V / 103149/13

In accordance with Sections 859A and 859J of the Companies Act 2006

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 instrument Use form MR08

For further information, please

MONDAY

R3IWQ22J
RCS 20/10/2014 #40
COMPANIES HOUSE

A3IGJOJ4
A05 14/10/2014 #247
COMPANIES HOUSE

This form **must be delivered to the Registrar for registration wi 21 days** beginning with the day after the date of creation of the char delivered outside of the 21 days it will be rejected unless it is accomp court order extending the time for delivery

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

For official use
0004

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

1 Company details

Company number: 0 3 4 7 9 5 7 9

Company name in full: Kingsborough Insurance Services Limited ✓

2 Charge creation date

Charge creation date: d 0 d 8 m 1 m 0 y 2 y 0 y 1 y 4 ✓

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: Royal Bank of Scotland plc ✗

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

MR01
Particulars of a charge

4 Brief description

Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument

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

Brief description

Freehold, commonhold and leasehold property vested in the Chargor (including, but not limited to, the freehold, commonhold and leasehold property (if any) specified in schedule 2 (Real Property) of the instrument) For more details, please refer to the instrument

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 ❶

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

☑

❶ This statement may be filed after the registration of the charge (use form MR06)

9 Signature

Please sign the form here

Signature

Signature

X X

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

MR01
Particulars of a charge

Presenter information

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

Contact name: Munal Mehta

Company name: CMS Cameron McKenna LLP

Address: Mitre House

160 Aldersgate Street

Post town: London

County/Region:

Postcode: E C 1 A 4 D D

Country: U K

DX: DX 135316 BARBICAN 2

Telephone: 02073672071

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

PROFORMA

Company Number 03479579
Company Name Kingsborough Insurance Services Limited
Contact Name/ Organisation· Munal Mehta / CMS Cameron McKenna LLP

Address
Mitre House, 160 Aldersgate Street

The following details will need to be added to, amended or deleted from the Form MR01/LLMR01/MR08/LLMR08
Particulars of the charge to be added, amended or deleted (please tick as appropriate)

☐ Company /LLP number

☐ Company/LLP name

☐ Date of creation of charge

✓ Persons entitled to the charge

☐ Description of property

☐ Fixed charge tick box (applies only to MR01/LLMR01)

☐ Floating charge tick box (applies only to MR01/LLMR01)

☐ Negative pledge tick box (applies only to MR01/LLMR01)

☐ Nature of the charge
(applies only to MR08/LL MR08)

☐ Obligations secured by the charge
(applies only to MR08/LL MR08)

Please give the instructions in the box below)

THE ROYAL BANK OF SCOTLAND PLC

FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number· 3479579

Charge code· 0347 9579 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 8th October 2014 and created by KINGSBOROUGH INSURANCE SERVICES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 20th October 2014.

Given at Companies House, Cardiff on 20th October 2014

Companies House

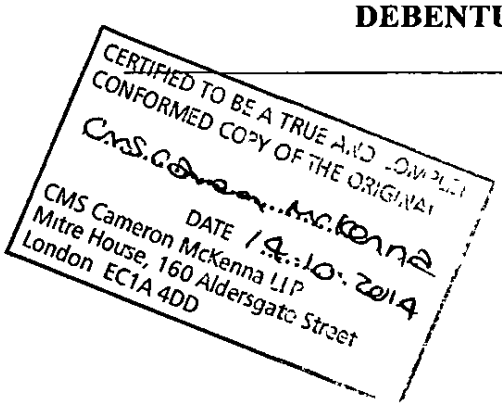
THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES

Dated 08 October 2014

(1) THE COMPANIES (DETAILED IN SCHEDULE 1)

(2) THE ROYAL BANK OF SCOTLAND PLC

DEBENTURE



CMS Cameron McKenna LLP
Mitre House
160 Aldersgate Street
London EC1A 4DD

T +44(0)20 7367 3000
F +44(0)20 7367 2000

Reference: THSI/MQM 009717.01406

Table of Contents

1	Definitions and Interpretation	1
	Definitions	1
	Construction	3
	Third Party Rights	5
2	Grant of Security	5
3	Covenant to Pay	5
	Covenant to Pay	5
	Interest	5
4	Fixed Security	5
	Charges	5
	Assignment	7
5	Floating Charge	7
	Creation of Floating Charge	7
	Qualifying Floating Charge	7
	Conversion by Notice	7
	Automatic Conversion	8
6	Perfection of Security	8
	Registration at HM Land Registry	8
	Further Advances	8
	Acquisition of New Land	8
	Notices of Charge and Assignment	9
	Acknowledgement of Notice	9
	Deposit of Documents of Title	10
	Deposit of Securities	10
7	Further Assurance	10
	Further Assurance	10
	Necessary Action	11
	Exclusion of Assets from Security	11
	Acquisition of New Land	11
	Implied Covenants for Title	11
8	Representations	11
	General	11
	Continuing Representations	12
9	Undertakings	12
	General	12
	Negative Pledge	12
	Restriction on Disposals	12
	Insurance	12
	Remedying Insurance Defaults	13
	Proceeds of Insurance	13
	Authorisations	13
	Compliance with Laws and Regulations	14
	Voting Rights and Dividends relating to Securities	14
	Calls and Other Obligations in respect of Securities	14

	Book Debts and Other Debts	15
	Bank Accounts	15
	Premises, Plant and Machinery	16
	Mortgaged Property	16
	Remedying Mortgaged Property Defaults	17
	Specified Contracts	17
	Information	18
	Notices relating to Charged Property	18
	Not Jeopardise Security	18
10	Enforcement of Security	18
	When Security becomes Enforceable	18
	Right of Appropriation	18
	Redemption of Prior Mortgages	19
11	Extension and Variation of the LPA	19
	General	19
	Privileges	19
12	Appointment of Receiver and Administrator	19
	Appointment	19
	Removal	20
	Statutory Powers of Appointment	20
	Capacity of Receiver	20
	Remuneration of Receiver	20
13	Powers of Receiver	20
	General	20
	Specific Powers	21
	Security Trustee's Powers	22
14	Discretions and Delegation	22
	Discretion	22
	Delegation	22
15	Power of Attorney	23
	Appointment and Powers	23
	Ratification	23
16	Protection of Purchasers	23
	Consideration	23
	Protection of Third Parties	23
17	Application of Proceeds	24
	Order of Application	24
	New Accounts	24
	Currency Conversion	24
18	No Liability as Mortgagee in Possession	24
19	Set-Off	25
20	Effectiveness of Security	25
	Continuing Security	25
	Cumulative Rights	25
	Reinstatement	25
	No Security held by Chargors	26

21	Certificates and Determinations	26
22	Partial Invalidity	26
23	Changes to the Chargors	26
	Repetition of Representations	26
24	Remedies and Waivers	26
25	Notices	27
	Communications in writing	27
	Addresses	27
	Delivery	27
26	Counterparts	27
27	Assignment	28
28	Releases	28
29	Governing Law	28
Schedule 1	The Chargors	29
Schedule 2	Real Property	34
	Part 1 - Registered Land	34
Schedule 3	Key-man Policies	161
Schedule 4	Intellectual Property	162
Schedule 5	Securities	163
	Part 1 - Shares	163
	Part 2 – Other Securities	166
Schedule 6	Specified Contracts	167
Schedule 7	Form of Notice of Charge – Key-man Policies	168
	Part 1 – Form of Notice	168
Schedule 8	Form of Notice of Charge – Specified Contracts	170
	Part 1 – Form of Notice	170
	Part 2 - Form of Acknowledgement	171
Schedule 9	Form of Notice of Charge – Accounts not with the Security Trustee	173
	Part 1 - Form of Notice	173
	Part 2 - Form of Acknowledgement	174
Schedule 10	Form of Accession Deed	176
1	Definitions and Interpretation	176
2	Accession by the Additional Chargor to the Debenture	176
3	Fixed Security	177
	Assignment	178
4	Floating Charge	178
	Creation of Floating Charge	178

	Qualifying Floating Charge	178
	Conversion by Notice	179
	Automatic Conversion	179
5	Further Advances	179
6	Exclusion of Assets from Security	179
7	Power of Attorney	180
	Appointment and Powers	180
	Ratification	180
8	Further Assurance	180
	Necessary Action	180
9	Notices	181
10	Counterparts	181
11	Governing Law	181
	Specified Contracts	183

THIS DEED is made on the 8 day of October 2014

BETWEEN

(3) **THE COMPANIES** whose respective names and company numbers appear in Schedule1 *(The Chargors)* (collectively the **"Chargors"** and each a **"Chargor"**), and

(4) **THE ROYAL BANK OF SCOTLAND PLC** of 8th Floor, 280 Bishopsgate, London, EC2M 4RB as security trustee for the Finance Parties (as defined below) (the **"Security Trustee"**)

WHEREAS

(A) Each Chargor enters into this Deed in connection with a facilities agreement (the **"Facilities Agreement"**) made between (1) Knight Midco Limited (the **"Company"**), (2) the subsidiaries of the Company listed in Part I of Schedule 1 to the Facilities Agreement as original borrowers, (3) the subsidiaries of the Company listed in Part I of Schedule 1 to the Facilities Agreement as original guarantors, (4) The Royal Bank of Scotland plc as mandated lead arranger, (5) the financial institutions listed in Part II of Schedule 1 to the Facilities Agreement as lenders, (6) The Royal Bank of Scotland plc as agent of the other Finance Parties and (7) The Royal Bank of Scotland plc as the Security Trustee, dated 5 March 2012 and as amended and restated on 28 March 2013 and as further amended and restated on or about the date of this Deed

(B) The Board of Directors of each Chargor is satisfied that the giving of the security contained or provided for in this Deed is in the interests of that Chargor and each Board has passed a resolution to that effect

NOW IT IS AGREED as follows

1. Definitions and Interpretation

Definitions

1 1 Terms defined in the Facilities Agreement shall, unless otherwise defined in this Deed, have the same meanings when used in this Deed and in addition in this Deed

"Accession Deed" means a deed of accession and charge substantially in the form of Schedule 10 (*Form of Accession Deed*)

"Additional Chargor" means a company which executes an Accession Deed in accordance with Clause 21 (*Additional Chargors*)

"Charged Property" means all the assets of each Chargor which from time to time are the subject of any security created or expressed to be created in favour of the Security Trustee by or pursuant to this Deed (including, for the avoidance of doubt, any assets subject to an Exclusion)

"Chargors". means the companies named in Schedule 1 (*The Chargors*), each Additional Chargor with effect from its accession and **"Chargor"** means any of them

"Debt Proceeds" means any proceeds of any book debts and other debts or monetary claims (including any chose in action which may give rise to a monetary claim) owing to any Chargor (including, without limitation, any sums of money received by any Chargor from any of the assets charged under Clause 4 2.7 (*Book debts*) and/or Clause 4.2 8 (*Bank accounts and deposits*))

"Delegate" means any person appointed by the Security Trustee or any Receiver pursuant to Clauses 14 2 to 14 4 (*Delegation*) and any person appointed as attorney of the Security Trustee and/or any Receiver or Delegate

"Exclusion" means a legal, valid and binding restriction in respect of any asset held by any Chargor which either precludes absolutely the creation of Security over that asset or requires the prior consent of any third party (other than any member of the Group) to the creation of Security over that asset, breach of which restriction would materially impair or destroy property or other rights of that Chargor in relation to or in connection with that asset

"Expenses" means all costs (including legal fees), charges, expenses and damages sustained or incurred by the Security Trustee or any Receiver or Delegate at any time in connection with the Charged Property or the Secured Liabilities or in taking, holding or perfecting this Deed or in protecting, preserving, defending or enforcing the security constituted by this Deed or in exercising any rights, powers or remedies provided by or pursuant to this Deed (including any right or power to make payments on behalf of any Chargor under the terms of this Deed) or by law in each case on a full indemnity basis

"Insurances" means the Key-man Policies and the proceeds of them and all other contracts and policies of insurance or assurance (including, without limitation, life policies and the proceeds of them) from time to time taken out by or for the benefit of any Chargor or in which any Chargor from time to time has an interest, together with all bonuses and other moneys, benefits and advantages that may become payable or accrue under them or under any substituted policy

"Intellectual Property" means

(a) all patents, trademarks, service marks, designs, business names, design rights, moral rights, inventions and all other registered or unregistered intellectual property rights,

(b) all copyrights (including rights in software), database rights, domain names, source codes, brand names and all other similar registered or unregistered intellectual property rights,

(c) all applications for intellectual property rights and the benefit of any priority dates attaching to such applications and all benefits deriving from intellectual property rights, including royalties, fees, profit sharing agreements and income from licences,

(d) all know-how, confidential information and trade secrets, and

(e) all physical material in which any intellectual property might be incorporated,

including, without limitation, any of the same specified in Schedule 4 *(Intellectual Property)*

"Key-man Policies" means each of the key-man policies of life insurance or life assurance from time to time taken out by or for the benefit of any Chargor or assigned to any Chargor or in which any Chargor from time to time has an interest in respect of the death or disability or critical illness of the individuals specified in Schedule 3 (*Key-man Policies*)

"Liability Period" means the period beginning on the date of this Deed and ending on the date that all the Secured Liabilities have been unconditionally and irrevocably paid and discharged in full

"LPA" means the Law of Property Act 1925

"Mortgaged Property" means any freehold, commonhold or leasehold property the subject of the security constituted by this Deed and references to any **"Mortgaged Property"** shall include references to the whole or any part or parts of it

"Planning Acts" means all legislation from time to time regulating the development, use, safety and control of property including, without limitation, the Town and Country Planning Act 1990, the Planning (Listed Buildings and Conservation Areas) Act 1990, the Planning

(Hazardous Substances) Act 1990, the Planning (Consequential Provisions) Act 1990, the Planning and Compensation Act 1991 and the Planning and Compulsory Purchase Act 2004 and any other instrument, plan, regulation, permission or direction made or issued under any such legislation

"Premises" means all buildings and erections from time to time situated on or forming part of any Mortgaged Property

"Receiver" means a receiver, receiver and manager or administrative receiver of the whole or any part or parts of the Charged Property

"Related Rights" means, in relation to the Securities, all dividends, interest, benefits, property, rights, accretions, moneys, advantages, credits, rebates, refunds (including rebates and refunds in respect of any tax, duties, imposts or charges) and other distributions paid or payable in respect of the Securities, whether by way of bonus, capitalisation, conversion, preference, option, substitution, exchange, redemption or otherwise

"Satisfied" means, in relation to an Exclusion, the legal, valid and binding satisfaction or removal of that Exclusion as a result of the granting of consent by, or the agreement of, all relevant third parties

"Secured Liabilities" means all present and future indebtedness, moneys, obligations and liabilities of each Obligor and each Chargor to the Finance Parties under or in connection with the Finance Documents (including this Deed), in whatever currency denominated, whether actual or contingent and whether owed jointly or severally or as principal or as surety, including any liability in respect of any further advances made under the Finance Documents and whether or not the Finance Party was an original party to the relevant transaction, including all interest, discount, commission and fees for which any of them may be or become liable to the Finance Parties together with all Expenses and all interest under Clause 3 2 (*Interest*)

"Securities" means all stocks, shares, loan notes, bonds, certificates of deposit, depository receipts, loan capital indebtedness, debentures or other securities from time to time legally or beneficially owned by or on behalf of any Chargor, including, without limitation, any of the same specified in Schedule 5 (*Securities*), together with all property and rights of any Chargor in respect of any account held by or for that Chargor as participant, or as beneficiary of a nominee or trustee participant, with any clearance or settlement system or depository or custodian or sub-custodian or broker in the United Kingdom or elsewhere

"Specified Contracts" means each of the contracts specified in Schedule 6 (*Specified Contracts*)

Construction

1 2 Any reference in this Deed to

1 2 1 the **"Security Trustee"**, the **"Company"**, any **"Chargor"**, any **"Additional Chargor"**, any **"Finance Party"**, any **"Obligor"** or any other person shall be construed so as to include its successors in title, permitted assigns and permitted transferees and, in the case of the Security Trustee, shall include any person for the time being appointed as additional security trustee pursuant to the Intercreditor Agreement,

1 2 2 **"assets"** includes present and future properties, revenues and rights of every description,

1 2 3 **"indebtedness"** includes any obligation (whether incurred as principal or as surety) for the payment or repayment of money, whether present or future, actual or contingent,

1 2 4 a **"person"** includes any individual, firm, company, corporation, government, state or agency of a state or any association, trust, joint venture, consortium or partnership (whether or not having separate legal personality),

1 2 5 a **"regulation"** includes any regulation, rule, official directive, request or guideline (whether or not having the force of law) of any governmental, intergovernmental or supranational body, agency, department or of any regulatory, self-regulatory or other authority or organisation, and

1 2 6 a provision of law is a reference to that provision as amended or re-enacted

1 3 Clause and Schedule headings are for ease of reference only

1 4 Any reference in this Deed to a mortgage, charge or assignment of any asset shall be construed so as to include

1 4 1 the benefit of any covenants for title given or entered into by any predecessor in title of any Chargor in respect of that asset and all other rights, benefits, claims, contracts, warranties, remedies, security or indemnities in respect of that asset,

1 4 2 the proceeds of sale of any part of that asset and any other moneys paid or payable in respect of or in connection with that asset, and

1 4 3 in respect of any Mortgaged Property, all Premises and all fixtures and fittings (including trade fixtures and fittings and tenants' fixtures and fittings) from time to time in or on that Mortgaged Property

1 5 Each term in any Finance Document is, to the extent not set out in or otherwise incorporated into this Deed, deemed to be incorporated into this Deed insofar as is necessary to comply with Section 2 of the Law of Property (Miscellaneous Provisions) Act 1989 but, except where stated otherwise, if there is any conflict between that incorporated term and any other term of this Deed that other term shall prevail

1 6 Any reference in this Deed to any Finance Document or any other agreement or other document shall be construed as a reference to that Finance Document or that other agreement or document as the same may have been, or may from time to time be, restated, varied, amended, supplemented, extended, substituted, novated or assigned, whether or not as a result of any of the same

1 6 1 there is an increase or decrease in any facility made available under that Finance Document or other agreement or document or an increase or decrease in the period for which any facility is available or in which it is repayable,

1 6 2 any additional, further or substituted facility to or for such facility is provided,

1 6 3 any rate of interest, commission or fees or relevant purpose is changed,

1 6 4 the identity of the parties is changed,

1 6 5 the identity of the providers of any security is changed,

1 6 6 there is an increased or additional liability on the part of any person, or

1 6 7 a new agreement is effectively created or deemed to be created

1 7 Any reference in this Deed to **"this Deed"** shall be deemed to be a reference to this Deed as a whole and not limited to the particular Clause, Schedule or provision in which the relevant reference appears and to this Deed as amended, novated, assigned, supplemented, extended,

substituted or restated from time to time and any reference in this Deed to a **"Clause"** or a **"Schedule"** is, unless otherwise provided, a reference to a Clause or a Schedule of this Deed

1 8 Unless the context otherwise requires, words denoting the singular number only shall include the plural and vice versa

1 9 Where any provision of this Deed is stated to include one or more things, that shall be by way of example or for the avoidance of doubt only and shall not limit the generality of that provision

1 10 It is intended that this document shall take effect as and be a deed of each Chargor notwithstanding the fact that the Security Trustee may not execute this document as a deed

1 11 Any change in the constitution of the Security Trustee or its absorption of or amalgamation with any other person or the acquisition of all or part of its undertaking by any other person shall not in any way prejudice or affect its rights under this Deed

Third Party Rights

1 12 Nothing in this Deed is intended to confer on any person any right to enforce or enjoy the benefit of any provision of this Deed which that person would not have had but for the Contracts (Rights of Third Parties) Act 1999

2. Grant of Security

2 1 All security created under this Deed is created by each Chargor to the extent of its interest whether (without limitation) joint or several, legal or beneficial

3. Covenant to Pay

Covenant to Pay

3 1 Each Chargor covenants with the Security Trustee (as trustee for the Finance Parties) that it shall pay, perform and discharge its Secured Liabilities as and when the same fall due for payment, performance or discharge in accordance with the terms of the Finance Documents

Interest

3 2 Each Chargor covenants with the Security Trustee to pay interest on any amounts due under Clause 3 1 (*Covenant to Pay*) from the due date until the date of actual payment (whether before or after judgment, liquidation, winding-up or administration of that Chargor) at the rate and in the manner specified in clauses 12 4 to 12 6 (*Default Interest*) of the Facilities Agreement, **provided that**, in the case of any Expense, such interest shall accrue and be payable as from the date on which the relevant Expense arose (or from the date on which any applicable grace period has expired) without the necessity for any demand being made for payment

4. Fixed Security

Charges

4 1 Each Chargor, as security for the payment, performance and discharge of all the Secured Liabilities, charges in favour of the Security Trustee (as trustee for the Finance Parties) by way of a first legal mortgage all of that Chargor's right, title and interest in and to the freehold, commonhold and leasehold property now vested in it (including, but not limited to, the freehold, commonhold and leasehold property (if any) specified in Schedule 2 (*Real Property*))

4 2 Each Chargor, as security for the payment, performance and discharge of all the Secured Liabilities, charges in favour of the Security Trustee (as trustee for the Finance Parties) by way

of first fixed charge all of that Chargor's right, title and interest in and to the following assets, both present and future

4 2 1 all estates or interests in any freehold, commonhold or leasehold property (other than such property effectively mortgaged under Clause 4 1 above),

4 2 2 all licences held by it to enter upon or use land and/or to carry on the business carried on upon that land and all agreements relating to land to which it is a party or otherwise entitled,

4 2 3 where any Mortgaged Property is leasehold property, any right or interest arising by virtue of any enfranchising legislation (including, but not limited to, the Leasehold Reform Act 1967 and the Leasehold Reform Housing and Urban Development Act 1993 but excluding Part II of the Landlord and Tenant Act 1954) which confers upon a tenant of property whether individually or collectively with other tenants of that or other properties the right to acquire a new lease of that property or to acquire, or require the acquisition by a nominee of, the freehold or any intermediate reversionary interest in that property;

4 2 4 all amounts owing to it by way of rent, licence fee, service charge, dilapidations, ground rent and/or rent charge in respect of any Mortgaged Property or Premises,

4 2 5 all fixed and other plant and machinery, computers, vehicles, office equipment and other chattels in its ownership or possession (but excluding any of those items to the extent that they are part of its stock in trade),

4 2 6 all Insurances, including all claims, the proceeds of all claims and all returns of premium in connection with Insurances,

4 2 7 all book debts and all other debts or monetary claims (including all choses in action which may give rise to a debt or monetary claim), all proceeds thereof and, in each case, any cheque, bill, note, negotiable instrument or other document representing the same,

4 2 8 all moneys from time to time deposited in or standing to the credit of any bank account with the Security Trustee or any other bank or financial institution (including, without limitation, any rent deposit given to secure liabilities in relation to land and any retention or similar sum arising out of a construction contract or any other contract (and, in each case, any cheque, bill, note, negotiable instrument or other document representing the same)),

4 2 9 all Securities and their Related Rights,

4 2 10 all of its goodwill and uncalled capital,

4 2 11 all Intellectual Property,

4 2 12 all Authorisations (statutory or otherwise) held in connection with its business or the use of any Charged Property and the right to recover and receive all compensation which may be payable in respect of them,

4 2 13 each of the Specified Contracts, together with

(a) all contracts, guarantees, appointments, warranties and other documents to which it is a party or in its favour or of which it has the benefit relating to any letting, development, sale, purchase or the operation of any Mortgaged Property or Premises,

(b) all agreements entered into by it or of which it has the benefit under which credit of any amount is provided to any person,

(c) all contracts for the supply of goods and/or services by or to it or of which it has the benefit (including, without limitation, any contracts of hire or lease of chattels), and

(d) any currency or interest swap or any other interest or currency protection, hedging or financial futures transaction or arrangement entered into by it or of which it has the benefit (whether entered into with any of the Finance Parties or any other person),

(e) including, in each case, but without limitation, the right to demand and receive all moneys whatsoever payable to or for its benefit under or arising from any of them, all remedies provided for in any of them or available at law or in equity in relation to any of them, the right to compel performance of any of them and all other rights, interests and benefits whatsoever accruing to or for its benefit arising from any of them

Assignment

4 3 Each Chargor, as security for the payment, performance and discharge of all the Secured Liabilities, assigns to the Security Trustee (as trustee for the Finance Parties) absolutely by way of a first legal assignment all of that Chargor's right, title and interest in and to the Hedging Agreements and the Acquisition Agreements

5. Floating Charge

Creation of Floating Charge

5 1 Each Chargor, as security for the payment, performance and discharge of all the Secured Liabilities, charges in favour of the Security Trustee (as trustee for the Finance Parties) by way of a first floating charge all of that Chargor's undertaking and all its other property, assets and rights whatsoever, present and future, including all of its stock in trade and all of its property, assets and rights not otherwise validly and effectively mortgaged, charged or assigned (whether at law or in equity) by way of fixed security pursuant to Clause 4 (*Fixed Security*)

Qualifying Floating Charge

5 2 The provisions of paragraph 14 of Schedule B1 to the Insolvency Act 1986 shall apply to the floating charge created pursuant to Clause 5 1 (*Creation of Floating Charge*)

Conversion by Notice

5 3 The Security Trustee may by notice in writing at any time to any Chargor convert the floating charge created pursuant to Clause 5 1 (*Creation of Floating Charge*) with immediate effect into a fixed charge (either generally or specifically as regards any assets of that Chargor specified in the notice) if

5 3 1 an Event of Default has occurred which is continuing, or

5 3 2 the Security Trustee reasonably considers that any of the Charged Property may be in jeopardy or in danger of being seized or sold pursuant to any form of legal process or that it is necessary to do so in order to protect or preserve the security constituted by this Deed over any of the Charged Property and/or the priority of that security

Automatic Conversion

5 4 Notwithstanding Clause 5 3 (*Conversion by Notice*) and without prejudice to any law which may have a similar effect, each floating charge created by Clause 5 1 (*Creation of Floating Charge*) will automatically be converted (without notice) with immediate effect into a fixed charge as regards all of the undertaking and assets subject to that floating charge if

5 4 1 any Chargor creates or attempts to create any Security over any of the Charged Property (except as expressly permitted under the Facilities Agreement),

5 4 2 any person levies or attempts to levy any distress, execution or other process against any of the Charged Property, or

5 4 3 a resolution is passed or an order is made for the winding-up, dissolution, administration or re-organisation of any Chargor or an administrator is appointed in respect of any Chargor

6. Perfection of Security

Registration at HM Land Registry

6 1 For the purposes of panel 8 of each Form RX1 that may be required to be completed by the Security Trustee in relation to any Mortgaged Property registered or required to be registered at HM Land Registry, each Chargor hereby consents to an application being made by the Security Trustee to the Chief Land Registrar to enter the following restriction in Form P against that Chargor's title to such Mortgaged Property

"No disposition of the registered estate by the proprietor of the registered estate , or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction is to be registered without a written consent signed by the proprietor for the time being of the charge dated in favour of [*insert full name of Security Trustee*] referred to in the charges register [or its conveyancer [*or specify appropriate details*]]"

6 2 If the title to any Mortgaged Property of any Chargor is not registered at HM Land Registry, that Chargor shall ensure that no person (other than itself) shall be registered under the Land Registration Act 2002 as the proprietor of all or any part of that Mortgaged Property without the prior consent in writing of the Security Trustee

6 3 Whether or not the title to any of the Mortgaged Property is registered at HM Land Registry, in the event that any caution against first registration or any notice (whether agreed or unilateral) is registered against any Chargor's title to any Mortgaged Property, that Chargor shall immediately provide the Security Trustee with full particulars of the circumstances relating to such registration or notice and, if such caution or notice shall have been registered in order to protect a purported interest the creation of which is not permitted under this Deed, that Chargor shall immediately and at its own expense take such steps as the Security Trustee may require to ensure that the caution or notice, as applicable, is withdrawn or cancelled

Further Advances

6 4 Subject to the provisions of the Facilities Agreement, each Lender is under an obligation to make further advances to the Borrowers under the Facilities Agreement and that obligation will be deemed to be incorporated into this Deed as if set out in this Deed

Acquisition of New Land

6 5 In relation to any freehold, commonhold or leasehold property which is acquired by or on behalf of any Chargor after the date of this Deed

6 5 1 if the title to any such property is registered at HM Land Registry, that Chargor shall immediately apply to be registered as the proprietor of the registered estate acquired (or procure that such application is made on its behalf) and (for the purposes of panel 11 of Form AN1) hereby consents to an application being made by the Security Trustee to the Chief Land Registrar for the registration of an agreed notice in Form AN1 to register this Deed against that Chargor's title to that property,

6 5 2 if the title to any such property is required to be registered at HM Land Registry under the provisions of the Land Registration Act 2002, that Chargor shall immediately apply for first registration of the estate acquired in Form FR1 (or procure that such application is made on its behalf) and shall disclose or procure that the existence of this Deed is disclosed to HM Land Registry either in the Form DL accompanying such application or in panel 12 of Form FR1, and

6 5 3 if the title to any such property represents the transfer of either part of a commonhold unit or part of the common parts of land registered as a freehold estate in commonhold land under the Commonhold and Leasehold Reform Act 2002, that Chargor shall also procure that the application to register the transfer is accompanied by an application in Form CM3 to register the commonhold community statement that has been amended in relation to the transfer as required by Rule 15 or, as the case may be, Rule 16 of the Commonhold (Land Registration) Rules 2004,

and, in each such case, the relevant Chargor shall, promptly after registration of it as the proprietor of the relevant registered estate, provide the Security Trustee with an official copy of the register recording the same

Notices of Charge and Assignment

6 6 Each Chargor shall, promptly upon the request of the Security Trustee from time to time, give or join the Security Trustee in giving

6 6 1 a notice in the form set out in Part 1 of Schedule 7 *(Form of Notice of Charge – Key-man Policies)* or in such other form as the Security Trustee may reasonably require to the relevant insurers in respect of each of its Key-man Policies,

6 6 2 a notice in the form set out in Part 1 of Schedule 8 *(Form of Notice of Charge – Specified Contracts)* or, as applicable, Part 1 of Schedule 9 *(Form of Notice of Charge – Accounts not with the Security Trustee)* or in such other form as the Security Trustee may reasonably require to each of the counterparties to each Specified Contract to which it is a party and to each bank or financial institution (other than the Security Trustee) in respect of each account of that Chargor opened or maintained with it, and

6 6 3 in respect of any other asset which is charged or assigned pursuant to Clause 4 (*Fixed Security*), a notice of charge or, as applicable, assignment in such form as the Security Trustee may reasonably require to the relevant obligor, debtor or other third party (as the case may be)

6 7 Each such notice shall be duly signed by or on behalf of the relevant Chargor and that Chargor shall use reasonable endeavours to procure that each of the persons on whom any such notice is served promptly provides to the Security Trustee a duly signed acknowledgement of that notice in the form set out in Part 2 of Schedule 7, Part 2 of Schedule 8 or, as applicable, Part 2 of Schedule 9 or in such other form in any case as the Security Trustee may reasonably require

Acknowledgement of Notice

6 8 The execution of this Deed by the Chargors and the Security Trustee shall constitute notice to the Security Trustee of the charge created by this Deed over any account opened or maintained by any Chargor with the Security Trustee

Deposit of Documents of Title

6 9 Each Chargor shall promptly deposit with the Security Trustee (unless already held by its solicitors on behalf of and to the Security Trustee's order or at HM Land Registry for the purpose of registration of the security constituted by this Deed) all deeds, certificates and other documents of title from time to time relating to the Mortgaged Property

6 10 Each Chargor shall promptly deposit with the Security Trustee all policy documents, documents of title and endorsements from time to time relating to the Key-man Policies

Deposit of Securities

6 11 Each Chargor shall, in respect of any Securities which are in certificated form, promptly

6 11 1 deposit with the Security Trustee or as it may direct all stock and share certificates and other documents of title or evidence of ownership from time to time relating to such Securities, and

6 11 2 execute and deliver to the Security Trustee all share transfers and other documents as the Security Trustee may from time to time request in order to enable the Security Trustee (or its nominee(s)) to be registered as the owner or otherwise obtain a legal title to or to perfect its security interest in such Securities, to the intent that the Security Trustee may at any time without notice complete and present such transfers and documents for registration

6 12 Each Chargor shall, in respect of any Securities which are in uncertificated form, promptly upon being requested to do so by the Security Trustee, give or procure the giving of, in accordance with and subject to the facilities and requirements of the relevant system, all instructions necessary to effect a transfer of title to such Securities into an account in the name of the Security Trustee (or its nominee(s)) and to cause the Operator to register on the relevant register of securities the transfer of such title

6 13 For the purposes of Clauses 6 11 and 6 12 above, the expressions **"certificated"**, **"instruction"**, **"Operator"**, **"relevant system"** and **"uncertificated"** shall have the meanings given to those terms in the Uncertificated Securities Regulations 2001

7. Further Assurance

Further Assurance

7 1 Each Chargor shall promptly do all such acts and execute all such documents (including assignments, transfers, mortgages, charges, notices and instructions) as the Security Trustee or any Receiver may reasonably specify (and in such form as the Security Trustee or any Receiver may reasonably require in favour of the Security Trustee or its nominee(s)) to

7 1 1 perfect the security created or intended to be created in respect of the Charged Property (which may include the execution by that Chargor of a mortgage, charge, assignment or other Security over all or any of the assets forming part of, or which are intended to form part of, the Charged Property),

7 1 2 confer on the Security Trustee Security over any property and assets of that Chargor located in any jurisdiction equivalent or similar to the security intended to be conferred by or pursuant to this Deed,

7 1 3 facilitate the exercise of any rights, powers and remedies of the Security Trustee or any Receiver or Delegate provided by or pursuant to this Deed or by law,

7 1 4 facilitate the realisation of the assets which form part of, or are intended to form part of, the Charged Property,

7 1 5 create any charge by way of legal mortgage over any freehold, commonhold or leasehold property which becomes vested in that Chargor after the date of this Deed or which is subject to an Exclusion which is Satisfied after the date of this Deed, and/or

7 1 6 create any legal assignment over any property referred to in Clause 4 3 (*Assignment*) which is subject to an Exclusion which is satisfied after the date of this Deed

Necessary Action

7 2 Each Chargor shall take all such action as is available to it (including making all filings and registrations) as may be necessary for the purpose of the creation, perfection, protection or maintenance of any security conferred or intended to be conferred on the Security Trustee by or pursuant to this Deed

Exclusion of Assets from Security

7 3 Each Chargor shall use reasonable endeavours to procure that any Exclusions applying to any Charged Property are Satisfied as soon as practicable after the date of this Deed and shall notify the Security Trustee, on a quarterly basis thereafter or on request by the Security Trustee (acting reasonably), of the steps being taken in relation to any such Exclusion and, promptly, when any such Exclusion is Satisfied

7 4 Immediately upon any Exclusion being Satisfied, the Charged Property concerned shall become the subject of an effective charge pursuant to, and in accordance with, Clause 2 (*Grant of Security*) and the relevant Chargor shall promptly deliver a copy of any relevant consent to the Security Trustee

7 5 Each Chargor shall hold on trust for the Security Trustee (as trustee for the Finance Parties) all its interest in and to all Charged Property subject to any Exclusion until that Exclusion is Satisfied

Acquisition of New Land

7 6 Each Chargor shall immediately notify the Security Trustee of any acquisition by it of any freehold, commonhold or leasehold property or of any agreement entered into by it or of which it has the benefit for the acquisition of any such property

