

# M

**CHFP131****COMPANIES FORM No. 395**  
**Particulars of a mortgage or charge**

# 395

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

Pursuant to section 395 of the Companies Act 1985

109270/B

Please complete legibly, preferably in black type, or bold block lettering

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use Company number

2

3829468

\*insert full name of Company

Name of company

**PEVEREL SCOTLAND LIMITED**

Date of creation of the charge

30 November 2007

Description of the instrument (if any) creating or evidencing the charge (note 2)

Composite Debenture (Opco Group) ("Deed")

Amount secured by the mortgage or charge

all monies, obligations and liabilities which shall from time to time (and whether on or at any time after any demand or judgment) be due, owing or incurred from each Obligor to the Finance Parties under the Finance Documents whether actually or contingently and whether solely or jointly with any other person and in whatever style or name and whether as principal or surety.

Names and addresses of the mortgagees or persons entitled to the charge

Capita Trust Company Limited ("Security Trustee")  
The Registry, 34 Beckenham Road, Beckenham, Kent,

Postcode BR3 4TU

Presentor's name address and reference (if any)

Berwin Leighton Paisner LLP  
Adelaide House  
London Bridge  
London, EC4R 9HA  
DX 92 London  
Tel 020 7760 1000  
RCKS 19572 40 [5905991 1]

Time critical reference

For official Use  
Mortgage Section

Post room

THURSDAY



LD4

\*LVAEIV9Q\*

06/12/2007

88

COMPANIES HOUSE

1. Show particulars of all the property mortgaged or charged

See continuation sheet

Please do not  
write in this  
margin  
Please  
complete  
legibly,  
preferably in  
black type, or  
bold block  
lettering

Particulars as to commission allowance or discount (note 3)

A fee is payable  
to Companies  
House in respect  
of each register  
entry for a  
mortgage or  
charge  
(see Note 5)

Signed



Date

5-12-07

On behalf of [company] [mortgagee/chargee]<sup>□</sup>

<sup>□</sup>delete as  
appropriate

## Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his,
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Order are to be made payable to Companies House.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ.

CHFP131

## Particulars of a mortgage or charge (continued)

Please do not  
write in this  
binding margin

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

Company Number

3829468

Name of Company

\* delete if  
inappropriate

***PEVEREL SCOTLAND LIMITED***

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Amount due or owing on the mortgage or charge (continued)

Please do not write  
in this binding  
margin

Please complete  
legibly, preferably  
in black type, or  
bold black  
lettering

Please do not write  
in this binding  
margin

Names, addresses and descriptions of the mortgages or persons entitled to the charge (continued)

Please complete  
legibly, preferably  
in black type, or  
bold black  
lettering

**Clause 3 of the Deed provides that.**

**3 Security**

**3 1 General**

All the security created under this Deed is created in favour of the Security Trustee as continuing security for the payment and discharge of the Liabilities with full title guarantee

**3 2 Mortgage**

- (a) Each Chargor jointly charges by way of legal mortgage
- (b) each Property identified by its name in Schedule 5, and
- (c) any other freehold or leasehold property now vested in that Chargor

**3 3 Fixed charge**

Each Chargor charges by way of fixed charge each of the following including all rights of enforcement of the same

- (a) its interest in any freehold or leasehold property acquired after the date of this Deed,
- (b) its interest in the Relevant Contracts,
- (c) all fixtures, fittings, plant machinery, manuals and other chattels in respect of a Property in which it has an interest and all guarantees and warranties in respect of any of them,
- (d) all easements, licences and other rights relating to a Property in which it has an interest,
- (e) its interest in the Accounts and any other accounts of that Chargor,
- (f) the Investments,
- (g) its Intellectual Property,
- (h) if applicable its uncalled capital, and
- (i) its goodwill

Without prejudice to Clause 3 1 (*General*), in relation to any Relevant Contracts within the meaning of paragraph (d) of the definition of Relevant Contracts, the charging of that property under this Clause 3 3 (*Fixed Charge*) shall be effective only to the extent that the terms of the relevant agreement do not prohibit the charging of that property except in cases where consent has been obtained from the relevant counterparty or counterparties

