	£24,300.00	7 10.99	£4,649.50
347868	EOE76330	NHP12	Care Mgmt	re	The Grafton Frogna	CMG Homes Ltd	£78,195.00	16/12/1999	£22,294.70
347809	EOE76329	NHP12	Care Mgmt	re	Farmhouse	CMG Homes Ltd	£117,288.00	16/12/1999	£22,517.19
347569	EOE76325	NHP12	Care Mgmt	re	New Dawn	CMG Homes Ltd	£195,264.00	16/12/1999	£18,224.18
347518	EOE76324	NHP12	Care Mgmt	re	Newton Lodge	CMG Homes Ltd	£23,328.00	16/12/1999	£5,400.28
347382	EOE76322	NHP12	Care Mgmt	re	Tamansk Lodge	CMG Homes Ltd	£24,516.00	16/12/1999	£3,509.15
290987	EOE76320	NHP12	Care Mgmt	re	Magnolia Cottage	CMG Homes Ltd	£21,600.00	16/12/1999	£4,177.31
289724	EOE76319	NHP12	Care Mgmt	re	Ashura	CMG Homes Ltd	£40,500.00	7 10.99	£8,014.36
					Total		£585,471.00		£93,303.89
218686	EOE76308	CARE1	- Craegmoor	re	Eden Court	Speciality Cre UK	£162,000.00	09-Apr-97	£42,420.60
218141	EOE76306	CARE1	- Craegmoor	re	Oaks	Speciality Cre EMI	£583,200.00	09-Apr-97	£170,735.78
216824	EOE76304	CARE1	- Craegmoor	re	Richmond Heights	Speciality Care UK	£172,800.00	09-Apr-97	£46,230.93
217843	EOE76305	CARE1	- Craegmoor	re	Riverside Court	Speciality Care UK	£200,880.00	09-Apr-97	£38,390.84
					Total		£1,118,880.00		£297,778.15

218758	EOE76309	CARE1	-	Tamaris	re	Blackwell Vale	Landcare	£246,240.00	09-Apr-97	£41,131.05
218803	EOE76310	CARE1	-	Tamaris	re	Mill Brow	Landcare	£167,400.00	09-Apr-97	£27,961.89
277782	EOE76313	CARE1		Tamaris	re	Stanshawes	Landcare	£165,900.00	02-Jun-99	£27,709.34
218862	EOE76311	CARE1	-	Tamaris	re	Stanton Lodge	Landcare	£248,400.00	09-Apr-97	£41,491.84
218205	EOE76307	CARE1	-	Tamaris	re	Willoughby	Landcare	£162,000.00	09-Apr-97	£27,059.88
						Total		£989,940.00		£165,354.00

SIGNATORIES

The Additional Chargors

**EXECUTED AS A DEED by
CARE HOMES NO 1 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
CARE HOMES NO 2 (CAYMAN) LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
CARE HOMES NO 3 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
HC-ONE LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH2 PROPCO HOLDCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH2 PROPCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH3 PROPCO HOLDCO LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH3 PROPCO LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO HOLDINGS LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO INVESTMENTS 1 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO INVESTMENTS 2 LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA INTERMEDIATE HOLDCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA GUARANTEECO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LLNH LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP HOLDCO 1 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP HOLDCO 2 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP HOLDCO 3 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP MANAGEMENT LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP OPERATIONS (YORK) LIMITED**

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP SECURITIES NO. 1 LIMITED**

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 2 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 3 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 4 LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 5 LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 8 LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 9 LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP SECURITIES NO. 10 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP SECURITIES NO. 11 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 12 LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
TTCC LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

The Company

**EXECUTED AS A DEED by
FC SKYFALL LOWER MIDCO LTD**

(for itself and as agent for each
of the other Chargors party to
the Security Agreement
referred to in this Deed)

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

The Security Agent

**EXECUTED as a DEED on behalf of
HCP, INC a company incorporated in
Maryland, by SUSAN M. TATE**

_____, being

a person who, in accordance with the
laws of that territory, is acting under the
authority of the company

Susan M. Tate

Authorised signatory

We hereby certify
this to be a true copy
of the original

Yield Wm Wakehurst
20.11.2014

EXECUTION VERSION

DEED OF ACCESSION

THIS DEED is dated 12 November 2014

BETWEEN

- (1) **THE COMPANIES** listed in Part 1 of the Schedule to this Deed (each an "Additional Chargor"),
- (2) **FC SKYFALL LOWER MIDCO LTD** for itself and as agent for each of the other Chargors under and as defined in the Security Agreement referred to below (the "Company"), and
- (3) **HCP, INC.** as agent and trustee for the Secured Parties under and as defined in the Security Agreement referred to below (the "Security Agent")

BACKGROUND:

- (A) Each Additional Chargor is a Subsidiary of the Company
- (B) The Company has entered into a security agreement dated on or about the date of this Deed (the "Security Agreement") between the Company, the Original Chargors under (and as defined in) the Security Agreement and the Security Agent
- (C) Each Additional Chargor has agreed to enter into this Deed and to become a Chargor under the Security Agreement.
- (D) It is intended that this document takes effect as a deed notwithstanding the fact that a party may only execute this document under hand

IT IS AGREED as follows:

1. INTERPRETATION

Terms defined in the Security Agreement have the same meaning in this Deed unless given a different meaning in this Deed. This Deed is a Finance Document.

2. ACCESSION

- (a) With effect from the date of this Deed, each Additional Chargor
 - (i) will become a party to the Security Agreement as a Chargor; and
 - (ii) will be bound by all the terms of the Security Agreement which are expressed to be binding on a Chargor

3. SECURITY

3.1 Legal Mortgage

As continuing security for the payment and discharge of the Secured Obligations, each Additional Chargor charges with full title guarantee in favour of the Security Agent as trustee for the Secured Parties, by way of first legal mortgage all Real Property owned by it (including the Real Property specified next to its name in Part 2A of the Schedule to this Deed)

3.2 Fixed Charges

Without limiting the generality of the other provisions of this Deed and the Security Agreement, each Additional Chargor charges with full title guarantee in favour of the Security Agent as

trustee for the Secured Parties as continuing security for the payment and discharge of the Secured Obligations, by way of first fixed charge all of its right, title and interest from time to time in and to each of the following assets (subject to obtaining any necessary consent to such mortgage or fixed charge from a third party)

- (a) the Real Property owned by it, including the Real Property specified next to its name in Part 2A of the schedule to this Deed, other than to the extent such Real Property in England and Wales is charged by way of first legal mortgage pursuant to Clause 3.1 (*Legal Mortgage*) and other than any claims which are otherwise subject to an assignment (at law or in equity) pursuant to this Deed;
- (b) the Investments owned by it, including those specified next to its name in Part 3 of the schedule to this Deed,
- (c) the Plant and Machinery owned by it,
- (d) all amounts standing to the credit of any Security Account and the debt represented by that Security Account and all Related Rights other than any claims which are otherwise subject to an assignment (at law or in equity) pursuant to this Deed, including the Security Accounts specified next to its name in Part 6 of the schedule to this Deed,
- (e) all Monetary Claims and all Related Rights,
- (f) the Intellectual Property, including the Intellectual Property specified next to its name in Part 5 of the schedule to this Deed,
- (g) any beneficial interest, claim or entitlement it has to any assets of any pension fund,
- (h) the benefit of any authorisation (statutory or otherwise) held in connection with its business or the use of any Security Asset,
- (i) the right to recover and receive compensation which may be payable to it in respect of any authorisation referred to in paragraph (h) above,
- (j) at law in relation to the Third Party Lease Security
 - (i) all right, title, interest and benefit present and future in, to and under the Third Party Lease Security,
 - (ii) the indebtedness secured by the fixed and floating charges created by the Third Party Lease Security,
 - (iii) the benefit of all covenants and obligations relating to the Third Party Lease Security, and
 - (iv) all powers and remedies for enforcing the rights listed in sub-paragraphs (i) to (iii) above;
- (k) its goodwill, and
- (l) its uncalled capital,

other than, in each case, the Excluded Assets and the Excluded Cayman Real Property

3.3 Assignments

- (a) Without limiting the generality of the other provisions of this Deed and the Security Agreement, each Additional Chargor assigns and agrees to assign absolutely with full title guarantee to the Security Agent as trustee for the Secured Parties (subject to re-assignment on redemption) as continuing security for the payment and discharge of the

Secured Obligations all of its right, title and interest from time to time in and to each of the following assets (subject to obtaining any necessary consent to such assignment from a third party and save to the extent that the same are Excluded Assets)

- (i) the proceeds of any Insurance, including the Insurance specified next to its name in Part 7 of the schedule to this Deed (other than any proceeds received in connection with any third party liability Insurance and required to settle a liability of a Chargor to a third party) and all Related Rights (save in respect of such proceeds arising in connection with Excluded Assets),
 - (ii) each Relevant Contract, including those specified next to its name in Part 5 of the schedule to this Deed, any letter of credit issued in its favour and any bill of exchange or other negotiable instrument held by it and all Related Rights;
 - (iii) each Lease Document and Related Rights,
 - (iv) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future in order to enable the Security Agent to perfect its rights thereunder or under this Deed) entered into by or given to each Additional Chargor in respect of the Real Property including all
 - (1) claims, remedies, awards or judgments paid or payable to each Additional Chargor (including, without limitation, all liquidated and ascertained damages payable to each Additional Chargor in respect of the items referred to), and
 - (2) guarantees, warranties, bonds and representations given or made by, and any rights or remedies against any designer, builder, contractor, professional adviser, sub-contractor, manufacturer, supplier or installer of any fixture, fitting, fixed plant or machinery,in each case, relating to all or any part of the Real Property,
 - (v) all rights and claims (including all Related Rights) relating to any Security Accounts, including those specified next to its name in Part 6 of the schedule to this Deed, and
 - (vi) the GuaranteeCo Constitutional Documents and any other rights or interests in GuaranteeCo
- (b) To the extent that any such right, title and interest described in paragraph (a) above is not assignable or capable of assignment, the assignment of that right purported to be effected by paragraph (a) shall operate as an assignment of any damages, compensation, remuneration, profit, rent or income which each Additional Chargor may derive from that right or be awarded or entitled to in respect of that right
- (c) To the extent that they do not fall within any paragraph of Clause 3.2 (*Fixed Charges*) and are not effectively assigned under paragraph (a) or (b) above, each Additional Chargor charges by way of first fixed charge all of its rights, title and interest under each agreement and document to which it is a party (excluding the Excluded Assets)