Implied Covenants for Title

7 7 Each of the mortgages, charges and assignments granted by each Chargor under this Deed are granted with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994, save that the covenants set out in Section 2(1)(a), Section 3 and Section 4 of that Act shall extend to each Chargor without, in each case, the benefit of Section 6(2) of that Act

8. Representations

General

8 1 Each Chargor represents and warrants to the Security Trustee on the date of this Deed as follows

8 1 1 it has not received or acknowledged notice of any adverse claim by any person in respect of the Charged Property or any interest in them,

8 1 2 there are no covenants, agreements, reservations, conditions, interests, rights or other matters whatever which materially and adversely affect the Charged Property,

8 1 3 nothing has arisen or has been created or is subsisting which would be an overriding interest in any of the Charged Property, and

8 1 4 there is no prohibition on charging or assignment in any insurances, agreements or authorisations referred to in Clause 4 (*Fixed Security*) or Clause 5 (*Floating Security*), or the relevant clauses of them as the case may be, and the Chargor entering into this Deed will not constitute a breach of any such insurances, agreements or Authorisations

Continuing Representations

8 2 Each Chargor undertakes with the Security Trustee that the representations and warranties in this Clause 8 (*Representations*) will be true and accurate at the times specified, and in accordance with, the Facilities Agreement

9. Undertakings

General

9 1 The undertakings in this Clause 9 (*Undertakings*) remain in force from the date of this Deed for so long as any amount is outstanding under this Deed

Negative Pledge

9 2 No Chargor shall create or extend or permit to arise or subsist any Security over the whole or any part of the Charged Property or enter into any arrangement or transaction as described in clause 25 20 of the Facilities Agreement in respect of any asset forming part of, or intended to form part of, the Charged Property, except as expressly permitted under the Facilities Agreement

Restriction on Disposals

9 3 No Chargor shall enter into a single transaction or a series of transactions (whether related or not) and whether voluntary or involuntary to sell, lease, transfer or otherwise dispose of the whole or any part of the Charged Property, other than any disposal in the ordinary course of trading (as conducted by that Chargor at the date of this Deed) of any Charged Property which is subject only to the floating charge created by Clause 5 1 (*Creation of Floating Charge*) or as expressly permitted under the Facilities Agreement

Insurance

9 4 Each Chargor shall insure and keep insured (or where, in the case of any leasehold property, insurance is the responsibility of the landlord under the terms of the lease, either procure that the landlord insures and keeps insured or, if and to the extent that the landlord does not do so, itself insure and keep insured) the Charged Property (insofar as it is of an insurable nature) against those risks and to the extent as is usual for companies carrying on the same or substantially similar business

9 5 All such insurances must be with reputable independent insurance companies or underwriters

9 6 Each Chargor shall, if reasonably requested by the Security Trustee, use its reasonable endeavours to procure that the Security Trustee is named as co-insured with that Chargor on each policy of insurance effected or maintained by it or any person on its behalf in accordance with Clause 9 4 (*Insurance*) above Failing the aforementioned, each Chargor shall, if reasonably requested by the Security Trustee, procure that a note of the Security Trustee's

interest is endorsed upon each such policy, as the Security Trustee may reasonably require and that the terms of each such policy require the insurer not to invalidate the policy as against the Security Trustee by reason of the act or default of any other joint or named insured and not to cancel it without giving at least 30 days' prior written notice to the Security Trustee

9 7 Each Chargor shall promptly pay all premiums and other moneys payable under or in respect of each policy of insurance effected or maintained by it or any person on its behalf in accordance with Clause 9 4 above and do all other things necessary to keep each such policy in full force and effect and shall, promptly upon request by the Security Trustee (acting reasonably), produce to the Security Trustee receipts showing the payment of such moneys (or where, in the case of leasehold property, insurance is effected by the landlord, such evidence of the payment of premiums as that Chargor is entitled to obtain from the landlord under the terms of the relevant lease)

9 8 Each Chargor shall, on written demand by the Security Trustee (acting reasonably), produce to the Security Trustee the policy, certificate or cover note relating to any such insurance as is required by Clause 9 4 above (or where, in the case of any leasehold property, such insurance is effected by the landlord, such evidence of insurance as that Chargor is able to obtain from the landlord under the terms of the relevant lease) Where, in the case of leasehold property, such insurance is effected by the landlord or the terms of the relevant lease require the landlord to effect insurance, each Chargor shall use all reasonable endeavours to enforce the covenants by its landlord relating to insurance contained in that lease (including any reinstatement covenants)

9 9 No Chargor shall do or cause or permit to be done or, as the case may be, not done, or shall fail to disclose, any matter or thing which may make any such insurance as is required by Clause 9 4 above void or voidable

Remedying Insurance Defaults

9 10 If default shall be made by any Chargor in complying with Clause 9 4 above, the Security Trustee may (but shall not be obliged to) effect or renew any such insurance as is required by that Clause on such terms, in such name(s) and in such amount(s) as the Security Trustee reasonably considers appropriate and to the extent as is usual for companies carrying on the same or substantially similar business All moneys expended by the Security Trustee in so doing shall be reimbursed by the relevant Chargor to the Security Trustee on demand and until so reimbursed shall carry interest at the rate specified in Clause 3 2 (*Interest*) from the date of payment by the Security Trustee until reimbursed (after as well as before any judgment)

Proceeds of Insurance

9 11 All moneys received or receivable by each Chargor under any Insurances in respect of the Premises or any other Charged Property of an insurable nature shall be held on trust for the Security Trustee (as trustee for the Finance Parties) and applied (subject to the rights and claims of any person having prior rights thereto)

9 11 1 in accordance with the terms of the Facilities Agreement, or

9 11 2 after the occurrence of an Event of Default which is continuing and if the Security Trustee so directs, in or towards satisfaction of the Secured Liabilities in accordance with Clause 17 1 (*Order of Application*)

Authorisations

9 12 Each Chargor shall promptly obtain, comply with and do all that is necessary to maintain in full force and effect, and supply certified copies to the Security Trustee of, any Authorisation required under any law or regulation of its jurisdiction of incorporation to enable it to perform its obligations under this Deed and to ensure the legality, validity, enforceability or admissibility in evidence in its jurisdiction of incorporation of this Deed

Compliance with Laws and Regulations

9 13 Each Chargor shall comply in all respects with all laws and regulations to which it or any Charged Property may be subject, if failure so to comply would materially impair its ability to perform its obligations under this Deed

Voting Rights and Dividends relating to Securities

9 14 At any time prior to the occurrence of an Event of Default which is continuing

9 14 1 each Chargor shall be entitled to exercise all voting and other rights and powers in respect of the Securities or, if any of the same are exercisable by the Security Trustee (or its nominee(s)), to direct in writing the exercise of those voting and other rights and powers, **provided that** no Chargor shall exercise or direct the exercise of any voting or other rights and powers in any manner which would breach the provisions of the Facilities Agreement or would, in the opinion of the Security Trustee, prejudice the value of the Securities or otherwise jeopardise the security constituted by this Deed, and

9 14 2 each Chargor shall pay all dividends, interest and other moneys arising from the Securities in accordance with the Facilities Agreement

9 15 At any time after the occurrence of an Event of Default which is continuing, the Security Trustee may at its discretion (in the name of any Chargor or otherwise and without any further consent or authority from any Chargor)

9 15 1 exercise (or refrain from exercising) all voting and other rights and powers in respect of the Securities,

9 15 2 apply all dividends, interest and other moneys arising from the Securities in accordance with Clause 17 1 (*Order of Application*) and, if any of the same are paid or payable to any Chargor, that Chargor shall hold all such dividends, interest and other moneys on trust for the Security Trustee (as trustee for the Finance Parties) and pay the same immediately to the Security Trustee or as it may direct to be applied in accordance with Clause 17 1,

9 15 3 if not already so transferred, transfer the Securities into the name of, or (as applicable) into an account in the name of, the Security Trustee (or its nominee(s)), and

9 15 4 in addition to any other power created under this Deed, exercise (or refrain from exercising) all the powers and rights conferred on or exercisable by the legal or beneficial owner of the Securities and, except as expressly provided for in the Deed, all the powers and discretions conferred on trustees by the Trustee Act 1925 and the Trustee Act 2000, including, without limitation, the general power of investment set out in Section 3 of the Trustee Act 2000, *provided that* the duty of care set out in Section 1 (1) of the Trustee Act 2000 shall not apply to the exercise of any other power of investment (however conferred) by the Security Trustee (or its nominee(s)) in respect of securities or property subject to a trust

Calls and Other Obligations in respect of Securities

9 16 Each Chargor shall promptly pay all calls and other payments which may be or become due in respect of all or any part of the Securities and, if it fails to do so, the Security Trustee may elect (but shall not be obliged) to make such payments on behalf of that Chargor Any sums so paid by the Security Trustee shall be reimbursed by the relevant Chargor to the Security Trustee on demand and shall carry interest at the rate specified in Clause 3 2 (*Interest*) from the date of payment by the Security Trustee until reimbursed (after as well as before any judgment)

9 17 Each Chargor shall remain liable to observe and perform all of the other conditions and obligations assumed by it in respect of any of all or any part of the Securities

9 18 Neither the Security Trustee nor its nominee(s) shall be liable to make any payment in respect of any calls or other payments which may be or become due in respect of the Securities or be under any duty to make any enquiry into the nature or sufficiency of any payment received by it in respect of the Securities or to present or file or make any claim, take any action or do any other act or thing for the purpose of collecting and/or enforcing the payment of any amount to which it may be entitled in respect of the Securities

9 19 Each Chargor shall copy to the Security Trustee and comply with all requests for information which is within its knowledge and which are made under Section 793 of the Companies Act 2006 or any similar provision contained in any articles of association or other constitutional documents relating to all or any part of the Securities and, if it fails to do so, the Security Trustee may elect (but shall not be obliged) to provide such information as it may have on behalf of (and at the expense of) that Chargor

9 20 No Chargor shall, without the prior written consent of the Security Trustee, do or cause or permit to be done anything which shall require any company in which any of the Securities is held to treat any person who is not the registered holder of any of the Securities as entitled to enjoy or exercise any rights of a member in relation to the whole or any part of the Securities, except pursuant to the terms of this Deed

Book Debts and Other Debts

9 21 No Chargor shall at any time deal with its book debts and other debts and monetary claims except by getting in and realising them in the ordinary and usual course of its business and paying all Debt Proceeds into the current account of that Chargor with National Westminster Bank Plc or into such other account with a bank or financial institution in the United Kingdom as the Security Trustee shall have approved in advance (such approval not to be unreasonably withheld or delayed)

9 22 At any time prior to the occurrence of an Event of Default which is continuing, each Chargor shall be entitled to receive, withdraw or otherwise transfer any credit balance which arises on any account of that Chargor with any bank or financial institution referred to in Clause 9 21 above as a result of Debt Proceeds being credited or transferred to that account from time to time

Bank Accounts

9 23 Each Chargor shall promptly deliver to the Security Trustee, on the date of this Deed and, if any change occurs thereafter, on the date of such change, details of each account maintained by it with any bank or financial institution (other than the Security Trustee)

9 24 Each Chargor undertakes that it shall not, without the Security Trustee's prior written consent (such consent not to be unreasonably withheld)

9 24 1 permit or agree to any variation of the rights attaching to any account referred to in Clause 9 23 above, or

9 24 2 close any such account

9 25 Subject to Clause 9 22 (*Book Debts and Other Debts*) above, each Chargor agrees with the Security Trustee that it shall not be entitled to receive, utilise, transfer or withdraw any credit balance from time to time on any account (whether that account is with the Security Trustee or any other bank or financial institution) except with the prior written consent of the Security Trustee (acting reasonably)

9 26 At any time after an Event of Default has occurred which is continuing, no Chargor shall be entitled to receive, utilise, transfer or withdraw any credit balance from time to time on any account except with the prior written consent of the Security Trustee (acting reasonably)

Premises, Plant and Machinery

9 27 Each Chargor shall at all times, to the Security Trustee's reasonable satisfaction, repair and keep

9 27 1 the Premises in good and substantial repair and condition and adequately and properly painted and decorated, subject in all cases to fair wear and tear and subject in the case of leasehold properties being under no greater obligation to repair the Premises than owed to the landlord under the relevant lease, and

9 27 2 the fixtures, plant, machinery, implements and other effects and chattels owned by it and which are in or upon the Premises or elsewhere in a good state of repair and in good working order and condition (subject to fair wear and tear) and shall, as and when necessary, renew and replace such items when they shall become obsolete, worn out or destroyed with items of similar quality and of equal or greater value

9 28 If default shall be made by any Chargor in complying with Clause 9 27 above, the Security Trustee may (but shall not be obliged to) carry out any necessary repairs and the relevant Chargor shall permit the Security Trustee and its agents and contractors to take any of the steps referred to in Clause 9 35 below for this purpose All moneys expended by the Security Trustee in taking any such steps shall be reimbursed by the relevant Chargor to the Security Trustee on demand and until so reimbursed shall carry interest at the rate specified in Clause 3 2 (*Interest*) from the date of payment by the Security Trustee until reimbursed (after as well as before any judgment)

9 29 No Chargor shall, without the prior written consent of the Security Trustee (such consent not to be unreasonably withheld), carry out or permit to be carried out any material demolition, rebuilding, reconstruction or structural alteration of any Premises

Mortgaged Property

9 30 No Chargor shall, except as expressly permitted under the Facilities Agreement or with the prior written consent of the Security Trustee (such consent not to be unreasonably withheld)

9 30 1 exercise any statutory or other power of leasing or letting, or accept or agree to accept surrenders of any leases, or enter into any agreement for lease or letting, in respect of any Mortgaged Property, or

9 30 2 create any licence in respect of any Mortgaged Property, or let any person into occupation of, or share occupation of, any Mortgaged Property or grant any other proprietary or other right or interest in any Mortgaged Property

9 31 Each Chargor shall

9 31 1 observe and perform all the terms on its part contained in any lease or agreement for lease comprised within the Mortgaged Property, and

9 31 2 duly and punctually perform and observe and indemnify the Security Trustee for any breach of any covenants, stipulations and obligations (restrictive or otherwise) affecting the Mortgaged Property

9 32 No Chargor shall

9 32 1 without the prior written consent of the Security Trustee, enter into any onerous or restrictive covenants affecting the Mortgaged Property, or

9 32 2 without the prior written consent of the Security Trustee (acting reasonably), sever or unfix or remove any of the fixtures from any Mortgaged Property (except for the purpose of effecting necessary repairs to any such items or renewing or replacing the same in accordance with Clause 9 27 (*Premises, Plant and Machinery*) above)

9 33 Each Chargor shall punctually pay or cause to be paid (except when contested on reasonable grounds) and shall indemnify the Security Trustee and any Receiver or Delegate on demand against all present and future rents, rates, Taxes, assessments and outgoings of whatsoever nature imposed upon or payable in respect of its Mortgaged Property upon the same becoming due and payable or within any applicable grace period If any of the foregoing shall be paid by the Security Trustee or any Receiver or Delegate they shall be reimbursed by the relevant Chargor to the Security Trustee or such Receiver or Delegate on demand and shall carry interest at the rate specified in Clause 3 2 (*Interest*) from the date of payment by the Security Trustee or such Receiver or Delegate until reimbursed (after as well as before any judgment)

9 34 No Chargor shall, without the prior written consent of the Security Trustee (such consent not to be unreasonably withheld)

9 34 1 make or, insofar as it is able, permit others to make any application for planning permission in respect of any Mortgaged Property,

9 34 2 carry out or permit to be carried out on any Mortgaged Property any development including a substantial change in the structure of, or a change in the use of, the Mortgaged Property (within the meaning of that expression in the Planning Acts), or

9 34 3 make any VAT election in relation to any Mortgaged Property

Remedying Mortgaged Property Defaults

9 35 In case of any default which is outstanding by any Chargor in performing or complying with any covenant, undertaking, restriction, applicable law or regulations affecting the Mortgaged Property, the relevant Chargor shall permit the Security Trustee and its agents and contractors to

9 35 1 enter on the Mortgaged Property,

9 35 2 comply with or object to any notice served on that Chargor in respect of the Mortgaged Property, and

9 35 3 take any action as the Security Trustee may reasonably consider necessary to prevent or remedy any breach of any such covenant, undertaking, restriction, applicable law or regulations or to comply with or object to any such notice

9 36 All moneys expended by the Security Trustee in taking any steps referred to in Clause 9 35 above shall be reimbursed by the relevant Chargor to the Security Trustee on demand and until so reimbursed shall carry interest at the rate specified in Clause 3 2 (*Interest*) from the date of payment by the Security Trustee until reimbursed (after as well as before any judgment)

Specified Contracts

9 37 No Chargor shall make or agree to make any amendments, variations or modifications to the Specified Contracts or waive any of its rights under the Specified Contracts, without the prior written consent of the Security Trustee (acting reasonably), except as expressly permitted under any Finance Document

Information

9 38 Each Chargor shall promptly supply to the Security Trustee such information as the Security Trustee may reasonably require about the Charged Property and its compliance with the terms of this Deed and such further information regarding its financial condition, assets and operations as the Security Trustee may reasonably request

9 39 Each Chargor shall promptly notify the Security Trustee in writing of any action, claim or demand made by or against it in connection with all or any part of the Charged Property or of any fact, matter or circumstance which the Chargor reasonably considers may with the passage of time give rise to such an action, claim or demand, together with that Chargor's proposals (such approval not to be unreasonably withheld or delayed) for settling, liquidating, compounding or contesting the same and shall, subject to the Security Trustee's approval of such proposals, implement them at its own expense

Notices relating to Charged Property

9 40 Each Chargor shall, within 14 days after the receipt by it of any application, requirement, order or notice served or given by any public or local or any other authority with respect to the whole or any part of the Charged Property

9 40 1 deliver a copy to the Security Trustee,

9 40 2 inform the Security Trustee of the steps taken or proposed to be taken by it to comply with or contest (as applicable) the relevant application, requirement, order or notice, and

9 40 3 comply with any reasonable request by the Security Trustee to take such action as the Security Trustee may reasonably believe necessary to preserve or protect the Charged Property or the security constituted or intended to be constituted by this Deed

Not Jeopardise Security

9 41 No Chargor shall do or cause or permit to be done anything which might in any way depreciate, jeopardise or otherwise prejudice the value to the Security Trustee of the security constituted or intended to be constituted by this Deed, except to the extent expressly permitted by the terms of this Deed

10. Enforcement of Security

When Security becomes Enforceable

10 1 The security constituted by this Deed shall become immediately enforceable and the power of sale and other powers conferred by Section 101 of the LPA, as varied or extended by this Deed, shall be immediately exercisable upon and at any time after the occurrence of an Event of Default which is continuing

10 2 After the security constituted by this Deed has become enforceable, the Security Trustee may in its absolute discretion enforce all or any part of that security at the times, in the manner and on the terms it thinks fit and take possession of and hold or dispose of all or any part of the Charged Property

Right of Appropriation

10 3 To the extent that any of the Charged Property constitutes **"financial collateral"** and this Deed and the obligations of any Chargor under this Deed constitute a **"security financial collateral arrangement"** (in each case as defined in, and for the purposes of, the Financial Collateral Arrangements (No 2) Regulations 2003 (the **"FCA Regulations"**)), the Security Trustee shall

have the right, at any time after the security constituted by this Deed has become enforceable, to appropriate all or any part of such financial collateral in or towards discharge of the Secured Liabilities For this purpose, the parties agree that the value of such financial collateral shall be (in the case of cash) the amount standing to the credit of each bank account of the relevant Chargor, together with any accrued but unpaid interest, at the time the right of appropriation is exercised and (in the case of Securities) the market price of such Securities determined by the Security Trustee by reference to a public index or by such other process as the Security Trustee may select, including independent valuation In each case, the parties agree that the manner of valuation provided for in this Clause 10 3 shall constitute a commercially reasonable manner of valuation for the purposes of the FCA Regulations

Redemption of Prior Mortgages

10 4 At any time after the security constituted by this Deed has become enforceable, the Security Trustee or any Receiver may

10 4 1 redeem any prior Security over any Charged Property, or

10 4 2 procure the transfer of that Security to the Security Trustee, or

10 4 3 settle and pass the accounts of the person or persons entitled to such Security (and any accounts so settled and passed shall be conclusive and binding on the relevant Chargor)

10 5 All principal moneys, interest, costs, charges and expenses of and incidental to any such redemption or transfer shall be paid by the relevant Chargor to the Security Trustee and every Receiver on demand and shall be secured by this Deed

11. Extension and Variation of the LPA

General

11 1 For the purposes of all powers implied by the LPA, such powers shall arise (and the Secured Liabilities shall be deemed to have become due and payable for that purpose) on the date of this Deed

11 2 Section 103 of the LPA (restricting the power of sale) and Section 93 of the LPA (restricting the right of consolidation) shall not apply to the security constituted by this Deed

11 3 The statutory powers of leasing conferred on the Security Trustee are extended so as to authorise the Security Trustee and any Receiver at any time after the security constituted by this Deed has become enforceable to make any lease or agreement for lease, accept surrenders of leases and/or grant options on such terms as it or he shall think fit, without the need to comply with any restrictions imposed by Sections 99 and 100 of the LPA

Privileges

11 4 Each Receiver and the Security Trustee is entitled to all the rights, powers, privileges and immunities conferred by the LPA on mortgagees and receivers

12. Appointment of Receiver and Administrator

Appointment

12 1 At any time after the security constituted by this Deed has become enforceable the Security Trustee may without prior notice to any Chargor

12 1 1 appoint free from the restrictions imposed by Section 109(1) of the LPA either under seal or in writing under its hand any one or more persons to be a Receiver of the whole or any part or parts of the Charged Property in like manner in every respect as if the Security Trustee had become entitled under the LPA to exercise the power of sale conferred under the LPA, or

12 1 2 appoint one or more persons to be an administrator of any one or more of the Chargors

Removal

12 2 The Security Trustee may by writing under its hand (or by an application to the court where required by law)

12 2 1 remove any Receiver appointed by it, and

12 2 2 appoint, whenever it deems it expedient, any one or more persons to be a new Receiver in the place of or in addition to any Receiver

Statutory Powers of Appointment

12 3 The powers of appointment of a Receiver conferred by this Deed shall be in addition to all statutory and other powers of appointment of the Security Trustee under the LPA (as extended by this Deed) or otherwise and such powers shall be and remain exercisable from time to time by the Security Trustee in respect of any part or parts of the Charged Property

Capacity of Receiver

12 4 Each Receiver shall be deemed to be the agent of the relevant Chargor for all purposes Each Chargor alone shall be responsible for a Receiver's contracts, engagements, acts, omissions, defaults and losses and for liabilities incurred by him

12 5 The agency of each Receiver shall continue until the relevant Chargor goes into liquidation and after that the Receiver shall act as principal and shall not become the agent of the Security Trustee

12 6 If there is more than one Receiver holding office at the same time, each Receiver shall (unless the document appointing him states otherwise) be entitled to act (and to exercise all of the powers conferred on a Receiver under this Deed) individually or together with any other person appointed or substituted as Receiver

Remuneration of Receiver

12 7 The Security Trustee may fix the remuneration of any Receiver appointed by it without any restriction imposed by Section 109(6) of the LPA and the remuneration of the Receiver shall be a debt secured by this Deed, which shall be due and payable immediately upon its being paid by the Security Trustee

13. Powers of Receiver

General

13 1 Each Receiver has, and is entitled to exercise, all of the rights, powers and discretions set out below in this Clause 13 in addition to those conferred by law

13 2 Without prejudice to the generality of this Clause 13, each Receiver shall have all the rights, powers and discretions of an administrative receiver under Schedule 1 to the Insolvency Act 1986 whether he falls within the statutory definition of an administrative receiver or not

Specific Powers

13 3 Each Receiver shall have the following powers (and every reference in this Clause 13 3 to the **"Charged Property"** shall be read as a reference to that part or parts of the Charged Property in respect of which that Receiver was appointed)

13 3 1 power to purchase or acquire land and purchase, acquire or grant any interest in or right over land as he thinks fit,

13 3 2 power to take immediate possession of, get in and collect any Charged Property,

13 3 3 power to carry on the business of any Chargor as he thinks fit,

13 3 4 power (but without any obligation to do so) to

(a) make and effect all repairs, alterations, additions and insurances and do all other acts which any Chargor might do in the ordinary conduct of its business as well for the protection as for the improvement of the Charged Property,

(b) commence or complete any building operations on the Charged Property,

(c) apply for and maintain any planning permission, building regulation approval or any other permission, consent or licence in respect of the Charged Property, and

(d) negotiate for compensation with any authority which may intend to acquire or be in the process of acquiring all or any part of the Charged Property and make objections to any order for the acquisition of all or any part of the Charged Property and represent any Chargor at any enquiry to be held to consider such objections or otherwise relating to any such acquisition,

in each case as he thinks fit,

13 3 5 power to appoint and discharge managers, officers, agents, advisers, accountants, servants, workmen, contractors, surveyors, architects, lawyers and others for the purposes of this Deed upon such terms as to remuneration or otherwise as he thinks fit and power to discharge any such persons appointed by any Chargor (and the costs incurred by any Receiver in carrying out such acts or doing such things shall be reimbursed to that Receiver by the relevant Chargor on demand and until so reimbursed shall carry interest at the rate specified in Clause 3 2 (*Interest*) from the date of payment by the Receiver until reimbursed (after as well as before any judgment)),

13 3 6 power to raise and borrow money either unsecured or (with the prior consent of the Security Trustee) on the security of any Charged Property either in priority to the security constituted by this Deed or otherwise and generally on any terms and for whatever purpose he thinks fit,

13 3 7 power to sell, exchange, convert into money and realise any Charged Property by public auction or private contract and generally in any manner and on any terms as he thinks fit,

13 3 8 power to sever and sell separately any fixtures from the property containing them without the consent of any Chargor,

13 3 9 power to let any Charged Property for any term and at any rent (with or without a premium) as he thinks fit and power to accept a surrender of any lease or tenancy of

any Charged Property on any terms which he thinks fit (including the payment of money to a lessee or tenant on a surrender),

13 3 10 power to settle, adjust, refer to arbitration, compromise and arrange any claims, accounts, disputes, questions and demands with or by any person who is or claims to be a creditor of any Chargor or relating in any way to any Charged Property,

13 3 11 power to bring, prosecute, enforce, defend and abandon all actions, suits and proceedings in relation to any Charged Property or in relation to any Chargor which may seem to him to be expedient,

13 3 12 power to give valid receipts for all moneys and execute all assurances and things which may be proper or desirable for realising any Charged Property,

13 3 13 power to form a subsidiary of any Chargor and transfer to that subsidiary any Charged Property,

13 3 14 power to do all such acts as may seem to him to be necessary or desirable in order to initiate or continue any development of any Charged Property and for these purposes to appoint and to enter into such contracts with such building and engineering contractors or other contractors and professional advisers as he may think fit,

13 3 15 power to call any meeting of the members or directors of any Chargor in order to consider such resolutions or other business as he thinks fit,

13 3 16 power to exercise in relation to any Charged Property all the powers and rights which he would be capable of exercising if he were the absolute beneficial owner of the same,

13 3 17 power to do all other acts and things which he may consider desirable or necessary for realising any Charged Property or incidental or conducive to any of the rights, powers or discretions conferred on a Receiver under or by virtue of this Deed, and

13 3 18 power to exercise any of the above powers in the name of or on behalf of the relevant Chargor or in his own name and, in each case, at the cost of that Chargor

Security Trustee's Powers

13 4 To the fullest extent permitted by law, any right, power or discretion conferred by this Deed (either expressly or impliedly) upon a Receiver may after the security constituted by this Deed has become enforceable be exercised by the Security Trustee in relation to any Charged Property, irrespective of whether or not it has taken possession of any Charged Property and without first appointing a Receiver or notwithstanding the appointment of a Receiver

14. Discretions and Delegation

Discretion

14 1 Any liberty or power which may be exercised or any determination which may be made under this Deed by the Security Trustee or any Receiver may be exercised or made in its absolute and unfettered discretion without any obligation to give reasons

Delegation

14 2 Each of the Security Trustee and any Receiver may delegate (either generally or specifically) by power of attorney or in any other manner to any person any right, power, authority or discretion conferred on it by this Deed (including the power of attorney)

14 3 Any such delegation may be made upon such terms and conditions (including the power to sub-delegate) as the Security Trustee or any Receiver (as the case may be) shall think fit

14 4 Neither the Security Trustee nor any Receiver shall be in any way liable or responsible to any Chargor for any loss or liability arising from any act, default, omission or misconduct on the part of any Delegate

15. Power of Attorney

Appointment and Powers

15 1 Each Chargor, by way of security, irrevocably appoints the Security Trustee, every Receiver and every Delegate severally and independently to be its attorney and in its name, on its behalf and as its act and deed to execute, deliver and perfect all documents and do all things which the attorney may consider to be required or, on an Event of Default that is continuing do all things which the attorney may consider to be required or desirable for

15 1 1 carrying out any obligation imposed on any Chargor by this Deed which the Chargor has failed to carry out, and/or

15 1 2 enabling the Security Trustee or any Receiver or Delegate to exercise, or delegate the exercise of, any of the rights, powers, authorities and discretions conferred on it or him by or pursuant to this Deed or by law

Ratification

15 2 Each Chargor shall ratify and confirm whatever any attorney does or purports to do pursuant to its appointment under Clause 15 1 (*Appointment and Powers*)

16. Protection of Purchasers

Consideration

16 1 The receipt of the Security Trustee or any Receiver or Delegate shall be a conclusive discharge to a purchaser and, in making any sale or other disposal of any of the Charged Property (including a disposal by a Receiver or Delegate to any subsidiary of any Chargor) or in making any acquisition in the exercise of their respective powers, the Security Trustee, every Receiver and every Delegate may do so for such consideration, in such manner and on such terms as it or he thinks fit

Protection of Third Parties

16 2 No person (including a purchaser) dealing with the Security Trustee, any Receiver or any Delegate shall be bound to enquire

16 2 1 whether the Secured Liabilities have become payable, or

16 2 2 whether any power which the Security Trustee or any Receiver or Delegate is purporting to exercise has arisen or become exercisable, or

16 2 3 whether any money remains due under the Finance Documents, or

16 2 4 how any money paid to the Security Trustee or to any Receiver or Delegate is to be applied,

or shall be concerned with any propriety, regularity or purpose on the part of the Security Trustee or any Receiver or Delegate in such dealings or in the exercise of any such power

17. Application of Proceeds

Order of Application

17 1 All moneys received or recovered by the Security Trustee, any Receiver or any Delegate pursuant to this Deed, after the security constituted by this Deed has become enforceable, shall (subject to the claims of any person having prior rights thereto and by way of variation of the provisions of the LPA) be applied in the following order (but without prejudice to the right of the Security Trustee to recover any shortfall from any Chargor)

17 1 1 in or towards payment of all costs, losses, liabilities and expenses of and incidental to the appointment of any Receiver or Delegate and the exercise of any of his rights and powers, including his remuneration, and all outgoings paid by him,

17 1 2 in or towards payment of all other Expenses,

17 1 3 in or towards payment of all other Secured Liabilities or such part of them as is then due and payable to the Finance Parties in accordance with the order of application set out in clauses 33 15 to 33 17 (*Partial Payments*) of the Facilities Agreement, and

17 1 4 in payment of the surplus (if any) to any Chargor or other person entitled to it

17 2 Clause 17 1 (*Order of Application*) will override any appropriation made by any Chargor

New Accounts

17 3 If the Security Trustee (acting in its capacity as trustee for the Finance Parties or otherwise) or any other Finance Party at any time receives, or is deemed to have received, notice of any subsequent Security or other interest affecting any Charged Property, the Security Trustee and/or any other relevant Finance Party may open a new account with any Chargor

17 4 If the Security Trustee and/or any other Finance Party does not open a new account, it shall nevertheless be treated as if it had done so at the time when it received, or was deemed to have received, such notice As from that time all payments made by or on behalf of the relevant Chargor to the Security Trustee (whether in its capacity as trustee for the Finance Parties or otherwise) and/or any other Finance Party shall be credited or be treated as having been credited to the new account of that Chargor and not as having been applied in reduction of the Secured Liabilities

Currency Conversion

17 5 For the purpose of or pending the discharge of any of the Secured Liabilities, the Security Trustee and each other Finance Party may (in its absolute discretion) convert any moneys received or recovered by it or any Receiver or Delegate pursuant to this Deed or any moneys subject to application by it or any Receiver or Delegate pursuant to this Deed from one currency to another and any such conversion shall be made at the Security Trustee's (or that Finance Party's) spot rate of exchange for the time being for obtaining such other currency with the first currency and the Secured Liabilities shall be discharged only to the extent of the net proceeds of such conversion realised by the Security Trustee or that Finance Party Nothing in this Deed shall require the Security Trustee to make, or shall impose any duty of care on the Security Trustee or any other Finance Party in respect of, any such currency conversion

18. No Liability as Mortgagee in Possession

18 1 Neither the Security Trustee nor any Receiver or Delegate shall in any circumstances (either by reason of entering into or taking possession of any Charged Property or for any other reason and whether as mortgagee in possession or on any other basis) be liable to account to any Chargor for anything, except actual receipts, or be liable to any Chargor for any costs, charges, losses,

liabilities or expenses arising from the realisation of any Charged Property or from any act, default or omission of the Security Trustee, any Receiver, any Delegate or any of their respective officers, agents or employees in relation to the Charged Property or from any exercise or purported exercise or non-exercise by the Security Trustee or any Receiver or Delegate of any power, authority or discretion provided by or pursuant to this Deed or by law or for any other loss of any nature whatsoever in connection with the Charged Property or the Finance Documents

19. Set-Off

19 1 Without limiting any other rights conferred on the Security Trustee and/or any other Finance Party by law or by any other agreements entered into with any Chargor, the Security Trustee and each other Finance Party may (but shall not be obliged to) set off any matured obligation due from any Chargor under this Deed (to the extent beneficially owned by the Security Trustee or, as the case may be, that Finance Party) against any obligation (whether matured or not) owed by the Security Trustee or, as the case may be, that Finance Party to that Chargor, regardless of the place of payment, booking branch or currency of either obligation If the obligations are in different currencies, the Security Trustee or, as the case may be, that Finance Party may convert either obligation at a market rate of exchange in its usual course of business for the purpose of the set-off If the obligation owed by the Security Trustee and/or any other Finance Party is unliquidated or unascertained, the Security Trustee or, as the case may be, that Finance Party may set off in an amount estimated by it in good faith to be the amount of that obligation

20. Effectiveness of Security

Continuing Security

20 1 The security constituted by this Deed shall remain in full force and effect as a continuing security for the Secured Liabilities, unless and until the expiry of the Liability Period, and will extend to the ultimate balance of all the Secured Liabilities, regardless of any intermediate payment or discharge in whole or in part

Cumulative Rights

20 2 The security constituted by this Deed and all rights, powers and remedies of the Security Trustee provided by or pursuant to this Deed or by law shall be cumulative and in addition to, and independent of, any other guarantee or Security now or subsequently held by the Security Trustee or any other Finance Party for the Secured Liabilities or any other obligations or any rights, powers and remedies provided by law No prior Security held by the Security Trustee (whether in its capacity as trustee or otherwise) or any of the other Finance Parties over the whole or any part of the Charged Property shall be superseded by, or supersede or merge into, the security constituted by this Deed