**/...See continuation sheet 2**

Please complete legibly, preferably in black type, or bold block lettering

CHFP131

## Particulars of a mortgage or charge (continued)

Please do not write  
in this binding  
margin

Continuation sheet No 2  
to Form No 395 and 410 (Scot)

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

Company Number

3829468

Name of Company

***PEVEREL SCOTLAND LIMITED***

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

**3 4 Assignment**

Each Chargor assigns subject to the provisions of Clause 10 (*Discharge*) each of the following including all rights of enforcement of the same

- (a) all book debts and other debts and all other monies due and owing to it,
- (b) all monies standing to the credit of the accounts in which it has an interest and any other accounts of that Chargor,
- (c) the monies payable to it under any insurances relating to a Property or otherwise,
- (d) the benefit of any copyright and similar rights vested in it,
- (e) all causes of action and other rights and remedies in which it has an interest,
- (f) all monies payable to it under the IRS,
- (g) the benefit of any monies paid or payable to it by way of compensation, endowment, gift, grant or otherwise, and
- (h) its interest in any VAT recoveries

**3 5 Floating charge**

Each Chargor charges by way of floating charge all its assets, property and undertaking both present and future

**3 6 Application of charges**

The charges created under this Deed expressed to be

- (a) fixed charges, shall only apply to the extent that they create fixed security, and
- (b) floating charges, shall not apply to any Charged Asset which is the subject of any fixed security under this Deed or any fixed Security Interest under any other Security Document

/.. .. See continuation sheet 3

CHFP131

## Particulars of a mortgage or charge (continued)

Please do not write  
in this binding  
margin

Continuation sheet No 3  
to Form No 395 and 410 (Scot)

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

Company Number

3829468

Name of Company

***PEVEREL SCOTLAND LIMITED***

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

**Clause 1.1 of the Deed contains the following definitions:**

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

**1.1 Definitions**

In this Deed

**"Act"** means the Law of Property Act 1925

**"Borrower"** means Aztec Opco Developments Limited a company incorporated in England & Wales with registered number 06330173, whose registered office is at Euro House, 131-133 Bailards Lane, Finchley, London N3 1GR

**"Charged Assets"** means each and all of the assets, property, undertaking and other interests from time to time assigned or charged or intended to be assigned or charged by this Deed and the subject matter of each of them

**"Facility Agreement"** means the Opco term facility agreement dated on or around the date of this Deed between, among others, the Borrower and the Security Trustee, including any agreement, entered into supplemental to it or amending, restating or novating it

**"Investments"** means the existing or future interest of the relevant person in

(a) any stocks, shares, bonds units or any form of loan or other capital of or in any legal entity including all the shares in any company opposite which a Chargor is specified as a member in Schedule 5 and any shares in any management company connected with a Property, and

(b) any warrant or other right to acquire any such investment,

in each case, including any income, offer, right or benefit in respect of any such investment

**"Liabilities"** means all monies, obligations and liabilities which shall from time to time (and whether on or at any time after any demand or judgment) be due, owing or incurred from each Obligor to the Finance Parties under the Finance Documents whether actually or contingently and whether solely or jointly with any other person and in whatever style or name and whether as principal or surety

**"Management Agreements"** means any property management agreement entered into by Peverel OM Limited and/or Peverel Management Services Limited and any other party

**"Property"** means each Property details of which are set out in Schedule 5 (*The Properties*) including all

(a) land, cellars, vaults, underground tunnels, eaves, canopies, structures and the like used or enjoyed in connection with it now or in the future,

(b) buildings, fixtures (including trade fixtures) and fixed plant and machinery and other structures now or in future on it, and

(c) easements, access-rights, rights of way, wayleaves and rights attaching to it

**"Relevant Contracts"** means each and all of

(a) each contract in respect of any disposal of any Charged Asset,

(b) the Management Agreement,

(c) the IRS, and

(d) all other agreements, in which a Chargor has an interest,

CHFP131

## Particulars of a mortgage or charge (continued)

Please do not write  
in this binding  
margin

Continuation sheet No 4  
to Form No 395 and 410 (Scot)