3.4 Floating charge

- (a) Each Additional Chargor with full title guarantee charges in favour of the Security Agent as trustee for the Secured Parties as continuing security for the payment and discharge of the Secured Obligations by way of a first floating charge all of its present and future

assets and undertakings whatsoever and wheresoever not otherwise effectively mortgaged, charged or assigned under this Deed (other than the Excluded Assets and the Excluded Cayman Real Property)

- (b) The floating charge created by paragraph (a) above shall be deferred in point of priority to all fixed Security validly and effectively created by each Additional Chargor under the Finance Documents in favour of the Security Agent as trustee for the Secured Parties as security for the Secured Obligations
- (c) The floating charge created under this Deed is a qualifying floating charge for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986

4. MISCELLANEOUS

With effect from the date of this Deed

- (a) the Security Agreement will be read and construed for all purposes as if each Additional Chargor had been an original party in the capacity of Chargor (but so that the security created on this accession will be created on the date of this Deed);
- (b) any reference in the Security Agreement to this Deed and similar phrases will include this Deed and all references in the Security Agreement to Schedule 2 (or any part of it) will include a reference to the schedule to this Deed (or relevant part of it), and
- (c) the Company, for itself and as agent for each of the other Chargors under the Security Agreement, agrees to all matters provided for in this Deed

5. COUNTERPARTS

This Deed may be executed in any number of counterparts and all of those counterparts taken together shall be deemed to constitute one and the same instrument

6. GOVERNING LAW

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

This Deed has been executed and delivered as a deed on the date stated at the beginning of this Deed

SCHEDULE

**PART 1
ADDITIONAL CHARGORS**

Name of Additional Chargor	Registration number (or equivalent, if any)
CARE HOMES NO 1 LIMITED	71496, FC027201 (Cayman Islands)
CARE HOMES NO 2 (CAYMAN) LIMITED	84926, FC027202 (Cayman Islands)
CARE HOMES NO 3 LIMITED	91881, FC027203 (Cayman Islands)
HC-ONE LIMITED	7712656 (England and Wales)
LIBRA CARECO CH2 PROPCO HOLDCO LIMITED	5555760 (England and Wales)
LIBRA CARECO CH2 PROPCO LIMITED	5555758 (England and Wales)
LIBRA CARECO CH3 PROPCO HOLDCO LIMITED	5578204 (England and Wales)
LIBRA CARECO CH3 PROPCO LIMITED	5579560 (England and Wales)
LIBRA CARECO HOLDINGS LIMITED	5296574 (England and Wales)
LIBRA CARECO INVESTMENTS 1 LIMITED	5296579 (England and Wales)
LIBRA CARECO INVESTMENTS 2 LIMITED	5296590 (England and Wales)
LIBRA CARECO LIMITED	5296600 (England and Wales)
LIBRA INTERMEDIATE HOLDCO LIMITED	108797, FC030452 (Jersey)
LIBRA GUARANTEECO LIMITED	5324564 (England and Wales)
LLNH LIMITED	3429499 (England and Wales)
NHP HOLDCO 1 LIMITED	WK-156352, FC 027927 (Cayman Islands)
NHP HOLDCO 2 LIMITED	WK-156348, FC 027928 (Cayman Islands)
NHP HOLDCO 3 LIMITED	WK-156353, FC 027929 (Cayman Islands)
NHP LIMITED	2798607 (England and Wales)
NHP MANAGEMENT LIMITED	3288142 (England and Wales)
NHP OPERATIONS (YORK) LIMITED	4611037 (England and Wales)

NHP SECURITIES NO 1 LIMITED	3103526 (England and Wales)
NHP SECURITIES NO 2 LIMITED	3287983 (England and Wales)
NHP SECURITIES NO 3 LIMITED	3287957 (England and Wales)
NHP SECURITIES NO 4 LIMITED	3417993 (England and Wales)
NHP SECURITIES NO 5 LIMITED	72721, FC027204 (Jersey)
NHP SECURITIES NO 8 LIMITED	74211, FC027205 (Jersey)
NHP SECURITIES NO. 9 LIMITED	74212 (Jersey)
NHP SECURITIES NO 10 LIMITED	74952, FC027206 (Jersey)
NHP SECURITIES NO 11 LIMITED	75288 (Jersey)
NHP SECURITIES NO 12 LIMITED	75287, FC027207 (Jersey)
TTCC LIMITED	7837932 (England and Wales)

REAL PROPERTY

**PART 2A - REAL PROPERTY IN RESPECT OF WHICH LEGAL CHARGES ARE BEING
GRANTED**

Details of Registered Land (Freehold or leasehold property (if any) in England and Wales of which the Chargor is registered as the proprietor at the Land Registry)

Name of Care Home	Address	Town/City	Postcode	Landlord	099	Overriding	Operator	EGL343761	N/A	EGL412652	EGL39910 8	N/A
Abbeylea Court Nursing Home (Forest Lodge)	Bisternic Avenue	Walthamstow	E17 3QS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited					N/A
Abbots Court	Wingate Lane	Wheatley Hill	DH6 3LP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DU200018 DU200017 DU200015 DU200019	N/A	DU226429	DU238738	N/A
Aberford Hall	Oakwood Green	Leeds	LS8 2QU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WYK510482	N/A	WYK67902 8	WYK6647 97	N/A
Abergarw	Abergarw Road, Brynmyn	Bridgend	CF32 9LL	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA762265 WA766270	N/A	WA942867, WA904441 WA98510 2	WA98406 4 and WA98510 2	N/A
Abermill Hall House	Thomas Street, Abertidwr	Caeprhillly	CF83 4AY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA706926 WA717265	N/A	WA904463	WA87612 7	N/A
Aberpennar Court	Windsor Road	Mountain Ash	CF45 3BH	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA873651	N/A	N/A	WA87387 3	N/A
Acacia (Claremont Lodge)	12 Sherwood Rise, Sherwood	Nottingham	NG7 6JE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NT171571	N/A	NT367219	NT346068	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	2009/10 Revenue	Overriding Charge	Operator of Care Home	MX141778	N/A	AGL68381	AGL67975	AGL302 384
Anissa Villa	23 Pierpoint Road	Acton	W3 9JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited					
Appleton Manor & Lodge	Lingard Lane, Bredbury	Stockport	SK6 2QT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GM594061	N/A	GM851415	GM815398	N/A
Ascot Lodge	48a Newlands Road, Intake	Sheffield	S12 2FZ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	SYK354711	N/A	SYK411135	SYK415405	N/A
Ash Grange (The Valley)	Valley Road, Bloxwich	Walsall	WS3 3ER	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM159490 WM170725 WM185180	N/A	WM693249	WM674295	N/A
Ash Grove	Fir Tree Road (off Martindale Road)	Hounslow	TW4 7HH	Libra CareCo CH2 PropCo Limited and NHP Securities No 3 Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	MX296123 AGL54587 NGL237323	N/A	AGL67973	AGL62800	N/A
Ashanti House	7 Dobdale Road	Wellingborough	NN8 5AA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NN122764	N/A	NN216723	NN211971	N/A
Ashbourne Lodge	The Cedars Ashbrooke	Sunderland	SR2 7TN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	TY310171	N/A	TY356094	TY359566	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	999 Year	Overriding Lease Term	Operator / License Tenant	WM729187	WM70631 4	Ref of the Care Home
Ashgrove & Nursing Residential Home	Dudley Wood Road, Netherton	Dudley	DY2 0DA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	N/A	N/A	N/A
Ashington/Moorhouse Farm	Moorhouse Lane	Ashington	NE61 9LJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	ND109524	ND107525	N/A
Ashura House	109 Higham Road	Rushden	NN10 6DS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NN216724	NN211758	N/A
Ashton Grange	St Luke's Road, Pallion	Sunderland	SR4 6QU	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	TY356102	TY359567	N/A
Ashton View	Wigan Road Ashton-In-Makerfield	Wigan	WN4 9BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	N/A	GM75097 5	N/A
Aspen Court (Tower Hamlets)	17-21 Dodd Street	Limehouse	E14 7EP	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	EGL384997	EGL38417 2	N/A
Aston House	Angel Lane	Hayes	UB3 2QX	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	AGL72468	AGL74963	N/A