Reinstatement

20 3 If any discharge, release or arrangement (whether in respect of the obligations of an Obligor or any other member of the Group or any Security for those obligations or otherwise) is made by the Security Trustee or any other Finance Party in whole or in part on the faith of any payment, Security or other disposition which is avoided or must be restored in insolvency, liquidation, administration or otherwise, without limitation, then the liability of each Chargor under, the security constituted by this Deed will continue or be reinstated as if the discharge, release or arrangement had not occurred

20 4 The Security Trustee may concede or compromise any claim that any payment or any discharge is liable to avoidance or restoration

No Security held by Chargors

20 5 No Chargor shall take or receive any Security from an Obligor or any other member of the Group or any other person in connection with its liability under this Deed However, if any such Security is so taken or received by any Chargor

20 5 1 it shall be held by that Chargor on trust for the Security Trustee (as trustee for the Finance Parties), together with all moneys at any time received or held in respect of such Security, for application in or towards payment and discharge of the Secured Liabilities, and

20 5 2 on demand by the Security Trustee, the relevant Chargor shall promptly transfer, assign or pay to the Security Trustee all Security and all moneys from time to time held on trust by it under this Clause 20 5

21. Certificates and Determinations

21 1 Any certificate or determination by the Security Trustee of a rate or amount under this Deed is, in the absence of manifest error, gross negligence or fraud conclusive evidence of the matters to which it relates

22. Partial Invalidity

22 1 If, at any time, any provision of this Deed is or becomes illegal, invalid or unenforceable in any respect under any law of any jurisdiction, neither the legality, validity or enforceability of the remaining provisions of this Deed nor the legality, validity or enforceability of such provision under the law of any other jurisdiction will in any way be affected or impaired and, if any part of the security constituted, or intended to be constituted, by this Deed is invalid, unenforceable or ineffective for any reason, that shall not affect or impair any other part of the security

23. Changes to the Chargors

23 1 Subject to compliance with the provisions the Facilities Agreement an Additional Chargor shall become a Chargor under this Deed with effect from the time when the Accession Deed takes effect, at which point

23 1 1 the Additional Chargor shall become bound by all the terms of this Deed and shall assume the same obligations as "Chargor" as if it were an original party to this Deed, and

23 1 2 the other Chargors shall assume the same obligations in respect of the Additional Chargor as if it were an original party to this Deed

Repetition of Representations

23 2 Delivery of an Accession Deed constitutes confirmation by the relevant Subsidiary that each of the representations and warranties referred to in Clause 8 (*Representations*) and the Repeating Representations in the Facilities Agreement are true and correct in relation to it as the date of delivery as if made by reference to the facts and circumstances then existing

24. Remedies and Waivers

24 1 No failure to exercise, nor any delay in exercising, on the part of the Security Trustee, any right, remedy or power under this Deed shall operate as a waiver, nor shall any single or partial exercise of any right, remedy or power prevent any further or other exercise or the exercise of any other right, remedy or power The rights, remedies and powers provided in this Deed are cumulative and not exclusive of any rights, remedies or powers provided by law

24 2 Any amendment, waiver or consent by the Security Trustee under this Deed must be in writing and may be given subject to any conditions thought fit by the Security Trustee (acting reasonably) Any waiver or consent shall be effective only in the instance and for the purpose for which it is given

25. Notices

Communications in writing

25 1 Any communication to be made under or in connection with this Deed shall be made in writing and, unless otherwise stated, may be made by fax or letter

Addresses

25 2 The address and fax number (and the department or officer, if any, for whose attention the communication is to be made) of each Chargor and the Security Trustee for any communication or document to be made or delivered under or in connection with this Deed is

25 2 1 in the case of any Chargor, that identified with its name in Schedule 1 (*The Chargors*), and

25 2 2 in the case of the Security Trustee, that identified with its signature below,

or any substitute address, fax number or department or officer as any Chargor may notify to the Security Trustee (or the Security Trustee may notify to the Chargors, if a change is made by the Security Trustee) by not less than five Business Days' notice

Delivery

25 3 Any communication or document made or delivered by one person to another under or in connection with this Deed will only be effective

25 3 1 if by way of fax, when received in legible form, or

25 3 2 if by way of letter, when it has been left at the relevant address or five business days after being deposited in the post postage prepaid in an envelope addressed to it at that address,

and, if a particular department or officer is specified as part of its address details provided under Clause 25 2 (*Addresses*), if addressed to that department or officer

25 4 Any communication or document to be made or delivered to the Security Trustee will be effective only when actually received by it and then only if it is expressly marked for the attention of the department or officer identified with the Security Trustee's signature below (or any substitute department or officer as it shall specify for this purpose)

25 5 Any communication or document made or delivered to the Company in accordance with this Clause 25 will be deemed to have been made or delivered to each of the Chargors

26. Counterparts

26 1 This Deed may be executed in any number of counterparts and by each party on separate counterparts Each counterpart is an original, but all counterparts shall together constitute one and the same instrument Delivery of a counterpart of this Deed by e-mail attachment or telecopy shall be an effective mode of delivery

27. Assignment

27 1 The Security Trustee may assign, charge or transfer all or any of its rights under this Deed without the consent of any Chargor The Security Trustee may disclose any information about any Chargor and this Deed as the Security Trustee shall consider (acting reasonably) appropriate to any actual or proposed direct or indirect successor or to any person to whom information is required to be disclosed by any applicable law or regulation

28. Releases

28 1 Upon the expiry of the Liability Period (but not otherwise) and subject to Clauses 20 3 and 20 4 (*Reinstatement*), the Security Trustee shall, at the request and cost of the relevant Chargor, take whatever action is necessary to release or re-assign the Charged Property (including, for the avoidance of doubt, the Mortgaged Property) of that Chargor from the security constituted by this Deed

29. Governing Law

29 1 This Deed and any non-contractual obligations arising out of or in connection with it are governed by English law

IN WITNESS of which this Deed has been entered into as a deed and is intended to be and is delivered on the day and year first before written

Schedule 1

The Chargors

Name	Company Number	Registered Office	Address for Notices	Fax Number	FAO:
Knight Midco Limited	7627619	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Peverel Services Limited (formerly Knight Diamond Limited)	7925019	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Peverel Management Services Limited	01614866	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Peverel Scotland Limited	03829468	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Retirement Homesearch Limited	03829469	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
OM Property Management Limited	02061041	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
OM Property Management No 2	02231168	Queensway House 11 Queensway	Queensway House 11 Queensway	[redacted]	[redacted]

Name	Company Number	Registered Office	Address for Notices	Fax Number	FAO:
Limited		New Milton Hampshire BN25 5NR	New Milton Hampshire BN25 5NR		[redacted]
Peverel Property Management Limited	04352396	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Pembertons Residential Limited	01623496	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Stonedale (2012) Limited	06544398	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Cirrus Communication Systems Limited	01444995	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Careline UK Monitoring Limited	03229746	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Peverel Building Technologies Limited	06324769	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Peverel Operations PD Limited	06277828	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Retirement Care (Southern) Limited	02486317	Queensway House 11 Queensway New Milton	Queensway House 11 Queensway New Milton	[redacted]	[redacted]

Name	Company Number	Registered Office	Address for Notices	Fax Number	FAO:
		Hampshire BN25 5NR	Hampshire BN25 5NR		
Peverel HMF Limited	06776392	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Meridian Retirement Housing Services Limited	01833177	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Peverel Investment Properties Limited	04352393	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Meridian Homes Limited	01972727	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Pembertons Maintenance Trustee (Aldford House) Limited	05111218	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Appello Telehealth Limited	04174104	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
MacLaren Management Services Limited	02142118	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Retirement Marketing Services Limited	02196442	Queensway House 11 Queensway	Queensway House 11 Queensway	[redacted]	[redacted]

Name	Company Number	Registered Office	Address for Notices	Fax Number	FAO:
		New Milton Hampshire BN25 5NR	New Milton Hampshire BN25 5NR		[redacted]
Edgewood Retirement Developments Limited	02086525	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Edgewood Management Services Limited	02948602	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Retirement Care Group Limited	02195300	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Retirement Care Limited	01706784	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Mint Property Management Limited	05643630	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Meridian Property Group Limited	02306958	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
R C (Holdings) Limited	02968054	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]
Kingsborough Insurance Services Limited	03479579	Queensway House 11 Queensway New Milton	Queensway House 11 Queensway New Milton	[redacted]	[redacted]

Name	Company Number	Registered Office	Address for Notices	Fax Number	FAO:
		Hampshire BN25 5NR	Hampshire BN25 5NR		
Sonata Insurance Services Limited	06704179	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	Queensway House 11 Queensway New Milton Hampshire BN25 5NR	[redacted]	[redacted]

Schedule 2

Real Property

Part 1 - Registered Land

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1	GR177561	LEASEHOLD	Chardwar Gardens off Victoria Street Bourton-on-the-Water	Edgewood Retirement Developments Limited
2	K405990	FREEHOLD	Park House St Johns Road Sevenoaks TN13 3JZ	Maclaren Management Services Limited
3	K663797	FREEHOLD	Castle Fields The Slade Tonbridge, TN9 1HS	Maclaren Management Services Limited
4	NK230226	FREEHOLD	Chapel Court Chapel Street Kings Lynn	Maclaren Management Services Limited
5	WT99604	FREEHOLD	Holly Tree Walk High Street Pewsey	Maclaren Management Services Limited
6	K676340	FREEHOLD	Matterdale 1 North Street Barming Maidstone ME16 9HE	Matterdale Gardens Management Limited
7	DT195465	LEASEHOLD	1 Moorside Road West Moors Ferndown BH22 0EH	Meridian New Homes Limited
8	DT137195	FREEHOLD	Berkeley Court, 1 Moorside Road, West Moors, Ferndown (BH22	Meridian New Homes Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
			0EH)	
9	WSX53836	FREEHOLD	Greentye & Chyngton Arundel Road Angmering (BN16 4NQ)	Meridian New Homes Limited
10	WSX113125	FREEHOLD	Land and Buildings on the East of Arundel Road Angmering	Meridian New Homes Limited
11	HP465595	FREEHOLD	Lincoln Court Sharon Road West End Southampton (SO30 3RF)	Meridian New Homes Limited
12	HP338149	FREEHOLD	Maple Court 107 Station Road Hayling Island (PO11 0EF)	Meridian New Homes Limited
13	BD148544	FREEHOLD	Plots 12-44 Chiltern Gate Estate	Meridian New Homes Limited
14	SL13497	LEASEHOLD	Asbrook Court Church Stretton	Meridian Retirement Housing Services Limited
15	SL13562	LEASEHOLD	Land and Buildings lying to the north of Church Street Ludlow	Meridian Retirement Housing Services Limited
16	SL13885	LEASEHOLD	Land and buildings on the West Side of Cheshire Street Market Drayton	Meridian Retirement Housing Services Limited
17	SL13905	LEASEHOLD	Land lying to the north of Church Street Ludlow	Meridian Retirement Housing Services Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
18	SL13455	LEASEHOLD	Land on the northwest side of Longden Coleham Shrewsbury	Meridian Retirement Housing Services Limited
19	CH154994	FREEHOLD	Land on the west side of Cann Lane Appleton Warrington	Meridian Retirement Housing Services Limited
20	SL13561	LEASEHOLD	Mercian Court Broadway Shifnal	Meridian Retirement Housing Services Limited
21	GR83651	LEASEHOLD	Mercian Court Park Place Cheltenham	Meridian Retirement Housing Services Limited
22	HD299302	FREEHOLD	72 Theobald Street Borehamwood WD6 4SU	OM Property Management Limited
23	CYM510199	LEASEHOLD	Common Parts and Grounds of Phases 1-5 Century Wharf Cardiff	OM Property Management Limited
24	CYM499019	LEASEHOLD	Hansen Court Heol Glan Rheidol Cardiff	OM Property Management Limited
25	BK441606	LEASEHOLD	Hopper Vale and Hollerith Rise Bracknell	OM Property Management Limited
26	HD509705	FREEHOLD	Land at Hipkins Place Broxbourne	OM Property Management Limited
27	HD367091	FREEHOLD	Land on the north east side of Theobold Street Borehamwood	OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
28	ST286009	LEASEHOLD	Land on the north side of Sally Hill Portishead BS20 7BH	OM Property Management Limited
29	ST285872	LEASEHOLD	Land on the north west side of Burlington Road Portishead	OM Property Management Limited
30	HP744834	FREEHOLD	Morris Rise Chineham Basingstoke	OM Property Management Limited
31	ON297908	FREEHOLD	Open space at Windrush Reach Dark Land Witney	OM Property Management Limited
32	BL123954	LEASEHOLD	Squires Court and Doudney Court York Road Bedminster Bristol	OM Property Management Limited
33	BK441630	LEASEHOLD	Turing Drive and Babbage Way Bracknell	OM Property Management Limited
34	TGL330032	LEASEHOLD	Unit 54 21 Woolyard 54 Bermondsey Street London SE1 3UD	OM Property Management Limited
35	EX839858	LEASEHOLD	1 Audley Court Audley Road Saffron Walden CB11 3HX	Peverel HMF Limited
36	CB347512	LEASEHOLD	1 Kingsdale Court Peacocks Great Shelford Cambridge CB22 5AT	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
37	ST279735	LEASEHOLD	1 Kingshill Gardens Nailsea Bristol BS48 2SS	Peverel HMF Limited
38	DN599131	LEASEHOLD	1 Lynway Court St Marychurch Road Torquay TQ1 3JP	Peverel HMF Limited
39	WK452444	LEASEHOLD	1 Oaklands Court 212 Warwick Road Kenilworth CV8 1FD	Peverel HMF Limited
40	SK318050	LEASEHOLD	1 Oaksmere Gardens Evesham Close Ipswich IP2 9XL	Peverel HMF Limited
41	WSX329789	LEASEHOLD	1 Primrose Court Goring Road Steyning BN44 3FY	Peverel HMF Limited
42	NK391224	LEASEHOLD	1 St Marys Court Church Street Diss IP22 4DR	Peverel HMF Limited
43	ESX324735	LEASEHOLD	1 St Thomas Court Cliffe High Street Lewes BN7 2AW	Peverel HMF Limited
44	DT373934	LEASEHOLD	10 Homewaye House 10 Pine Tree Glen Bournemouth BH4 9ES	Peverel HMF Limited
45	SGL709768	LEASEHOLD	10 Kingsley Court Pincott Road Bexleyheath DA6 7LA	Peverel HMF Limited
46	HP725423	LEASEHOLD	10 Postern Close Fareham PO16 9NB	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
47	EX839864	LEASEHOLD	11 Frinton Lodge The Esplanade Frinton-on-Sea CO13 9HE	Peverel HMF Limited
48	AGL204825	LEASEHOLD	13 Hertswood Court Hillside Gardens Barnet EN5 4AU	Peverel HMF Limited
49	ST283719	LEASEHOLD	11 Priory Gardens Burnham-on-Sea TA8 1QW	Peverel HMF Limited
50	EX839873	LEASEHOLD	116 Old Rectory Court Southchurch Rectory Chase Southend-On-Sea SS2 4XE	Peverel HMF Limited
51	SK318052	LEASEHOLD	116 St Johns Court Felixstowe IP11 7SG	Peverel HMF Limited
52	K957977	LEASEHOLD	12 Barkers Court Sittingbourne ME10 1LW	Peverel HMF Limited
53	EX839872	LEASEHOLD	12 Newnham Green Maldon CM9 6HZ	Peverel HMF Limited
54	HP718951	LEASEHOLD	12A Homepoint House Mersham Gardens Southampton SO18 6TX	Peverel HMF Limited
55	SY782741	LEASEHOLD	13 Denehyrst Court York Road Guilford GU1 4EA	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
56	K957983	LEASEHOLD	13 Hengist Court Marsham Street Maidstone ME14 1BT	Peverel HMF Limited
57	DY443667	LEASEHOLD	13 Homemoss House Park Road Buxton SK17 6TH	Peverel HMF Limited
58	CU249964	LEASEHOLD	13 Kent Court Kendal LA9 5AN	Peverel HMF Limited
59	SY782747	LEASEHOLD	13 Knowle Lodge Croydon Road Caterham CR3 6PE	Peverel HMF Limited
60	AGL204830	LEASEHOLD	13 Leaside Court The Larches Uxbridge UB10 0DD	Peverel HMF Limited
61	SY782750	LEASEHOLD	13 Park Gate Court Constitution Hill Woking GU22 7RW	Peverel HMF Limited
62	SY782859	LEASEHOLD	13 Sondes Farm Glebe Road Dorking RH4 3EF	Peverel HMF Limited
63	DT373929	LEASEHOLD	14 Homebredy House East Street Bridport DT6 3NL	Peverel HMF Limited
64	BD270020	LEASEHOLD	14 Laburum Court Millstream Way Leighton Buzzard LU7 2WL	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
65	WSX329791	LEASEHOLD	15 Sovereign Court Campbell Road Bognor Regis PO24 1AH	Peverel HMF Limited
66	DN591738	LEASEHOLD	15 Tremaine Close Honiton EX14 1FZ	Peverel HMF Limited
67	GR342261	LEASEHOLD	16 Cleeve Lake Court Bishops Cleeve Cheltenham GL52 8SN	Peverel HMF Limited
68	SK318043	LEASEHOLD	16 Cryspen Court Bury St Edmunds	Peverel HMF Limited
69	BM346989	LEASEHOLD	16 Giles Gate Prestwood Great Missenden HP16 0PH	Peverel HMF Limited
70	WT282497	LEASEHOLD	16 Henrietta Court Marlborough Road Swindon SN3 1QJ	Peverel HMF Limited
71	CB347513	LEASEHOLD	16 Old Market Court New Street St Neots PE19 1DJ	Peverel HMF Limited
72	K957991	LEASEHOLD	16 Willow Grange Tilley Close Hoo Rochester ME3 9HS	Peverel HMF Limited
73	AGL205055	LEASEHOLD	17 Brandreth Court Sheepcote Road Harrow HA1 2JU	Peverel HMF Limited
74	K957990	LEASEHOLD	18 William Gibbs Court Orchard Place Faversham ME13 8AP	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
75	SY782857	LEASEHOLD	19 Cedar Court Crockford Park Road Addlestone KT15 2LQ	Peverel HMF Limited
76	WSX329774	LEASEHOLD	19a Clover Court Church Road Haywards Heath RH16 3UF	Peverel HMF Limited
77	SY782745	LEASEHOLD	1a Home Park House South Street Farnham GU9 7RU	Peverel HMF Limited
78	HP718950	LEASEHOLD	1A Homemill House Station Road New Milton BH25 6HX	Peverel HMF Limited
79	NK391120	LEASEHOLD	1a Merchant Way Norwich NR6 5HS	Peverel HMF Limited
80	SK318041	LEASEHOLD	2 Bader Court Martlesham Heath Ipswich IP5 3UY	Peverel HMF Limited
81	EX839862	LEASEHOLD	2 Embassy Court High Street Maldon CM9 5EG	Peverel HMF Limited
82	SK318046	LEASEHOLD	2 Harvest Court Cobbold Road Felixstowe IP11 7SZ	Peverel HMF Limited
83	WR125411	LEASEHOLD	2 Kingsdale Court Broadway WR12 7BL	Peverel HMF Limited
84	SK318054	LEASEHOLD	2 Ship Gardens Mildenhall Bury St Edmunds IP28 7DL	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
85	NK391118	LEASEHOLD	20 Fayregreen Fakenham NR21 8HE	Peverel HMF Limited
86	HP718945	LEASEHOLD	21 Dawtrey Court Grosvenor Road Southampton SO17 1RQ	Peverel HMF Limited
87	BK438062	LEASEHOLD	21 Highfield Court Burghfield Common Reading RG7 3YP	Peverel HMF Limited
88	ST279647	LEASEHOLD	21 Stanley Court Midsomer Norton Radstock BA3 2DU	Peverel HMF Limited
89	HD494227	LEASEHOLD	22 Collingwood Court Melbourn Road Royston SG8 7BY	Peverel HMF Limited
90	HD494233	LEASEHOLD	22a Homedell House Roundwood Lane Harpenden AL5 3RA	Peverel HMF Limited
91	BD270021	LEASEHOLD	23 Long Hedge Dunstable LU5 4BL	Peverel HMF Limited
92	LAN92340	LEASEHOLD	23 Sandringham Lodge Crescent West Thornton-Cleveleys FY5 1HD	Peverel HMF Limited
93	K957976	LEASEHOLD	24 Barham Mews Teston Maidstone ME18 5BL	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
94	K983093	LEASEHOLD	24 Common View Rusthall Tunbridge Wells TN4 8RG	Peverel HMF Limited
95	ST283217	LEASEHOLD	24 Harbutts Bathampton Bath BA2 6TA	Peverel HMF Limited
96	K957986	LEASEHOLD	24 Old Mill Close Eynsford Dartford DA4 0BN	Peverel HMF Limited
97	SK318057	LEASEHOLD	24 Weavers Court Sudbury CO10 1HY	Peverel HMF Limited
98	BD270019	LEASEHOLD	24A Homebrook House Cardington Road Bedford MK42 0RL	Peverel HMF Limited
99	SGL714586	LEASEHOLD	25 Clarendon Mews Bexley DA5 1JS	Peverel HMF Limited
100	BK438061	LEASEHOLD	25 Crown Mews Hungerford RG17 0NR	Peverel HMF Limited
101	LT432479	LEASEHOLD	25 The Hawthorns Lutterworth LE17 4UL	Peverel HMF Limited
102	EX839863	LEASEHOLD	26 Foster Court Witham CM8 2TQ	Peverel HMF Limited
103	WSX329776	LEASEHOLD	26 Great House Court Fairfield Road East Grinstead RH19 4HE	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
104	SK318044	LEASEHOLD	27 Henley Close Saxmundham IP17 1EY	Peverel HMF Limited
105	ON290744	LEASEHOLD	27 St Lucians Lane Wallingford OX10 9ER	Peverel HMF Limited
106	HP718952	LEASEHOLD	29A Homerise House Hyde Street Winchester SO23 7HA	Peverel HMF Limited
107	SK318056	LEASEHOLD	29a Town Green Stowmarket IP14 1SU	Peverel HMF Limited
108	EX839869	LEASEHOLD	2a Homehurst House Sawyers Hall Lane Brentwood CM15 9BU	Peverel HMF Limited
109	GR337246	LEASEHOLD	3 Chardwar Gardens Bourton On The Water Cheltenham GL54 2BL	Peverel HMF Limited
110	K958101	LEASEHOLD	30 Mulberry Court Stour Street Canterbury CT1 2NT	Peverel HMF Limited
111	SY782748	LEASEHOLD	30 Onslow Mews St Anns Road Chertsey KT16 9HQ	Peverel HMF Limited
112	HP718955	LEASEHOLD	31 Kendal Gardens Basingstoke RG22 5HD	Peverel HMF Limited
113	WR125410	LEASEHOLD	31 Kingfisher Court Woodfield Road	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
			Droitwich WR9 8UU	
114	GR337160	LEASEHOLD	31 The Grange Moreton-In-Marsh GL56 0AU	Peverel HMF Limited
115	K958098	LEASEHOLD	31A Homefern House Cobbs Place Margate CT9 1JE	Peverel HMF Limited
116	SY782743	LEASEHOLD	32 Heathside Court Tadworth Street Tadworth KT20 5RY	Peverel HMF Limited
117	BM346991	LEASEHOLD	32 Home Ridings House Flintergill Court Heelands Milton Keynes MK13 7QS	Peverel HMF Limited
118	SF555804	LEASEHOLD	32 Homelodge House Castle Dyke Lichfield WS13 6XD	Peverel HMF Limited
119	LAN92342	LEASEHOLD	32 The Homestead Henry Street Lytham St Annes FY8 5LJ	Peverel HMF Limited
120	SGL709769	LEASEHOLD	32 Kingston Lodge Kingston Road New Malden KT3 3PN	Peverel HMF Limited
121	HP718944	LEASEHOLD	34 Chestnut Lodge Burgess Road Southampton SO16 7NT	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
122	CH588929	LEASEHOLD	34 Homelyme House Park Lane Poynton SK12 1RL	Peverel HMF Limited
123	SK318144	LEASEHOLD	34 Lucena Court The Brickfields Stowmarket IP14 1RN	Peverel HMF Limited
124	SGL709880	LEASEHOLD	34 Montague Lodge 95 Rectory Road Beckenham BR3 1XF	Peverel HMF Limited
125	BM346996	LEASEHOLD	34 Trinity Court Wethered Road Marlow SL7 3TZ	Peverel HMF Limited
126	DN591731	LEASEHOLD	38 Homequay House Falkland Road Torquay TQ2 5LU	Peverel HMF Limited
127	SY782742	LEASEHOLD	39 Fairlawn Hall Place Drive Weybridge KT13 0AY	Peverel HMF Limited
128	SK318051	LEASEHOLD	39 Old School Court Violet Hill Road Stowmarket IP14 1NB	Peverel HMF Limited
129	SK318042	LEASEHOLD	4 Christchurch Court Cobbold Mews Ipswich IP4 2DQ	Peverel HMF Limited
130	SGL709773	LEASEHOLD	40 Riverstone Court Queen Elizabeth Road Kingston-upon-Thames KT2 6SS	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
131	SGL709763	LEASEHOLD	40A Forest Dene Court Cedar Road Sutton SM2 5LP	Peverel HMF Limited
132	AGL204829	LEASEHOLD	41 Homewillow Close London N21 2HJ	Peverel HMF Limited
133	WK452445	LEASEHOLD	41 Scholars Court Alcester Road Stratford-Upon-Avon CV37 6PN	Peverel HMF Limited
134	DN591739	LEASEHOLD	42 Windsor Court Kingsbridge TQ7 1RZ	Peverel HMF Limited
135	NK391117	LEASEHOLD	43 Churchfield Green St Williams Way Norwich NR7 0HN	Peverel HMF Limited
136	BK434411	LEASEHOLD	46 Watermill Court Bath Road Woolhampton Reading RG7 5RD	Peverel HMF Limited
137	LT423150	LEASEHOLD	47 Hendon Grange 420 London Road Leicester LE2 2PY	Peverel HMF Limited
138	BK434467	LEASEHOLD	47 Swanbrook Court Bridge Avenue Maidenhead SL6 1YZ	Peverel HMF Limited
139	WT282498	LEASEHOLD	48 Homesarum House Wilton Road Salisbury SP2 7HS	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
140	WM955404	LEASEHOLD	48a Homepeal House 231 Alchester Road South Birmingham B14 6DT	Peverel HMF Limited
141	SGL709883	LEASEHOLD	4A Parish Court 12-14 St Marks Hill Surbiton KT6 4PL	Peverel HMF Limited
142	K957981	LEASEHOLD	5 Courtyard Gardens Wrotham Sevenoaks TN15 7DS	Peverel HMF Limited
143	DT373928	LEASEHOLD	5 Fairhaven Court Sea Road Boscombe Bournemouth BH5 1DG	Peverel HMF Limited
144	WSX329779	LEASEHOLD	5 Hills Place Horsham RH12 1XT	Peverel HMF Limited
145	ST279648	LEASEHOLD	5 Willow Court Bridgwater TA6 4XZ	Peverel HMF Limited
146	ND162583	LEASEHOLD	50 Abbey Court Hexham NE46 1RN	Peverel HMF Limited
147	EX840054	LEASEHOLD	51 Albion Court Queen Street Chelmsford CM2 0UT	Peverel HMF Limited
148	MS566433	LEASEHOLD	52 Homechase House Chase Close Southport PR8 2DG	Peverel HMF Limited
149	HD494234	LEASEHOLD	54 Homemanor House Cassio Road Watford WD18 0QS	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
150	HD494235	LEASEHOLD	55 Maples Court Bedford Road Hitchin SG5 1HF	Peverel HMF Limited
151	CH588932	LEASEHOLD	56 Millers Court Hope Street West Macclesfield SK10 1BR	Peverel HMF Limited
152	MS566434	LEASEHOLD	58 Homesands House Park Road Southport PR9 9JU	Peverel HMF Limited
153	K957980	LEASEHOLD	5a Chancery Court Downs Avenue Dartford DA1 1SU	Peverel HMF Limited
154	NK391116	LEASEHOLD	6 Ashdown Court Cromer NR27 0AE	Peverel HMF Limited
155	WSX334056	LEASEHOLD	6 Harvest Close Lindfield Haywards Heath RH16 2LW	Peverel HMF Limited
156	DN591733	LEASEHOLD	6 Kingsgate Pennsylvania Road Exeter EX4 6DH	Peverel HMF Limited
157	DN591890	LEASEHOLD	60 Hometeign House Salisbury Road Newton Abbot TQ12 2DF	Peverel HMF Limited
158	EGL559289	LEASEHOLD	63 Limewood Court Beehive Lane Ilford IG4 5EL	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
159	NYK371397	LEASEHOLD	65 Homeyork House Danesmead Close York YO10 4QX	Peverel HMF Limited
160	EX839859	LEASEHOLD	7 Baker Mews High Street Maldon CM9 5AF	Peverel HMF Limited
161	K957982	LEASEHOLD	7 Flack Gardens Hoo Rochester ME3 9AX	Peverel HMF Limited
162	SK318053	LEASEHOLD	7 Tanyard Court Station Road Woodbridge IP12 4JE	Peverel HMF Limited
163	TY483114	LEASEHOLD	74 Homeforth House High Street Gosforth Newcastle Upon Tyne NE3 1LL	Peverel HMF Limited
164	CL267540	LEASEHOLD	8 Penhaligon Court Truro TR1 1YB	Peverel HMF Limited
165	CB347511	LEASEHOLD	89 Cobden Avenue Peterborough PE1 2NX	Peverel HMF Limited
166	ST279637	LEASEHOLD	9 Beech Court Tower Street Taunton TA1 4BH	Peverel HMF Limited
167	EGL559291	LEASEHOLD	9 New Jubilee Court Grange Avenue Woodford Green IG8 9JU	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
168	K957987	LEASEHOLD	9 Park Court Abbey Fields Faversham ME13 8HY	Peverel HMF Limited
169	ST279645	LEASEHOLD	Apartment 13 Peerage Court Vennland Way Minehead TA24 5DA	Peverel HMF Limited
170	WSX329784	LEASEHOLD	Caretaker 23A Homestream House Mill Bay Lane Horsham RH12 1SS	Peverel HMF Limited
171	DN619162	LEASEHOLD	Flat 1 Brooklands Lawn Terrace Dawlish EX7 9PY	Peverel HMF Limited
172	HD494231	LEASEHOLD	Flat 1 Harrison Court Harrison Close Hitchin SG4 9SG	Peverel HMF Limited
173	DN619134	LEASEHOLD	Flat 1 Kingsdale Court St Lukes Road North Torquay TQ2 5YG	Peverel HMF Limited
174	AGL204689	LEASEHOLD	Flat 10 Balcon Court Boileau Road London W5 3AZ	Peverel HMF Limited
175	EX839868	LEASEHOLD	Flat 10 Homecherry House 86 High Road Loughton IG10 4QU	Peverel HMF Limited
176	DT374018	LEASEHOLD	Flat 11a St Peter's Court St Peters Road Bournemouth BH1 2JU	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
177	SGL709749	LEASEHOLD	Flat 12 Arbrook Court 87 Clayton Road Chessington KT9 1NS	Peverel HMF Limited
178	ON287609	LEASEHOLD	Flat 12 Swinbrook Court 70 Langdale Gate Witney OX28 6FN	Peverel HMF Limited
179	WM955242	LEASEHOLD	Flat 13 Blythe Court 4 Grange Road Solihull B91 1BL	Peverel HMF Limited
180	SGL709760	LEASEHOLD	Flat 13 Emerald Court 76 Brighton Road Coulsdon CR5 2BB	Peverel HMF Limited
181	WSX329777	LEASEHOLD	Flat 13 Heath Court Heath Road Haywards Heath RH16 3AF	Peverel HMF Limited
182	ST283218	LEASEHOLD	Flat 13 Homeavon House Bath Road Keynsham Bristol BS31 1SJ	Peverel HMF Limited
183	DT373932	LEASEHOLD	Flat 13 Homelake House Station Road Parkstone Poole BH14 8UG	Peverel HMF Limited
184	ESX324820	LEASEHOLD	Warden Flat 13 Homewarr House De La Warr Parade Bexhill-On-Sea TN40 1PL	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
185	WM955249	LEASEHOLD	Flat 13 Rose Court 155 Kenilworth Road Balsall Common Coventry CV7 7ES	Peverel HMF Limited
186	HD494237	LEASEHOLD	Flat 13 St Catherines Court Windhill Bishops Stortford CM23 2NE	Peverel HMF Limited
187	ESX324822	LEASEHOLD	Flat 13 Strand Court Strand Quay Rye TN31 7AY	Peverel HMF Limited
188	DT373935	LEASEHOLD	Flat 14 Homewest House 35 Poole Road Bournemouth BH4 9DJ	Peverel HMF Limited
189	MS571989	LEASEHOLD	Flat 4 Marlborough Court Aigburth Vale Liverpool L17 0DE	Peverel HMF Limited
190	ESX324736	LEASEHOLD	Flat 14 The Vineries Nizells Avenue Hove BN3 1PY	Peverel HMF Limited
191	CYM459837	LEASEHOLD	Flat 140 Homegower House St Helens Road Swansea SA1 4DN	Peverel HMF Limited
192	DN591722	LEASEHOLD	Flat 15 Glenside Court Higher Erith Road Torquay TQ1 2RJ	Peverel HMF Limited
193	DT373931	LEASEHOLD	Flat 15 Homecorfe House 22 Wentworth Drive Broadstone BN18 8EG	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
194	GR337157	LEASEHOLD	Flat 15 Homespa House 37 Christchurch Road Cheltenham GL50 2NY	Peverel HMF Limited
195	WSX329787	LEASEHOLD	Flat 15 Martlets Court Queen Street Arundel BN18 9NZ	Peverel HMF Limited
196	ST279638	LEASEHOLD	Flat 16 Birnbeck Court Carlton Street Weston-super-Mare BS23 1UL	Peverel HMF Limited
197	SGL709767	LEASEHOLD	Flat 16 Kingfisher Court 187A Ewell Road Surbiton KT6 6AZ	Peverel HMF Limited
198	DN591735	LEASEHOLD	Flat 16 Pegasus Court North Street Exeter EX1 2RP	Peverel HMF Limited
199	SY782739	LEASEHOLD	Flat 16a Bridge Court Springfield Meadows Weybridge KT13 8BE	Peverel HMF Limited
200	DT373933	LEASEHOLD	Flat 16a Homelands House 535 Ringwood Road Ferndown BH22 9DA	Peverel HMF Limited
201	DT374016	LEASEHOLD	Flat 17 Downy Court 154-166 Bournemouth Road Poole BH14 9HY	Peverel HMF Limited
202	EGL559295	LEASEHOLD	Flat 17 Westminster Court 23 Cambridge Park London E11 2UB	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
203	AGL204828	LEASEHOLD	Flat 17a Homehayes House Oakdene Close Pinner HA5 4EJ	Peverel HMF Limited
204	HP718953	LEASEHOLD	Flat 17A Hometide House Beach Road Lee-on-the-Solent PO13 9BP	Peverel HMF Limited
205	DN591723	LEASEHOLD	Flat 18 Greenacres Asheldon Road Torquay TQ1 2QS	Peverel HMF Limited
206	NK391121	LEASEHOLD	Flat 18 Homecolne House Louden Road Cromer NR27 9EF	Peverel HMF Limited
207	SH29625	LEASEHOLD	Flat 18 Lavant Court Charles Street Petersfield GU32 3EQ	Peverel HMF Limited
208	MAN146962	LEASEHOLD	Flat 18 Sandringham House 241 Stockport Road Marple Stockport SK6 6EN	Peverel HMF Limited
209	SGL709756	LEASEHOLD	Flat 18a Beck Court Beck Lane Beckenham BR3 4RB	Peverel HMF Limited
210	DT373937	LEASEHOLD	Flat 18A Park View Court 18 Queens Park West Drive Bournemouth BH8 9DA	Peverel HMF Limited
211	DT374020	LEASEHOLD	Flat 18a St Marys Mews 1 Fernlea	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
			Avenue Ferndown BH22 8HF	
212	WM964967	LEASEHOLD	Flat 19 Checkley Court 2 Checkley croft Sutton Coldfield B76 1GE	Peverel HMF Limited
213	ESX324727	LEASEHOLD	Flat 19a Homecoast House Cavell Avenue Peacehaven BN10 7NH	Peverel HMF Limited
214	EX840056	LEASEHOLD	Flat 1 Cramere Court Exeter Drive Colchester CO1 2RX	Peverel HMF Limited
215	EGL559294	LEASEHOLD	Flat 20 Village Heights 72 Chingford Lane Woodford Green IG8 9QQ	Peverel HMF Limited
216	LAN92332	LEASEHOLD	Flat 22 Alexander Court Chapel Street Poulton-Le-Fylde FY6 7BQ	Peverel HMF Limited
217	HP719072	LEASEHOLD	Flat 22 Mill Court Mortimers Lane Fair Oak Eastleigh SO50 7PG	Peverel HMF Limited
218	SGL709772	LEASEHOLD	Flat 22 Park View Lodge 84 Wickham Road Beckenham BR3 6QH	Peverel HMF Limited
219	WSX329872	LEASEHOLD	Flat 22 Rose Court St Cyriacs Chichester PO19 1AW	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
220	EGL559476	LEASEHOLD	Flat 22 Ullswater Court 1 Glebelands Avenue London E18 2BD	Peverel HMF Limited
221	DN591737	LEASEHOLD	Flat 23 The Manor House Coronation Road Totnes TQ9 5DF	Peverel HMF Limited
222	AGL204693	LEASEHOLD	Flat 23 Woodmere Court Avenue Road London N14 4BW	Peverel HMF Limited
223	CH588931	LEASEHOLD	Flat 25A Mere Court Ruskin Court Knutsford WA16 6He	Peverel HMF Limited
224	BK434412	LEASEHOLD	Flat 25a Winterbourne Court Tebbit Close Bracknell RG12 9FW	Peverel HMF Limited
225	K957979	LEASEHOLD	Flat 27 Cedar Court Woodbury Lane Tenterden TN30 6JH	Peverel HMF Limited
226	WSX329775	LEASEHOLD	Flat 27 Forest Lodge Portland Road East Grinstead RH19 4EZ	Peverel HMF Limited
227	SGL709759	LEASEHOLD	Flat 28 Court Lodge 23 Erith Road Belvedere DA17 6JD	Peverel HMF Limited
228	HD494228	LEASEHOLD	Flat 28 Edwards Court Turners Hill Waltham Cross EN8 8SA	Peverel HMF Limited
229	SGL709879	LEASEHOLD	Flat 28 Mill Court 44-46 Brighton	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
			Road South Croydon CR2 6AS	
230	K957988	LEASEHOLD	Flat 28 Parkside Court Kings Road Herne Bay CT6 5RP	Peverel HMF Limited
231	WR125488	LEASEHOLD	Flat 28 Rowan Court Worcester Road Droitwich WR9 8AH	Peverel HMF Limited
232	AGL204692	LEASEHOLD	Flat 28 Westwood Court Village Road Enfield EN1 2HQ	Peverel HMF Limited
233	SGL 709757	LEASEHOLD	Flat 29 Cadogan Court Kingston Road New Malden KT3 3PW	Peverel HMF Limited
234	SGL709765	LEASEHOLD	Flat 29 Homecoppice House 1 Park Avenue Bromley BR1 4EF	Peverel HMF Limited
235	BK434410	LEASEHOLD	Flat 29 The Meads Green Lane Windsor SL4 3TP	Peverel HMF Limited
236	EX839861	LEASEHOLD	Flat 3 Castle Court 35 Castle Road Clacton-On-Sea CO15 1JL	Peverel HMF Limited
237	WSX329870	LEASEHOLD	Flat 3 Heather Court Stockbridge Road Chichester PO19 8HJ	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
238	CU249962	LEASEHOLD	Flat 31 Grayrigge Court Kents Bank Road Grange-Over-Sands LA11 7HD	Peverel HMF Limited
239	IW70937	LEASEHOLD	Flat 31a Homebray House Mary Rose Avenue Wootton Bridge Ryde PO33 4LW	Peverel HMF Limited
240	HD494232	LEASEHOLD	Flat 33 Homecedars House Elstree Road Bushey Heath Bushey WD23 1GN	Peverel HMF Limited
241	MS566543	LEASEHOLD	Flat 33 Kensington Court Church Road Formby Liverpool L37 8BQ	Peverel HMF Limited
242	CU249960	LEASEHOLD	Flat 34 Alexandra Court Ellerthwaite Road Windermere LA23 2PR	Peverel HMF Limited
243	EX840140	LEASEHOLD	Flat 34 Homeholly House Church End Lane Runwell Wickford SS11 7DS	Peverel HMF Limited
244	CU249963	LEASEHOLD	Flat 34A Homethwaite House Eskin Street Keswick CA12 4DH	Peverel HMF Limited
245	DT374021	LEASEHOLD	Flat 35 Swanbridge Court London Road Dorchester DT1 1NF	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
246	EGL569357	LEASEHOLD	Flat 36 Ennerdale Court 57 Cambridge Road Lonodn E11 2UA	Peverel HMF Limited
247	BK434465	LEASEHOLD	Flat 36 Magnolia Court Headley Road East Woodley Reading RG5 4SD	Peverel HMF Limited
248	SGL709771	LEASEHOLD	Flat 36 Park Court 63-65 Wickham Road Beckenham BR3 6QN	Peverel HMF Limited
249	HP718948	LEASEHOLD	Flat 36a Homeforde House Grigg Lane Brockenhurst SO42 7QX	Peverel HMF Limited
250	HD494226	LEASEHOLD	Flat 37 Belvedere Court High Street Hoddesdon EN11 8UX	Peverel HMF Limited
251	SY782738	LEASEHOLD	Flat 38 Badgers Court The Grove Epsom KT17 4JW	Peverel HMF Limited
252	CB347514	LEASEHOLD	Flat 38 The Chestnuts 41 West Street Godmanchester Huntingdon PE29 2LL	Peverel HMF Limited
253	WSX329786	LEASEHOLD	Flat 4 Kings Hall Park Road Worthing BN11 2BS	Peverel HMF Limited
254	DN591734	LEASEHOLD	Flat 4 Leander Court Strand Teignmouth TQ14 8AQ	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
255	SGL724960	LEASEHOLD	Flat 4 Marlowe Lodge 326 Wickham Road Croydon CR0 8BH	Peverel HMF Limited
256	EX839866	LEASEHOLD	Flat 40 Havenvale Coppins Road Clacton-On-Sea CO15 3LL	Peverel HMF Limited
257	EX840058	LEASEHOLD	Flat 40 Roberts Court Baddow Road Chelmsford CM2 9RQ	Peverel HMF Limited
258	HP718946	LEASEHOLD	Flat 41 Homebridge House Salisbury Road Fordingbridge SP6 1JJ	Peverel HMF Limited
259	CH588920	LEASEHOLD	Flat 42 Ash Court King Edward Road Knutsford and garage WA16 0BE	Peverel HMF Limited
260	DT373927	LEASEHOLD	Flat 42 Chesnut House East Street Blandford Forum DT11 7DU	Peverel HMF Limited
261	SGL709882	LEASEHOLD	Flat 42 Oak Lodge 21 Thicket Road Sutton SM1 4QN	Peverel HMF Limited
262	DT374019	LEASEHOLD	Flat 43 St Marys Court 59 Belle Vue Road Bournemouth BH6 3DF	Peverel HMF Limited
263	EX839860	LEASEHOLD	Flat 46 Carlton House Algers Road Loughton IG10 4RS	Peverel HMF Limited
264	CYM459840	LEASEHOLD	Flat 46 Homevalley House Bryngwyn	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
			Road Newport NP20 4JQ	
265	SH29624	LEASEHOLD	Flat 46 Homewater House Hulbert Road Waterlooville PO7 7JY	Peverel HMF Limited
266	SGL714872	LEASEHOLD	Flat 48 Blenheim Court 50 Durham Avenue Bromley BR2 0RB	Peverel HMF Limited
267	HD494230	LEASEHOLD	Flat 5 Gadview Cotterells Hill Hemel Hempstead HP1 1UF	Peverel HMF Limited
268	SY782751	LEASEHOLD	Flat 5 Pegasus Court Stafford Road Caterham CR3 6TD	Peverel HMF Limited
269	ESX324821	LEASEHOLD	Flat 5 Pondsyde Court Sutton Drove Seaford BN25 3ET	Peverel HMF Limited
270	CYM459836	LEASEHOLD	Flat 50 Homeforge House Goldwire Lane Monmouth NP25 5HA	Peverel HMF Limited
271	SGL709748	LEASEHOLD	Flat 54 Alden Court Fairfield Path Croydon CR0 5QN	Peverel HMF Limited
272	ON287605	LEASEHOLD	Flat 54 Cygnet Court Caldecott Road Abingdon OX14 5ET	Peverel HMF Limited
273	MAN146955	LEASEHOLD	Flat 55 Brook Court 2 Moor Lane Salford M7 3NF	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
274	IW70938	LEASEHOLD	Flat 55 Homewight House Crocker Street Newport PO30 5GA	Peverel HMF Limited
275	ON287610	LEASEHOLD	Flat 57 Tumbling Bay Court Botley Road Oxford OX2 0PF	Peverel HMF Limited
276	DT374015	LEASEHOLD	Flat 6 Cloverdale Court Anning Road Lyme Regis DT7 3ED	Peverel HMF Limited
277	WSX329788	LEASEHOLD	Flat 6 Nordseter Lodge Sea Lane Rustington Littlehampton BN16 2RE	Peverel HMF Limited
278	SY782753	LEASEHOLD	Flat 6 Redwood Manor Tanners Lane Haslemere GU27 2PZ	Peverel HMF Limited
279	K958102	LEASEHOLD	Flat 6 Springwood Court Church Road New Romney TN28 8TY	Peverel HMF Limited
280	GR337241	LEASEHOLD	Flat 6 Tanners Court Midland Way Thornbury Bristol BS35 2BY	Peverel HMF Limited
281	ESX324729	LEASEHOLD	Flat 60 Homedrive House 95-97 The Drive Hove BN3 6GE	Peverel HMF Limited
282	SGL709766	LEASEHOLD	Flat 61 Kathleen Godfree Court 80 Queens Road London SW19 8LB	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
283	AGL204826	LEASEHOLD	Flat 64a Homecross House 21 Fishers Lane London W4 1YA	Peverel HMF Limited
284	EGL559288	LEASEHOLD	Flat 65 Home Heather House 128 Beehive Lane Ilford IG4 5EF	Peverel HMF Limited
285	DN614184	LEASEHOLD	Flat 7 Grove House Fore Street Topsham Exeter EX3 0HF	Peverel HMF Limited
286	CYM459834	LEASEHOLD	Flat 9 Cwrt Deri Heol Y Felin Rhiwbina Cardiff CF14 6JB	Peverel HMF Limited
287	BL118460	LEASEHOLD	Flat 9 Fosseway Court The Fosseway Bristol BS8 4EH	Peverel HMF Limited
288	WR128528	LEASEHOLD	Flat 9 Merrievale Court Barnards Green Road Malvern WR14 3NE	Peverel HMF Limited
289	ESX328627	LEASEHOLD	Flat 9 Mill Lodge Mill Road Hailsham BN27 2PT	Peverel HMF Limited
290	SGL709881	LEASEHOLD	Flat 9 Nightingale Court 53 Church Road London SE19 2TJ	Peverel HMF Limited
291	K957989	LEASEHOLD	Flat 9 Roman Court Fairfield Road Borough Green Sevenoaks TN15 8NY	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
292	NK391126	LEASEHOLD	House Manager's Shannock Court Sheringham NR26 8DW	Peverel HMF Limited
293	DN591720	LEASEHOLD	House Managers Apartment Barum Court Litchdon Street Barnstaple EX32 8QL	Peverel HMF Limited
294	ST279644	LEASEHOLD	House Managers Apartment Madeira Court Knightstone Road Weston-super-Mare BS23 2BH	Peverel HMF Limited
295	IW70929	LEASEHOLD	House Managers Flat 25a Briary Court Egypt Esplanade Cowes PO31 8BT	Peverel HMF Limited
296	SL201971	LEASEHOLD	The Manager's Flat 303 The Cedars Abbey Foregate Shrewsbury SY2 6BY	Peverel HMF Limited
297	K957985	LEASEHOLD	House Managers Flat 35 Merryfield Court Waterloo Road Tonbridge TN9 2SL	Peverel HMF Limited
298	ESX324730	LEASEHOLD	Managers Flat 89 Homelees House Dyke Road Brighton BN1 3JP	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
299	SY782740	LEASEHOLD	Managers Flat Churchfield Court Roebuck Close Bancroft Road Reigate RH2 7RS	Peverel HMF Limited
300	SGL709761	LEASEHOLD	House Manager's Flat Fairview Court Galsworthy Road Kingston Upon Thames KT2 7LE	Peverel HMF Limited
301	SGL709762	LEASEHOLD	Managers Flat Finch Court 10 Lansdown Road Sidcup DA14 4EN	Peverel HMF Limited
302	MAN146957	LEASEHOLD	House Manager's Flat Home Laurel House Whitehall Road Sale M33 3WJ	Peverel HMF Limited
303	WYK908523	LEASEHOLD	House Managers Flat Home Paddock House Deighton Road Wetherby LS22 7TE	Peverel HMF Limited
304	DN591726	LEASEHOLD	House Manager's Flat Homebaye House Harbour Road Seaton EX12 2LT	Peverel HMF Limited
305	HP718947	LEASEHOLD	House Managers Flat Homeborough House Brinton Lane Hythe Southampton SO45 6EE	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
306	ST279641	LEASEHOLD	House Manager's Flat Homecastle House Chandos Street Bridgwater TA6 3DL	Peverel HMF Limited
307	WS52296	LEASEHOLD	House Managers Flat Homechime House Priory Road Wells BA5 1SH	Peverel HMF Limited
308	DN591727	LEASEHOLD	House Manager's Flat Homecombe House St Albans Road Babbacombe Torquay TQ1 3ND	Peverel HMF Limited
309	DN591728	LEASEHOLD	The House Manager's Flat Homecourt House Bartholomew Street West Exeter EX4 3AD	Peverel HMF Limited
310	ESX324728	LEASEHOLD	House Managers Flat Homedane House Denmark Place Hastings TN34 1PQ	Peverel HMF Limited
311	WSX329781	LEASEHOLD	Managers Flat Homehaven Court Swiss Gardens Shoreham-By-Sea and garage BN43 5WH	Peverel HMF Limited
312	ESX324818	LEASEHOLD	House Managers Flat Homelatch House St Leonards Road Eastbourne BN21 3UW	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
313	DN591729	LEASEHOLD	The House Managers Flat Homemeadows House Brewery Lane Sidmouth EX10 8UU	Peverel HMF Limited
314	WR125407	LEASEHOLD	House Managers Flat Homenash House St Georges Lane North Worcester WR1 1RG	Peverel HMF Limited
315	WSX329782	LEASEHOLD	House Managers Flat Homepier House 77 Heene Road Worthing BN11 4PP	Peverel HMF Limited
316	WSX329783	LEASEHOLD	Manager's Flat Homesearle House Goring Road Goring By Sea Worthing BN12 4PW	Peverel HMF Limited
317	CYM459839	LEASEHOLD	House Manager's Flat Homeside House Bradford Place Penarth CF64 1NR	Peverel HMF Limited
318	TGL323826	LEASEHOLD	House Manager's Flat Homewalk House Jews Walk London SE26 4NN	Peverel HMF Limited
319	WM963457	LEASEHOLD	House Managers Flat Jerome Court Langham Green Sutton Coldfield B74 3PS	Peverel HMF Limited