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

Company Number

3829468

Name of Company

***PEVEREL SCOTLAND LIMITED***

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

/... .....See continuation sheet 4

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

in each case, including any guarantees or sureties entered into in respect of them

**"Receiver"** means any one or more receiver or manager, or receiver and manager or administrative receiver appointed by the Security Trustee under this Deed (whether sole, joint and/or several and including any substitute)

**NOTE: Clause 1.2 4 provides:**

Where two or more persons purport to create a Security Interest over a Charged Asset under this Deed then

- (a) they (or such of them as have the joint interest in the relevant Charged Asset) shall be deemed to have mortgaged, charged and/or assigned, as appropriate, their joint interest in the relevant Charged Asset,
- (b) each person shall be deemed to have mortgaged, charged and/or assigned, as appropriate, its individual interest (if any) in the relevant Charged Asset, and
- (c) each person shall be deemed to have confirmed the Security Interest granted by the others

**NOTE:** The Deed also provides that the terms defined in the Facility Agreement have the same meanings unless the contrary intention is expressed

**NOTE:** The parties to the Deed are expressed as

- (1) **THE PARTIES** listed in Schedule 1 (*Chargors*) (the "**Chargors**")
- (2) **CAPITA TRUST COMPANY LIMITED**, a company incorporated in England & Wales with registered number 239726 whose registered office is at The Registry, 34 Beckenham Road, Beckenham, Kent BR3 4TU as security trustee for the Finance Parties (the "**Security Trustee**")

/.....See continuation sheet 5

CHFP131

## Particulars of a mortgage or charge (continued)

Please do not  
write in this  
binding margin

Continuation sheet No 5  
to Form No 395 and 410 (Scot)

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

Company Number

3829468

Name of Company

\* delete if  
inappropriate

***PEVEREL SCOTLAND LIMITED***

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Please complete legibly, preferably in black type, or bold block lettering

| <b>Chargors</b>                         | <b>Schedule 1<br/>Chargors<br/>Jurisdiction of<br/>incorporation</b> | <b>Registered number</b> |
|-----------------------------------------|----------------------------------------------------------------------|--------------------------|
| Aztec Acquisitions Limited              | England                                                              | 6111254                  |
| Aztec Opco Developments Limited         | England                                                              | 06330173                 |
| Balfour Homes Management Limited        | England                                                              | 1986825                  |
| Brook Farm Court Management Limited     | England                                                              | 2368728                  |
| Cavendish Management (Norwich) Limited  | England                                                              | 1831847                  |
| Cirrus Building Technologies Ltd        | England                                                              | 6324769                  |
| Cirrus Careline Limited                 | England                                                              | 3229746                  |
| Cirrus Communication Systems Limited    | England                                                              | 1444995                  |
| Edgewood Management Services Limited    | England                                                              | 2948602                  |
| Edgewood Retirement Developments Ltd    | England                                                              | 2086525                  |
| Employcastle Limited                    | England                                                              | 04976788                 |
| Ferndale Retirement Management Limited  | England                                                              | 1709679                  |
| Flatlaunch Limited                      | England                                                              | 04352394                 |
| Instant Fire Protection Limited         | England                                                              | 2757111                  |
| King George Court Management Limited    | England                                                              | 3175135                  |
| Kingsborough Insurance Services Limited | England                                                              | 3479579                  |
| Launchcoin Limited                      | England                                                              | 04352396                 |
| Matterdale Gardens Management Limited   | England                                                              | 02405973                 |
| Maclaren Management Services Limited    | England                                                              | 02142118                 |
| Meridian Homes Limited                  | England                                                              | 1972727                  |
| Meridian New Homes Limited              | England                                                              | 2682974                  |

CHFP131

Please do not  
write in this  
binding margin

Continuation sheet No 6  
to Form No 395 and 410 (Scot)