Name of Care Home	Address	Town/City	Postcode	Handicaps	1999	Overriding	Operator	Registration	Ref	Ref	Ref	Ref
Atlantic View CC (Baybridge)	Harrowby Place, Cardiff Bay	Cardiff	CF10 5GB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	WA35333R	N/A	WA940425	WA89355 9	N/A
Avala Park	Mile Road, Widdington	Morpeth	NE61 5QL	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	ND59002	N/A	ND109525	ND105141	N/A
Avalon Nursing Home	116 Clipstone Road West, Forest Town	Mansfield	NG21 9JH	NHP Securities No Limited 2	N/A	[Care Homes No Limited]	HC-One Limited	NT237792	N/A	N/A	NT332180	N/A
Avalon Park	Dove Street	Oldham	OL4 5HB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 8	HC-One Limited	GM541809 GM668063	N/A	GM821864 GM832260	GM83081 5 GM83226 1	N/A
Avandale Lodge (Victoria Hse)	419 Manchester Road, Lostock Gt. Road	Northwich	CW9 7QA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited 10	HC-One Limited	CH380482 CH384496 CH398712	N/A	CH482696	CH454476	N/A
Averill House (Balmoral Hse)	Averill Street, Newton Heath	Manchester	M40 1PF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	GM690223	N/A	GM806979	GM85583 2	N/A
Bankwood	Duffield Bank	Belper	DE56 4BG	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	DY305589	N/A	DY306110	DY305590	N/A
Barby (Reindeer)	Barby Moor	Retford	DN22 8QS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited 12	HC-One Limited	NT260844	N/A	NT352973	NT354364	N/A

Name of Care Home	Address	Town/City	Postcode	Building	999 Ward	Overriding Lease Term	Operator/Lease Tenant	Landlord	Ref	Ref	Ref	Ref
Beaconsfield	Galgate	Barnard Castle	DL12 8ES	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU214633	N/A	DU247990	DU231904	N/A
Beauvale	Moor Lane, Bingham	Nottingham	NG13 8AS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	NT228849	N/A	NT335882	NT334546	N/A
Beechcroft	Lapwing Grove, Palacc Fields	Runcorn	WA7 2TP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	CH335239 CH314491	N/A	CH435828	CH412742	N/A
Bellefield Court	42 Aysgarth Avenue, West Derby	Liverpool	L12 8QT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS231313 MS411760	N/A	MS433055	MS426116	N/A
Bellevue Court	Woodcross Street, Woodcross	Wolverhampton	WV14 9RT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SF56432	N/A	WM693175	WM67943 9	N/A
Berry Hill Park	Berry Hill Lane	Mansfield	NG18 4JR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	NT335401	N/A	NT335885	NT335542	N/A
Beulah Home	55 Beulah Road	Thornthorpe Heath	CR7 8JH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	SGL71947 SY45962	N/A	SGL620309	SGL61937 7	N/A
Bishopsgate (Oaklands)	Hexham Street	Bishop Auckland	DL14 7PU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	DU222765	N/A	DU238864	DU233558	N/A

Name of Care Home	Address	Town / City	Portfolio	Landlord	1999-2000	Overriding Interest	Operator	CU Number	N/A	N/A	CU Number	N/A
Blackwell Vale	62 Durdar Road, Blackwell	Ashanti House	CA2 4SE	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Laudcare Limited	CU31282	N/A	N/A	CU125230	N/A
Blenheim Court	Elm Lane, Lane Top	Sheffield	S5 7TW	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	SYK198546	N/A	SYK423793	SYK425403	N/A
Brandon House	140 Old Church Road, Bell Green	Coventry	CV6 5QH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM95265	N/A	WM693179	WM685858	N/A
Breckfield	39 Breckfield Road	Thornton Heath	CR7 8DS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SGL125571	N/A	SGL606435	SGL601777	N/A
Brindley Court Nursing & Residential Home	Station Street, Longport	Stoke-On-Trent	ST6 4ND	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SF350027	N/A	SI406096	SF378553	N/A
Brookdale (Buckingham)	Averill Street, Newton Heath	Manchester	M40 1PF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM690223	N/A	GM806979	GM855832	N/A
Brooklands	Springfield Park	Grimsby	DN33 3LE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS265060 HS323602	N/A	HS297214 HS323603	HS284120 and HS323606	N/A
Callands	Callands Road, Callands	Warrington	WA5 9TS	Libra CareCo CH2 PropCo	N/A	NHP Securities No 5	HC-One Limited	CH322064	N/A	CH435829	CH433918	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	Overriding	Operator	STC	STC	STC	STC	STC	STC
				Limited	Limited							
Camberwell Green Care Centre	54 Camberwell Green	Camberwell	SE5 7AS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	SGL502718	N/A	TGL163978	TGL163495	N/A
Carr Gate	Lawns Lane	Wakefield	WF2 0QU	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WYK325192	N/A	WYK642508	WYK628561	N/A
Carrington Court (Grosvenor)	190 - 191 Darby Lane, Hindley	Wigan	WN2 3DU	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	GM642046	N/A	N/A	GM770874	N/A
Castle Park	Siddalls Road	Derby	DE1 2PW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DY206039	N/A	DY306106	DY301804	N/A
Catherine House	Cork Street	Frome	BA11 1BL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	ST149498 ST149497 ST128047	N/A	WS14972	ST181517	N/A
Cedar Court and Magna	27-29 Long Street	Wigston	LE18 2BP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT175648	N/A	LT309451	LT304975	N/A
Cedar House	High Street	Harefield	UB9 6EB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	AGL81832	N/A	AGL67974	AGL62806	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	Company Name	Overnighting Capacity	Operator	HP Number	N/A	HP Number	N/A
Chandlers Ford	Winchester Road, Chandler's Ford	Eastleigh	SO53 2GJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	HP387565	N/A	HP531673	N/A
Chaseview	Water Street, Chase Terrace	Burntwood	WS1 8AW	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	SF254167, SF466260	N/A	SF417616	N/A
Cheam	101 Cheam Road	Sutton	SM1 2BE	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY229122	N/A	SGL60177 5	SGL745 416
Chorlton Place (Trafalgar House)	290 Wilbraham Road	Manchester	M16 8LT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM29209	N/A	GM84425 9	N/A
Church View (Silverdale)	13 St Martin's Road	Caerphilly	CF83 1EF	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA680628	N/A	WA81213 8	N/A
Clarendon Hall	19 Church Avenue, Humberston	Great Grimsby	DN36 4DA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	HS141792	N/A	HS275189	N/A
County Homes	40 New Hey Road Woodchurch, Upton	Wirral	CH49 5LE	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	MS63793	N/A	MS376080	N/A
Cowley House, Cottage &	Ray Park Road	Mardenhead	SL6 8PZ	Libra CareCo CH2 PropCo	N/A	NHP Securities No 5	CMG Homes Limited	BK76909	N/A	BK354292	N/A

Name of Care Home	Address	Town / City	Postcode	Licensed No.	Operating Here (Name)	Operator (Name)	No. of Places	Ref No.	Year of Construction
Lodge				Limited	Limited				N/A
Crompton Court	Athol Street, Vauxhall	Liverpool	L5 2QS	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	MS361708 MS406479	MS461645	MS425573
Crown Meadow	Bayleys Lane, Great Bridge	Tipton	DY4 0HB	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	WM388616	WM693180	WM675798
Cwrt Clwydi Gwyn	New Road, Skewen	Neath	SA10 6YA	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	WA913651	CYM40097	WA966263
Daffodils & Glanvrafon	Dynevor Street & Bethesda Street	Merthyr Tydfil	CF47 8LR	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	WA909924	WA983477	WA950796
Dale Park	221 Meols Cop Road	Southport	PR8 6JU	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	MS132292	MS453054	MS425567
Daneside Court Mews	Chester Way	Northwich	CW9 5JA	NHP Limited	Libra CareCo CH2 PropCo Limited	HC-One Limited	CH428013	CH451296	CH428014
Defoe Court	Defoe Crescent	Newton Aycliffe	DL5 4JP	Libra CareCo CH3 PropCo	NHP Securities No 10	HC-One Limited	DU203264	DU250936	DU233559

Name of Care Home	Address	Town/City	Postcode	Landlord	Overriding Licence	Operator Licence	Ref No	Ref No	Ref No	Ref No
				Limited	Limited					
Delamere House	New Street, Sutton	St Helens	WA9 3XE	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Key Healthcare (St Helens) Limited	MS293824 MS283855	N/A	MS557513
Dingle Meadow	Goldencrest Drive, Oldbury	Worley	B69 2DQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM695824 WM604952	N/A	WM70143 WM70143 WM70143
Dovedale Court Nursing & Residential Home	Holyhead Road	Wedgebury	WS10 7SZ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	WM677831	N/A	WM70744 WM70744 WM70744
Eden Court	Ghyllroyd Drive, Birkenshaw	Bradford	BD11 2ES	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Specialist Care (UK Lease Homes) Limited	WYK419923	N/A	WYK6425 WYK6425 WYK6425
Elmwood	32 Elmwood Road	Croydon	CR0 2SG	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited	SGL217825	SGL601821	SGL61444 SGL61444 SGL61444
Falstone Court and Manor	Whitburn Road, Roker	Sunderland	SR6 9NQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	TY297400	N/A	TY362034