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320	ESX324732	LEASEHOLD	House Managers Flat Merryfield Court Marine Parade Seaford BN25 2PN	Peverel HMF Limited
321	MAN146959	LEASEHOLD	House Managers Flat Park View Court 10 Central Drive Romiley Stockport SK6 4QH	Peverel HMF Limited
322	CL267154	LEASEHOLD	House Manager's Flat Penhaven Court Newquay TR7 1UJ	Peverel HMF Limited
323	NK391127	LEASEHOLD	House Manager's Flat St Georges Court Dene Side Great Yarmouth NR30 2PY	Peverel HMF Limited
324	ON287608	LEASEHOLD	House Manager's Flat St Marys Mead Witney	Peverel HMF Limited
325	SY782757	LEASEHOLD	House Managers Flat West Court Burpham Lane Guildford GU4 7JL	Peverel HMF Limited
326	MAN146963	LEASEHOLD	House Managers Flat Willow Court Brookside Road Gatley Cheadle SK8 4BG	Peverel HMF Limited
327	NK391124	LEASEHOLD	Managers House Northwell Place Northwell Pool Road Swaffham PE37 7HH	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
328	WSX329785	LEASEHOLD	Housemanagers Flat 33 Homethorne House Oak Road Crawley RH11 8AE	Peverel HMF Limited
329	DN591730	LEASEHOLD	Managers Apartment Homepalms House Brunswick Square Torquay TQ1 4UT	Peverel HMF Limited
330	ESX324819	LEASEHOLD	Wardens Flat Homelawn House Brookfield Road Bexhill-On-Sea TN40 1PN	Peverel HMF Limited
331	ESX324816	LEASEHOLD	Wardens Flat 1a Danny Sheldon House Eastern Road Brighton BN2 1JQ	Peverel HMF Limited
332	SY782758	LEASEHOLD	The Wardens Flat 1a Worcester Court 71 Salisbury Road Worcester Park KT4 7DN	Peverel HMF Limited
333	LAN92339	LEASEHOLD	Wardens Flat 42 Homelinks House 39 Clifton Drive Lytham St Annes FY8 1QT	Peverel HMF Limited
334	PM21639	LEASEHOLD	Wardens Flat 75 Homeheights Clarence Parade Southsea PO5 3NN	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
335	ESX324731	LEASEHOLD	Wardens Flat 80 Homeridge House Longridge Avenue Saltdean Brighton BN2 8RQ	Peverel HMF Limited
336	PM21640	LEASEHOLD	Wardens Flat 80 Homesea House Green Road Southsea PO5 4DG	Peverel HMF Limited
337	BL118510	LEASEHOLD	Wardens Flat Avon Court Beaufort Road Clifton Bristol BS8 2JT	Peverel HMF Limited
338	K957978	LEASEHOLD	Wardens Flat Blythe Court Prospect Road Hythe CT21 5JS	Peverel HMF Limited
339	WR125406	LEASEHOLD	Wardens Flat Bredon Court Station Road Broadway WR12 7DL	Peverel HMF Limited
340	GR337154	LEASEHOLD	Wardens Flat Cotswold Court Hounds Road Chipping Sodbury Bristol BS37 6EE	Peverel HMF Limited
341	ON287606	LEASEHOLD	Wardens Flat Diamond Court Banbury Road Oxford OX2 7AA	Peverel HMF Limited
342	EGL559286	LEASEHOLD	Wardens Flat Goldsmere Court Fentiman Way Hornchurch RM11 3XY	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
343	MS571988	LEASEHOLD	Warden's Flat Heathcote Gardens Wirral CH63 2QX	Peverel HMF Limited
344	MAN146956	LEASEHOLD	Warden's Flat Homebeck House Gatley Green Gatley Cheadle SK8 4NF	Peverel HMF Limited
345	WM955243	LEASEHOLD	Wardens Flat Homebell House 2 Northgate Aldridge Walsall WS9 8QB	Peverel HMF Limited
346	NYK371396	LEASEHOLD	Wardens Flat Homecrest House Grosvenor Crescent Scarborough YO11 2LF	Peverel HMF Limited
347	ST279643	LEASEHOLD	Wardens Flat Homelane House Rectory Road Burnham-On-Sea TA8 2BX	Peverel HMF Limited
348	WR125408	LEASEHOLD	Wardens Flat Homesmith House St Marys Road Evesham WR11 4EH	Peverel HMF Limited
349	WSX329871	LEASEHOLD	Wardens Flat Homesteyne House Broadwater Road Worthing BN14 8AJ	Peverel HMF Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
350	On287660	LEASEHOLD	Wardens Flat Marlborough Court Fairacres Road Didcot OX11 8QZ	Peverel HMF Limited
351	LAN92457	LEASEHOLD	Wardens Flat Poplar Court Kings Road Lytham St Annes FY8 1NZ	Peverel HMF Limited
352	WSX329790	LEASEHOLD	Wardens Flat Riverside Court Station Road Pulborough RH20 1RG	Peverel HMF Limited
353	BD270022	LEASEHOLD	Wardens Flat Rosebery Court Water Lane Leighton Buzzard LU7 1DL	Peverel HMF Limited
354	SGL709831	LEASEHOLD	Warden's Flat Sycamore Lodge 34 Sevenoaks Road Orpington BR6 9JL	Peverel HMF Limited
355	SK318055	LEASEHOLD	Wardens Flat The Maltings Riverside Way Brandon IP27 0BL	Peverel HMF Limited
356	HP719073	LEASEHOLD	Wardens Office Rufus Court Gosport Lane Lyndhurst SO43 7ER	Peverel HMF Limited
357	ON129177	RENT CHARGE	1 – 12 and 15 War Memorial Place	Peverel Management Services Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
358	NK237775	RENT CHARGE	1 – 9 (inclusive) The Oaks Mill Street, Mattishall	Peverel Management Services Limited
359	EX399166	RENT CHARGE	1 21 25 26 27 28 36 37 38 39 40 41 42 43 43 44 29 30 31 32 33 34 35 46 47 48 49 50 51 52 Orchard Mead	Peverel Management Services Limited
360	NK199849	RENT CHARGE	1 to 15 Glaven Close Bacton Road North Walsham	Peverel Management Services Limited
361	EX409719	RENT CHARGE	1-12 and 17-21 Rosery Mews, Orchard Drive, Great Holland, Frinton On Sea	Peverel Management Services Limited
362	NK63956	RENT CHARGE	1-42 (inclusive) Churchfield Green Thorpe St Andrew	Peverel Management Services Limited
363	BK275446	RENT CHARGE	16 - 27 Regency Heights	Peverel Management Services Limited
364	SK80621	RENT CHARGE	2 3 4 5 6 7 8 9 10 11 11A 12 14 15 16 17 22 23 25 26 27 28 18 19 20 21 24 and 30 Oaksmere Gardens	Peverel Management Services Limited
365	EX451944	RENT	20-31 Embassy Court	Peverel Management Services Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
		CHARGE		
366	ON132566	RENT CHARGE	3 – 12 and 14 – 27 Coxwell Gardens Faringdon	Peverel Management Services Limited
367	EX400510	RENT CHARGE	51 52 53 and 54 Baker Mews	Peverel Management Services Limited
368	ON120476	RENT CHARGE	60 62 64 66 68 70 72 74 and 76 Fairacres Road	Peverel Management Services Limited
369	LT295529	RENT CHARGE	94 95 96 97 and 98 Hendon Grange 420 London Road Leicester	Peverel Management Services Limited
370	SY793437	LEASEHOLD	Butlers Place Portsmouth Road Milford Godalming GU8 5EX	Peverel Management Services Limited
371	CB100021	RENT CHARGE	Lodge 1 2 3 4 5 6 7 8 9	Peverel Management Services Limited
372	LT220807	RENT CHARGE	No Further Details	Peverel Management Services Limited
373	EX451946	RENT CHARGE	Plots 1 16 and 17 East Haven Court 307-309 Old Road Clacton on Sea	Peverel Management Services Limited
374	EX379287	RENT CHARGE	Plots 1 2 3 4 5 26 27 28 29 and 30 Beacon Green Maldon	Peverel Management Services Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
375	EX737112	RENT CHARGE	Plots 1,2,12 and 13 St James Court	Peverel Management Services Limited
376	CB96419	RENT CHARGE	Plots 1-17 Kimbolton Court Peterborough	Peverel Management Services Limited
377	EX444180	RENT CHARGE	Plots 1-18 Priory Park, Botanical Way, St Osyth Clacton-On-Sea C016 8TE	Peverel Management Services Limited
378	CB106944	RENT CHARGE	Plots 1-25 Parsonage Close Burwell	Peverel Management Services Limited
379	NK64471	RENT CHARGE	Plots 1-40 Northwell Place Swaffham	Peverel Management Services Limited
380	SK187034	RENT CHARGE	Plots 1-8 Meadow View Bungay NR35 1HP	Peverel Management Services Limited
381	NN103551	RENT CHARGE	Plots 19 – 20 Abington Green	Peverel Management Services Limited
382	EX409553	RENT CHARGE	Plots 20-25 and 31-39 Beacon Green Maldon	Peverel Management Services Limited
383	NK81855	RENT CHARGE	Plots 37-52 and Plot 26	Peverel Management Services Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
384	K695543	RENT CHARGE	Plots 5 11 12 and 14 Chancery Court Downs Avenue Dartford	Peverel Management Services Limited
385	NK202235	RENT CHARGE	Plots1 – 19 Wherry Reach	Peverel Management Services Limited
386	HP620370	LEASEHOLD	Land at Wessex Grange Sherfield-on-Loddon Basingstoke	Wessex Grange Management Limited
387	WM906209	LEASEHOLD	101-123 Glendale Way Tile Hill Coventry CV4 9XF	Peverel OM Limited – now known as OM Property Management Limited
388	BK396045	LEASEHOLD	2-12 Attwood Drive Arborfield RG2 9FE	Peverel OM Limited – now known as OM Property Management Limited
389	BD238549	LEASEHOLD	1-25 Clay Furlong Leighton Buzzard	Peverel OM Limited – now known as OM Property Management Limited
390	BK383318	LEASEHOLD	East Berkshire College Portland Place Langley Slough	Peverel OM Limited – now known as OM Property Management Limited
391	BD246627	LEASEHOLD	19-29 (odd) Goodman Drive Leighton Buzzard LU7 4UJ	Peverel OM Limited – now known as OM Property Management Limited
392	AGL104921	LEASEHOLD	22-34 Horn Lane Acton	Peverel OM Limited – now known as OM Property Management Limited
393	TGL222942	LEASEHOLD	250 Rosendale Road London SE24 9DL	Peverel OM Limited – now known as OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
394	TGL244082	LEASEHOLD	35 Poynders Road London SW4 8GA	Peverel OM Limited – now known as OM Property Management Limited
395	AGL104872	LEASEHOLD	4 5 and 6 High Street Brentford	Peverel OM Limited – now known as OM Property Management Limited
396	BD246636	LEASEHOLD	4-9 Avery Close Leighton Buzzard LU7 4UP	Peverel OM Limited – now known as OM Property Management Limited
397	WT248534	LEASEHOLD	57 Newman Road and 46-92 (even) and 96 Green Lane Devizes	Peverel OM Limited – now known as OM Property Management Limited
398	BK412826	LEASEHOLD	67-77 Little Horse Close Earley Reading and parking spaces RG6 7HL	Peverel OM Limited – now known as OM Property Management Limited
399	AGL137164	LEASEHOLD	68-98 Lancaster Road East Barnet EN4 8AL	Peverel OM Limited – now known as OM Property Management Limited
400	TGL245245	LEASEHOLD	9 Queensmere Road London	Peverel OM Limited – now known as OM Property Management Limited
401	WT230184	LEASEHOLD	Area R41 Haydon Wick Swindon	Peverel OM Limited – now known as OM Property Management Limited
402	WM792992	LEASEHOLD	Ashleigh Heights 514 Warwick Road Solihull	Peverel OM Limited – now known as OM Property Management Limited
403	BL75794	LEASEHOLD	Avon House St James Barton, North Street Bristol BS1 3LT	Peverel OM Limited – now known as OM Property Management Limited
404	HP645179	LEASEHOLD	Bentley Lodge Bentley Drive Fleet GU51 1BB	Peverel OM Limited – now known as OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
405	DT298779	LEASEHOLD	Branksome Gate 52 Western Road Branksome Park Poole BH13 6EX	Peverel OM Limited – now known as OM Property Management Limited
406	BK372362	LEASEHOLD	530 Bath Road Slough	Peverel OM Limited – now known as OM Property Management Limited
407	GR281269	LEASEHOLD	Cedar Grange Eldorado Road Cheltenham	Peverel OM Limited – now known as OM Property Management Limited
408	TGL264446	LEASEHOLD	Common parts and grounds 78 Meadow Court Road London SE3 9DP	Peverel OM Limited – now known as OM Property Management Limited
409	WK425821	LEASEHOLD	Common parts and the grounds at 17-27 Darlow Drive Stratford-upon-Avon CV37 9DG	Peverel OM Limited – now known as OM Property Management Limited
410	TGL205425	LEASEHOLD	Common parts and grounds at Admiralty Way Teddington	Peverel OM Limited – now known as OM Property Management Limited
411	SY709645	LEASEHOLD	Common Parts and Grounds Carlin House Gordon Crescent Camberley GU15 2NP	Peverel OM Limited – now known as OM Property Management Limited
412	BK389625	LEASEHOLD	Common parts and grounds at Millennium Gate Stoke Poges	Peverel OM Limited – now known as OM Property Management Limited
413	WSX269306	LEASEHOLD	Common parts and grounds of the development at Farrs Field Swanfield Drive Chichester	Peverel OM Limited – now known as OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
414	SY704974	LEASEHOLD	Common Parts and Ground at Woodbridge Manor London Road Frimley Camberley	Peverel OM Limited – now known as OM Property Management Limited
415	K864359	LEASEHOLD	Common parts and grounds of Chartwell Gate Estate Fennel Close Maidstone	Peverel OM Limited – now known as OM Property Management Limited
416	WSX254990	LEASEHOLD	Common Parts and Grounds of the development known as Park Gates Heath Road Haywards Heath	Peverel OM Limited – now known as OM Property Management Limited
417	HP646563	LEASEHOLD	Common parts and grounds of Greenly Court Weyhill Road Andover SP10 3LN	Peverel OM Limited – now known as OM Property Management Limited
418	TGL200708	LEASEHOLD	Common parts and the grounds 307-309 Upper Richmond Road Putney SW15 6SS	Peverel OM Limited – now known as OM Property Management Limited
419	TGL200678	LEASEHOLD	Common parts and grounds at 100 Kings Road TW10 6EE	Peverel OM Limited – now known as OM Property Management Limited
420	SY732820	LEASEHOLD	Common parts and grounds Sandfield Terrace The Bars Guildford GU1 4LX	Peverel OM Limited – now known as OM Property Management Limited
421	WK413262	LEASEHOLD	Common parts at Northumberland Lodge Northumberland Mews Northumberland Road Leamington Spa CV32 6DH	Peverel OM Limited – now known as OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
422	TGL291703	LEASEHOLD	Common parts of the development at St Georges Way London SE15 6QW	Peverel OM Limited – now known as OM Property Management Limited
423	WSX274112	LEASEHOLD	Common parts of Harlands House and the grounds Harlands Road Haywards Heath RH16 1LA	Peverel OM Limited – now known as OM Property Management Limited
424	SY701682	LEASEHOLD	Common Parts of St Andrews Gate Heathside Road Woking	Peverel OM Limited – now known as OM Property Management Limited
425	WSX265609	LEASEHOLD	Communal Areas of Carisbrooke Lodge Steyning	Peverel OM Limited – now known as OM Property Management Limited
426	EGL490723	LEASEHOLD	Communal areas Wards Wharf Thames Road London	Peverel OM Limited – now known as OM Property Management Limited
427	SY727965	LEASEHOLD	Fenton Lodge Branksome Park Road Camberley	Peverel OM Limited – now known as OM Property Management Limited
428	HP658903	LEASEHOLD	Fieldways Russell Road Basingstoke RG21 3EU	Peverel OM Limited – now known as OM Property Management Limited
429	AGL124566	LEASEHOLD	Geneva Court Rookery Way London NW9 6GA	Peverel OM Limited – now known as OM Property Management Limited
430	SY717594	LEASEHOLD	Grosvenor Court School Lane Egham TW20 9LW	Peverel OM Limited – now known as OM Property Management Limited
431	AGL162313	LEASEHOLD	Hampshire Court 9 Brent Street Hendon NW4 2EU	Peverel OM Limited – now known as OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
432	SY720898	LEASEHOLD	Holmewood House Brighton Road Banstead SM7 1AF	Peverel OM Limited – now known as OM Property Management Limited
433	GR278239	LEASEHOLD	Imperial Court Imperial Lane Cheltenham	Peverel OM Limited – now known as OM Property Management Limited
434	WSX306799	LEASEHOLD	Kings Gate Horsham RH12 1AE	Peverel OM Limited – now known as OM Property Management Limited
435	BK382720	LEASEHOLD	King's Oak Court Queens Road Reading RG4 4PX	Peverel OM Limited – now known as OM Property Management Limited
436	BK382729	LEASEHOLD	Knightsbridge Court High Street Langley Slough SL3 8JS	Peverel OM Limited – now known as OM Property Management Limited
437	SYK507685	LEASEHOLD	Land at Birchin Bank Elsecar, Barnsley S74 8DP	Peverel OM Limited – now known as OM Property Management Limited
438	TGL200661	LEASEHOLD	Land and buildings at Cedars Close Belmont Hill London	Peverel OM Limited – now known as OM Property Management Limited
439	SY755758	LEASEHOLD	Land at Centrium I and II Woking	Peverel OM Limited – now known as OM Property Management Limited
440	SY735870	LEASEHOLD	Land at Connolly House Horton Lane Epsom	Peverel OM Limited – now known as OM Property Management Limited
441	SY735868	LEASEHOLD	Land at Crossness House Horton Lane Epsom	Peverel OM Limited – now known as OM Property Management Limited
442	SY735869	LEASEHOLD	Land at Farmstead Southview Epsom	Peverel OM Limited – now known as OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
443	SY735867	LEASEHOLD	Land at Flemming House John Watkin Close Epsom	Peverel OM Limited – now known as OM Property Management Limited
444	SY735844	LEASEHOLD	Land at Harvey Court Horton Lane Epsom	Peverel OM Limited – now known as OM Property Management Limited
445	SY735871	LEASEHOLD	Land at Hunter Court Sandymead Epsom	Peverel OM Limited – now known as OM Property Management Limited
446	SY705887	LEASEHOLD	Land and Buildings at Regency Mews Victoria Road Horley	Peverel OM Limited – now known as OM Property Management Limited
447	AGL100787	LEASEHOLD	Land and Buildings at Spring Grove Isleworth	Peverel OM Limited – now known as OM Property Management Limited
448	WYK811653	LEASEHOLD	Land and buildings at Station Road Hemsworth	Peverel OM Limited – now known as OM Property Management Limited
449	AGL156485	LEASEHOLD	Land and buildings at White Lodge Close Twickenham Road Isleworth	Peverel OM Limited – now known as OM Property Management Limited
450	AGL138820	LEASEHOLD	Land and buildings lying to the north of North Circular Road Finchley	Peverel OM Limited – now known as OM Property Management Limited
451	TGL201108	LEASEHOLD	Land and buildings lying to the east of Sumner Road	Peverel OM Limited – now known as OM Property Management Limited
452	AGL148821	LEASEHOLD	Land and buildings on the west east north and south of Kingsbridge Drive London	Peverel OM Limited – now known as OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
453	AGL165283	LEASEHOLD	Land and buildings on the west side of Bittacy Hill Barnet	Peverel OM Limited – now known as OM Property Management Limited
454	BK387176	LEASEHOLD	Land at Ogden Park Bracknell	Peverel OM Limited – now known as OM Property Management Limited
455	SY747144	FREEHOLD	Land at Ferngrove Close Lower Road Fetcham	Peverel OM Limited – now known as OM Property Management Limited
456	DN528189	LEASEHOLD	Land at Gras Lawn Exeter EX2 4SZ	Peverel OM Limited – now known as OM Property Management Limited
457	WSX283431	LEASEHOLD	Land at Hurston Lane Storrington	OM Property Management Limited
458	BL84057	LEASEHOLD	Land at John Repton Gardens Bristol	Peverel OM Limited – now known as OM Property Management Limited
459	BD244737	LEASEHOLD	Land at Kingswood Park Leighton Buzzard	Peverel OM Limited – now known as OM Property Management Limited
460	WM848652	LEASEHOLD	Land at Manor Hill Sutton Coldfield	Peverel OM Limited – now known as OM Property Management Limited
461	HD426742	LEASEHOLD	Land at Newlands Gardens Coleridge Park Ware Road Hertford	Peverel OM Limited – now known as OM Property Management Limited
462	BK373805	FREEHOLD	Land at Queens Ride Crowthorne	Peverel OM Limited – now known as OM Property Management Limited
463	SYK467381	LEASEHOLD	Land at Riverside Exchange Sheffield	Peverel OM Limited – now known as OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
464	SY725991	LEASEHOLD	Land at Royal Earlswood Park Redhill	Peverel OM Limited – now known as OM Property Management Limited
465	CYM252235	LEASEHOLD	Land at Sophia Mansions Penarth Haven Cardiff	Peverel OM Limited – now known as OM Property Management Limited
466	SY713465	LEASEHOLD	Land at St Johns Waterside Copse Road St Johns Woking GU21 8EG	Peverel OM Limited – now known as OM Property Management Limited
467	TGL221355	LEASEHOLD	Land at Sticklan Lodge Kingham Close London SW18 3BX	Peverel OM Limited – now known as OM Property Management Limited
468	K826169	LEASEHOLD	Land at Stoneacre Court South Park Village Maidstone	Peverel OM Limited – now known as OM Property Management Limited
469	WSX283430	LEASEHOLD	Land at Storrington Horsham	Peverel OM Limited – now known as OM Property Management Limited
470	SY710849	LEASEHOLD	Land at Warwick Road Redhill	Peverel OM Limited – now known as OM Property Management Limited
471	HP686894	LEASEHOLD	Land at Weyhill Park The Drove Andover	Peverel OM Limited – now known as OM Property Management Limited
472	TY379927	LEASEHOLD	Land at Whinstone Mews Whitley Road Benton	Peverel OM Limited – now known as OM Property Management Limited
473	BK382880	FREEHOLD	Land forming part of Queens Ride Crowthorne	Peverel OM Limited – now known as OM Property Management Limited
474	TGL188423	LEASEHOLD	Land lying north west of Richmond Road Twickenham TW1 2NS	Peverel OM Limited – now known as OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
475	AGL151348	FREEHOLD	Land lying to the north of Ofier Crescent London	Peverel OM Limited – now known as OM Property Management Limited
476	K854785	FREEHOLD	Land lying to the south of Chart Road Kingsnorth Ashford	Peverel OM Limited – now known as OM Property Management Limited
477	SYK468437	LEASEHOLD	Land lying to the south of Redmires Road Sheffield	Peverel OM Limited – now known as OM Property Management Limited
478	K831054	FREEHOLD	Land on the north and south sides of Muscovy Way Eddington Herne Bay	Peverel OM Limited – now known as OM Property Management Limited
479	TGL278993	LEASEHOLD	Land on the north side of Curtis Field Road London	Peverel OM Limited – now known as OM Property Management Limited
480	TGL188761	LEASEHOLD	Land on the north west side of Clapham Road	Peverel OM Limited – now known as OM Property Management Limited
481	WT260567	LEASEHOLD	Land on the north west side of Penzance Drive Swindon	Peverel OM Limited – now known as OM Property Management Limited
482	GM885164	LEASEHOLD	Land on the Northwest Side of Chichester Road South Hulme Manchester	Peverel OM Limited – now known as OM Property Management Limited
483	HP687852	LEASEHOLD	Land on the south side of Beggarwood Lane Kempshott Basingstoke	Peverel OM Limited – now known as OM Property Management Limited
484	WYK786575	LEASEHOLD	Land on the south side of John Gilmore Way and land on the west side of Jill Kilner Drive Burley in Wharfedale Ilkley	Peverel OM Limited – now known as OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
485	SY740616	LEASEHOLD	Land on the west side of Brushfield Way Knaphill Woking	Peverel OM Limited – now known as OM Property Management Limited
486	AGL103149	FREEHOLD	Land on the West side of Liverpool Road Ealing	Peverel OM Limited – now known as OM Property Management Limited
487	AGL82879	FREEHOLD	Land on the west side of Liverpool Road Ealing	Peverel OM Limited – now known as OM Property Management Limited
488	AGL150078	LEASEHOLD	Land on the west side of Worlds End Lane Winchmore Hill	Peverel OM Limited – now known as OM Property Management Limited
489	BL77191	LEASEHOLD	Magdalena Court Prewett Street Bristol BS1 6PB	Peverel OM Limited – now known as OM Property Management Limited
490	BD225177	LEASEHOLD	Marlborough Court Grove Road Luton LU1 1RW	Peverel OM Limited – now known as OM Property Management Limited
491	AGL143731	LEASEHOLD	Millennium Close and Mill Bridge Place Waterloo Road Uxbridge	Peverel OM Limited – now known as OM Property Management Limited
492	WSX288987	LEASEHOLD	Nautilus Marine Parade Worthing BN11 3PR	Peverel OM Limited – now known as OM Property Management Limited
493	SY760800	LEASEHOLD	Newlyn 69 Oatlands Avenue Weybridge KT13 9TL	Peverel OM Limited – now known as OM Property Management Limited
494	BK162599	FREEHOLD	Night Owls Place Pinchington Lane Greenham Thatcham RG19 8XF	Peverel OM Limited – now known as OM Property Management Limited
495	WM777412	LEASEHOLD	Oakland House 463 Lichfield Road Sutton Coldfield B74 4DT	Peverel OM Limited – now known as OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
496	DN498736	LEASEHOLD	Olivia Court Monica Walk PL4 7QX	Peverel OM Limited – now known as OM Property Management Limited
497	HD420948	LEASEHOLD	Land and building at Penn Place Northway Rickmansworth	Peverel OM Limited – now known as OM Property Management Limited
498	SY718272	LEASEHOLD	Phases 8 and 9 Old Farm Place Ash Vale	Peverel OM Limited – now known as OM Property Management Limited
499	WT257434	LEASEHOLD	Plots 1-12 The Vale Swindon	Peverel OM Limited – now known as OM Property Management Limited
500	BK60404	FREEHOLD	Plough Farm London Road Wokingham RG40 1RE	Peverel OM Limited – now known as OM Property Management Limited
501	DN526333	LEASEHOLD	Land at Princess Alexandra Court Bonhay Road Exeter	Peverel OM Limited – now known as OM Property Management Limited
502	TGL225339	LEASEHOLD	Priory House Court Bromley Road London SE6 2UB	Peverel OM Limited – now known as OM Property Management Limited
503	AGL124357	LEASEHOLD	Ridgeleigh Court 38 St Albans Road EN5 4LH	Peverel OM Limited – now known as OM Property Management Limited
504	K826099	LEASEHOLD	Riverside Ashford Road Maidstone	Peverel OM Limited – now known as OM Property Management Limited
505	BK401853	LEASEHOLD	Riverside House Fobney Street Reading RG1 6BH	Peverel OM Limited – now known as OM Property Management Limited
506	SYK449448	LEASEHOLD	Sandiron House Abbey Lane Sheffield S7 2QZ	Peverel OM Limited – now known as OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
507	HD433463	LEASEHOLD	The Spires Selden Hill Hemel Hempstead HP2 4FS	Peverel OM Limited – now known as OM Property Management Limited
508	GR265134	LEASEHOLD	Springley Court Grimsbury Road Warmley	Peverel OM Limited – now known as OM Property Management Limited
509	NN240804	LEASEHOLD	St Peters Gate Kettering	Peverel OM Limited – now known as OM Property Management Limited
510	WR99227	LEASEHOLD	Land at Swans Reach Swan Lane Evesham	Peverel OM Limited – now known as OM Property Management Limited
511	TGL281485	LEASEHOLD	Common parts and grounds 31-35 East Dulwich Street London	Peverel OM Limited – now known as OM Property Management Limited
512	WT241448	LEASEHOLD	TCommon parts and grounds at Abbey Manor Elgar Close Swindon	Peverel OM Limited – now known as OM Property Management Limited
513	AGL104930	LEASEHOLD	The common parts and the grounds at Cobham Close and Jules Thorn Avenue	Peverel OM Limited – now known as OM Property Management Limited
514	AGL145039	LEASEHOLD	The common parts and grounds at Dominion Close North Drive Hounslow	Peverel OM Limited – now known as OM Property Management Limited
515	AGL143213	LEASEHOLD	The common parts and grounds at Holme Court Twickenham Road Isleworth	Peverel OM Limited – now known as OM Property Management Limited
516	SY762898	LEASEHOLD	The common parts and grounds of The Paddocks Manor Crescent Epsom	Peverel OM Limited – now known as OM Property Management Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
517	TGL195339	LEASEHOLD	The common parts and grounds 225 Putney Bridge Road	Peverel OM Limited – now known as OM Property Management Limited
518	BK374779	LEASEHOLD	The Common Parts and the Grounds at Nightingale Walk Windsor	Peverel OM Limited – now known as OM Property Management Limited
519	HP662122	LEASEHOLD	Victoria Mews Rose Farm Dairy Fleet	Peverel OM Limited – now known as OM Property Management Limited
520	SY708123	LEASEHOLD	Victoria Waterside Woking	Peverel OM Limited – now known as OM Property Management Limited
521	K826170	LEASEHOLD	Land at Worsfold Court South Park Village Maidstone	Peverel OM Limited – now known as OM Property Management Limited
522	EX839827	LEASEHOLD	1 Audley Court Audley Road Saffron Walden CB11 2HX	Peverel Operations PD Limited
523	EX839880	LEASEHOLD	1 Audley Court Audley Road Saffron Walden CB11 3HX	Peverel Operations PD Limited
524	CB347520	LEASEHOLD	1 Kingsdale Court Peacocks Great Shelford Cambridge CB22 5AT	Peverel Operations PD Limited
525	CB347496	LEASEHOLD	1 Kingsdale Court Peacocks Great Shelford Cambridge CB22 5AT	Peverel Operations PD Limited
526	ST279731	LEASEHOLD	1 Kingshill Gardens Nailsea Bristol BS48 2SS	Peverel Operations PD Limited
527	ST279738	LEASEHOLD	Flat 9 Alexandra Court Gardens Road Clevedon BS21 7PZ	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
528	DN599132	LEASEHOLD	1 Lynway Court St Marychurch Road Torquay TQ1 3JP	Peverel Operations PD Limited
529	DN598995	LEASEHOLD	1 Lynway Court St Marychurch Road Torquay TQ1 3JP	Peverel Operations PD Limited
530	WK452432	LEASEHOLD	1 Oaklands Court 212 Warwick Road Kenilworth CV8 1FD	Peverel Operations PD Limited
531	WK452448	LEASEHOLD	1 Oaklands Court 212 Warwick Road Kenilworth CV8 1FD	Peverel Operations PD Limited
532	SK318069	LEASEHOLD	1 Oaksmere Gardens Evesham Close Ipswich IP2 9XL	Peverel Operations PD Limited
533	SK318018	LEASEHOLD	1 Oaksmere Gardens Evesham Close Ipswich IP2 9XL	Peverel Operations PD Limited
534	WSX329745	LEASEHOLD	1 Primrose Court Goring Road Steyning BN44 3FY	Peverel Operations PD Limited
535	WSX329811	LEASEHOLD	1 Primrose Court Goring Road Steyning BN44 3FY	Peverel Operations PD Limited
536	ESX324748	LEASEHOLD	1 St Thomas' Court Cliffe High Street Lewes BN7 2AW	Peverel Operations PD Limited
537	ESX324716	LEASEHOLD	1 St Thomas' Court Cliffe High Street Lewes BN7 2AW	Peverel Operations PD Limited
538	NK391226	LEASEHOLD	1 St Marys Court Church Street Diss IP22 4DR	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
539	NK391220	LEASEHOLD	1 St Marys Court Church Street Diss IP22 4DR	Peverel Operations PD Limited
540	SY676786	LEASEHOLD	1 Stratford Court Avon Road Farnham GU9 8PG	Peverel Operations PD Limited
541	ESX338410	LEASEHOLD	1 Woodlands Mews Heathfield TN21 8YY	Peverel Operations PD Limited
542	ESX338354	LEASEHOLD	1 Woodlands Mews Heathfield TN21 8YY	Peverel Operations PD Limited
543	DT373946	LEASEHOLD	10 Homewaye House 10 Pine Tree Glen Bournemouth BH4 9ES	Peverel Operations PD Limited
544	DT373923	LEASEHOLD	10 Homewaye House 10 Pine Tree Glen Bournemouth BH4 9ES	Peverel Operations PD Limited
545	SGL709789	LEASEHOLD	10 Kingsley Court Pincott Road Bexleyheath DA6 7LA	Peverel Operations PD Limited
546	SGL709740	LEASEHOLD	10 Kingsley Court Pincott Road Bexleyheath DA6 7LA	Peverel Operations PD Limited
547	HP725574	LEASEHOLD	10 Postern Close Fareham PO16 9NB	Peverel Operations PD Limited
548	HP550735	LEASEHOLD	10 Postern Close Fareham PO16 9NB	Peverel Operations PD Limited
549	EX839832	LEASEHOLD	11 Frinton Lodge The Esplanade Frinton-on-Sea CO13 9HE	Peverel Operations PD Limited