Name of Care Home	Address	Town / City	Postcode	Landlord	Overriding Care Tenant	Operator / Care Tenant	CH406000	N/A	CH444169	CH457626	N/A
Fendale Court & Mews	St Michael's Road	Widnes	WA8 8TF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	CH406000	N/A	CH444169	CH457626
Four Seasons	Brightmet Fold Lane, Brightmet	Bolton	BL2 5NB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	GM692786	N/A	GM806981	GM850531
Frogna Farmhouse	Lower Road, Teynham	Sittingbourne	ME9 9BY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited 12	CMG Homes Limited	K696729	N/A	K815753	K808449
Glanffrd	Coychurch Road, Pencoed	Bridgend	CF35 5LP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	WA369268	N/A	WA904506	WA858511
Grenville Court [formerly Horsford Nursing Residential Home]	Horsbeck Way, Horsford	Norwich	NR10 3BB	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited 12	Alpha Care Management Services Limited	NK199370	N/A	NK253107	NK337906
Grosvenor House Care Centre	39 Duchy Road	Harrogate	HG1 2HA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 8	HC-One Limited	NYK92053 NYK64813	N/A	NYK224335	NYK223672
Guide Lane	232 Guide Lane	Audenshaw	M34 5HA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	GM511950 GM255007 GM742266 LA345931	N/A	GM928279	GM839213

Name of Care Home	Address	Town/City	Postcode	Landlord	Occupying Organisation	Operator/Managing Organisation	Ref No	Ref No	Ref No
Harley Grange	25 Elms Road, Stoneygate	Leicester	LE2 3JE	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	LT236305	N/A	LT303368
Hebburn Court	The Old Vicarage, Witty Avenue	Hoburn	NE31 2SE	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	TY307818	N/A	TY345529
Heritage House	Huddersfield Road, Millbrook	Stalybridge	SK15 3JL	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	GM251922 GM674581	N/A	GM78844 7
Highfield (Yarm)	The Meadows	Yarm	TS15 9XH	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	CE101718	N/A	CE151406
Hinckley Park (Queen's Park)	67 London Road	Hinckley	LE10 1HH	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	LT205491	N/A	LT304973
Hodge Hill	150 Coleshill Road, Hodge Hill	Birmingham	B36 8AD	NHP Limited	Libra CareCo CH3 PropCo Limited	HC-One Limited	WM387186	WM696 744	WM71421 8
Hollymere (Ascot House)	72 Crewe Road, Haslington	Crewe	CW1 5QZ	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	CH320118 CH344722	N/A	CH442417 CH454480

Name of Care Home	Address	Town / City	Postcode	Landlord	Overarching Local Authority	Operator / Leaseholder	Registration Number	Category	Number of Places			
Holmwood	Warminster Road, Norton Lees	Sheffield	S8 9BN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	SYK347111	N/A	SYK423792	SYK412907	N/A
Holywell Dene	Holywell Dene Road, Holywell	Whitby Bay	NE25 0LB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	ND56885	N/A	ND112850	ND112570	N/A
Hulton Care Nelson	Hulton Drive (off Halifax Road)	Nelson	BB9 0EY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	LA717575	N/A	LA900238	LA865570	N/A
Hygrove House	Hygrove Lane, Minsterworth	Gloucester	GL2 8JG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GR215639	N/A	GR246981	GR223729	N/A
Jack Dormand	Fourth Street, Horden	Peterlee	SR8 4LD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU131444	N/A	DU247989	DU231903	N/A
Kesteven Grange	Kesteven Way, Kingswood, Bransholme	Kingston upon Hull	HU7 3EJ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS289620	N/A	HS289749	HS285297	N/A
Kings Park	Kings Road, First Cross	Ashton Under Lyne	OL6 8EZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	GM537968	N/A	GM821869	GM830814	N/A
Kingsthorpe View	Kildare Road, St Anns	Nottingham	NG3 3AF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	NT165515	N/A	NT335884	NT334492	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	Ownership	Overseas Director	Operator	Company No	Reg No	Rating	
Knowsley Manor	Knowsley Lane, Huyton	Liverpool	L36 8EL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS386831	MS449685	MS422868	N/A
Lady Astor House (Burnham House)	Burlington Road	Slough	SL1 2LD	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited	BK316396	BK359782	BK360780	N/A
Ladywood	Eaton Avenue (off Godfrey Drive), Kirk Hallam	Ilkeston	DE7 4HL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DY65949 DY65948	DY326636	DY317504	N/A
Larchwood (Alcotes)	108 Broad Road	Braintree	CM7 9RZ	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	EX609363	EX612173	EX609366	N/A
Leeming Garth	Leeming Bar Leeming	Northallerton	DL7 9RT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NYK141980	NYK257455	NYK252914	N/A
Leighton Court (Cavendish)	112 Manor Road, Wallasey	Wirral	CH45 7LX	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	MS373622	N/A	MS394225	N/A
Llys Newydd	Heol Lotwen, Capel Hendre, Ammanford	Dyfed	SA18 3RP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA659736	WA904509	WA898661	N/A

Name of Care Home	Address	Town / City	Postcode	Proprietary Licence	Overriding Licence	Operating Licence	Ref	Ref	Ref	Ref	Ref	
Lobley Hill (also known as Redbrick Court)	54 High Street, Wordsley	Stourbridge	DY8 5SD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited 10	HC-One Limited	SF11743	N/A	WM760394	WM71308 1	N/A
Lothian House	Clyde Terrace	Spennymoor	DL16 7SG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited 10	HC-One Limited	DU145459	N/A	DU247992	DU231906	N/A
Lyndon Hall	Malvern Close, All Saints Way	West Bromwich	B71 1PP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	WM566546	N/A	WM693183	WM68585 9	N/A
Magnolia Cottage (Norwich Cluster)	26 Sydney Road, Spixworth	Norwich	NR10 3PG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited 12	CMG Homes Limited	NK235507	N/A	NK253104	NK245592	N/A
Manor Green	62 Manor Green Road	Epsom	KT19 8RN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	CMG Homes Limited	SY562587	N/A	SY684153	SY679103	N/A
Maple Court	Rotherwood Drive, Rowley Park	Stafford	ST17 9AF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited 12	HC-One Limited	SF389100	N/A	SF430207	SF432802	N/A
Maple Lodge	Rotherwood Drive, Rowley Park	Stafford	ST17 9AF	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No Limited 12	HC-One Limited	SF356451	SF4253 78	SF432417	SF425372	N/A

Name of Care Home	Address	Town/City	Postcode	Libra CareCo CH3 PropCo Limited	Overriding NHP Securities No	Operating Licence Holder	GM484768	N/A	GM830810	GM844257	Supplier
Meadowbank (Kensington)	Green Lane, Green Lever	Bolton	BL3 2EF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	N/A	N/A	N/A	N/A
Meadowlands	Aber-nant Road	Aberdare	CF44 0PY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	N/A	CY4224834	WA984645	N/A
Mill View House and Lodge (formerly Mounleigh/Br yngwyn)	New Bryngwyn Road, Newbridge	Newport	NP11 4NF	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	N/A	N/A	WA797028	N/A
Millbrow	Mill Brow	Widnes	WA8 6QT	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	Laudcare Limited	N/A	N/A	CH399230	N/A
Milliner Court (for Barton House)	23-29 Marsh Road	Luton	LU3 2QF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	N/A	BD211017	BD212877	N/A
Moss View	77 Page Moss Lane, Huyton	Liverpool	L14 0JJ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	N/A	MS504721	MS416518	N/A
New Dawn (Norwich Cluster)	Dog Lane, Horsford	Norwich	NR10 3DH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	N/A	NK253105	NK249705	N/A

Name of Care Home	Address	Town/ City	Postcode	Residential Care Licence No.	Overriding Licence No.	Operator/Resident	Local Authority	Contract No.	Contract Value	Contract Start Date	Contract End Date	
Newlands	122 Heaton Moor Road	Stockport	SK4 4JY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM658011 GM794248	N/A	GM806984	GM802621	N/A
Newton Lodge (Norwich Cluster)	50 Olive Road, New Costessy	Norwich	NR5 0AS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NK222100	N/A	NK253102	NK245595	N/A
Northview Lodge	Deneside House North View, Castletown	Sunderland	SRS 3AF	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	TY305259 TY175886	TY326861	TY410894	TY360185	N/A
Oak Tree Mews	Landgate Oaks, Hospital Road West	Moreton-in-Marsh	GL56 0BL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GR155122	N/A	GR219614	GR223728	N/A
Oakland (Rochdale)	Bury Road	Rochdale	OL11 5EU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GM809793 GM476873	N/A	GM894035	GM830811	N/A
Oaklands	Forest Glade, Dunton Hills	Laundon	SS16 6SA	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	EX550551	N/A	N/A	EX676096	N/A
Oaklands	Main Street, Whaley Thornes, Nether Langwith	Mansfield	NG20 9BN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DY191405	N/A	DY306108	DY305575	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	Ownership	Overriding Interest	Operator	Local Authority	Local Authority Reference	Local Authority
Orchard Court Nursing Home	Orchard Gardens, Thurmaston	Leicester	LE4 8NS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	TTC Limited	LT229155	LT326643	LT314195
Orchard Mews	Bentick Road, Benwell	Newcastle-Upon-Tyne	NE4 6UX	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	TY305815	TY350158	TY367868
Overdene House	John Street	Winstford	CW7 1HJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	CH394935	CH435827	CH409226
Parchmore Home	95 Parchmore Road	Thornion Heath	CR7 8LY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	CMG Homes Limited	SY116499	SGL611571	SGL611330
Parklands	Newport Road	Bedwas	CF83 8AA	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA751269	N/A	WA850378
Pelham Grove	Pelham Grove, Lark Lane	Liverpool	L17 8XD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	LA308082	MS449684	MS422870
Pendleton Court (Summerhill Mansion)	20 Chaplin Close	Salford	M6 8FW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM676973	GM806986	GM802499

Name of Care Home	Address	Town / City	Postcode	Landlord	Overriding Lease	Operating Tenant	WAS28961	N/A	N/A	WA795098	N/A
Peniel Green	216 Peniel Green Road, Llansamlet	Swansea	SA7 9BD	NHP Securities No 1 Limited	N/A	HC-One Limited	GR114892	N/A	GR219613	GR223731	N/A
Peninwood Lodge	Wotton Road Kingswood	Wotton under Edge	GL12 8RA	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	WK304689	N/A	WK382721	WK380929	N/A
Pitchill House	Pitchill, Salford Priors	Evesham	WR11 8SN	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	WA803807	N/A	WA904435	WA981601	N/A
Plas Cwm Carw	Oakwood Lane	Port Talbot	SA13 1DT	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	CH344722, CH320118	N/A	CH442417	CH454480	N/A
Pymrose (Windsor House)	72 Crewe Road, Haslington	Crewe	CW1 5QZ	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	WYK613759, WYK634723, WYK665577	N/A	WYK695685	WYK647892	N/A
Priory Gardens	Ladybalk Lane	Pontefract	WF8 1JQ	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	NN153874, NN187677	N/A	N/A	NN187372	N/A
Pychley Court	Northampton Road	Brixworth	NN6 9DX	NHP Securities No 1 Limited and NHP Securities No 1 plc	N/A	HC-One Limited					

Name of Care Home	Address	Town/City	Postcode	Landlord	Operator	Libra CareCo	NHP	HC-One	WA690863	WA926304	WA981245	WA926307	N/A
Quarry Hall	Newport Road, St Mellons	Cardiff	CF3 5TW	NHP Limited	NHP Securities No 12 Limited	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	SYK369203	WA926304	WA981245	WA926307	N/A
Richmond Heights	Woodhouse Road	Sheffield	S12 2AZ	NHP Securities No 1 Limited	[Care Homes No 1 Limited]	N/A	N/A	Specialist Care (UK Lease Homes) Limited	SYK369203	N/A	N/A	SYK369439	N/A
Richmond House	Mitchell Street	Leigh	WN7 4UH	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	N/A	N/A	HC-One Limited	GM653630	N/A	GM838751	GM862099	N/A
Riverside Court	The Croft	Knottingley	WF11 9BL	NHP Securities No 1 Limited	[Care Homes No 1 Limited]	N/A	N/A	Specialist Care (UK Lease Homes) Limited	WYK502407	N/A	N/A	WYK595226	N/A
Rose Court	44-48 Water Street	Radcliffe	M26 4DF	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	N/A	N/A	HC-One Limited	GM750578 (freehold) and GM726254 (leasehold)	N/A	GM834192	GM830813	N/A
Rosebridge Court (Westminster) overlap with Carrington Court	190 - 191 Darby Lane, Hindley	Wigan	WN2 3DU	NHP Securities No 1 Limited	[Care Homes No 1 Limited]	N/A	N/A	HC-One Limited	GM642046	N/A	N/A	GM770874	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	Occupying Secure Tenant	Operating Secure Tenant	Condition	Year Built	Number of Beds	Number of Rooms	Number of Beds	Number of Rooms
(Grosvenor)												
Roxburgh House (Bootle)	Roxburgh Street, Bootle	Liverpool	L20 9PS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS256603	N/A	MS449683	MS422869	N/A
Roxburgh House (Cradley Heath)	Reddall Hill Road	Cradley Heath	B64 5JE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WM609350	N/A	WM729189	WM71421 7	N/A
Shardeloes	Ashtead Woods Road	Ashtead	KT21 2EQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY661755	N/A	SY684156	SY679104	SY81734 3
Silverwood	Flanderwell Lane, Sunnyside	Rotherham	S66 3QT	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	SYK355306	N/A	N/A	SYK36943 4	N/A
Silverwood	Imperial Road, Beeston	Nottingham	NG9 1FN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NT294283	N/A	NT367792	NT345626	N/A
Smitham Downs	7 Smitham Downs Road	Purley	CR8 4NH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SGL539925	N/A	SGL612788	SGL60177 0	SGL745 435

Name of Care Home	Address	Town/ City	Postcode	Landlord	Overriding Home Tenant	Open Home Tenant	Ref	Ref	Ref	Ref		
Snapethorpe	Snapethorpe Gate, Broadway, Lupset	Wakefield	WF2 8YA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	WYK594446	N/A	WYK66134 4	WYK6298 52	N/A
Southmead Grange and Lodge	Porthcawl Road, South Cornelly	Bridgend	CF33 4RE	NHP Securities No Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA636715 WA505103	N/A	N/A	WA79497 5	N/A
Springwater Lodge	Smithy View, Calverton	Nottingham	NG14 6FA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	NT279000	N/A	NT335883	NT335374	N/A
St Augustine's Court	105 - 113 The Wells Road	Nottingham	NG3 3AP	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NT41942	N/A	NT341780	NT345625	N/A
St Helier	374 St Helier Avenue	Morden	SM4 6JU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	SGL247241	N/A	SGL652065	SGL61480 8	N/A
St Margarets	off Crossgate/Aller gate	Durham	DH1 4DS	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	DU200428	DU2065 16	DU226435	DU238277	N/A
St Martins Court	Martin Street, Morriston	Swansea	SA6 7BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA584364	N/A	N/A	WA79516 5	N/A
Stanshawes	11 Stanshawes Drive, Yate	Bristol	BS37 4ET	NHP Securities No 1	N/A	[Care Homes No 1 Limited]	Laudcare Limited	AV173861 AV155408	N/A	N/A	GR187533	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	Operator	Overarching Local Authority	Operator Licence Number	Registration Number
Stanton Lodge	Milfield Avenue, Shrewmoor	Whitley Bay	NE27 OLE	Limited	N/A	[Care Homes Limited]	TY295679	TY313721
Stockton Lodge	Harrowgate Lane	Stockton-on-Tees	TS19 8HD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	CE88151	CE151405
Stoneleigh	Durham Road, Annfield Plain	Stanley	DH9 7XH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	DUI136976 DUI67978	DU233556
Stoneyford	Stoneyford Road	Sutton-in-Ashfield	NG17 2DR	NHP Securities No 1 Limited	N/A	[Care Homes Limited]	NT315742	NT317585
Swallownest Nursing Home	Chesterfield Road, Swallownest	Sheffield	S26 4TL	NHP Securities No 2 Limited	N/A	[Care Homes Limited]	SYK264328	SYK400122
Tall Trees (Bexhill Cluster)	148 De La Warr Road	Bexhill-on-Sea	TN40 2JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	ESX374	ESX233200
Tamarisk (Norwich Cluster)	26 Holt Road, Horsford	Norwich	NR10 3DD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	NK193992	NK245596

Name of Care Home	Address	Town / City	Postcode	Landlord	Overarching Home	Operator	Ref	Ref	Ref	
Tarry Hill	1,3,5 & 7 Cale Road, New Mills	High Peak	SK22 4LW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	TTCC Limited	DY291137 DY298209 DY298216 DY174207	DY370898, DY317508	N/A
Tenlands Nursing Home	Wood Lane	Ferryhill	DL17 8JD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU127335	DU247988	N/A
The Beeches	55 Furlong Street, Arnold	Nottingham	NG5 7AJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	NT115673	NT341781	N/A
The Beeches (Doncaster)	Beech Road, Arm Thorpe	Doncaster	DN3 2DY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SYK276463	SYK404641	N/A
The Grafton (Heme Bay Cluster)	26 Beltinge Road	Heme Bay	CT6 6DB	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	K520601	K815754	N/A
The Green	3 The Green	Sutton	SM1 2OT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY192401	SGL606438	SGL745 424
The Oaks	904 Sidcup Road	New Eltham	SE9 3PW	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Speciality Care (EMI) Limited	K187591	TGL12699 4	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	999 Ref	Overriding Lease Term	Operating Lease Term	WM652526	WM694738	WM68580	N/A
The Orchards (Birmingham)	Shard End Crescent, Shard End	Birmingham	B34 7BP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	WM652526	WM694738	WM68580 0	N/A
The Rowans	Owen Street	Coalville	LE67 3DA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	LT99032	LT309454	LT302856	N/A
The Willows	89 London Road	Hinckley	LE10 1HH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	LT84578 LT135053	LT309453	LT308042	N/A
Tolliesby Hall	1 Slip Inn Bank, Ladgate Lane	Middlesbrough	TS6 9E1	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	CE99986 CE115383	CE148213	CE146940	N/A
Tower Bridge Care Centre	1 Tower Bridge Road	Southwark	SE1 4TR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	TGL24157	TGL167597	TGL14870 2	N/A
Trafalgar (Bexhill Cluster)	9 Sutherland Avenue	Bexhill-on-Sea	TN39 3LT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	CMG Homes Limited	SX134994	ESX233623	ESX23320 4	ESX355 995
Trafalgar Park	Pontyprryth	Nelson	CF46 6HG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited 10	HC-One Limited	WA525658 WA519338	CYM23552 7	WA94810 3	N/A
Trinity	Mace Street, Old Hill	Cradley Hill	B64 6HP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	WM435659	WM693203	WM67581 9	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	Ownership	Operating Person	LA679236	LA862330	LA822753	N/A
Tudor Manor	Clifton Drive	Blackpool	FY4 1NP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	N/A	LA822753	N/A
Victoria Gardens	328 Tile Hill Lane	Coventry	CV4 9DS	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	N/A	WM647320	N/A
Victoria House	Bath Lane	Stockton-On-Tees	TS18 2DX	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	CE150702	CE152325	N/A
Victoria Manor	31 - 33 Abbey Road, Whitley	Coventry	CV3 4BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	N/A	WM650060	N/A
Victoria Mews	487-493 Binley Road, Binley	Coventry	CV3 2DP	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	WM693218	WM728197	N/A
Victoria Park	75 - 83 Brays Lane, Stoke	Coventry	CV2 4DS	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	N/A	WM647302	N/A
Victoria Park (now known as Avandale) overlap with Acorn Hollow	Manners Road	Ilkeston	DE7 5HB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DY359224	DY300396	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	TY3268	TY393478	TY360187	N/A
Washington Lodge	The Avenue, Washington Village	Washington	NE38 7LE	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	TY3268 64	TY393478	TY360187	N/A
Westleigh (Mayfair House)	Nel Pan Lane, West Leigh	Leigh	WN7 5JS	Libra CareCo CH2 PropCo Limited as to freehold part and NHP Securities No 3 Limited as to leasehold part	N/A	NHP Securities No 5 Limited	HC-One Limited	N/A	GM838815 and GM860765	GM86376 7 and GM86376 9	N/A
White Gables	Lincoln Road, Skellingthorpe	Lincoln	LN6 5SA	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	N/A	N/A	LL134121	N/A
Willoughby	Willoughby Road	Boston	PE21 9EG	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Laudcare Limited	N/A	N/A	LL138174	N/A
Willow Court	52-54 Croft Lane, Cherry Willingham	Lincoln	LN3 4TW	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	N/A	N/A	LL127247 LL263494	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	1999-2000	Overriding- NHP No	HC-One Limited	HS170159	YE13964	YE19968	N/A
Windsor Court	Bartholomew Avenue	Goole	DN14 6YN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS170159	YE13964	YE19968	N/A
Winston Lodge	362 London Road	Watford	WD17 7SR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	HP323647	SH7269	HP581693	N/A
Woodcross Mental (Bloxwich)	23 Reeves Street, Bloxwich	Walsall	WS3 2DQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM341622	WM693228	WM679438	N/A
Worsley Lodge	119 Worsley Road, Worsley	Manchester	M28 2WG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GMI70378	GM851418	GM825659	N/A
Wyncswood	London Lane, Wyncswood	Loughborough	LE12 6UB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT219536	LT309452	LT308677	N/A
Land at Chase View Nursing Home	52/54 Cannock Road Chase Terrace	Burntwood	WS7 8UP	Libra CareCo CH3 PropCo Limited	N/A	N/A	N/A	SF466260	N/A	N/A	N/A
Portlands	7 The Potlands, Leeming Garth	Northallerton	DL7 9BA	NHP Securities No 3 Limited	N/A	N/A	N/A	NYK125587	N/A	N/A	N/A
Princess Drive	48 Princess Drive	York	YO26 5SY	NHP Securities No 3 Limited	N/A	N/A	N/A	NYK303256	N/A	N/A	N/A