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550	EX839887	LEASEHOLD	11 Frinton Lodge The Esplanade Frinton-on-Sea CO13 9HE	Peverel Operations PD Limited
551	ST154291	LEASEHOLD	11 Priory Gardens Burnham on Sea TA8 1QW	Peverel Operations PD Limited
552	ST283794	LEASEHOLD	11 Priory Gardens Burnham-on-Sea TA8 1QW	Peverel Operations PD Limited
553	EX839895	LEASEHOLD	116 Old Rectory Court Southchurch Rectory Chase Southend on Sea SS2 4XE	Peverel Operations PD Limited
554	EX839836	LEASEHOLD	116 Old Rectory Court Southchurch Rectory Chase Southend-on-Sea SS2 4XE	Peverel Operations PD Limited
555	SK318071	LEASEHOLD	116 St Johns Court Felixstowe IP11 7SG	Peverel Operations PD Limited
556	SK318026	LEASEHOLD	116 St Johns Court Felixstowe IP11 7SG	Peverel Operations PD Limited
557	K957999	LEASEHOLD	12 Barkers Court Sittingbourne ME10 1LW	Peverel Operations PD Limited
558	K957942	LEASEHOLD	12 Barkers Court Sittingbourne ME10 1LW	Peverel Operations PD Limited
559	EX839834	LEASEHOLD	12 Newnham Green Maldon CM9 6HZ	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
560	EX839894	LEASEHOLD	12 Newnham Green Maldon CM9 6HZ	Peverel Operations PD Limited
561	HP718929	LEASEHOLD	12A Homepoint House Mersham Gardens Southampton SO18 6TX	Peverel Operations PD Limited
562	HP718966	LEASEHOLD	12A Homepoint House Mersham Gardens Southampton SO18 6TX	Peverel Operations PD Limited
563	SY782716	LEASEHOLD	13 Denehyrst Court York Road Guildford GU1 4EA	Peverel Operations PD Limited
564	SY782768	LEASEHOLD	13 Denehyrst Court York Road Guildford GU1 4EA	Peverel Operations PD Limited
565	K958005	LEASEHOLD	13 Hengist Court Marsham Street Maidstone	Peverel Operations PD Limited
566	K957945	LEASEHOLD	13 Hengist Court Marsham Street Maidstone ME14 1BT	Peverel Operations PD Limited
567	AGL204839	LEASEHOLD	13 Hertswood Court Hillside Gardens Barnet EN5 4AU	Peverel Operations PD Limited
568	AGL204807	LEASEHOLD	13 Hertswood Court Hillside Gardens Barnet EN5 4AU	Peverel Operations PD Limited
569	DY443673	LEASEHOLD	13 Homemoss House Park Road Buxton SK17 6TH	Peverel Operations PD Limited
570	DY443655	LEASEHOLD	13 Homemoss House Park Road Buxton SK17 6TH	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
571	CU249971	LEASEHOLD	13 Kent Court Kendal LA9 5AN	Peverel Operations PD Limited
572	CU249953	LEASEHOLD	13 Kent Court Kendal LA9 5AN	Peverel Operations PD Limited
573	SY782727	LEASEHOLD	13 Knowle Lodge Croydon Road Caterham CR3 6PE	Peverel Operations PD Limited
574	AGL204812	LEASEHOLD	13 Leaside Court The Larches Uxbridge UB10 0DD	Peverel Operations PD Limited
575	AGL204844	LEASEHOLD	13 Leaside Court The Larches Uxbridge UB10 0DD	Peverel Operations PD Limited
576	SY782722	LEASEHOLD	13 Park Gate Court Constitution Hill Woking GU22 7RW	Peverel Operations PD Limited
577	SY782777	LEASEHOLD	13 Park Gate Court Constitution Hill Woking GU22 7RW	Peverel Operations PD Limited
578	SY782855	LEASEHOLD	13 Sondes Farm Glebe Road Dorking RH4 3EF	Peverel Operations PD Limited
579	SY782871	LEASEHOLD	13 Sondes Farm Glebe Road Dorking RH4 3EF	Peverel Operations PD Limited
580	DT373916	LEASEHOLD	14 Homebredy House East Street Bridport DT6 3NL	Peverel Operations PD Limited
581	DT373941	LEASEHOLD	14 Homebredy House East Street Bridport DT6 3NL	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
582	BD270026	LEASEHOLD	14 Laburnum Court Millstream Way Leighton Buzzard LU7 3WL	Peverel Operations PD Limited
583	BD270016	LEASEHOLD	14 Laburnum Court Millstream Way Leighton Buzzard LU7 3WL	Peverel Operations PD Limited
584	SGL599695	LEASEHOLD	15 Beech Haven Court London Road Crayford DA1 4EB	Peverel Operations PD Limited
585	WSX329753	LEASEHOLD	15 Sovereign Court Campbell Road Bognor Regis PO21 1AH	Peverel Operations PD Limited
586	WSX329813	LEASEHOLD	15 Sovereign Court Campbell Road Bognor Regis PO21 1AH	Peverel Operations PD Limited
587	DN591696	LEASEHOLD	15 Tremaine Close Honiton EX14 1FZ	Peverel Operations PD Limited
588	DN591767	LEASEHOLD	15 Tremaine Close Honiton EX14 1FZ	Peverel Operations PD Limited
589	GR342262	LEASEHOLD	16 Cleeve Lake Court Bishops Cleeve Cheltenham GL52 8SN	Peverel Operations PD Limited
590	GR342259	LEASEHOLD	16 Cleeve Lake Court Bishops Cleeve Cheltenham GL52 8SN	Peverel Operations PD Limited
591	SK318013	LEASEHOLD	16 Cryspen Court Bury St Edmunds	Peverel Operations PD Limited
592	SK318064	LEASEHOLD	16 Cryspen Court Bury St Edmunds	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
593	BM347003	LEASEHOLD	16 Giles Gate Prestwood Great Missenden HP16 0PH	Peverel Operations PD Limited
594	BM346945	LEASEHOLD	16 Giles Gate Prestwood Great Missenden HP16 0PH	Peverel Operations PD Limited
595	WT282486	LEASEHOLD	16 Henrietta Court Marlborough Road Swindon SN3 1QJ	Peverel Operations PD Limited
596	WT282501	LEASEHOLD	16 Henrietta Court Marlborough Road Swindon SN3 1QJ	Peverel Operations PD Limited
597	CB347523	LEASEHOLD	16 Old Market Court New Street St Neots PE19 1DJ	Peverel Operations PD Limited
598	CB347493	LEASEHOLD	16 Old Market Court New Street St Neots PE19 1DJ	Peverel Operations PD Limited
599	K958016	LEASEHOLD	16 Willow Grange Tilley Close Hoo Rochester ME3 9HS	Peverel Operations PD Limited
600	K957956	LEASEHOLD	16 Willow Grange Tilley Close Hoo Rochester ME3 9HS	Peverel Operations PD Limited
601	AGL205054	LEASEHOLD	17 Brandreth Court Sheepcote Road Harrow HA1 2JU	Peverel Operations PD Limited
602	AGL205056	LEASEHOLD	17 Brandreth Court Sheepcote Road Harrow HA1 2JU	Peverel Operations PD Limited
603	NK391137	LEASEHOLD	18 Homecolne House Louden Road Cromer NR27 9EF	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
604	K957954	LEASEHOLD	18 William Gibbs Court Orchard Place Faversham ME13 8AP	Peverel Operations PD Limited
605	K958015	LEASEHOLD	18 William Gibbs Court Orchard Place Faversham ME13 8AP	Peverel Operations PD Limited
606	SY782854	LEASEHOLD	19 Cedar Court Crockford Park Road Addlestone KT15 2LQ	Peverel Operations PD Limited
607	SY782870	LEASEHOLD	19 Cedar Court Crockford Park Road Addlestone KT15 2LQ	Peverel Operations PD Limited
608	WSX329741	LEASEHOLD	19a Clover Court Church Road Haywards Heath RH16 3UF	Peverel Operations PD Limited
609	WSX329796	LEASEHOLD	19a Clover Court Church Road Haywards Heath RH16 3UF	Peverel Operations PD Limited
610	SY782728	LEASEHOLD	1a Home Park House South Street Farnham GU9 7RU	Peverel Operations PD Limited
611	SY782773	LEASEHOLD	1a Home Park House South Street Farnham GU9 7RU	Peverel Operations PD Limited
612	HP718965	LEASEHOLD	1A Homemill House Station Road New Milton BH25 6HX	Peverel Operations PD Limited
613	HP718928	LEASEHOLD	1A Homemill House Station Road New Milton BH25 6HX	Peverel Operations PD Limited
614	NK391135	LEASEHOLD	1a Merchant Way Norwich NR6 5HS	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
615	NK391098	LEASEHOLD	1a Merchant Way Norwich NR6 5HS	Peverel Operations PD Limited
616	SK318010	LEASEHOLD	2 Bader Court Martlesham Heath Ipswich and garage IP5 3UY	Peverel Operations PD Limited
617	SK318061	LEASEHOLD	2 Bader Court Martlesham Heath Ipswich IP5 3UY	Peverel Operations PD Limited
618	EX839885	LEASEHOLD	2 Embassy Court High Street Maldon CM9 5EG	Peverel Operations PD Limited
619	EX839835	LEASEHOLD	2 Embassy Court High Street Maldon CM9 5EG	Peverel Operations PD Limited
620	SK318066	LEASEHOLD	2 Harvest Court Cobbold Road Felixstowe IP11 7SZ	Peverel Operations PD Limited
621	SK318021	LEASEHOLD	2 Harvest Court Cobbold Road Felixstowe IP11 7SZ	Peverel Operations PD Limited
622	EX839841	LEASEHOLD	2a Homehurst House Sawyers Hall Lane Brentwood CM15 9BU	Peverel Operations PD Limited
623	WR125396	LEASEHOLD	2 Kingsdale Court Broadway WR12 7BL	Peverel Operations PD Limited
624	WR125420	LEASEHOLD	2 Kingsdale Court Broadway WR12 7BL	Peverel Operations PD Limited
625	SK318073	LEASEHOLD	2 Ship Gardens Mildenhall Bury St Edmunds IP28 7DL	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
626	SK318019	LEASEHOLD	2 Ship Gardens Mildenhall Bury St Edmunds IP28 7DL	Peverel Operations PD Limited
627	NK391134	LEASEHOLD	20 Fayregreen Fakenham NR21 8HE	Peverel Operations PD Limited
628	NK391097	LEASEHOLD	20 Fayregreen Fakenham NR21 8HE	Peverel Operations PD Limited
629	HP718960	LEASEHOLD	21 Dawtrey Court Grosvenor Road Southampton SO17 1RQ	Peverel Operations PD Limited
630	HP718923	LEASEHOLD	21 Dawtrey Court Grosvenor Road Southampton SO17 1RQ	Peverel Operations PD Limited
631	BK348644	LEASEHOLD	21 Highfield Court Burghfield Common Reading RG7 3YP	Peverel Operations PD Limited
632	BK438169	LEASEHOLD	21 Highfield Court Burghfield Common Reading RG7 3YP	Peverel Operations PD Limited
633	ST279666	LEASEHOLD	21 Stanley Court Midsomer Norton Radstock BA3 2DU	Peverel Operations PD Limited
634	ST279623	LEASEHOLD	21 Stanley Court Midsomer Norton Radstock BA3 2DU	Peverel Operations PD Limited
635	K958086	LEASEHOLD	31A Homefern House Cobbs Place Margate CT9 1JE	Peverel Operations PD Limited
636	HD494241	LEASEHOLD	22 Collingwood Court Melbourn Road Royston SG8 7BY	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
637	HD494207	LEASEHOLD	22 Collingwood Court Melbourn Road Royston SG8 7BY	Peverel Operations PD Limited
638	HD494247	LEASEHOLD	22A Homedell House Roundwood Lane Harpenden AL5 3RA	Peverel Operations PD Limited
639	HD494214	LEASEHOLD	22A Homedell House Roundwood Lane Harpenden AL5 3RA	Peverel Operations PD Limited
640	BD270027	LEASEHOLD	23 Long Hedge Dunstable LU5 4BL	Peverel Operations PD Limited
641	BD270017	LEASEHOLD	23 Long Hedge Dunstable LU5 4BL	Peverel Operations PD Limited
642	LAN92321	LEASEHOLD	23 Sandringham Lodge Crescent West Thornton-Cleveleys FY5 1HD	Peverel Operations PD Limited
643	LAN92353	LEASEHOLD	23 Sandringham Lodge Crescent West Thornton-Cleveleys FY5 1HD	Peverel Operations PD Limited
644	K957998	LEASEHOLD	24 Barham Mews Teston Maidstone ME18 5BL	Peverel Operations PD Limited
645	K957941	LEASEHOLD	24 Barham Mews Teston, Maidstone ME18 5BL	Peverel Operations PD Limited
646	K983094	LEASEHOLD	24 Common View Rusthall Tunbridge Wells TN4 8RG	Peverel Operations PD Limited
647	K983092	LEASEHOLD	24 Common View Rusthall Tunbridge Wells TN4 8RG	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
648	ST283221	LEASEHOLD	24 Harbutts Bathampton Bath BA2 6TA	Peverel Operations PD Limited
649	ST283214	LEASEHOLD	24 Harbutts Bathampton Bath BA2 6TA	Peverel Operations PD Limited
650	K958010	LEASEHOLD	24 Old Mill Close Eynsford Dartford DA4 0BN	Peverel Operations PD Limited
651	K957951	LEASEHOLD	24 Old Mill Close Eynsford Dartford DA4 0BN	Peverel Operations PD Limited
652	SK318025	LEASEHOLD	24 Weavers Court Sudbury CO10 1HY	Peverel Operations PD Limited
653	SK318076	LEASEHOLD	24 Weavers Court Sudbury CO10 1HY	Peverel Operations PD Limited
654	BD270025	LEASEHOLD	24A Homebrook House Cardington Road Bedford MK42 0RL	Peverel Operations PD Limited
655	BD270015	LEASEHOLD	24A Homebrook House Cardington Road Bedford MK42 0RL	Peverel Operations PD Limited
656	SGL714818	LEASEHOLD	25 Clarendon Mews Bexley DA5 1JS	Peverel Operations PD Limited
657	SGL599701	LEASEHOLD	25 Clarendon Mews Bexley DA5 1JS	Peverel Operations PD Limited
658	BK352889	LEASEHOLD	25 Crown Mews Hungerford RG17 0NR	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
659	BK438147	LEASEHOLD	25 Crown Mews Hungerford RG17 0NR	Peverel Operations PD Limited
660	LT300569	LEASEHOLD	25 The Hawthorns Holly Drive Lutterworth LE17 4UL	Peverel Operations PD Limited
661	LT432483	LEASEHOLD	25 The Hawthorns Lutterworth LE17 4UL	Peverel Operations PD Limited
662	EX839886	LEASEHOLD	26 Foster Court Witham CM8 2TQ	Peverel Operations PD Limited
663	EX839831	LEASEHOLD	26 Foster Court Witham CM8 2TQ	Peverel Operations PD Limited
664	WSX329747	LEASEHOLD	26 Great House Court Fairfield Road East Grinstead RH19 4HE	Peverel Operations PD Limited
665	WSX329789	LEASEHOLD	1 Primrose Court, Goring Road, Steyning, BN44 3FY	Peverel HMF Limited
666	SK318065	LEASEHOLD	27 Henley Close Saxmundham IP17 1EY	Peverel Operations PD Limited
667	ON290792	LEASEHOLD	27 St Lucians Lane Wallingford OX10 9ER	Peverel Operations PD Limited
668	ON204132	LEASEHOLD	27 St Lucians Lane Wallingford OX10 9ER	Peverel Operations PD Limited
669	ST279625	LEASEHOLD	27A Homelane House Rectory Road Burnham-on-Sea TA8 2BX	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
670	HP718967	LEASEHOLD	29a Homerise House Hyde Street Winchester SO23 7HA	Peverel Operations PD Limited
671	HP718930	LEASEHOLD	29A Homerise House Hyde Street Winchester SO23 7HA	Peverel Operations PD Limited
672	SK318075	LEASEHOLD	29a Town Green Stowmarket IP14 1SU	Peverel Operations PD Limited
673	SK318023	LEASEHOLD	29a Town Green Stowmarket IP14 1SU	Peverel Operations PD Limited
674	GR337247	LEASEHOLD	3 Chardwar Gardens Bourton-on-the-Water Cheltenham GL54 2BL	Peverel Operations PD Limited
675	GR177560	LEASEHOLD	Land at Chardwar Gardens Victoria Street Bourton-on-the-Water	Peverel Operations PD Limited
676	SY782774	LEASEHOLD	30 Knowle Lodge Croydon Road Caterham CR3 6PE	Peverel Operations PD Limited
677	K958115	LEASEHOLD	30 Mulberry Court Stour Street Canterbury CT1 2NT	Peverel Operations PD Limited
678	K958089	LEASEHOLD	30 Mulberry Court Stour Street Canterbury CT1 2NT	Peverel Operations PD Limited
679	SY782719	LEASEHOLD	30 Onslow Mews St Anns Road Chertsey KT16 9HQ	Peverel Operations PD Limited
680	SY782776	LEASEHOLD	30 Onslow Mews St Anns Road Chertsey KT16 9HQ	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
681	HP718924	LEASEHOLD	31 Kendal Gardens Basingstoke RG22 5HD	Peverel Operations PD Limited
682	WR125395	LEASEHOLD	31 Kingfisher Court Woodfield Road Droitwich WR9 8UU	Peverel Operations PD Limited
683	WR125419	LEASEHOLD	31 Kingfisher Court Woodfield Road Droitwich WR9 8UU	Peverel Operations PD Limited
684	GR337171	LEASEHOLD	31 The Grange Moreton-in-Marsh GL56 0AU	Peverel Operations PD Limited
685	GR337140	LEASEHOLD	31 The Grange Moreton-in-Marsh GL56 0AU	Peverel Operations PD Limited
686	K958112	LEASEHOLD	31a Homefern House Cobbs Place Margate CT9 1JE	Peverel Operations PD Limited
687	SY782714	LEASEHOLD	32 Heathside Court Tadworth Street Tadworth KT20 5RY	Peverel Operations PD Limited
688	SY782770	LEASEHOLD	32 Heathside Court Tadworth Street Tadworth KT20 5RY	Peverel Operations PD Limited
689	BM346948	LEASEHOLD	32 Home Ridings House Flintergill Court Heelands Milton Keynes MK13 7QS	Peverel Operations PD Limited
690	BM347007	LEASEHOLD	32 Home Ridings House Flintergill Court Heelands Milton Keynes MK13 7QS	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
691	SF555799	LEASEHOLD	32 Homelodge House Castle Dyke Lichfield WS13 6XD	Peverel Operations PD Limited
692	SF555811	LEASEHOLD	32 Homelodge House Castle Dyke Lichfield WS13 6XD	Peverel Operations PD Limited
693	SGL709741	LEASEHOLD	32 Kingston Lodge Kingston Road New Malden KT3 3PN	Peverel Operations PD Limited
694	SGL709790	LEASEHOLD	32 Kingston Lodge Kingston Road New Malden KT3 3PN	Peverel Operations PD Limited
695	LAN92320	LEASEHOLD	32 The Homestead Henry Street Lytham St Annes FY8 5LJ	Peverel Operations PD Limited
696	LAN92355	LEASEHOLD	32 The Homestead Henry Street Lytham St Annes FY8 5LJ	Peverel Operations PD Limited
697	HP718917	LEASEHOLD	34 Chestnut Lodge Burgess Road Southampton SO16 7NT	Peverel Operations PD Limited
698	HP718959	LEASEHOLD	34 Chestnut Lodge Burgess Road Southampton SO16 7NT	Peverel Operations PD Limited
699	CH588945	LEASEHOLD	34 Homelyme House Park Lane Poynton SK12 1RL	Peverel Operations PD Limited
700	CH588911	LEASEHOLD	34 Homelyme House Park Lane Poynton Stockport SK12 1RL	Peverel Operations PD Limited
701	SK318150	LEASEHOLD	34 Lucena Court The Brickfields Stowmarket IP14 1RN	Peverel Operations PD Limited