Name of Care Home	Address	Town/ City	Postcode	Landlord	Year Built	Overriding Lease Tenant	Operator or Lease Tenant	Local Authority Reference	Local Authority Number	Local Authority Name	Local Authority Number
Floor 1	Archer Street	Darlington		HC-One Limited	N/A	N/A		DU291448	N/A	N/A	N/A
Floor 2	Archer Street	Darlington		HC-One Limited	N/A	N/A		DU291449	N/A	N/A	N/A
Floor 3	Archer Street	Darlington		HC-One Limited	N/A	N/A		DU291450	N/A	N/A	N/A

**PART 2B – PROPERTY IN RESPECT OF WHICH SUB CHARGES ARE BEING
GRANTED**

Details of Registered Land (Freehold or leasehold property (if any) in England and Wales of which the Chargor is registered as the proprietor at the Land Registry)

Name of Care Home	Address	Town / City	Postcode	Overriding Lease Tenant	Operator Lease Tenant	SGL No	Start Date	End Date
Albion	44 Albion Road	Sutton	SM2 5TF	NHP Securities No 5 Limited	CMG Homes Limited	SGL601771	SGL745399	03 04 1998 03 12 2013
Amitra Villa	23 Perryn Road	Acton	W3 7LS	NHP Securities No 5 Limited	CMG Homes Limited	AGL67787	AGL302307	17 12 1998 03 12 2013
Anissa Villa	23 Pierrepont Road	Acton	W3 9JJ	NHP Securities No 5 Limited	CMG Homes Limited	AGL67975	AGL302384	17 12 1998 03 12 2013
Ashanti House	7 Debdate Road	Wellingborough	NN8 5AA	NHP Securities No 12 Limited	CMG Homes Limited	NN211971	N/A	06 10 1999
Ashira House	109 Higham Road	Rushden	NN10 6DS	NHP Securities No 12 Limited	CMG Homes Limited	NN211758	N/A	06 10 1999
Beulah Home	55 Beulah Road	Thornton Heath	CR7 8JH	NHP Securities No 12 Limited	CMG Homes Limited	SGL619377	N/A	14 09 1999
Blackwell Vale	62 Durdar Road, Blackwell	Ashanti House	CA2 4SE	[Care Homes No 1 Limited]	Laudcare Limited	CU125230	N/A	04 12 1998
Brckfield	39 Brickfield Road	Thornton Heath	CR7 8DS	NHP Securities No 5 Limited	CMG Homes Limited	SGL601777	N/A	03 04 1996

Name of Care Home	Address	Town/City	Postcode	Overriding Leaseholder	Operator	SGL601775	SGL745416		
Cheam	101 Cheam Road	Sutton	SM1 2BE	NHP Securities No 5 Limited	CMG Homes Limited			03 04 1996	03 12 2013
Cowley House, Cottage & Lodge	Ray Park Road	Maidenhead	SL6 8PZ	NHP Securities No 5 Limited	CMG Homes Limited	BK352468	N/A		
Eden Court	Ghyllroyd Drive, Birkenshaw	Bradford	BD11 2ES	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	WYK642570	N/A	17 08.1998	
Frognaal Farmhouse	Lower Road, Teynham	Sittingbourne	ME9 9BY	NHP Securities No 12 Limited	CMG Homes Limited	K808449	N/A	08 11 1996	
Magnolia Cottage (Norwich Cluster)	26 Sydney Road, Spixworth	Norwich	NR10 3PG	NHP Securities No 12 Limited	CMG Homes Limited	NK245592	N/A	15 12 1999	
Manor Green	62 Manor Green Road	Epsom	KT19 8RN	NHP Securities No 5 Limited	CMG Homes Limited	SY679103	N/A	15 12 1999	
Millbrow	Mill Brow	Widnes	WA8 6QT	[Care Homes No 1 Limited]	Laudcare Limited	CH399230	N/A	03 04 1998	04 12.1996

Name of Care Home	Address	Town/City	Postcode	Overriding Lease tenant	Operator Lease Tenant	Reference	Completion Date
New Dawn (Norwich Cluster)	Dog Lane, Horsford	Norwich	NR10 3DH	NHP Securities No 12 Limited	CMG Homes Limited	NK249705	N/A 15 12 1999
Newton Lodge (Norwich Cluster)	50 Olive Road, New Costessy	Norwich	NR5 0AS	NHP Securities No 12 Limited	CMG Homes Limited	NK245595	N/A 15 12 1999
Parchmore Home	95 Parchmore Road	Thornton Heath	CR7 8LY	NHP Securities No 9 Limited NOTE Charge is in favour of NHP NHP Securities No 9 Limited but the registered proprietor is NHP Securities No 10 Limited	CMG Homes Limited	SGL611330	N/A
Richmond Heights	Woodhouse Road	Sheffield	S12 2AZ	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	SYK369439	N/A 20 07 1999 27 03 1996

Name of Care Home	Address	Town/City	Postcode	(overriding) Tenant / Operator / Lease Tenant			
Riverside Court	The Croft	Knottingley	WF11 9BL	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	WYK595226	N/A
Shardeloes	Ashtead Woods Road	Ashtead	KT21 2EQ	NHP Securities No 5 Limited	CMG Homes Limited	SY679104	SY817343
Smitham Downs	7 Smitham Downs Road	Purley	CR8 4NH	NHP Securities No 5 Limited	CMG Homes Limited	SGL601770	SGL745435
St Helier	374 St Helier Avenue	Morden	SM4 6JU	NHP Securities No 12 Limited	CMG Homes Limited	SGL614808	N/A
Stanshawes	11 Stanshawes Drive, Yale	Bristol	BS37 4ET	[Care Homes No 1 Limited]	Laudcare Limited	GR187533	N/A
Stanton Lodge	Milfield Avenue, Shiremoor	Whitley Bay	NE27 OLE	[Care Homes No 1 Limited]	Laudcare Limited	TY313721	N/A
Tall Trees (Bexhill Cluster)	148 De La Warr Road	Bexhill-on-Sea	TN40 2JJ	NHP Securities No 5 Limited	CMG Homes Limited	ESX233200	N/A
Tamansk (Norwich Cluster)	26 Holt Road, Horsford	Norwich	NR10 3DD	NHP Securities No 12 Limited	CMG Homes Limited	NK245596	N/A