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702	SK318140	LEASEHOLD	34 Lucena Court The Brickfields Stowmarket IP14 1RN	Peverel Operations PD Limited
703	SGL709886	LEASEHOLD	34 Montague Lodge 95 Rectory Road Beckenham BR3 1XF	Peverel Operations PD Limited
704	SGL709868	LEASEHOLD	34 Montague Lodge 95 Rectory Road Beckenham BR3 1XF	Peverel Operations PD Limited
705	BM347009	LEASEHOLD	34 Trinity Court Wethered Road Marlow SL7 3TZ	Peverel Operations PD Limited
706	BM346946	LEASEHOLD	34 Trinity Court Wethered Road Marlow SL7 3TZ	Peverel Operations PD Limited
707	DN591760	LEASEHOLD	38 Homequay House Falkland Road Torquay TQ2 5LU	Peverel Operations PD Limited
708	DN591704	LEASEHOLD	38 Homequay House Falkland Road Torquay TQ2 5LU	Peverel Operations PD Limited
709	SY782713	LEASEHOLD	39 Fairlawn Hall Place Drive Weybridge KT13 0AY	Peverel Operations PD Limited
710	SY782769	LEASEHOLD	39 Fairlawn Hall Place Drive Weybridge KT13 0AY	Peverel Operations PD Limited
711	SK318070	LEASEHOLD	39 Old School Court Violet Hill Road Stowmarket IP14 1NB	Peverel Operations PD Limited
712	SK318022	LEASEHOLD	39 Old School Court Violet Hill Road Stowmarket IP14 1NB	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
713	SK318062	LEASEHOLD	4 Christchurch Court Cobbold Mews Ipswich IP4 2DQ	Peverel Operations PD Limited
714	SK318014	LEASEHOLD	4 Christchurch Court Cobbold Mews Ipswich IP4 2DQ	Peverel Operations PD Limited
715	SGL709794	LEASEHOLD	40 Riverstone Court Queen Elizabeth Road Kingston upon Thames KT2 6SS	Peverel Operations PD Limited
716	SGL709732	LEASEHOLD	40A Forest Dene Court Cedar Road Sutton SM2 5LP	Peverel Operations PD Limited
717	SGL709784	LEASEHOLD	40A Forest Dene Court Cedar Road Sutton SM2 5LP	Peverel Operations PD Limited
718	AGL204811	LEASEHOLD	41 Homewillow Close London N21 2HJ	Peverel Operations PD Limited
719	AGL204843	LEASEHOLD	41 Homewillow Close London N21 2HJ	Peverel Operations PD Limited
720	WK452434	LEASEHOLD	41 Scholars Court Alcester Road Stratford-upon-Avon CV37 6PN	Peverel Operations PD Limited
721	WK452449	LEASEHOLD	41 Scholars Court Alcester Road Stratford-upon-Avon CV37 6PN	Peverel Operations PD Limited
722	DN591768	LEASEHOLD	42 Windsor Court Kingsbridge TQ7 1RZ	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address		Registered Proprietor
723	DN591697	LEASEHOLD	42 Windsor Court Kingsbridge TQ7 1RZ		Peverel Operations PD Limited
724	NK391133	LEASEHOLD	43 Churchfield Green St Williams Way Norwich NR7 0HN		Peverel Operations PD Limited
725	NK391096	LEASEHOLD	43 Churchfield Green St Williams Way Norwich NR7 0HN		Peverel Operations PD Limited
726	BK434418	LEASEHOLD	46 Watermill Court Bath Road Woolhampton Reading RG7 5RD		Peverel Operations PD Limited
727	BK434390	LEASEHOLD	46 Watermill Court Bath Road Woolhampton Reading RG7 5RD		Peverel Operations PD Limited
728	LT423154	LEASEHOLD	47 Hendon Grange 420 London Road Leicester LE2 2PY		Peverel Operations PD Limited
729	LT423131	LEASEHOLD	47 Hendon Grange 420 London Road Leicester LE2 2PY		Peverel Operations PD Limited
730	BK434458	LEASEHOLD	House Managers Flat, Swanbrook Court Bridge Avenue Maidenhead SL6 1YZ		Peverel Operations PD Limited
731	BK434472	LEASEHOLD	47 Swanbrook Court Bridge Avenue Maidenhead SL6 1YZ		Peverel Operations PD Limited
732	WT282487	LEASEHOLD	48 Homesarum House Wilton Road Salisbury SP2 7HS		Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
733	WT282503	LEASEHOLD	48 Homesarum House Wilton Road Salisbury SP2 7HS	Peverel Operations PD Limited
734	WM955392	LEASEHOLD	48a Homepeal House 231 Alcester Road South Birmingham B14 6DT	Peverel Operations PD Limited
735	WM955422	LEASEHOLD	48a Homepeal House 231 Alcester Road South Birmingham B14 6DT	Peverel Operations PD Limited
736	SGL709889	LEASEHOLD	4a Parish Court 12-14 St Marks Hill Surbiton KT6 4PL	Peverel Operations PD Limited
737	SGL709872	LEASEHOLD	4a Parish Court 12-14 St Marks Hill Surbiton KT6 4PL	Peverel Operations PD Limited
738	K957946	LEASEHOLD	5 Courtyard Gardens Wrotham Sevenoaks TN15 7DS	Peverel Operations PD Limited
739	K958003	LEASEHOLD	5 Courtyard Gardens Wrotham Sevenoaks TN15 7DS	Peverel Operations PD Limited
740	DT373914	LEASEHOLD	5 Fairhaven Court Sea Road Boscombe Bournemouth BH5 1DG	Peverel Operations PD Limited
741	DT373940	LEASEHOLD	5 Fairhaven Court Sea Road Boscombe Bournemouth BH5 1DG	Peverel Operations PD Limited
742	WSX329800	LEASEHOLD	5 Hill Place Horsham RH12 1XT	Peverel Operations PD Limited
743	WSX329743	LEASEHOLD	5 Hills Place Horsham RH12 1XT	Peverel Operations PD Limited

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744	ST279668	LEASEHOLD	5 Willow Court Bridgwater TA6 4XZ	Peverel Operations PD Limited
745	ST279622	LEASEHOLD	5 Willow Court Bridgwater TA6 4XZ	Peverel Operations PD Limited
746	ND162585	LEASEHOLD	50 Abbey Court Hexham NE46 1RN	Peverel Operations PD Limited
747	ND162582	LEASEHOLD	50 Abbey Court Hexham NE46 1RN	Peverel Operations PD Limited
748	EX840068	LEASEHOLD	51 Albion Court Queen Street Chelmsford CM2 0UT	Peverel Operations PD Limited
749	EX840041	LEASEHOLD	51 Albion Court Queen Street Chelmsford CM2 0UT	Peverel Operations PD Limited
750	MS566442	LEASEHOLD	52 Homechase House Chase Close Southport PR8 2DG	Peverel Operations PD Limited
751	MS566424	LEASEHOLD	52 Homechase House Chase Close SouthportPR8 2DG	Peverel Operations PD Limited
752	HD494248	LEASEHOLD	54 Homemanor House Cassio Road Watford WD18 0QS	Peverel Operations PD Limited
753	HD494217	LEASEHOLD	54 Homemanor House Cassio Road Watford WD18 0QS	Peverel Operations PD Limited
754	HD494218	LEASEHOLD	55 Maples Court Bedford Road Hitchin SG5 1HF	Peverel Operations PD Limited

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755	HD494249	LEASEHOLD	55 Maples Court Bedford Road Hitchin SG5 1HF	Peverel Operations PD Limited
756	CH588949	LEASEHOLD	56 Millers Court Hope Street West Macclesfield SK10 1BR	Peverel Operations PD Limited
757	CH588909	LEASEHOLD	56 Millers Court Hope Street West Macclesfield SK10 1BR	Peverel Operations PD Limited
758	MS566443	LEASEHOLD	58 Homesands House Park Road Southport PR9 9JU	Peverel Operations PD Limited
759	MS566426	LEASEHOLD	58 Homesands House Park Road Southport PR9 9JU	Peverel Operations PD Limited
760	K958002	LEASEHOLD	5a Chancery Court Downs Avenue Dartford DA1 1SU	Peverel Operations PD Limited
761	K957940	LEASEHOLD	5a Chancery Court Downs Avenue Dartford DA1 1SU	Peverel Operations PD Limited
762	NK391132	LEASEHOLD	6 Ashdown Court Cromer NR27 0AE	Peverel Operations PD Limited
763	NK391094	LEASEHOLD	6 Ashdown Court Cromer NR27 0AE	Peverel Operations PD Limited
764	WSX334130	LEASEHOLD	6 Harvest Close Lindfield Haywards Heath RH16 2LW	Peverel Operations PD Limited
765	WSX220615	LEASEHOLD	6 Harvest Close Lindfield Haywards Heath RH16 2LW	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
766	DN591762	LEASEHOLD	6 Kingsgate Pennsylvania Road Exeter EX4 6DH	Peverel Operations PD Limited
767	DN591899	LEASEHOLD	60 Hometeign House Salisbury Road Newton Abbott TQ12 2DF	Peverel Operations PD Limited
768	DN591885	LEASEHOLD	60 Hometeign House Salisbury Road Newton Abbott TQ12 2DF	Peverel Operations PD Limited
769	EGL559315	LEASEHOLD	63 Limewood Court Beehive Lane Ilford IG4 5EL	Peverel Operations PD Limited
770	EGL559269	LEASEHOLD	63 Limewood Court Beehive Lane Ilford IG4 5EL	Peverel Operations PD Limited
771	NYK371383	LEASEHOLD	65 Homeyork House Danesmead Close York YO10 4QX	Peverel Operations PD Limited
772	EX839881	LEASEHOLD	7 Baker Mews High Street Maldon CM9 5AF	Peverel Operations PD Limited
773	K958004	LEASEHOLD	7 Flack Gardens Hoo Rochester ME3 9AX	Peverel Operations PD Limited
774	K957947	LEASEHOLD	7 Flack Gardens Hoo Rochester ME3 9AX	Peverel Operations PD Limited
775	SK318072	LEASEHOLD	7 Tanyard Court Station Road Woodbridge IP12 4JE	Peverel Operations PD Limited
776	SK318017	LEASEHOLD	7 Tanyard Court Station Road Woodbridge IP12 4JE	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
777	TY483103	LEASEHOLD	74 Homeforth House High Street Gosforth Newcastle upon Tyne NE3 1LL	Peverel Operations PD Limited
778	TY483120	LEASEHOLD	74 Homeforth House High Street Gosforth Newcastle upon Tyne NE3 1LL	Peverel Operations PD Limited
779	CL267538	LEASEHOLD	8 Penhaligon Court Truro TR1 1YB	Peverel Operations PD Limited
780	CL267541	LEASEHOLD	8 Penhaligon Court Truro TR1 1YB	Peverel Operations PD Limited
781	CB347519	LEASEHOLD	89 Cobden Avenue Peterborough PE1 2NX	Peverel Operations PD Limited
782	CB347494	LEASEHOLD	89 Cobden Avenue Peterborough PE1 2NX	Peverel Operations PD Limited
783	ST279652	LEASEHOLD	9 Beech Court Tower Street Taunton TA1 4BH	Peverel Operations PD Limited
784	ST279617	LEASEHOLD	9 Beech Court Tower Street Taunton TA1 4BH	Peverel Operations PD Limited
785	EGL559317	LEASEHOLD	9 New Jubilee Court Grange Avenue Woodford Green IG8 9JU	Peverel Operations PD Limited
786	EGL559259	LEASEHOLD	9 New Jubilee Court Grange Avenue Woodford Green IG8 9JU	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
787	K958011	LEASEHOLD	9 Park Court Abbey FieldsFaversham ME13 8HY	Peverel Operations PD Limited
788	K957953	LEASEHOLD	9 Park Court Abbey FieldsFaversham ME13 8HY	Peverel Operations PD Limited
789	ST279624	LEASEHOLD	Apartment 13 Peerage Court Vennland Way Minehead TA24 5DA	Peverel Operations PD Limited
790	ST279662	LEASEHOLD	Apartment 13 Peerage Court Vennland Way Minehead TA24 5DA	Peverel Operations PD Limited
791	CH588940	LEASEHOLD	Apartment 4 Cromwell Court Beam Street Nantwich CW5 5NZ	Peverel Operations PD Limited
792	CH588908	LEASEHOLD	Apartment 4 Cromwell Court Beam Street Nantwich CW5 5NZ	Peverel Operations PD Limited
793	WSX329763	LEASEHOLD	Caretaker 23a Homestream House Mill Bay Lane Horsham RH12 1SS	Peverel Operations PD Limited
794	WSX329806	LEASEHOLD	Caretaker 23a Homestream House Mill Bay Lane Horsham RH12 1SS	Peverel Operations PD Limited
795	DN619163	LEASEHOLD	Flat 1 Brooklands Lawn Terrace Dawlish EX7 9PY	Peverel Operations PD Limited
796	DN395991	LEASEHOLD	Flat 1 Brooklands Lawn Terrace Dawlish EX7 9PY	Peverel Operations PD Limited
797	EX840070	LEASEHOLD	Flat 1 Cranmere Court Exeter Drive Colchester CO1 2RX	Peverel Operations PD Limited

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798	EX840043	LEASEHOLD	Flat 1 Cranmere Court Exeter Drive Colchester CO1 2RX	Peverel Operations PD Limited
799	HD494245	LEASEHOLD	Flat 1 Harrison Court Harrison Close Hitchin SG4 9FG	Peverel Operations PD Limited
800	HD494213	LEASEHOLD	Flat 1 Harrison Court Harrison Close Hitchin SG4 9FG	Peverel Operations PD Limited
801	DN396019	LEASEHOLD	Flat 1 Kingsdale Court St Lukes Road North Torquay TQ2 5YG	Peverel Operations PD Limited
802	AGL204670	LEASEHOLD	Flat 10 Balcon Court Boileau Road London W5 3AZ	Peverel Operations PD Limited
803	AGL204699	LEASEHOLD	Flat 10 Balcon Court Boileau Road London W5 3AZ	Peverel Operations PD Limited
804	EX839833	LEASEHOLD	Flat 10 Homecherry House 86 High Road Loughton IG10 4QU	Peverel Operations PD Limited
805	EX839890	LEASEHOLD	Flat 10 Homecherry House 86 High Road Loughton IG10 4QU	Peverel Operations PD Limited
806	DT374034	LEASEHOLD	Flat 11a St Peters Court St Peters Road Bournemouth BH1 2JU	Peverel Operations PD Limited
807	DT374002	LEASEHOLD	Flat 11a St Peters Court St Peters Road Bournemouth BH1 2JU	Peverel Operations PD Limited
808	SGL709724	LEASEHOLD	Flat 12 Arbrook Court 87 Clayton Road Chessington KT9 1NS	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
809	SGL709776	LEASEHOLD	Flat 12 Arbrook Court 87 Clayton Road Chessington KT9 1NS	Peverel Operations PD Limited
810	ON287594	LEASEHOLD	Flat 12 Swinbrook Court 70 Langdale Gate Witney OX28 6FN	Peverel Operations PD Limited
811	ON287618	LEASEHOLD	Flat 12 Swinbrook Court 70 Langdale Gate Witney OX28 6FN	Peverel Operations PD Limited
812	WM955203	LEASEHOLD	Flat 13 Blythe Court 4 Grange Road Solihull B91 1BL	Peverel Operations PD Limited
813	WM955262	LEASEHOLD	Flat 13 Blythe Court 4 Grange Road Solihull B91 1BL	Peverel Operations PD Limited
814	SGL709734	LEASEHOLD	Flat 13 Emerald Court 76 Brighton Road Coulsdon CR5 2BB	Peverel Operations PD Limited
815	SGL709781	LEASEHOLD	Flat 13 Emerald Court 76 Brighton Road Coulsdon CR5 2BB	Peverel Operations PD Limited
816	WSX329751	LEASEHOLD	Flat 13 Heath Court Heath Road Haywards Heath RH16 3AF	Peverel Operations PD Limited
817	WSX329799	LEASEHOLD	Flat 13 Heath Court Heath Road Haywards Heath RH16 3AF	Peverel Operations PD Limited
818	ST283215	LEASEHOLD	Flat 13 Homeavon House Bath Road Keynsham Bristol BS31 1SJ	Peverel Operations PD Limited
819	ST283222	LEASEHOLD	Flat 13 Homeavon House Bath Road Keynsham Bristol BS31 1SJ	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
820	DT373944	LEASEHOLD	Flat 13 Homelake House Station Road Parkstone Poole BH14 8UG	Peverel Operations PD Limited
821	DT373921	LEASEHOLD	Flat 13 Homelake House Station Road Parkstone Poole BH14 8UG	Peverel Operations PD Limited
822	ESX324828	LEASEHOLD	Warden Flat 13 Homewarr House De La Warr Parade Bexhill-on-Sea TN40 1PL	Peverel Operations PD Limited
823	ESX324811	LEASEHOLD	Warden Flat 13 Homewarr House De La Warr Parade Bexhill-on-Sea TN40 1PL	Peverel Operations PD Limited
824	WM955209	LEASEHOLD	Flat 13 Rose Court 155 Kenilworth Road Balsall Common Coventry CV7 7ES	Peverel Operations PD Limited
825	WM955272	LEASEHOLD	Flat 13 Rose Court 155 Kenilworth Road Balsall Common Coventry CV7 7ES	Peverel Operations PD Limited
826	HD494251	LEASEHOLD	Flat 13 St Catherines Court Winshill Bishop's Stortford CM23 2NE	Peverel Operations PD Limited
827	HD494216	LEASEHOLD	Flat 13 St Catherines Court Winshill Bishop's Stortford CM23 2NE	Peverel Operations PD Limited
828	ESX324830	LEASEHOLD	Flat 13 Strand Court Strand Quay Rye TN31 7AY	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
829	ESX324813	LEASEHOLD	Flat 13 Strand Court Strand Quay Rye TN31 7AY	Peverel Operations PD Limited
830	DT373947	LEASEHOLD	Flat 14 Homewest House 35 Poole Road Bournemouth BH4 9DJ	Peverel Operations PD Limited
831	DT373924	LEASEHOLD	Flat 14 Homewest House 35 Poole Road Bournemouth BH4 9DJ	Peverel Operations PD Limited
832	MS571992	LEASEHOLD	Flat 14 Marlborough Court Aigburth Vale Liverpool L17 0DE	Peverel Operations PD Limited
833	MS571982	LEASEHOLD	Flat 14 Marlborough Court Aigburth Vale Liverpool L17 0DE	Peverel Operations PD Limited
834	CYM459800	LEASEHOLD	Flat 140 Homegower House St Helens Road Swansea SA1 4DH	Peverel Operations PD Limited
835	CYM459854	LEASEHOLD	Flat 140 Homegower House St Helens Road Swansea SA1 4DH	Peverel Operations PD Limited
836	DN591748	LEASEHOLD	Flat 15 Glenside Court Higher Erith Road Torquay TQ1 2RJ	Peverel Operations PD Limited
837	DN591690	LEASEHOLD	Flat 15 Glenside Court Higher Erith Road Torquay TQ1 2RJ	Peverel Operations PD Limited
838	DT373918	LEASEHOLD	Flat 15 Homecorfe House 22 Wentworth Drive Broadstone BH18 8EG	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
839	DT373943	LEASEHOLD	Flat 15 Homecorfe House 22 Wentworth Drive Broadstone BH18 8EG	Peverel Operations PD Limited
840	GR337169	LEASEHOLD	Flat 15 Homespa House 37 Christchurch Road Cheltenham GL50 2NY	Peverel Operations PD Limited
841	GR337143	LEASEHOLD	Flat 15 Homespa House 37 Christchurch Road Cheltenham GL50 2NY	Peverel Operations PD Limited
842	WSX329760	LEASEHOLD	Flat 15 Martlets Court Queen Street Arundel BN18 9NZ	Peverel Operations PD Limited
843	WSX329809	LEASEHOLD	Flat 15 Martlets Court Queen Street Arundel BN18 9NZ	Peverel Operations PD Limited
844	ST279653	LEASEHOLD	Flat 16 Birnbeck Court Carlton Street Weston-super-Mare BS23 1UL	Peverel Operations PD Limited
845	ST279618	LEASEHOLD	Flat 16 Birnbeck Court Carlton Street Weston-Super-Mare BS23 1UL	Peverel Operations PD Limited
846	SGL709737	LEASEHOLD	Flat 16 Kingfisher Court 187a Ewell Road Surbiton KT6 6AZ	Peverel Operations PD Limited
847	SGL709787	LEASEHOLD	Flat 16 Kingfisher Court 187a Ewell Road Surbiton KT6 6AZ	Peverel Operations PD Limited
848	DN591700	LEASEHOLD	Flat 16 Pegasus Court North Street Exeter EX1 2RP	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
849	DN591764	LEASEHOLD	Flat 16 Pegasus Court North Street Exeter EX1 2RP	Peverel Operations PD Limited
850	SY782715	LEASEHOLD	Flat 16a Bridge Court Springfield Meadows Weybridge KT13 8BE	Peverel Operations PD Limited
851	SY782766	LEASEHOLD	Flat 16a Bridge Court Springfield Meadows Weybridge KT13 8BE	Peverel Operations PD Limited
852	DT373922	LEASEHOLD	Flat 16a Homelands House 535 Ringwood Road Ferndown BH22 9DA	Peverel Operations PD Limited
853	DT373945	LEASEHOLD	Flat 16a Homelands House 535 Ringwood Road Ferndwon BH22 9DA	Peverel Operations PD Limited
854	DT374000	LEASEHOLD	Flat 17 Downy Court 154-166 Bournemouth Road Poole BH14 9HY	Peverel Operations PD Limited
855	DT374032	LEASEHOLD	Flat 17 Downy Court 154-166 Bournemouth Road Poole BH14 9HY	Peverel Operations PD Limited
856	EGL559321	LEASEHOLD	Flat 17 Westminster Court 23 Cambridge Park London E11 2UB	Peverel Operations PD Limited
857	EGL559265	LEASEHOLD	Flat 17 Westminster Court 23 Cambridge Park London E11 2UB	Peverel Operations PD Limited
858	AGL204810	LEASEHOLD	Flat 17a Homehayes House Oakdene Close Pinner HA5 4EJ	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
859	AGL204842	LEASEHOLD	Flat 17a Homehayes House Oakdene Close Pinner HA5 4EJ	Peverel Operations PD Limited
860	HP718931	LEASEHOLD	Flat 17A Hometide House Beach Road Lee-On-The-Solent PO13 9BP	Peverel Operations PD Limited
861	HP718968	LEASEHOLD	Flat 17a Hometide House Beach Road Lee-On-The-Solent PO13 9PB	Peverel Operations PD Limited
862	DN591749	LEASEHOLD	Flat 18 Green Acres Asheldon Road Torquay TQ1 2QS	Peverel Operations PD Limited
863	DN591692	LEASEHOLD	Flat 18 Greenacres Asheldon Road Torquay TQ1 2QS	Peverel Operations PD Limited
864	NK391099	LEASEHOLD	Flat 18 Homecolne House Louden Road Cromer NR27 9EF	Peverel Operations PD Limited
865	SH29627	LEASEHOLD	Flat 18 Lavant Court Charles Street Petersfield GU32 3EQ	Peverel Operations PD Limited
866	SH29622	LEASEHOLD	Flat 18 Lavant Court Charles Street Petersfield GU32 3EQ	Peverel Operations PD Limited
867	MAN146938	LEASEHOLD	Flat 18 Sandringham House 241 Stockport Road Marple Stockport SK6 6EN	Peverel Operations PD Limited
868	MAN146976	LEASEHOLD	Flat 18 Sandringham House 241 Stockport Road Marple Stockport SK6 6EN	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
869	SGL709727	LEASEHOLD	Flat 18a Beck Court Beck Lane Beckenham BR3 4RB	Peverel Operations PD Limited
870	SGL709777	LEASEHOLD	Flat 18a Beck Court Beck Lane Beckenham BR3 4RB	Peverel Operations PD Limited
871	DT373920	LEASEHOLD	Flat 18a Park View Court 18 Queens Park West Drive Bournemouth BH8 9DA	Peverel Operations PD Limited
872	DT373951	LEASEHOLD	Flat 18a Park View Court 18 Queens Park West Drive Bournemouth BH8 9DA	Peverel Operations PD Limited
873	DT374036	LEASEHOLD	Flat 18a St Marys Mews 1 Fernlea Avenue Ferndown BH22 8HF	Peverel Operations PD Limited
874	DT374004	LEASEHOLD	Flat 18a St Marys Mews 1 Fernlea Avenue Ferndown BH22 8HF	Peverel Operations PD Limited
875	WM964761	LEASEHOLD	Flat 19 Checkley Court 2 Checkley Croft Sutton Coldfield B76 1GE	Peverel Operations PD Limited
876	WM964976	LEASEHOLD	Flat 19 Checkley Court 2 Checkley Croft Sutton Coldfield B76 1GE	Peverel Operations PD Limited
877	ESX324741	LEASEHOLD	Flat 19a Homecoast House Cavell Avenue Peacehaven BN10 7NH	Peverel Operations PD Limited
878	ESX324712	LEASEHOLD	Flat 19a Homecoast House Cavell Avenue Peacehaven BN10 7NH	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
879	EGL559319	LEASEHOLD	Flat 20 Village Heights 72 Chingford Lane Woodford Green IG8 9QQ	Peverel Operations PD Limited
880	EGL559263	LEASEHOLD	Flat 20 Village Heights 72 Chingford Lane Woodford Green IG8 9QQ	Peverel Operations PD Limited
881	LAN92314	LEASEHOLD	Flat 22 Alexander Court Chapel Street Poulton-Le-Fylde FY6 7BQ	Peverel Operations PD Limited
882	LAN92344	LEASEHOLD	Flat 22 Alexander Court Chapel Street Poulton-Le-Fylde FY6 7BQ	Peverel Operations PD Limited
883	HP719082	LEASEHOLD	Flat 22 Mill Court Mortimers Lane Fair Oak Eastleigh SO50 7PG	Peverel Operations PD Limited
884	HP719063	LEASEHOLD	Flat 22 Mill Court Mortimers Lane Fair Oak Eastleigh SO50 7PG	Peverel Operations PD Limited
885	SGL709739	LEASEHOLD	Flat 22 Park View Lodge 84 Wickham Road Beckenham BR3 6QH	Peverel Operations PD Limited
886	SGL709793	LEASEHOLD	Flat 22 Park View Lodge 84 Wickham Road Beckenham BR3 6QH	Peverel Operations PD Limited
887	WSX329863	LEASEHOLD	Flat 22 Rose Court St Cyriacs Chichester PO19 1AW	Peverel Operations PD Limited
888	WSX329876	LEASEHOLD	Flat 22 Rose Court St Cyriacs Chichester PO19 1AW	Peverel Operations PD Limited
889	EGL559486	LEASEHOLD	Flat 22 Ullswater Court 1 Glebelands Avenue London E18 2BD	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
890	EGL559470	LEASEHOLD	Flat 22 Ullswater Court 1 Glebelands Avenue London E18 2BD	Peverel Operations PD Limited
891	DN591695	LEASEHOLD	Flat 23 The Manor House Coronation Road Totnes TQ9 5DF	Peverel Operations PD Limited
892	DN591766	LEASEHOLD	Flat 23 The Manor House Coronation Road Totnes TQ9 5DF	Peverel Operations PD Limited
893	AGL204675	LEASEHOLD	Flat 23 Woodmere Court Avenue Road London N14 4BW	Peverel Operations PD Limited
894	AGL204706	LEASEHOLD	Flat 23 Woodmere Court Avenue Road London N14 4BW	Peverel Operations PD Limited
895	CH588948	LEASEHOLD	Flat 25a Mere Court Ruskin Court Knutsford WA16 6HE	Peverel Operations PD Limited
896	CH588914	LEASEHOLD	Flat 25a Mere Court Ruskin Court Knutsford WA16 6HE	Peverel Operations PD Limited
897	BK434419	LEASEHOLD	Flat 25a Winterbourne Court Tebbit Close Bracknell RG12 9FW	Peverel Operations PD Limited
898	BK434391	LEASEHOLD	Flat 25a Winterbourne Court Tebbit Close Bracknell RG12 9FW	Peverel Operations PD Limited
899	K958001	LEASEHOLD	Flat 27 Cedar Court Woodbury Lane Tenterden TN30 6JH	Peverel Operations PD Limited
900	K957938	LEASEHOLD	Flat 27 Cedar Court Woodbury Lane Tenterden TN30 6JH	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
901	WSX329744	LEASEHOLD	Flat 27 Forest Lodge Portland Road East Grinstead RH19 4EZ	Peverel Operations PD Limited
902	WSX329797	LEASEHOLD	Flat 27 Forest Lodge Portland Road East Grinstead RH19 4EZ	Peverel Operations PD Limited
903	SGL709728	LEASEHOLD	Flat 28 Court Lodge 23 Erith Road Belvedere DA17 6JD	Peverel Operations PD Limited
904	SGL709780	LEASEHOLD	Flat 28 Court Lodge 23 Erith Road Belvedere DA17 6JD	Peverel Operations PD Limited
905	HD494242	LEASEHOLD	Flat 28 Edwards Court Turners Hill Waltham Cross EN8 8SA	Peverel Operations PD Limited
906	HD494211	LEASEHOLD	Flat 28 Edwards Court Turners Hill Waltham Cross EN8 8SA	Peverel Operations PD Limited
907	SGL709885	LEASEHOLD	Flat 28 Mill Court 44-46 Brighton Road South Croydon CR2 6AS	Peverel Operations PD Limited
908	SGL709867	LEASEHOLD	Flat 28 Mill Court 44-46 Brighton Road South Croydon CR2 6AS	Peverel Operations PD Limited
909	K958012	LEASEHOLD	Flat 28 Parkside CourtKings Road Herne Bay CT6 5RP	Peverel Operations PD Limited
910	K957955	LEASEHOLD	Flat 28 Parkside Court Kings Road Herne Bay CT6 5RP	Peverel Operations PD Limited
911	WR125496	LEASEHOLD	Flat 28 Rowan Court Worcester Road Droitwich WR9 8AH	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
912	WR125481	LEASEHOLD	Flat 28 Rowan Court Worcester Road Droitwich WR9 8AH	Peverel Operations PD Limited
913	AGL204674	LEASEHOLD	Flat 28 Westwood Court Village Road Enfield EN1 2HQ	Peverel Operations PD Limited
914	AGL204704	LEASEHOLD	Flat 28 Westwood Court Village Road Enfield EN1 2HQ	Peverel Operations PD Limited
915	SGL709731	LEASEHOLD	Flat 29 Cadogan Court Kingston Road New Malden KT3 3PW	Peverel Operations PD Limited
916	SGL709778	LEASEHOLD	Flat 29 Cadogan Court Kingston Road New Malden KT3 3PW	Peverel Operations PD Limited
917	SGL709733	LEASEHOLD	Flat 29 Homecoppice House 1 Park Avenue Bromley BR1 4EF	Peverel Operations PD Limited
918	SGL709785	LEASEHOLD	Flat 29 Homecoppice House 1 Park Avenue Bromley BR1 4EF	Peverel Operations PD Limited
919	BK434417	LEASEHOLD	Flat 29 The Meads Green Lane Windsor SL4 3TP	Peverel Operations PD Limited
920	BK434389	LEASEHOLD	Flat 29 The Meads Green Lane Windsor SL4 3TP	Peverel Operations PD Limited
921	EX839891	LEASEHOLD	2a Homehurst House Sawyers Hall Lane Brentwood CM15 9BU	Peverel Operations PD Limited
922	EX839883	LEASEHOLD	Flat 3 Castle Court 35 Castle Road Clacton-on-Sea CO15 1JL	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
923	EX839830	LEASEHOLD	Flat 3 Castle Court 35 Castle Road Clacton-on-Sea CO15 1JL	Peverel Operations PD Limited
924	WSX329861	LEASEHOLD	Flat 3 Heather Court Stockbridge Road Chichester PO19 8HJ	Peverel Operations PD Limited
925	WSX329874	LEASEHOLD	Flat 3 Heather Court Stockbridge Road Chichester PO19 8HJ	Peverel Operations PD Limited
926	CU249968	LEASEHOLD	Flat 31 Grayrigge Court Kents Bank Road Grange-Over-Sands LA11 7HD	Peverel Operations PD Limited
927	CU249952	LEASEHOLD	Flat 31 Grayrigge Court Kents Bank Road Grange-Over-Sands LA11 7HD	Peverel Operations PD Limited
928	HP718970	LEASEHOLD	31 Kendal Gardens Basingstoke RG22 5HD	Peverel Operations PD Limited
929	IW70930	LEASEHOLD	Flat 31a Homebray House Mary Rose Avenue Wootton Bridge Ryde PO33 4LW	Peverel Operations PD Limited
930	IW70941	LEASEHOLD	Flat 31a Homebray House Mary Rose Avenue Wootton Bridge Ryde PO33 4LW	Peverel Operations PD Limited
931	HD494246	LEASEHOLD	Flat 33 Homecedars House Elstree Road Bushey Heath Bushey WD23 1GN	Peverel Operations PD Limited
932	HD494208	LEASEHOLD	Flat 33 Homecedars House Elstree Road Bushey Heath Bushey WD23	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
			1GN	
933	MS566546	LEASEHOLD	Flat 33 Kensington Court Church Road Formby Liverpool L37 8BQ	Peverel Operations PD Limited
934	MS566535	LEASEHOLD	Flat 33 Kensington Court Church Road Formby Liverpool L37 8BQ	Peverel Operations PD Limited
935	CU249967	LEASEHOLD	Flat 34 Alexandra Court Ellerthwaite Road Windermere LA23 2PR	Peverel Operations PD Limited
936	CU249951	LEASEHOLD	Flat 34 Alexandra Court Ellerthwaite Road Windermere LA23 2PR	Peverel Operations PD Limited
937	EX840141	LEASEHOLD	Flat 34 Homeholly House Church End Lane Runwell Wickford SS11 7DS	Peverel Operations PD Limited
938	EX840139	LEASEHOLD	Flat 34 Homeholly House Church End Lane Runwell Wickford SS11 7DS	Peverel Operations PD Limited
939	CU249970	LEASEHOLD	Flat 34a Homethwaite House Eskin Street Keswick CA12 4DH	Peverel Operations PD Limited
940	CU249955	LEASEHOLD	Flat 34a Homethwaite House Eskin Street Keswick CA12 4DH	Peverel Operations PD Limited
941	DT374037	LEASEHOLD	Flat 35 Swanbridge Court London Road Dorchester DT1 1NF	Peverel Operations PD Limited
942	DT374005	LEASEHOLD	Flat 35 Swanbridge Court London Road Dorchester DT1 1NF	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
943	EGL569588	LEASEHOLD	Flat 36 Ennerdale Court 57 Cambridge Road London E11 2UA	Peverel Operations PD Limited
944	EGL370740	LEASEHOLD	Flat 36 Ennerdale Court 57 Cambridge Road London E11 2UA	Peverel Operations PD Limited
945	BK434457	LEASEHOLD	Flat 36 Magnolia Court Headley Road East Woodley Reading RG5 4SD	Peverel Operations PD Limited
946	BK434471	LEASEHOLD	Flat 36 Magnolia Court Headley Road East Woodley Reading RG5 4SD	Peverel Operations PD Limited
947	SGL709738	LEASEHOLD	Flat 36 Park Court 63-65 Wickham Road Beckenham BR3 6QN	Peverel Operations PD Limited
948	SGL709792	LEASEHOLD	Flat 36 Park Court 63-65 Wickham Road Beckenham BR3 6QN	Peverel Operations PD Limited
949	HP718925	LEASEHOLD	Flat 36a Homeforde House Grigg Lane Brockenhurst SO24 7QX	Peverel Operations PD Limited
950	HP718963	LEASEHOLD	Flat 36a Homeforde House Grigg Lane Brockenhurst SO42 7QX	Peverel Operations PD Limited
951	HD494240	LEASEHOLD	Flat 37 Belvedere Court High Street Hoddesdon EN11 8UX	Peverel Operations PD Limited
952	HD494206	LEASEHOLD	Flat 37 Belvedere Court High Street Hoddesdon EN11 8UX	Peverel Operations PD Limited
953	SY782711	LEASEHOLD	Flat 38 Badgers Court The Grove Epsom KT17 4JW	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
954	SY782765	LEASEHOLD	Flat 38 Badgers Court The Grove Epsom KT17 4JW	Peverel Operations PD Limited
955	CB347524	LEASEHOLD	Flat 38 The Chestnut 41 West Street Godmanchester Huntingdon PE29 2LL	Peverel Operations PD Limited
956	CB347492	LEASEHOLD	Flat 38 The Chestnuts 41 West Street Godmanchester Huntingdon PE29 2LL	Peverel Operations PD Limited
957	WSX329752	LEASEHOLD	Flat 4 Kings Hall Park Road Worthing BN11 2BS	Peverel Operations PD Limited
958	WSX329808	LEASEHOLD	Flat 4 Kings Hall Park Road Worthing BN11 2BS	Peverel Operations PD Limited
959	DN591701	LEASEHOLD	Flat 4 Leander Court Strand Teignmouth TQ14 8AQ	Peverel Operations PD Limited
960	DN591763	LEASEHOLD	Flat 4 Leander Court Strand Teignmouth TQ14 8AQ	Peverel Operations PD Limited
961	SGL724961	LEASEHOLD	Flat 4 Marlowe Lodge 326 Wickham Road Croydon CR0 8BH	Peverel Operations PD Limited
962	SGL724957	LEASEHOLD	Flat 4 Marlowe Lodge 326 Wickham Road Croydon CR0 8BH	Peverel Operations PD Limited
963	ESX324749	LEASEHOLD	Flat 4 The Vineries Nizells Avenue Hove BN3 1PY	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
964	ESX324713	LEASEHOLD	Flat 4 The Vineries Nizells Avenue Hove BN3 1PY	Peverel Operations PD Limited
965	EX839889	LEASEHOLD	Flat 40 Havenvale Coppins Road Clacton-On-Sea CO15 3LL	Peverel Operations PD Limited
966	EX839840	LEASEHOLD	Flat 40 Havenvale Coppins Road Clacton-On-Sea CO15 3LL	Peverel Operations PD Limited
967	EX840046	LEASEHOLD	Flat 40 Roberts Court Baddow Road Chelmsford CM2 9RQ	Peverel Operations PD Limited
968	EX840072	LEASEHOLD	Flat 40 Roberts Court Baddow Road Chelmsford CM2 9RQ	Peverel Operations PD Limited
969	HP718961	LEASEHOLD	Flat 41 Homebridge House Salisbury Road Fordingbridge SP6 1JJ	Peverel Operations PD Limited
970	HP718920	LEASEHOLD	Flat 41 Homebridge House Salisbury Road Fordingbridge SP6 1JJ	Peverel Operations PD Limited
971	CH588938	LEASEHOLD	Flat 42 Ash Court King Edward Road Knutsford and garage WA16 0BE	Peverel Operations PD Limited
972	CH588905	LEASEHOLD	Flat 42 Ash Court King Edward Road Knutsford and garage WA16 0BE	Peverel Operations PD Limited
973	DT373910	LEASEHOLD	Flat 42 Chestnut House East Street Blandford Forum DT11 7DU	Peverel Operations PD Limited
974	DT373939	LEASEHOLD	Flat 42 Chestnut House East Street Blandford Forum DT11 7DU	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
975	LAN92324	LEASEHOLD	Flat 42 Homelinks House 39 Clifton Drive Lytham St Annes FY8 1QT	Peverel Operations PD Limited
976	SGL709888	LEASEHOLD	Flat 42 Oak Lodge 21 Thicket Road Sutton SM1 4QN	Peverel Operations PD Limited
977	SGL709871	LEASEHOLD	Flat 42 Oak Lodge 21 Thicket Road Sutton SM1 4QN	Peverel Operations PD Limited
978	AGL204841	LEASEHOLD	Flat 43 Homefirs House Wembley Park Drive Wembley HA9 8HD	Peverel Operations PD Limited
979	AGL204809	LEASEHOLD	Flat 43 Homefirs House Wembley Park Drive Wembley HA9 8HD	Peverel Operations PD Limited
980	DT374003	LEASEHOLD	Flat 43 St Marys Court 52 Belle Vue Road Bournemouth BH6 3DF	Peverel Operations PD Limited
981	DT474035	LEASEHOLD	Flat 43 St Marys Court 59 Belle Vue Road Bournemouth BH6 3DF	Peverel Operations PD Limited
982	EX839882	LEASEHOLD	Flat 46 Carlton House Algers Road Loughton IG10 4RS	Peverel Operations PD Limited
983	EX839829	LEASEHOLD	Flat 46 Carlton House Algers Road Loughton IG10 4RS	Peverel Operations PD Limited
984	CYM459805	LEASEHOLD	Flat 46 Homevalley House Bryngwyn Road Newport NP20 4JQ	Peverel Operations PD Limited
985	CYM459858	LEASEHOLD	Flat 46 Homevalley House Bryngwyn Road Newport NP20 4JQ	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
986	SH29626	LEASEHOLD	Flat 46 Homewater House Hulbert Road Waterlooville PO7 7JY	Peverel Operations PD Limited
987	SH29623	LEASEHOLD	Flat 46 Homewater House Hulbert Road Waterlooville PO7 7JY	Peverel Operations PD Limited
988	SGL714877	LEASEHOLD	Flat 48 Blenheim Court 50 Durham Avenue Bromley BR2 0RB	Peverel Operations PD Limited
989	SGL714773	LEASEHOLD	Flat 48 Blenheim Court 50 Durham Avenue Bromley BR2 0RB	Peverel Operations PD Limited
990	HD494244	LEASEHOLD	Flat 5 Gateview Cotterells Hill Hemel Hempstead HP1 1UF	Peverel Operations PD Limited
991	HD494210	LEASEHOLD	Flat 5 Gateview Cotterells Hill Hemel Hempstead HP1 1UF	Peverel Operations PD Limited
992	SY782778	LEASEHOLD	Flat 5 Pegasus Court Stafford Road Caterham CR3 6TD	Peverel Operations PD Limited
993	SY782726	LEASEHOLD	Flat 5 Pegasus Court Stafford Court Caterham CR3 6TD	Peverel Operations PD Limited
994	ESX324829	LEASEHOLD	Flat 5 Pondsyde Court Sutton Drove Seaford BN25 3ET	Peverel Operations PD Limited
995	ESX324812	LEASEHOLD	Flat 5 Pondsyde Court Sutton Drove Seaford BN25 3ET	Peverel Operations PD Limited
996	CYM459806	LEASEHOLD	Flat 50 Homeforge House Goldwire Lane Monmouth NP25 5HA	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
997	CYM459853	LEASEHOLD	Flat 50 Homeforge House Goldwire Lane Monmouth NP25 5HA	Peverel Operations PD Limited
998	SGL709775	LEASEHOLD	Flat 54 Alden Court Fairfield Path Croydon CR0 5QN	Peverel Operations PD Limited
999	SGL709714	LEASEHOLD	Flat 54 Alden Court Fairfield Path Croydon CR0 5QN	Peverel Operations PD Limited
1000	ON287589	LEASEHOLD	Flat 54 Cygnet Court Caldecott Road Abingdon OX14 5ET	Peverel Operations PD Limited
1001	ON287613	LEASEHOLD	Flat 54 Cygnet Court Caldecott Road Abingdon OX14 5ET	Peverel Operations PD Limited
1002	MAN146933	LEASEHOLD	Flat 55 Brook Court 2 Moor Lane Salford M7 3NF	Peverel Operations PD Limited
1003	MAN146968	LEASEHOLD	Flat 55 Brook Court 2 Moor Lane Salford M7 3NF	Peverel Operations PD Limited
1004	IW70942	LEASEHOLD	Flat 55 Homewight House Crocker Street Newport PO30 5GA	Peverel Operations PD Limited
1005	IW70931	LEASEHOLD	Flat 55 Homewight House Crocker Street Newport PO30 5GA	Peverel Operations PD Limited
1006	ON287591	LEASEHOLD	Flat 57 Tumbling Bay Court Botley Road Oxford OX2 0PF	Peverel Operations PD Limited
1007	ON287620	LEASEHOLD	Flat 57 Tumbling Bay Court Botley Road Oxford OX2 0PF	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1008	DT373999	LEASEHOLD	Flat 6 Cloverdale Court Anning Road Lyme Regis DT7 3ED	Peverel Operations PD Limited
1009	DT374031	LEASEHOLD	Flat 6 Cloverdale Court Anning Road Lyme Regis DT7 3ED	Peverel Operations PD Limited
1010	WSX329749	LEASEHOLD	Flat 6 Nordseter Lodge Sea Lane Rustington Littlehampton BN16 2RE	Peverel Operations PD Limited
1011	WSX329810	LEASEHOLD	Flat 6 Nordseter Lodge Sea Lane Rustington Littlehampton BN16 2RE	Peverel Operations PD Limited
1012	SY782718	LEASEHOLD	Flat 6 Redwood Manor Tanners Lane Haslemere GU27 2PZ	Peverel Operations PD Limited
1013	SY782780	LEASEHOLD	Flat 6 Redwood Manor Tanners Lane Haslemere GU27 2PZ	Peverel Operations PD Limited
1014	K958116	LEASEHOLD	Flat 6 Springwood Court Church Road New Romney TN28 8TY	Peverel Operations PD Limited
1015	K950890	LEASEHOLD	Flat 6 Springwood Court Church Road New Romney TN28 8TY	Peverel Operations PD Limited
1016	GR337245	LEASEHOLD	Flat 6 Tanners Court Midland Way Thornbury Bristol BS35 2BY	Peverel Operations PD Limited
1017	GR337236	LEASEHOLD	Flat 6 Tanners Court Midland Way Thornbury Bristol BS35 2BY	Peverel Operations PD Limited
1018	ESX324743	LEASEHOLD	Flat 60 Homedrive House 95-97 The Drive Hove BN3 6GE	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1019	ESX324715	LEASEHOLD	Flat 60 Homedrive House 95-97 The Drive Hove BN3 6GE	Peverel Operations PD Limited
1020	SGL709735	LEASEHOLD	Flat 61 Kathleen Godfree Court 80 Queens Road London SW19 8LB	Peverel Operations PD Limited
1021	SGL709786	LEASEHOLD	Flat 61 Kathleen Godfree Court 80 Queens Road London SW19 8LB	Peverel Operations PD Limited
1022	AGL204808	LEASEHOLD	Flat 64a Homecross House 21 Fishers Lane London W4 1YA	Peverel Operations PD Limited
1023	AGL204840	LEASEHOLD	Flat 64a Homecross House 21 Fishers Lane London W4 1YA	Peverel Operations PD Limited
1024	EGL559310	LEASEHOLD	Flat 65 Home Heather House 128 Beehive Lane Ilford IG4 5EF	Peverel Operations PD Limited
1025	EGL559267	LEASEHOLD	Flat 65 Home Heather House 128 Beehive Lane Ilford IG4 5EF	Peverel Operations PD Limited
1026	DN614246	LEASEHOLD	Flat 7 Grove House Fore Street Topsham Exeter EX3 0HF	Peverel Operations PD Limited
1027	DN396116	LEASEHOLD	Flat 7 Grove House Fore Street Topsham Exeter EX3 0HF	Peverel Operations PD Limited
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1029	ST279738	LEASEHOLD	Flat 9 Alexandra Court Gardens Road Clevedon BS21 7PZ	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1030	ST279728	LEASEHOLD	Flat 9 Alexandra Court Gardens Road Clevedon BS21 7PZ	Peverel Operations PD Limited
1031	CYM459796	LEASEHOLD	Flat 9 Cwrt Deri Heol Y Felin Rhiwbina Cardiff CF14 6JB	Peverel Operations PD Limited
1032	CYM459847	LEASEHOLD	Flat 9 Cwrt Deri Heol Y Felin Rhiwbina Cardiff CF14 6JB	Peverel Operations PD Limited
1033	BL118451	LEASEHOLD	Flat 9 Fosseway Court The Fosseway Bristol BS8 4EH	Peverel Operations PD Limited
1034	BL118464	LEASEHOLD	Flat 9 Fosseway Court The Fosseway Bristol BS8 4EH	Peverel Operations PD Limited
1035	WR128592	LEASEHOLD	Flat 9 Merrievale Court Barnards Green Road Malvern WR14 3NE	Peverel Operations PD Limited
1036	WR30189	LEASEHOLD	Flat 9 Merrievale Court Barnards Green Road Malvern WR14 3NE	Peverel Operations PD Limited
1037	ESX226971	LEASEHOLD	Flat 9 Mill Lodge Mill Road Hailsham BN27 2PT	Peverel Operations PD Limited
1038	ESX328709	LEASEHOLD	Flat 9 Mill Lodge Mill Road Hailsham BN27 2PT	Peverel Operations PD Limited
1039	SGL709887	LEASEHOLD	Flat 9 Nightingale Court 53 Church Road London SE19 2TJ	Peverel Operations PD Limited
1040	SGL709870	LEASEHOLD	Flat 9 Nightingale Court 53 Church Road London SE19 2TJ	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1041	K958014	LEASEHOLD	Flat 9 Roman Court Fairfield Road Borough Green Sevenoaks TN15 8NY	Peverel Operations PD Limited
1042	K957952	LEASEHOLD	Flat 9 Roman Court Fairfield Road Borough Green Sevenoaks TN15 8NY	Peverel Operations PD Limited
1043	NK391141	LEASEHOLD	House Manager Shannock Court Sheringham NR26 8DW	Peverel Operations PD Limited
1044	DN591686	LEASEHOLD	House Manager's Apartment Barum Court Litchdon Street Barnstaple EX32 8QL	Peverel Operations PD Limited
1045	DN591744	LEASEHOLD	House Manager's Apartment Barum Court Litchdon Street Barnstaple EX32 8QL	Peverel Operations PD Limited
1046	ST279626	LEASEHOLD	House Managers Apartment Madeira Court Knightstone Road Weston-super-Mare BS23 2BH	Peverel Operations PD Limited
1047	ST279661	LEASEHOLD	House Managers Apartment Madeira Court Knightstone Road Weston-super-Mare BS23 2BH	Peverel Operations PD Limited
1048	IW70928	LEASEHOLD	House Managers Flat 25a Briary Court Egypt Esplanade Cowes PO31 8BT	Peverel Operations PD Limited
1049	IW70935	LEASEHOLD	House Managers Flat 25a Briary Court Egypt Esplanade Cowes PO31 8BT	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1050	SL201976	LEASEHOLD	House Manager's Flat 303 The Cedars Abbey Foregate Shrewsbury SY2 6BY	Peverel Operations PD Limited
1051	SL201963	LEASEHOLD	House Manager's Flat 303 The Cedars Abbey Foregate Shrewsbury SY2 6BY	Peverel Operations PD Limited
1052	WSX329807	LEASEHOLD	Housemanagers Flat 33 Homethorne House Oak Road Crawley RH11 8AE	Peverel Operations PD Limited
1053	K958009	LEASEHOLD	House Manager's Flat 35 Merryfield Court Waterloo Road Tonbridge TN9 2SL	Peverel Operations PD Limited
1054	K957950	LEASEHOLD	House The Manager's Flat 35 Merryfield Court Waterloo Road Tonbridge TN9 2SL	Peverel Operations PD Limited
1055	ESX324718	LEASEHOLD	Managers Flat 89 Homelees House 61 and 67 Dyke Road Brighton BN1 3JP	Peverel Operations PD Limited
1056	ESX324744	LEASEHOLD	Managers Flat 89 Homelees House Dyke Road Brighton BN1 3JP	Peverel Operations PD Limited
1057	SY782767	LEASEHOLD	Managers Flat Churchfield Court Roebuck Close Bancroft Road Reigate RH2 7RS	Peverel Operations PD Limited
1058	SY782712	LEASEHOLD	Managers Flat Churchfield Court Roebuck Close Bancroft Road Reigate RH2 7RS	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1059	SGL709729	LEASEHOLD	House Manager's Flat Fairview Court Galsworthy Road Kingston upon Thames KT2 7LE	Peverel Operations PD Limited
1060	SGL709782	LEASEHOLD	House Managers Flat Fairview Court Galsworthy Road Kingston upon Thames KT2 7LE	Peverel Operations PD Limited
1061	SGL709730	LEASEHOLD	Managers Flat Finch Court 10 Lansdown Road Sidcup DA14 4EN	Peverel Operations PD Limited
1062	SGL709783	LEASEHOLD	Managers Flat Finch Court 10 Lansdown Road Sidcup DA14 4EN	Peverel Operations PD Limited
1063	MAN146944	LEASEHOLD	House Manager's Flat Home Laurel House Whitehall Road Sale M33 3WJ	Peverel Operations PD Limited
1064	MAN146971	LEASEHOLD	House Manager's Flat Home Laurel House Whitehall Road Sale M33 3WJ	Peverel Operations PD Limited
1065	DN591702	LEASEHOLD	House Managers Flat Homemeadows House Brewery Lane Sidmouth EX10 8UU	Peverel Operations PD Limited
1066	WYK908512	LEASEHOLD	House Manager's Flat Home Paddock House Deighton Road Wetherby LS22 7TE	Peverel Operations PD Limited
1067	WYK908534	LEASEHOLD	House Manager's Flat Home Paddock House Deighton Road Wetherby LS22 7TE	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1068	TGL323831	LEASEHOLD	House Manager's Flat Homewalk House Jews Walk London SE26 4NN	Peverel Operations PD Limited
1069	DN591753	LEASEHOLD	House Manager's Flat Homebaye House Harbour Road Seaton EX12 2LT	Peverel Operations PD Limited
1070	DN591687	LEASEHOLD	House Managers Flat Homebaye House Harbour Road Seaton EX12 2LT	Peverel Operations PD Limited
1071	HP718962	LEASEHOLD	House Managers Flat Homeborough House Brinton Lane Hythe Southampton SO45 6EE	Peverel Operations PD Limited
1072	HP718921	LEASEHOLD	House Managers Flat Homeborough House Brinton Lane Hythe Southampton SO45 6EE	Peverel Operations PD Limited
1073	ST279658	LEASEHOLD	House Manager's Flat Homecastle House Chandos Street Bridgwater TA6 3DL	Peverel Operations PD Limited
1074	ST279619	LEASEHOLD	House Manager's Flat Homecastle House Chandos Street Bridgwater TA6 3DL	Peverel Operations PD Limited
1075	WS52285	LEASEHOLD	House Managers Flat Homechime House Priory Road Wells BA5 1SH	Peverel Operations PD Limited
1076	WS52300	LEASEHOLD	House Managers Flat Homechime House Priory Road Wells BA5 1SH	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1077	DN591755	LEASEHOLD	The House Manager's Flat Homecombe House St Albans Road Babbacombe Torquay TQ1 3ND	Peverel Operations PD Limited
1078	DN591689	LEASEHOLD	The House Manager's Flat Homecombe House St Albans Road Babbacombe Torquay TQ1 3ND	Peverel Operations PD Limited
1079	DN591691	LEASEHOLD	The House Manager's Flat Homecourt House Bartholomew Street West Exeter EX4 3AD	Peverel Operations PD Limited
1080	ESX324708	LEASEHOLD	House Managers Flat Homedane House Denmark Place Hastings TN34 1PQ	Peverel Operations PD Limited
1081	ESX324742	LEASEHOLD	House Managers Flat Homedane House Denmark Place Hastings TN34 1PQ	Peverel Operations PD Limited
1082	WSX329757	LEASEHOLD	Managers Flat Homehaven Court Swiss Gardens Shoreham-By-Sea and garage BN43 5WH	Peverel Operations PD Limited
1083	WSX329803	LEASEHOLD	Managers Flat Homehaven Court SwissGardens Shoreham-By-Sea and garage BN43 5WH	Peverel Operations PD Limited
1084	ESX324826	LEASEHOLD	House Managers Flat Homelatch House St Leonards Road Eastbourne BN21 3UW	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1085	ESX324809	LEASEHOLD	House Managers Flat Homelatch House St Leonards Road Eastbourne BN21 3UW	Peverel Operations PD Limited
1086	WR125397	LEASEHOLD	House Managers Flat Homenash House St Georges Lane North Worcester WR1 1RG	Peverel Operations PD Limited
1087	WR125416	LEASEHOLD	House Managers Flat Homenash House St Georges Lane North Worcester WR1 1RG	Peverel Operations PD Limited
1088	WSX329759	LEASEHOLD	House Managers Flat Homepier House 77 Heene Road Worthing BN11 4PP	Peverel Operations PD Limited
1089	WSX329804	LEASEHOLD	House Managers Flat Homepier House 77 Heene Road Worthing BN11 4PP	Peverel Operations PD Limited
1090	WSX329762	LEASEHOLD	Managers Flat Homesearle House Goring Road Goring By Sea Worthing BN12 4PW	Peverel Operations PD Limited
1091	WSX329805	LEASEHOLD	Manager'sFlat Homesearle House Goring Road Goring By Sea Worthing BN12 4PW	Peverel Operations PD Limited
1092	CYM459802	LEASEHOLD	House Manager's Flat Homeside House Bradford Place Penarth CF64 1NR	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1093	CYM459856	LEASEHOLD	House Manager's Flat Homeside House Bradford Place Penarth CF64 1NR	Peverel Operations PD Limited
1094	WSX329764	LEASEHOLD	Housemanagers Flat 33 Homethorne House Oak Road Crawley RH11 8AE	Peverel Operations PD Limited
1095	TGL323809	LEASEHOLD	House Manager's Flat Homewalk House Jews Walk London SE26 4NN	Peverel Operations PD Limited
1096.	WM963453	LEASEHOLD	House Managers Flat Jerome Court Langham Green Sutton Coldfield B74 3PS	Peverel Operations PD Limited
1097	WM963460	LEASEHOLD	House Managers Flat Jerome Court Langham Green Sutton Coldfield B74 3PS	Peverel Operations PD Limited
1098	ESX324746	LEASEHOLD	House Managers Flat Merryfield Court Marine Parade Seaford BN25 2PN	Peverel Operations PD Limited
1099	ESX324710	LEASEHOLD	House Managers Flat Merryfield Court Marine Parade Seaford BN25 2PN	Peverel Operations PD Limited
1100	NK391140	LEASEHOLD	Managers House Northwell Place Northwell Pool Road Swaffham PE37 7HH	Peverel Operations PD Limited
1101	MAN146943	LEASEHOLD	House Managers Flat Park View Court 10 Central Drive Romiley	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
			Stockport SK6 4QH	
1102	MAN146973	LEASEHOLD	House Managers Flat Park View Court 10 Central Drive Romiley Stockport SK6 4QH	Peverel Operations PD Limited
1103	CL267136	LEASEHOLD	House Manager's Flat Penhaven Court Island Crescent Newquay TR7 1UJ	Peverel Operations PD Limited
1104	CL267163	LEASEHOLD	House Manager's Flat Penhaven Court Newquay TR7 1UJ	Peverel Operations PD Limited
1105	NK391101	LEASEHOLD	House Manager Shannock Court Sheringham NR26 8DW	Peverel Operations PD Limited
1106	NK391102	LEASEHOLD	House Manager's Flat St Georges Court Dene Side Great Yarmouth	Peverel Operations PD Limited
1107	NK391142	LEASEHOLD	House Manager's Flat St Georges Court Dene Side Great Yarmouth NR30 2PY	Peverel Operations PD Limited
1108	ON287593	LEASEHOLD	House Manager's Flat St Marys Mead Witney	Peverel Operations PD Limited
1109	ON287617	LEASEHOLD	House Manager's Flat St Marys Mead Witney	Peverel Operations PD Limited
1110	SY782730	LEASEHOLD	House Managers Flat West Court Burpham Lane Guildford GU4 7JL	Peverel Operations PD Limited
1111	SY782785	LEASEHOLD	House Managers Flat West Court Burpham Lane Guildford GU4 7JL	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1112	MAN146940	LEASEHOLD	House Managers Flat Willow Court Brookside Road Gatley Cheadle SK8 4BG	Peverel Operations PD Limited
1113	MAN146977	LEASEHOLD	House Managers Flat Willow Court Brookside Road Gatley Cheadle SK8 4BG	Peverel Operations PD Limited
1114	NK391100	LEASEHOLD	Managers House Northwell Place Northwell Pool Road Swaffham PE37 7HH	Peverel Operations PD Limited
1115	DN591703	LEASEHOLD	Managers Apartment Homepalms House Brunswick Square Torquay TQ1 4UT	Peverel Operations PD Limited
1116	DN591759	LEASEHOLD	Managers Apartment Homepalms House Brunswick Square Torquay TQ1 4UT	Peverel Operations PD Limited
1117	DN591756	LEASEHOLD	The Resident Manager's Flat Homecourt House Bartholomew Street West Exeter EX4 3AD	Peverel Operations PD Limited
1118	ESX324824	LEASEHOLD	Wardens Flat 1A Danny Sheldon House Eastern Road Brighton BN2 1JQ	Peverel Operations PD Limited
1119	ESX324807	LEASEHOLD	Wardens Flat 1A Danny Sheldon House Eastern Road Brighton BN2 1JQ	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1120	SY782725	LEASEHOLD	The Wardens Flat 1A Worcester Court 71 Salisbury Road Worcester Park KT4 7DN	Peverel Operations PD Limited
1121	SY782786	LEASEHOLD	The Wardens Flat 1a Worcester Court 71 Salisbury Road Worcester Park KT4 7DN	Peverel Operations PD Limited
1122	LAN92351	LEASEHOLD	Wardens Flat 42 Homelinks House 39 Clifton Drive Lytham St Annes FY8 1QT	Peverel Operations PD Limited
1123	ESX324745	LEASEHOLD	Wardens Flat 80 Homeridge House Longridge Avenue Saltdean Brighton BN2 8RQ	Peverel Operations PD Limited
1124	PM21636	LEASEHOLD	Wardens Flat 75 Homeheights Clarence Parade Southsea PO5 3NN	Peverel Operations PD Limited
1125	PM21644	LEASEHOLD	Wardens Flat 75 Homeheights Clarence Parade Southsea PO5 3NN	Peverel Operations PD Limited
1126	ESX324720	LEASEHOLD	Wardens Flat 80 Homeridge House Longridge Avenue Saltdean Brighton BN2 8RQ	Peverel Operations PD Limited
1127	PM21637	LEASEHOLD	Wardens Flat 80 Homesea House Green Road Southsea PO5 4DG	Peverel Operations PD Limited
1128	PM21645	LEASEHOLD	Wardens Flat 80 Homesea House Green Road Southsea PO5 4DG	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1129	BL118514	LEASEHOLD	Wardens Flat Avon Court Beaufort Road Clifton Bristol BS8 2JT	Peverel Operations PD Limited
1130	BL118503	LEASEHOLD	Wardens Flat Avon Court Beaufort Road Clifton Bristol BS8 2JT	Peverel Operations PD Limited
1131	K958000	LEASEHOLD	Wardens Flat Blythe Court Prospect Road Hythe CT21 5JS	Peverel Operations PD Limited
1132	K957944	LEASEHOLD	Wardens Flat Blythe Court Prospect Road Hythe CT21 5JS	Peverel Operations PD Limited
1133	WR125392	LEASEHOLD	Wardens Flat Bredon Court Station Road Broadway WR12 7DL	Peverel Operations PD Limited
1134	WR125415	LEASEHOLD	Wardens Flat Bredon Court Station Road Broadway WR12 7DL	Peverel Operations PD Limited
1135	GR337137	LEASEHOLD	Wardens Flat Cotswold Court Hounds Road Chipping Sodbury Bristol BS37 6EE	Peverel Operations PD Limited
1136	GR337167	LEASEHOLD	Wardens Flat Cotswold Court Hounds Road Chipping Sodbury Bristol BS37 6EE	Peverel Operations PD Limited
1137	ON287590	LEASEHOLD	Wardens Flat Diamond Court Banbury Road Oxford OX2 7AA	Peverel Operations PD Limited
1138	ON287614	LEASEHOLD	Wardens Flat Diamond Court Banbury Road Oxford OX2 7AA	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1139	EGL559260	LEASEHOLD	Wardens Flat Goldsmere Court Fentiman Way Hornchurch RM11 3XY	Peverel Operations PD Limited
1140	EGL559305	LEASEHOLD	Wardens Flat Goldsmere Court Fentiman Way Hornchurch RM11 3XY	Peverel Operations PD Limited
1141	MS571981	LEASEHOLD	Warden's Flat Heathcote Gardens Wirral CH63 2QX	Peverel Operations PD Limited
1142	MS571991	LEASEHOLD	Warden's Flat Heathcote Gardens Wirral CH63 2QX	Peverel Operations PD Limited
1143	MAN146934	LEASEHOLD	Wardens Flat Homebeck House Gatley Green Gatley Cheadle SK8 4NF	Peverel Operations PD Limited
1144	MAN146969	LEASEHOLD	Warden's Flat Homebeck House Gatley Green Gatley Cheadle SK8 4NF	Peverel Operations PD Limited
1145	WM955205	LEASEHOLD	Wardens Flat Homebell House 2 Northgate Aldridge Walsall WS9 8QB	Peverel Operations PD Limited
1146	WM955264	LEASEHOLD	Wardens Flat Homebell House 2 Northgate Aldridge Walsall WS9 8QB	Peverel Operations PD Limited
1147	NYK371381	LEASEHOLD	Wardens Flat Homecrest House Grosvenor Crescent Scarborough YO11 2LF	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1148	NYK371413	LEASEHOLD	Wardens Flat Homecrest House Grosvenor Crescent Scarborough YO11 2LF	Peverel Operations PD Limited
1149	ST279659	LEASEHOLD	Wardens Flat Homelane House Rectory Road Burnham-On-Sea TA8 2BX	Peverel Operations PD Limited
1150	ESX324827	LEASEHOLD	Wardens Flat Homelawn House Brookfield Road Bexhill-On-Sea TN40 1PN	Peverel Operations PD Limited
1151	ESX324810	LEASEHOLD	Wardens Flat Homelawn House Brookfield Road Bexhill-On-Sea TN40 1PN	Peverel Operations PD Limited
1152	WR125399	LEASEHOLD	Wardens Flat Homesmith House St Marys Road Evesham WR11 4EH	Peverel Operations PD Limited
1153	WR125418	LEASEHOLD	Wardens Flat Homesmith House St Marys Road Evesham WR11 4EH	Peverel Operations PD Limited
1154	WSX329862	LEASEHOLD	Wardens Flat Homesteyne House Broadwater Road Worthing BN14 8AJ	Peverel Operations PD Limited
1155	WSX329875	LEASEHOLD	Wardens Flat Homesteyne House Broadwater Road Worthing BN14 8AJ	Peverel Operations PD Limited
1156	ON287655	LEASEHOLD	Wardens Flat Marlborough Court Fairacres Road Didcot OX11 8QZ	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1157	ON287663	LEASEHOLD	Wardens Flat Marlborough Court Fairacres Road Didcot OX11 8QZ	Peverel Operations PD Limited
1158	LAN92453	LEASEHOLD	Wardens Flat Poplar Court Kings Road Lytham St Annes FY8 1NZ	Peverel Operations PD Limited
1159	LAN92469	LEASEHOLD	Wardens Flat Poplar Court Kings Road Lytham St Annes FY8 1NZ	Peverel Operations PD Limited
1160	WSX329750	LEASEHOLD	Wardens Flat Riverside Court Station Road Pulborough RH20 1RG	Peverel Operations PD Limited
1161	BD270028	LEASEHOLD	Wardens Flat Rosebery Court Water Lane Leighton Buzzard LU7 1DL	Peverel Operations PD Limited
1162	BD270018	LEASEHOLD	Wardens Flat Rosebery Court Water Lane Leighton Buzzard LU7 1DL	Peverel Operations PD Limited
1163	SGL709742	LEASEHOLD	Wardens Flat Sycamore Lodge 34 Sevenoaks Road Orpington BR6 9JL	Peverel Operations PD Limited
1164	SGL709838	LEASEHOLD	Wardens Flat Sycamore Lodge 34 Sevenoaks Road Orpington BR6 9JL	Peverel Operations PD Limited
1165	SK318074	LEASEHOLD	Wardens Flat The Maltings Riverside Way Brandon IP27 0BL	Peverel Operations PD Limited
1166	SK318020	LEASEHOLD	Wardens Flat The Maltings Riverside Way Brandon IP27 0BL	Peverel Operations PD Limited
1167	HP719083	LEASEHOLD	Wardens Office Rufus Court Gosport Lane Lyndhurst SO43 7ER	Peverel Operations PD Limited

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1168	HP719066	LEASEHOLD	Wardens Office Rufus Court Gosport Lane Lyndhurst SO43 7ER	Peverel Operations PD Limited
1169	K783634	LEASEHOLD	1 Russet Court Coxheath Maidstone ME17 4PQ	Retirement Care Group Ltd
1170	ON270959	FREEHOLD	1 to 12 (inclusive) 14 to 19 (inclusive) Windrush Quay and 54 to 74 (even numbers) New Bridge Street Witney	Retirement Care Group Ltd
1171	BK348645	LEASEHOLD	14 Ferndale Court Thatcham RG19 4PW	Retirement Care Group Ltd
1172	WK437320	FREEHOLD	51-97 (odd) Gardeners End Rugby and land associated therewith CV22 7RQ	Retirement Care Group Ltd
1173	WM910729	FREEHOLD	Block 1 Park View Woodway Land Coventry CV2 2LW	Retirement Care Group Ltd
1174	WM910730	FREEHOLD	Block 3 Park View Woodway Land Coventry CV2 2LW	Retirement Care Group Ltd
1175	BK352891	LEASEHOLD	First Floor Flat 10 Chiltern Court St Barnabas Road Emmer Green Reading RG4 8RR	Retirement Care Group Ltd

No	Title Number	Freehold/ Leasehold	Property Address	Registered Proprietor
1176	EGL370741	LEASEHOLD	First Floor Flat Flat 22 Ullswater Court 1 Glebelands Avenue London E18 2BD	Retirement Care Group Ltd
1177	SY601502	LEASEHOLD	First Floor Flat Resident Managers Dwelling Windmill Court Windlesham	Retirement Care Group Ltd
1178	WT286205	LEASEHOLD	Flat 1 Crown House Market Place Melksham SN12 6ES	Retirement Care Group Ltd
1179	WT169601	LEASEHOLD	Ground Floor Flat 1 Crown House Market Place Melksham SN12 6ES	Retirement Care Group Ltd
1180	BK348646	LEASEHOLD	Ground Floor Flat 1 The Maltings Thatcham RG19 4YB	Retirement Care Group Ltd
1181	WSX226574	LEASEHOLD	Second Floor Flat 17 Field House Station Road East Preston BN16 3RU	Retirement Care Group Ltd
1182	HD364053	LEASEHOLD	Second floor Flat 34 St Augusta Court Batchwood View St Albans AL3 5SS	Retirement Care Group Ltd

Schedule 3
Key-man Policies

Name of Chargor	Named of Insured	Name of Life Company (name, address and fax number)	Life Policy No:
Peverel Services Limited	[redacted]	[redacted]	[redacted]

Schedule 4

Intellectual Property

Name of Chargor	Nature of Intellectual Property (patent, trademark, service mark, design mark etc.)	Further details of the Intellectual Property (relevant registry, registration number or reference etc.)
None as at the date of this Deed		

Schedule 5

Securities

Part 1 - Shares

Name of Chargor	Details of company in which shares are held	Number of shares	Description of shares (class, par value etc.)	Registered holder	Share certificate numbers/ Uncertificated?
Knight Midco Limited	Peverel Services Limited (formerly Knight Diamond Limited)	960,000	Ordinary	Knight Midco Limited	
OM Property Management No 2 Limited	n/a	0	n/a	n/a	
Peverel Property Management Limited	n/a	0	n/a	n/a	
Peverel Management Services Limited	Peverel Scotland Limited	1	ordinary	Peverel Management Services Limited	
	Retirement Homesearch Limited	1	ordinary	Peverel Management Services Limited	
	Balfour Homes Management Limited	100	ordinary	Peverel Management Services Limited	
	Renaissance Management Services Limited	2	ordinary	Peverel Management Services Limited	
	King George Court Management Limited	2	ordinary	Peverel Management Services Limited	
	Matterdale Gardens Management Limited	2	ordinary	Peverel Management Services Limited	