Name of Care Home	Address	Town/City	Postcode	Overriding Leaseholder	Operator Leaseholder	Ref No	Ref No	Ref No
The Grafton (Heme Bay Cluster)	26 Beltinge Road	Heme Bay	CT6 6DB	NHP Securities No 12 Limited	CMG Homes Limited	K808461	N/A	15 12 1999
The Green	3 The Green	Sutton	SM1 2OT	NHP Securities No 5 Limited	CMG Homes Limited	SGL601772	SGL745424	03 04 1998 03 12 2013
The Oaks	904 Sidcup Road	New Eltham	SE9 3PW	[Care Homes No 1 Limited]	Speciality Care (EMI) Limited	TGL126994	N/A	28 11 1996
Trafalgar (Bexhill Cluster)	9 Sutherland Avenue	Bexhill-on-Sea	TN39 3LT	NHP Securities No 5 Limited	CMG Homes Limited	ESX233204	ESX355995	18 09 2000 03 12 2013
Willoughby	Willoughby Road	Boston	PE21 9EG	[Care Homes No 1 Limited]	Laudcare Limited	LL138174	N/A	04 12 1996
Winston Lodge	362 London Road	Waterlooville	PO7 7SR	NHP Securities No 5 Limited	CMG Homes Limited	HP581693	N/A	18 09 2000

**PART 3
INVESTMENTS**

Details of Charged Shares:

Chargor	Name of Charged Company	Name of nominee (if any) by whom shares are held	Class of shares held	Number of shares held
NHP Holdco 3 Limited	Libra Careco Holdings Limited	N/A	Ordinary	211,000
Libra Careco Holdings Limited	Libra Careco Investments 1 Limited	N/A	Ordinary	205,969
Libra Careco Investments 1 Limited	Libra Careco Investments 2 Limited	N/A	Ordinary	190,000
Libra Careco Investments 2 Limited	Libra Careco Limited	N/A	Ordinary	190,000
Libra Careco Limited	NHP Limited	N/A	Ordinary	216,614,127
NHP Holdco 2 Limited	Libra Careco CH2 Propco Holdco Limited	N/A	Ordinary	1
Libra Careco CH2 Propco Holdco Limited	Libra Careco CH2 Propco Limited	N/A	Ordinary	1
NHP Holdco 1 Limited	Libra Careco CH3 Propco Holdco Limited	N/A	Ordinary	1
Libra Careco CH3 Propco Holdco Limited	Libra Careco CH3 Propco Limited	N/A	Ordinary	1
NHP Limited	NHP Management Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 1 Limited	N/A	Ordinary	50,000
NHP Limited	NHP Securities No 2 Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 3 Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 4 Limited	N/A	Ordinary	2
NHP Limited	LLNH Limited	N/A	Ordinary	1
NHP Limited	NHP Operations (York) Limited	N/A	Ordinary	7 779
Libra Intermediate Holdco Limited	HC-One Limited	N/A	Ordinary	5,000,002
NHP Holdco 1 Limited	TTCC Limited	N/A	Ordinary	1

PART 4
RELEVANT CONTRACTS

Chargor	Description
TTCC Limited and NHP Holdco 1 Limited	A management agreement dated 28 June 2013 between TTCC Limited (as client), NHP Holdco 1 Limited (as client parent) and Healthcare Management Solutions Ltd (as agent) whereby the agent has agreed to provide management services to the client

PART 5
INTELLECTUAL PROPERTY

Details of registered trade and service marks, designs, copyrights and related applications:

Territory	Description	Class No.	Registration/Application No.	Date of Registration/Application
UK	HC one	43, 44, 45	2600534	8 11 11
UK	HC ONE OF A KIND	43, 44, 45	2600533	8 11 11

Details of other intellectual property:

Description of other Intellectual Property
hc-one.co.uk domain name registered to HC-One Limited.

**PART 6
SECURITY ACCOUNTS**

Account Bank	Account Name	Account number	Sort code
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Ltd	80998702	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Management Ltd	80701890	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No.1 Ltd	50644765	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 2 Ltd	90912263	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 3 Ltd	50274100	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Operations (York) Ltd	20284254	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place	Libra CareCo CH2 PropCo Ltd	00342254	20-19-95

London E14 5HP FAO Grant Westcott			
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO: Grant Westcott	Libra CareCo CH3 PropCo Ltd	40648744	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 3 Ltd	70101788	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 1 Limited – current account	13115356	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 1 Limited – deposit account	53668959	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO: Grant Westcott	Care Homes No 2 (Cayman) Limited – current account	83198936	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO. Grant Westcott	Care Homes No 2 (Cayman) Limited – deposit account	03520730	20-36-47
Barclays Barclays Corporate Level 27, One	Care Homes No 3 Limited – current account	93397114	20-36-47

Churchill Place London E14 5HP FAO Grant Westcott			
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 3 Limited – deposit account	23321614	20-36-47
Natwest The Royal Bank of Scotland 1 Broadland Business Park Peachman Way Norwich NR7 0WF FAO Julie Fenton	Care Homes No 1	68083416	60-15-31
Natwest The Royal Bank of Scotland 1 Broadland Business Park Peachman Way Norwich NR7 0WF FAO: Julie Fenton	Care Homes No 1	83538119	60-15-31
Barclays Leicester Leicestershire LE87 2BB	TTCC Limited	33511014	20-36-47

HC- One Accounts

Account Bank	Account Name	Account number	Sort code
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33111618	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116326	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116334	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33124256	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113424	60-12-36

Lloyds TSB, Faryners House, 25 Monument Street, London, EC3R 8BQ	HC-One Limited	00001933	30-15-57
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113440	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113459	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113467	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113491	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113505	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113513	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113521	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113548	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113556	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113564	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113572	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113580	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113599	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113602	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113610	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113629	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113637	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113645	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113653	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113661	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113688	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113696	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113718	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113726	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113734	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113750	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113769	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113777	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113785	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113793	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113807	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113815	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113823	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113858	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113866	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113874	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113882	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113890	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113904	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113912	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113920	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113939	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113947	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113955	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113971	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113998	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114005	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114013	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114021	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114056	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114064	60-12-36

KT22 8BT			
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114161	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114188	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114196	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114307	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114315	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114323	60-12-36

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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114536	60-12-36
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KT22 8BT			
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KT22 8BT			
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114854	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114919	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114927	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114935	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114943	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114951	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114978	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114994	60-12-36

KT22 8BT			
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115028	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115036	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115044	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115052	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115060	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115079	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115087	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115095	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115109	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115117	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115125	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115133	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115141	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115168	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115176	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115184	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115192	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115206	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115214	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115222	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115230	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115249	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115257	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115265	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115273	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115281	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115303	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115311	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115338	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115346	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115354	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115362	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115370	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115389	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115397	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115400	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115435	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115443	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115451	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115478	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115486	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115494	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115508	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115516	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115524	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115532	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115540	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115559	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115567	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115575	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115583	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115591	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115605	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115613	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115621	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115648	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115656	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115664	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115672	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115699	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115702	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115710	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115729	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115737	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115745	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115753	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115761	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115788	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115796	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115818	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115826	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115834	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115842	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115850	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115869	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115877	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115885	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115893	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115907	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115915	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115923	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115931	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115958	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115966	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115974	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115982	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115990	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116008	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116016	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116024	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116032	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116040	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116059	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116067	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116075	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116083	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116091	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116105	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116113	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116121	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116148	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116156	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116164	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116172	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116180	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116199	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116202	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116210	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116229	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116237	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116245	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116253	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116261	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116288	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116296	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116318	60-12-36

**PART 7
INSURANCES**

PART A: TITLE INSURANCE

Insurer	Insurance policy number	Description of risks insured (or life assured)	Sum assured	Date of insurance policy	Duration of cover
Great Lakes Reinsurance (UK) plc	GLPBR14002027 plus endorsement dated []	Breach of Planning Permission	Dependent on the individual Property	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Chancel Repair (Successor) liability	£250,000 in respect of each individual Property insured	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	GLDT14002028	Defective Title – Washington Lodge	£270,000	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title - Aberford Hall	£2,650,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Bankwood	£3,100,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Berry Hill Park	£2,590,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – County Homes	£1,790,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Cowley House, Cottage & Lodge	£900,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Daffodils & Glanyrafon	£1,520,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Daneside Court and Mews	£5,720,000	Date of completion	Ongoing
Great Lakes Reinsurance	Allocated at completion	Defective Title – Delamere House	£1,940,000	Date of completion	Ongoing

(UK) plc					
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Frogmal Farmhouse	£400,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Hodge Hill	£2,980,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Kesteven Grange	£1,190,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Lady Astor House (Burnham House)	£2,200,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Linlithgow Nursing Home	£6,290,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Maple Court	£4,920,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Mulliner Court (for Barton House)	£2,840,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Northview Lodge	£2,280,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Oaklands	£2,570,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Saintfield Lodge	£2,240,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Shardeloes	£710,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – St Margarets	£2,210,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Tarry Hill	£1,650,000	Date of completion	Ongoing

Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Beeches	£2,220,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Oaks	£6,720,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Orchards (Birmingham)	£4,410,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Victoria House	£2,140,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Victoria Manor	£840,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Absence of Easement (Scotland) – Mavis Bank	£3,210,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Enforcement of Known or Unknown Rights of Way and/or Servitudes (Scotland) – Ballumbie Court	£2,790,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Mineral Rights Insurance (Scotland) – Barleystone	£3,770,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights Insurance (Scotland) – Fairview	£3,150,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights Insurance (Scotland) – Greenfield Park	£6,170,000	Date of completion	Ongoing

Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights (Scotland) – Springfield Bank	£5,130,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	GLOT14002037	Owner's Title	Dependent on the individual Property up to an aggregate limit of £165,370,000	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	GLNSP14002029 plus endorsement dated []	No Search Indemnity	Dependent on the individual Property up to an aggregate limit of £165,370,000	30 June 2014	Continuing for the period of ownership of each Property by the Insured
Great Lakes Reinsurance (UK) plc	GLSD14002030 plus endorsement dated []	Search Delay Indemnity	Dependent on the individual Property	30 June 2014	Continuing for the period of ownership of each Property by the Insured
Great Lakes Reinsurance (UK) plc	Allocated at completion	Search Validation Indemnity (Tranche 1)	Dependent on the individual Property up to an aggregate limit of £186,825,000	Date of completion	Continuing for the period of ownership of each Property by the Insured