R C (Holdings) Limited	Retirement Marketing Services Limited	700,100	ordinary	R C (Holdings) Limited	
	Edgewood Management Services Limited	80	ordinary	R C (Holdings) Limited	
	Retirement Care Group Limited	323,824	ordinary	R C (Holdings) Limited	
Pembertons Residential Limited	Pembertons Maintenance Trustee (Aldford House) Limited	1	ordinary	Pembertons Residential Limited	
	Mint Property Management Limited	2	ordinary	Pembertons Residential Limited	
	Peverel Secretarial Limited	2	ordinary	Pembertons Residential Limited	
	Stonedale (2012) Limited	2	ordinary	Pembertons Residential Limited	
Retirement Care (Southern) Limited	n/a	0	n/a	n/a	
Peverel HMF Limited	n/a	0	n/a	n/a	
Meridian Retirement Housing Services Limited	n/a	0	n/a	n/a	
OM Property Management Limited	n/a	0	n/a	n/a	
Meridian Homes Limited	n/a	0	n/a	n/a	
Cirrus Communication Systems Limited	Appello Teleheath Limited	1	ordinary	Cirrus Communication Systems Limited	
Peverel Scotland Limited	n/a	0	n/a	n/a	
Retirement Homesearch	n/a	0	n/a	n/a	

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

Part 2 – Other Securities

Name of Chargor	Details of issuer/obligor/ company	Description of stock or other securities	Registered holder (if applicable)	Document evidencing or indicating title /Uncertificated?
None at the date of this Deed				

Schedule 6
Specified Contracts

Name of Chargor	Document	Date	Parties
Peverel Services Limited (formerly Knight Diamond Limited)	Primary Acquisition Agreement	5 March 2012	The Primary Vendors (1) and Peverel Services Limited (formerly Knight Diamond Limited) (2)
Peverel Services Limited (formerly Knight Diamond Limited)	Kingsborough Acquisition Agreement	5 March 2012	The Kingsborough Vendor (1) and Peverel Services Limited (formerly Knight Diamond Limited) (2)
Peverel Services Limited (formerly Knight Diamond Limited)	Chamonix Loan Agreement	5 March 2012	Peverel Services Limited (formerly Knight Diamond Limited) (1) and Chamonix Private Equity LLP (2)
Knight Midco Limited	£300,000 loan agreement	5 March 2012	Knight Midco Limited (1) and Chamonix Knight Limited (2)
Knight Midco Limited	Subordinated unsecured intra-group loan agreement	5 March 2012	Amongst others, Knight Midco Limited, Peverel Services Limited (formerly Knight Diamond Limited)

Schedule 7

Form of Notice of Charge – Key-man Policies

Part 1 – Form of Notice

To [*Name of relevant life company*]

Address [ ] [Date]

Dear Sirs

[*Name of relevant Chargor*] - Key-man Insurance Polic[y] [ies] Number[s] [•] [and [•] (the "Polic[y] [ies]")

The Royal Bank of Scotland plc (the **"Security Trustee"**) and [*insert name of relevant Chargor*] (the **"Company"**) HEREBY GIVE NOTICE that by a charge contained in a debenture dated [•] and made between, inter alios, the Company and the Security Trustee (the **"Debenture"**) the Company charged to the Security Trustee by way of first fixed charge all of its present and future right, title and interest in and to the Polic[y][ies], including all claims, the proceeds of all claims and all returns of premium in connection with the Polic[y][ies]

The Polic[y][ies], together with any new policy or policies in substitution for the Polic[y][ies], and all policy documents, documents of title and endorsements relating to all such policies (including the Polic[y][ies]), should be held to the order of the Security Trustee and all payments by you under or in connection with the Polic[y][ies] should be made as the Security Trustee may direct and only on the Security Trustee's written instructions

The Company confirms that

(i) in the event of any conflict between communications received from it and from the Security Trustee, the communication from the Security Trustee shall prevail,

(ii) none of the instructions, authorisations or confirmations in this Notice of Charge (the **"Notice"**) can be revoked or varied in any way except with the Security Trustee's specific written consent, and

(iii) any written notice or instructions given to you by the Security Trustee in accordance with this Notice shall be conclusive

Kindly acknowledge receipt of this Notice and confirm your agreement to it by signing the enclosed form of acknowledgement and returning it to the Security Trustee at 8th Floor, 280 Bishopsgate, London, EC2M 4RB for the attention of Structured Finance Transactions

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

Yours faithfully,

for and on behalf of
[*insert name of relevant Chargor*]

for and on behalf of
The Royal Bank of Scotland plc

Part 2 - Form of Acknowledgement

[*on duplicate*]

To The Royal Bank of Scotland plc

Address 8th Floor, 280 Bishopsgate, London, EC2M 4RB

Attention Structured Finance Transactions [Date]

Dear Sirs

We acknowledge receipt of the Notice of Charge of which this is a copy Terms and expressions defined in that Notice shall have the same meanings when used in this acknowledgment We agree to and confirm the following

(a) we will hold the Polic[y][ies], together with any new policy or policies in substitution for the Polic[y][ies] and all policy documents, documents of title and endorsements relating to all such policies (including the Polic[y][ies]), to your order and accept, agree to and will comply with the terms of the Notice,

(b) we will send to you copies of any notices which we may give to the Company under such policies (including the Polic[y][ies]) at the same time as we send them to the Company,

(c) we have not received notice of any other charge, assignment or other third party right or interest whatsoever in, of, over, or affecting, any such policies (including the Polic[y][ies]), and

(d) this acknowledgement is freely assignable or transferable by you, by any subsequent assignee, transferee or successor in title in accordance with the terms of such policies (including the Polic[y][ies]) (**"Subsequent Party"**) and by any receiver appointed by you or by any Subsequent Party pursuant to the Debenture

Our agreement and confirmation in paragraph (a) above is given subject to our right of cancellation in respect of any such policies (including the Polic[y][ies]) on default in payment of any premiums but we undertake with you (until such time as we receive notice to the contrary from you)

(i) to advise you promptly if any such premiums are not received by us within 30 days of renewal falling due,

(ii) not to exercise our right of cancellation on default in payment of any such premiums without giving you 30 days' notice in writing and therefore a reasonable opportunity of paying the premiums outstanding, and

(iii) to notify you promptly of, and in any event before giving our agreement to, any material changes which are proposed to be made to the terms of any such policies (including the Polic[y][ies])

Yours faithfully

for and on behalf of
[*Name of relevant life company*]

Schedule 8

Form of Notice of Charge – Specified Contracts

Part 1 – Form of Notice

To [*Name of relevant counterparty to Specified Contract*]

Address [ ] [Date]

Dear Sirs

The Royal Bank of Scotland plc (the **"Security Trustee"**) and [*insert name of relevant Chargor*] (the **"Company"**) HEREBY GIVE NOTICE that by a charge contained in a mortgage debenture dated [•] and made between, inter alios, the Company and the Security Trustee (the **"Debenture"**) the Company charged to the Security Trustee by way of first fixed charge all of its present and future right, title and interest in and to the following agreement

[*describe agreement*]

(the **"Agreement"**) including, but not limited to, the right to demand and receive all moneys whatsoever payable to or for the benefit of the Company under or arising from the Agreement, all remedies provided for in the Agreement or available at law or in equity in relation to the Agreement, the right to compel performance of the Agreement and all other rights, interests and benefits whatsoever accruing to or for the benefit of the Company arising from the Agreement

All moneys payable by you to the Company pursuant to the Agreement shall be paid to the Company's account (account number [*insert account number*], sort code [*insert sort code*] and account reference **"[*insert account name*]"**) with the Security Trustee unless and until you receive notice from the Security Trustee to the contrary, in which event you should make all future payments as directed by the Security Trustee

Notwithstanding the charge referred to above or the making of any payment by you to the Security Trustee pursuant to it, the Company shall remain liable under the Agreement to perform all the obligations assumed by it under the Agreement and neither the Security Trustee nor any receiver nor any delegate appointed by the Security Trustee or any such receiver shall be at any time under any obligation or liability to you under or in respect of the Agreement The Company shall also remain entitled to exercise all its rights, powers and discretions under the Agreement and you should continue to give notices under the Agreement to the Company in each case unless and until you receive notice from the Security Trustee to the contrary when all such rights, powers and discretions shall be exercisable by, and notices shall be given to, the Security Trustee or as it directs

Please note that, pursuant to the Debenture, the Company and the Security Trustee have agreed that the Company will not make or agree to make any amendments, variations or modifications to the Agreement or waive any of its rights under the Agreement, without the prior written consent of the Security Trustee (acting reasonably)

The Company confirms that

(i) in the event of any conflict between communications received from it and from the Security Trustee, the communication from the Security Trustee shall prevail,

(ii) none of the instructions, authorisations or confirmations in this Notice of Charge (the **"Notice"**) can be revoked or varied in any way except with the Security Trustee's specific written consent, and

(iii) any written notice or instructions given to you by the Security Trustee in accordance with this Notice shall be conclusive

Kindly acknowledge receipt of this Notice and confirm your agreement to it by signing the enclosed form of acknowledgement and returning it to the Security Trustee at 8th Floor, 280 Bishopsgate, London, EC2M 4RB for the attention of Structured Finance Transactions

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

Yours faithfully,

for and on behalf of
[*insert name of relevant Chargor*]

for and on behalf of
The Royal Bank of Scotland plc

Part 2 - Form of Acknowledgement

[on duplicate]

To The Royal Bank of Scotland plc

Address 8th Floor, 280 Bishopsgate, London, EC2M 4RB

Attention Structured Finance Transactions [Date]

Dear Sirs

We acknowledge receipt of the Notice of Charge of which this is a copy Terms and expressions defined in that Notice shall have the same meanings when used in this acknowledgment We give any consent to the creation of the charge required pursuant to the Agreement and agree to and confirm that

(a) we will pay all moneys hereafter becoming due to the Company in respect of the Agreement as directed in the Notice and accept and will comply with the terms of the Notice,

(b) we will send to you copies of any notices which we may give to the Company under the Agreement at the same time as we send them to the Company,

(c) we shall not exercise or seek to exercise any right which we may have to terminate or treat as terminated the Agreement without first giving to you by registered or recorded delivery post not less than 20 working days' prior written notice specifying our grounds for terminating or treating as terminated the Agreement and further that we shall not terminate the Agreement nor treat the same as terminated if

(i) any breach giving rise to the right to terminate the Agreement is remedied before the expiration of 20 working days from such notice, or

(ii) prior to the expiry of such period, you have agreed to execute or procure the execution of, and you call upon us to execute, a novation agreement (in form and substance acceptable to you) by which you, a receiver appointed by you under the Debenture or another person nominated by you and approved by us (such approval not to be unreasonably withheld or delayed) assume(s) the rights and obligations of the Company under the Agreement (but giving credit to you, such receiver or such other person for moneys already paid and obligations already performed by or on behalf of

the Company pursuant to the Agreement) and we agree and confirm that on being called upon to execute any such novation agreement we shall promptly execute the same,

(d) we shall provide to you promptly on request any documents or other relevant information which you, such receiver or such other person may from time to time require in order to perform the obligations of the Company,

(e) if you should serve on us a notice in writing stating that the Company is in breach of an obligation on its part under or in connection with the Debenture, we shall

(i) permit you to exercise all or any of the rights of the Company under the Agreement for so long as you shall require Such notice in writing shall be binding and conclusive upon us, and/or

(ii) enter into a novation agreement (in form and substance acceptable to you) by which you, a receiver appointed by you under the Debenture or another person nominated by you and approved by us (such approval not to be unreasonably withheld or delayed) assume(s) the rights and obligations of the Company under the Agreement (but giving credit to you, such receiver or such other person for moneys already paid and obligations already performed by or on behalf of the Company pursuant to the Agreement) and we agree and confirm that on being called upon to execute any such novation agreement we shall promptly execute the same,

(f) we have not received notice of any other charge, assignment or other third party right or interest whatsoever in, of, over, or affecting, the Agreement or any other notice relating to the Agreement, and

(g) this acknowledgement is freely assignable or transferable by you, by any subsequent assignee, transferee or successor in title in accordance with the terms of the Agreement (**"Subsequent Party"**) and by any receiver appointed by you or by any Subsequent Party pursuant to the Debenture

Yours faithfully

for and on behalf of
[*Name of relevant counterparty to Specified Contract*]

Schedule 9

Form of Notice of Charge – Accounts not with the Security Trustee

Part 1 - Form of Notice

To [*Name of relevant bank or financial institution*]

Address [ ] [Date]

Dear Sirs

The Royal Bank of Scotland plc (the **"Security Trustee"**) and [*insert name of relevant Chargor*] (the **"Company"**) HEREBY GIVE NOTICE that by a charge contained in a mortgage debenture dated [•] and made between, inter alios, the Company and the Security Trustee (the **"Debenture"**) the Company charged to the Security Trustee by way of first fixed charge all of its present and future right, title and interest in and to all moneys from time to time deposited in or standing to the credit of any bank account with any bank or financial institution, including the following account(s) (each a **"Relevant Account"**) maintained with you

[*Specify accounts account name, account number, details of branch etc*]

Accordingly, the Company hereby irrevocably and unconditionally instructs and authorises you

(a) to disclose to the Security Trustee, without any reference to or further authority from the Company and without any enquiry by you as to the justification for such disclosure, such information relating to any of the Relevant Accounts and the moneys from time to time deposited in or standing to the credit of any of the Relevant Accounts as the Security Trustee may at any time and from time to time request you to disclose to it,

(b) to hold all moneys from time to time deposited in or standing to the credit of any of the Relevant Accounts to the order of the Security Trustee and to pay or release all or any part of such moneys in accordance with the written instructions of the Security Trustee at any time and from time to time, and

(c) to comply with the terms of any other written notice or instructions that you receive at any time and from time to time from the Security Trustee in any way relating to the Debenture, any of the Relevant Accounts or the moneys from time to time deposited in or standing to the credit of any of the Relevant Accounts without any reference to or further authority from the Company and without any enquiry by you as to the justification for or validity of such notice or instructions

The Security Trustee has agreed that the Company may withdraw any moneys from any of the Relevant Accounts without any reference to or further authority from the Security Trustee except to the extent that the Security Trustee gives you notice to the contrary Upon and after the giving of such notice, the Company shall cease to be entitled to make any such withdrawal to the extent specified in the notice

The Company confirms that

(i) in the event of any conflict between communications received from it and from the Security Trustee, the communication from the Security Trustee shall prevail,

(ii) none of the instructions, authorisations or confirmations in this Notice of Charge (the **"Notice"**) can be revoked or varied in any way except with the Security Trustee's specific written consent, and

(iii) any written notice or instructions given to you by the Security Trustee in accordance with this Notice shall be conclusive

Kindly acknowledge receipt of this Notice and confirm your agreement to it by signing the enclosed form of acknowledgement and returning it to the Security Trustee at 8th Floor, 280 Bishopsgate, London, EC2M 4RB for the attention of Structured Finance Transactions

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

Yours faithfully,

for and on behalf of
[*insert name of relevant Chargor*]

for and on behalf of
The Royal Bank of Scotland plc

Part 2 - Form of Acknowledgement

[on duplicate]

To The Royal Bank of Scotland plc

Address 8th Floor, 280 Bishopsgate, London, EC2M 4RB

Attention Structured Finance Transactions [Date]

Dear Sirs

We acknowledge receipt of the Notice of Charge of which this is a copy Terms and expressions defined in that Notice shall have the same meanings when used in this acknowledgment We agree to and confirm the following

(a) we accept and will comply with the terms of the Notice,

(b) we have not received notice of any other charge, assignment or other third party right or interest whatsoever in, of, over or affecting any of the Relevant Accounts,

(c) we have not claimed or exercised and will not claim or exercise (except with the Security Trustee's prior written consent) any security interest, right of set-off, consolidation or counterclaim or any other right against or in respect of any of the Relevant Accounts, except in respect of our usual administrative and transactional fees and charges in relation to the Relevant Account in question, and

(d) we shall not permit the Company to make any withdrawal from any of the Relevant Accounts after receipt by us of a notice from the Security Trustee prohibiting such withdrawals to the extent specified in that notice

Yours faithfully

for and on behalf of
[*name of relevant bank or financial institution*]

Schedule 10

Form of Accession Deed

THIS ACCESSION DEED is made on the [•] day of [•] 20[•]

BETWEEN

(1) **[INSERT THE NAMES OF THE ADDITIONAL CHARGOR]** (registered in England and Wales under number [ ]) (the **"Additional Chargor"**),

(2) **[TBC]**, (registered in England and Wales under number [•] (the "**Parent**"), and

(3) **THE ROYAL BANK of SCOTLAND PLC** of 9th Floor, 280 Bishopsgate, London, EC2M 4RB as security trustee for the Finance Parties (the **"Security Trustee"**)

WHEREAS:

(A) This Deed is supplemental to a debenture (the **"Debenture"**) dated **[•][•]**2012 (as may be supplemented, amended or restated from time to time) between, inter alios, the Company and the Security Trustee

(B) The Additional Chargor has agreed to charge in favour of the Security Trustee, on the terms contained in the Debenture, all of its property, undertaking and assets to secure the Secured Liabilities (as defined in the Debenture), and to accede to the Debenture

1. Definitions and Interpretation

Words and phrases defined in the Debenture and principles of interpretation provided for in the Debenture shall, unless the context otherwise requires or unless otherwise re-defined below, have the same meaning and shall apply (as the case may be) to this Deed

2. Accession by the Additional Chargor to the Debenture

2 1 The Additional Chargor agrees to be bound by the terms of the Debenture and to perform all its obligations (whether as Chargor or otherwise) under the Debenture (including for the avoidance of doubt, any guarantee obligations thereunder) with effect from the date of this Deed as if it had been an original party to the Debenture

2 2 All the provisions of the Debenture shall apply to this Deed and, subject to Clauses 3 (*Covenants to pay*) and 4 (*Fixed Security*) hereof, the security hereby constituted as if incorporated herein in full (mutatis mutandis) and the same shall be construed accordingly with the intent and effect that all the rights, obligations, covenants, assurances and provisions express or implied contained in or subsisting in relation to the Debenture shall apply hereto and to the security hereby constituted as if expressly set out herein and references to the "Deed" and abbreviated references to the same by words such as "hereof", "hereunder", "hereto" or "herein", shall be read and construed accordingly

2 3 The definition of **"Charged Property"** and each part thereof contained in the Debenture, shall for the avoidance of doubt, include all or the relevant part, of the rights, property, assets and undertaking mortgaged or charged as the case may be pursuant to Clauses 3 and 4 of this Deed

2 4 The Additional Chargor covenants with the Security Trustee that it will pay, perform and discharge the Secured Liabilities as and when the same fall due for payment, performance or discharge in accordance with the terms of the Debenture

2 5 The Company (on behalf of itself and the other members of the Group which are parties to the Debenture) hereby agree to the Additional Chargor's accession

3. Fixed Security

3 1 The Additional Chargor, as security for the payment, performance and discharge of all the Secured Liabilities, charges in favour of the Security Trustee (as trustee for the Finance Parties) by way of a first legal mortgage all of the Additional Chargor's right, title and interest in and to the freehold, commonhold and leasehold property now vested in it (including, but not limited to, the freehold, commonhold and leasehold property (if any) specified in Schedule 1 (*Real Property*))

3 2 The Additional Chargor, as security for the payment, performance and discharge of all the Secured Liabilities, charges in favour of the Security Trustee (as trustee for the Finance Parties) by way of first fixed charge all of the Additional Chargor's right, title and interest in and to the following assets, both present and future

3 2 1 all estates or interests in any freehold, commonhold or leasehold property (other than such property effectively mortgaged under Clause 4 1 above),

3 2 2 all licences held by it to enter upon or use land and/or to carry on the business carried on upon that land and all agreements relating to land to which it is a party or otherwise entitled,

3 2 3 where any Mortgaged Property is leasehold property, any right or interest arising by virtue of any enfranchising legislation (including, but not limited to, the Leasehold Reform Act 1967 and the Leasehold Reform Housing and Urban Development Act 1993 but excluding Part II of the Landlord and Tenant Act 1954) which confers upon a tenant of property whether individually or collectively with other tenants of that or other properties the right to acquire a new lease of that property or to acquire, or require the acquisition by a nominee of, the freehold or any intermediate reversionary interest in that property;

3 2 4 all amounts owing to it by way of rent, licence fee, service charge, dilapidations, ground rent and/or rent charge in respect of any Mortgaged Property or Premises,

3 2 5 all fixed and other plant and machinery, computers, vehicles, office equipment and other chattels in its ownership or possession (but excluding any of those items to the extent that they are part of its stock in trade),

3 2 6 all Insurances, including all claims, the proceeds of all claims and all returns of premium in connection with Insurances,

3 2 7 all book debts and all other debts or monetary claims (including all choses in action which may give rise to a debt or monetary claim), all proceeds thereof and, in each case, any cheque, bill, note, negotiable instrument or other document representing the same,

3 2 8 all moneys from time to time deposited in or standing to the credit of any bank account with the Security Trustee or any other bank or financial institution (including, without limitation, any rent deposit given to secure liabilities in relation to land and any retention or similar sum arising out of a construction contract or any other contract (and, in each case, any cheque, bill, note, negotiable instrument or other document representing the same)),

3 2 9 all Securities and their Related Rights,

3 2 10 all of its goodwill and uncalled capital,

3 2 11 all Intellectual Property,

3 2 12 all Authorisations (statutory or otherwise) held in connection with its business or the use of any Charged Property and the right to recover and receive all compensation which may be payable in respect of them,

3 2 13 each of the Specified Contracts, together with

(a) all contracts, guarantees, appointments, warranties and other documents to which it is a party or in its favour or of which it has the benefit relating to any letting, development, sale, purchase or the operation of any Mortgaged Property or Premises,

(b) all agreements entered into by it or of which it has the benefit under which credit of any amount is provided to any person,

(c) all contracts for the supply of goods and/or services by or to it or of which it has the benefit (including, without limitation, any contracts of hire or lease of chattels), and

(d) any currency or interest swap or any other interest or currency protection, hedging or financial futures transaction or arrangement entered into by it or of which it has the benefit (whether entered into with any of the Finance Parties or any other person),

(e) including, in each case, but without limitation, the right to demand and receive all moneys whatsoever payable to or for its benefit under or arising from any of them, all remedies provided for in any of them or available at law or in equity in relation to any of them, the right to compel performance of any of them and all other rights, interests and benefits whatsoever accruing to or for its benefit arising from any of them

Assignment

3 3 The Additional Chargor, as security for the payment, performance and discharge of all the Secured Liabilities, assigns to the Security Trustee absolutely, subject to a provision for reassignment on redemption, by way of a first legal assignment subject to a proviso for reassignment on redemption all of that Chargor's right, title and interest in and [insert details of any assigned Charged Property]

4. Floating Charge

Creation of Floating Charge

4 1 The Additional Chargor, as security for the payment, performance and discharge of all the Secured Liabilities, charges in favour of the Security Trustee (as trustee for the Finance Parties) by way of a first floating charge the whole of its undertaking and assets, present and future, including all of its stock in trade and all assets of the Additional Chargor not otherwise validly and effectively mortgaged, charged or assigned (whether at law or in equity) by way of fixed security pursuant to Clause 3 (*Fixed Security*)

Qualifying Floating Charge

4 2 The provisions of paragraph 14 of Schedule B 1 to the Insolvency Act 1986 shall apply to the floating charge created pursuant to Clause 4 1 (*Creation of Floating Charge*)

Conversion by Notice

4 3 The Security Trustee may by notice in writing at any time to the Additional Chargor convert the floating charge created by the Additional Chargor pursuant to Clause 4 1 (*Creation of Floating Charge*) with immediate effect into a fixed charge (either generally or specifically as regards any assets of the Additional Chargor specified in the notice) if

4 3 1 an Event of Default has occurred and is continuing, or

4 3 2 the Security Trustee reasonably considers that any of the Charged Property may be in jeopardy or in danger of being seized or sold pursuant to any form of legal process or that it is necessary to do so in order to protect or preserve the security constituted by this Deed over any of the Charged Property and/or the priority of that security

Automatic Conversion

4 4 Notwithstanding Clause 4 3 (*Conversion by Notice*) and without prejudice to any law which may have a similar effect, each floating charge created by Clause 4 1 (*Creation of Floating Charge*) will automatically be converted (without notice) with immediate effect into a fixed charge as regards all of the undertaking and assets subject to that floating charge if

4 4 1 the Additional Chargor creates or attempts to create any Security over any of the Charged Property (except as expressly permitted under the Facilities Agreement),

4 4 2 any person levies or attempts to levy any distress, execution or other process against any of the Charged Property, or

4 4 3 a resolution is passed or an order is made for the winding up, dissolution, administration or re organisation of any Chargor or an administrator is appointed in respect of any Chargor

5. Further Advances

The Security Trustee covenants with the Additional Chargor that it shall perform its obligations to make advances under the Facilities Agreement (including any obligation to make available further advances)

6. Exclusion of Assets from Security

6 1 The Additional Chargor shall use all reasonable endeavours to procure that any Exclusions applying to any Charged Property are Satisfied as soon as practicable after the date of this Deed and shall notify the Security Trustee, on a monthly basis thereafter, of the steps being taken in relation to any such Exclusion and, promptly, when any such Exclusion is Satisfied

6 2 Immediately upon any Exclusion being Satisfied, the Charged Property concerned shall become the subject of an effective charge pursuant to, and in accordance with, Clause 4 (*Fixed Security*) and the Additional Chargor shall promptly deliver a copy of any relevant consent to the Security Trustee

6 3 The Additional Chargor shall hold on trust for the Security Trustee (as trustee for the Finance Parties) all its interest in and to all Charged Property subject to any Exclusion until that Exclusion is Satisfied

7. Power of Attorney

Appointment and Powers

7 1 The Additional Chargor, by way of security, irrevocably appoints the Security Trustee, every Receiver and every Delegate severally and independently to be its attorney and in its name, on its behalf and as its act and deed, following the occurrence of an Event of Default that is continuing, to execute, deliver and perfect all documents and do all things which the attorney may consider to be required or desirable for

7 1 1 carrying out any obligation imposed on the Additional Chargor by this Deed, and

7 1 2 enabling the Security Trustee or any Receiver or Delegate to exercise, or delegate the exercise of, any of the rights, powers, authorities and discretions conferred on it or him by or pursuant to this Deed or by law (including the exercise of any right of an absolute legal or beneficial owner of the Charged Property)

Ratification

7 2 The Additional Chargor shall ratify and confirm all lawful transactions entered into by any attorney pursuant to its appointment under Clause 6 1 (*Appointment and Powers*), other than where such liability arises from the gross negligence or wilful default on the part of the attorney

8. Further Assurance

8 1 The Additional Chargor shall promptly do all such acts and execute all such documents (including assignments, transfers, mortgages, charges, notices and instructions) as the Security Trustee or any Receiver (or any Delegate) may reasonably specify (and in such form as the Security Trustee or any Receiver (or any Delegate) may reasonably require in favour of the Security Trustee or its nominee(s)) to

8 1 1 perfect the security created or intended to be created in respect of the Charged Property (which may include the execution by the Additional Chargor of a mortgage, charge, assignment or other Security over all or any of the assets forming part of, or which are intended to form part of, the Charged Property),

8 1 2 confer on the Security Trustee Security over any property and assets of the Additional Chargor located in any jurisdiction equivalent or similar to the security intended to be conferred by or pursuant to this Deed,

8 1 3 facilitate the exercise of any rights, powers and remedies of the Security Trustee or any Receiver or Delegate provided by or pursuant to this Deed or by law,

8 1 4 facilitate the realisation of the assets which form part of, or are intended to form part of, the Charged Property, and/or

8 1 5 create any charge by way of legal mortgage over any freehold, commonhold or leasehold property which becomes vested in the Additional Chargor after the date of this Deed

Necessary Action

8 2 The Additional Chargor shall take all such action as is available to it (including making all filings and registrations) as may be necessary for the purpose of the creation, perfection, protection or maintenance of any security conferred or intended to be conferred on the Security Trustee by or pursuant to this Deed

9. Notices

All Notices or demands to be given or made pursuant to this Deed shall be given or made in the manner set out in Clause 23 (*Notices*) of the Debenture The Additional Chargor's address of service is that set out with its signature below

10. Counterparts

This Deed may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of this Deed Delivery of an electronic counterpart of this Deed by e-mail attachment or telecopy shall be an effective mode of delivery

11. Governing Law

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

IN WITNESS of which this Deed has been entered into as a deed and is intended to be and is delivered on the day and year first before written

EXECUTION PAGE TO ACCESSION DEED

THE ADDITIONAL CHARGOR

EXECUTED AS A DEED by	)	
[•]	)	
on being signed by two Directors [or a	)	
Director and the Company Secretary]	)	(Director)
pursuant to a resolution of the Board	)	
	)	
		(Director/Company Secretary)

THE PARENT

EXECUTED AS A DEED by	)	
TBC	)	
on being signed by two Directors [or a	)	
Director and the Company Secretary]	)	(Director)
pursuant to a resolution of the Board	)	
	)	
		(Director/Company Secretary)

Address

Fax Number

For the Attention of

THE SECURITY TRUSTEE

THE ROYAL BANK OF SCOTLAND PLC

By

EXECUTION PAGE

THE CHARGORS

EXECUTED AS A DEED by)
KNIGHT MIDCO LIMITED)

[redacted]

EXECUTED AS A DEED by)
PEVEREL MANAGEMENT)
LIMITED)

[redacted]

EXECUTED AS A DEED by)
PEVEREL MANAGEMENT SERVICES LIMITED)

[redacted]

EXECUTED AS A DEED by)
PEVEREL SCOTLAND LIMITED)

[redacted]

EXECUTED AS A DEED by)
RETIREMENT HOMESEARCH LIMITED)

[redacted]

EXECUTED AS A DEED by)
OM PROPERTY MANAGEMENT LIMITED)

[redacted]

EXECUTED AS A DEED by)
OM PROPERTY MANAGEMENT NO.2 LIMITED)

[redacted]

EXECUTED AS A DEED by)
PEVEREL PROPERTY MANAGEMENT LIMITED)

[redacted]

EXECUTED AS A DEED by)
PEMBERTONS RESIDENTIAL LIMITED)

[redacted]

EXECUTED AS A DEED by)
CIRRUS COMMUNICATIONS SYSTEMS LIMITED)



EXECUTED AS A DEED by)
by **CARELINE UK MONITORING LIMITED**)



EXECUTED AS A DEED by)
PEVEREL BUILDING TECHNOLOGIES LIMITED)

[redacted]

EXECUTED AS A DEED by)
MERIDIAN PROPERTY GROUP LIMITED)

[redacted]

EXECUTED AS A DEED by)
R.C. (HOLDINGS) LIMITED)

[redacted]

EXECUTED AS A DEED by)
PEVEREL OPERATIONS PD LIMITED)

[redacted]

EXECUTED AS A DEED by)
RETIREMENT CARE (SOUTHERN) LIMITED)

[redacted]

EXECUTED AS A DEED by)
PEVEREL HMF LIMITED)

[redacted]

EXECUTED AS A DEED by)
MERIDIAN RETIREMENT HOUSING SERVICES)
LIMITED)

[redacted]

EXECUTED AS A DEED by)
PEVEREL INVESTMENT PROPERTIES LIMITED)

[redacted]

EXECUTED AS A DEED by)
MERIDIAN HOMES LIMITED)

[redacted]

EXECUTED AS A DEED by)
PEMBERTONS MAINTENANCE TRUSTEES)
(ALDFORD HOUSE) LIMITED)

[redacted]

EXECUTED AS A DEED by)
APPELLO TELEHEALTH LIMITED)

[redacted]

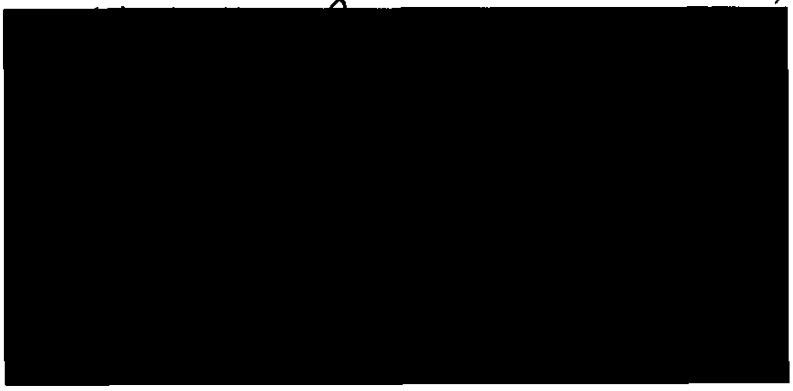
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MACLAREN MANAGEMENT SERVICES LIMITED)

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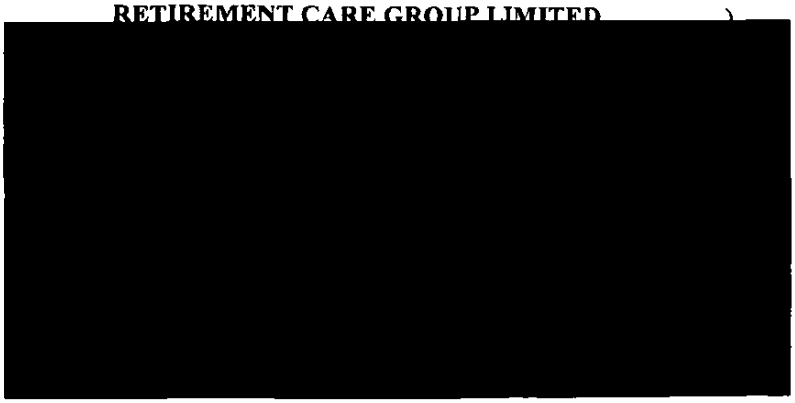
EXECUTED AS A DEED by)
RETIREMENT MARKETING SERVICES LIMITED)



EXECUTED AS A DEED by)
EDGEWOOD MANAGEMENT SERVICES LIMITED)



EXECUTED AS A DEED by)
RETIREMENT CARE GROUP LIMITED)



EXECUTED AS A DEED by)
EDGEWOOD RETIREMENT DEVELOPMENTS)
LIMITED)

[redacted]

EXECUTED AS A DEED by)
RETIREMENT CARE LIMITED)

[redacted]

EXECUTED AS A DEED by)
MINT PROPERTY MANAGEMENT LIMITED)

[redacted]

EXECUTED AS A DEED by)
STONEDALE (2012) LIMITED)

[redacted]

EXECUTED AS A DEED by)
Kingsborough Insurance Services LIMITED)
on being signed by)
a Director)

in the presence of

Witness signature
Witness name
Witness address

Witness occupation..

EXECUTED AS A DEED by)
SONATA INSURANCE SERVICES LIMITED)

[redacted]

EXECUTED AS A DEED by)
STONEDALE (2012) LIMITED)
on being signed by)
a Director)

in the presence of

Witness signature . . ..
Witness name . . ..
Witness address .. . .

Witness occupation.. . . ...

EXECUTED AS A DEED by)

[redacted]

EXECUTED AS A DEED by)
SONATA INSURANCE SERVICES LIMITED)
on being signed by)
a Director)

in the presence of

Witness signature:. .. . .
Witness name . . ..
Witness address .. . .

Witness occupation .. ..