PART B: OTHER POLICIES

Insurer	Insurance policy number	Description of risks insured	Sum assured	Date of insurance policy	Duration of cover
Royal Sun Alliance Insurance Plc	WA43558 B000	The Buildings and Landlords Contents and Rent receivable owned by NHP (including Pool re Terrorism)	Building, Fixtures & fittings: £995,900,000 Landlords	6th April 2014	12 months

			Contents: £57,125,094 36 months rent receivable: £137,724,656 Property Owners Liability: £10,000,000 each claim		
Royal Sun Alliance Insurance Plc	RTT98984	Contents, associated with the operational activities of HC-One only	Tenants Contents: £56,543,140 Computer equipment: At premises £6,912,500 Portable equipment £405,500	31st October 2014	12 months
Royal Sun Alliance Insurance Plc	RTT98984	Business Interruption associated with the operational activities of HC-One only	Loss of Revenue: 24 months revenue £531,829,839 36 months revenue £45,711,386	31st October 2014	12 months
Lloyds Underwriters	TBA	Contents and Business Interruption associated with the operational activities of HC-One only	Loss Limit : £5,000,000 any one claim and in all in the period of insurance	4th November 2014	12 months
Royal Sun Alliance Insurance Plc	RTT98984	Public Liability and Medical Professional Liability risks associated with the operational activities of HC-One only	£10,000,000 any one event but in all in the period for Products Liability	31st October 2014	12 months

PART 8

RENT DEPOSIT DEEDS

Account Number	Old Acc No	Care/NHP	Group		Nursing Home	Operator/Tenant	Original Rent of Home	Date Opened	Balance as at 31/10/2014
280308	EOE76342	CARE2	- Care Mgmt	re	Amitra Villa	CMG Homes Ltd	£84,700.00	23-Dec-98	£3,681.71
280420	EOE76344	CARE2	- Care Mgmt	re	Anissa	CMG Homes Ltd	£118,580.00	23-Dec-98	£4,685.01
278144	EOE76337	CARE2	- Care Mgmt	re	101 Cheam Road	CMG Homes Ltd	£37,500.00	25-Sep-98	£12,526.82
278398	EOE76341	CARE2	- Care Mgmt	re	3 The Green	CMG Homes Ltd	£52,500.00	25-Sep-98	£11,859.91
278267	EOE76339	CARE2	- Care Mgmt	re	39 Brockfield Road	CMG Homes Ltd	£48,631.00	25-Sep-98	£9,667.41
278208	EOE76338	CARE2	- Care Mgmt	re	44 Albion Road	CMG Homes Ltd	£48,631.00	25-Sep-98	£15,031.72
278320	EOE76340	CARE2	- Care Mgmt	re	62 Manor Green	CMG Homes Ltd	£37,500.00	25-Sep-98	£10,196.57
278080	EOE76336	CARE2	- Care Mgmt	re	7 Smitham Downs Road	CMG Homes Ltd	£56,736.00	25-Sep-98	£11,527.21
215864	EOE76334	CARE2	- Care Mgmt	re	Cowley House	CMG Homes Ltd	£118,800.00	21-Aug-98	£26,127.83
216226	EOE76335	CARE2	- Care Mgmt	re	Shardloes	CMG Homes Ltd	£52,500.00	25-Sep-98	£16,201.37
					Total		£656,078.00		£121,505.56
286427	EOE76347	CARE 3	Care Mgmt	re	Parchmore Home	CMG Homes Ltd	£41,040.00	22/07/1999	£6,684.17
					Total		£41,040.00		£6,684.17
356385	EOE76345	NHP3	Care Mgmt	re	Winston Lodge	CMG Homes Ltd	£64,800.00	19/09/2000	£15,799.91
					Total		£64,800.00		£15,799.91
356326	EOE76316	NHP5	Care Mgmt	re	Trafalgar	CMG Homes Ltd	£81,000.00	19/09/2000	£16,378.06

356262	EOE76315	NHP5	Care Mgmt	re	Tail Trees	CMG Homes Ltd	£13,500.00	19/09/2000	£4,686 65
					Total		£94,500.00		£21,064.71
290741	EOE76348	NHP9	Care Mgmt	re	St Helier Nursing Home	CMG Homes Ltd	£51,840.00	09-Dec-99	£13,033 17
					Total		£51,840.00		£13,033.17
289484	EOE76317	NHP12	Care Mgmt	re	Beulah	CMG Homes Ltd	£60,480.00	15-Sep-99	£4,517 22
289660	EOE76318	NHP12	Care Mgmt	re	Ashanti	CMG Homes Ltd	£24,300.00	7 10 99	£4,649 50
347868	EOE76330	NHP12	Care Mgmt	re	The Grafton Prognal	CMG Homes Ltd	£78,195.00	16/12/1999	£22,294 70
347809	EOE76329	NHP12	Care Mgmt	re	Farmhouse	CMG Homes Ltd	£117,288.00	16/12/1999	£22,517 19
347569	EOE76325	NHP12	Care Mgmt	re	New Dawn	CMG Homes Ltd	£195,264.00	16/12/1999	£18,224 18
347518	EOE76324	NHP12	Care Mgmt	re	Newton Lodge	CMG Homes Ltd	£23,328.00	16/12/1999	£5,400 28
347382	EOE76322	NHP12	Care Mgmt	re	Tamarisk Lodge	CMG Homes Ltd	£24,516.00	16/12/1999	£3,509 15
290987	EOE76320	NHP12	Care Mgmt	re	Magnolia Cottage	CMG Homes Ltd	£21,600.00	16/12/1999	£4,177 31
289724	EOE76319	NHP12	Care Mgmt	re	Ashira	CMG Homes Ltd	£40,500.00	7.10.99	£8,014 36
					Total		£585,471.00		£93,303 89
218686	EOE76308	CARE1	- Craegmoor	re	Eden Court	Speciality Cre UK	£162,000.00	09-Apr-97	£42,420 60
218141	EOE76306	CARE1	- Craegmoor	re	Oaks	Speciality Cre EMI	£583,200.00	09-Apr-97	£170,735 78
216824	EOE76304	CARE1	- Craegmoor	re	Richmond Heights	Speciality Care UK	£172,800.00	09-Apr-97	£46,230 93
217843	EOE76305	CARE1	- Craegmoor	re	Riverside Court	Speciality Care UK	£200,880.00	09-Apr-97	£38,390 84
					Total		£1,118,880.00		£297,778.15

218758	EOE76309	CARE1	-	Tamaris	re	Blackwell Vale	Laudcare	£246,240 00	09-Apr-97	£41,131 05
218803	EOE76310	CARE1	-	Tamaris	re	Mill Brow	Laudcare	£167,400 00	09-Apr-97	£27,961 89
277782	EOE76313	CARE1		Tamaris	re	Stanshawes	Laudcare	£165,900 00	02-Jun-99	£27,709 34
218862	EOE76311	CARE1	-	Tamaris	re	Stanton Lodge	Laudcare	£248,400 00	09-Apr-97	£41,491 84
218205	EOE76307	CARE1	-	Tamaris	re	Willoughby	Laudcare	£162,000 00	09-Apr-97	£27,059 88
						Total		£989,940 00		£165,354.00

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SIGNATORIES

The Additional Chargors

**EXECUTED AS A DEED by
CARE HOMES NO 1 LIMITED**

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
CARE HOMES NO 2 (CAYMAN) LIMITED**

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
CARE HOMES NO 3 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
HC-ONE LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH2 PROPCO HOLDCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH2 PROPCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH3 PROPCO HOLDCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH3 PROPCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO HOLDINGS LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO INVESTMENTS 1 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO INVESTMENTS 2 LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA INTERMEDIATE HOLDCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA GUARANTEECO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

**EXECUTED AS A DEED by
LLNH LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP HOLDCO 1 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP HOLDCO 2 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP HOLDCO 3 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP MANAGEMENT LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP OPERATIONS (YORK) LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 1 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 2 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 3 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 4 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 5 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 8 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 9 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 10 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO 11 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 12 LIMITED

Signature of Director

in the presence of

Name of Director

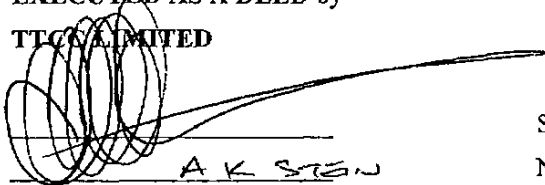
Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
TTCN LIMITED


A K STEIN

Signature of Director

Name of Director

in the presence of

WITNESS 1

Signature of witness

WITNESS 2

Name of witness

APT 633 SIRILU, ORION BUILDING

Address of witness

PO BOX 777700, ST. BERNARD, LA 70077

BJ FAJ

Occupation of witness

TRANS. SOLICITOR

The Company

**EXECUTED AS A DEED by
FC SKYFALL LOWER MIDCO LTD**

(for itself and as agent for each
of the other Chargors party to
the Security Agreement
referred to in this Deed)

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

The Security Agent

EXECUTED as a DEED on behalf of
HCP, INC a company incorporated in
Maryland, by _____

_____, being

a person who, in accordance with the
laws of that territory, is acting under the
authority of the company

Authorised signatory