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

Company Number

3829468

Name of Company

*PEVEREL SCOTLAND LIMITED*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

|                                                                 |         |          |
|-----------------------------------------------------------------|---------|----------|
| Meridian Property Group Limited                                 | England | 2306958  |
| Meridian Retirement Homes Limited                               | England | 1885186  |
| Meridian Retirement Housing Services Ltd                        | England | 1833177  |
| Monadene Limited                                                | England | 3479623  |
| Pegasus Court (Abergavenny) Management Limited                  | England | 02285749 |
| Pegasus Court (Barnwood) Management Limited                     | England | 2311505  |
| Pegasus Court (Bourton-on-the-Water) Management Limited         | England | 02285752 |
| Pegasus Court (Broadway) Management Limited                     | England | 02392014 |
| Pegasus Court Cheltenham (Management) Limited                   | England | 01867554 |
| Pegasus Court (Fleet) Management Limited                        | England | 02318677 |
| Pegasus Court Hartley Wintney (Management) Limited              | England | 02129138 |
| Pegasus Court (Paignton) Management Limited                     | England | 02392342 |
| Pegasus Court Thamesnorth Management Limited                    | England | 02636137 |
| Pegasus Court Management Limited                                | England | 02516929 |
| Peverel Cirrus Limited                                          | England | 4174104  |
| Peverel Freeholds No 2 Limited                                  | England | 03229749 |
| Peverel General CP Limited/ Fairhold Holdings (2008 Q2) Limited | England | 3479620  |
| Peverel Group Limited                                           | England | 3073418  |
| Peverel Investment Properties Limited                           | England | 04352393 |
| Peverel Limited                                                 | England | 2806856  |
| Peverel Management Services Limited                             | England | 1614866  |

CHFP131

## Particulars of a mortgage or charge (continued)

Please do not write  
in this binding  
margin

Continuation sheet No 7  
to Form No 395 and 410 (Scot)

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

Company Number

3829468

Name of Company

***PEVEREL SCOTLAND LIMITED***

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Please complete legibly, preferably in black type, or bold block lettering

|                                         |                        |          |
|-----------------------------------------|------------------------|----------|
| Peverel OM Limited                      | England                | 2061041  |
| Peverel Operations PD Limited           | England                | 6277828  |
| Peverel Property Services Limited       | England                | 04352415 |
| Peverel Real Estate Limited             | England                | 3229750  |
| Peverel Scotland Limited                | England                | 3829468  |
| RC (Holdings) Limited                   | England                | 2968054  |
| Renaissance Management Services Limited | England                | 3404510  |
| Retirement Care (Southern) Limited      | England                | 2486317  |
| Retirement Care Group Limited           | England                | 2195300  |
| Retirement Care Limited                 | England                | 1706784  |
| Retirement Homeseach Limited            | England                | 3829469  |
| Retirement Marketing Services Limited   | England                | 2196442  |
| Silversilk Investments Limited          | British Virgin Islands | 1374587  |

**Schedule 4  
The Investments**

| <b>Chargor</b>                              | <b>Investment</b>                                                          |
|---------------------------------------------|----------------------------------------------------------------------------|
| Aztec Opco Developments Limited<br>06330173 | 94.3% of the issued share capital in Aztec Acquisitions Limited<br>6111254 |
| Aztec Acquisitions Limited<br>6111254       | Peverel Group Limited<br>3073418                                           |
| Peverel Group Limited<br>3073418            | Peverel Limited<br>2806856, and<br>Employcastle Limited<br>04976788        |

CHFP131

## Particulars of a mortgage or charge (continued)

Please do not write  
in this binding  
margin

Continuation sheet No 8  
to Form No 395 and 410 (Scot)

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

Company Number

3829468

Name of Company

***PEVEREL SCOTLAND LIMITED***

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Peverel Limited<br>2806856                        | Kingsborough Insurance Services Limited<br>3479579,<br>Peverel Freeholds No 2 Limited<br>03229749,<br>Peverel Real Estate Limited<br>3229750,<br>Peverel Operations PD Limited<br>6277828,<br>Cirrus Building Technologies Limited<br>6324769,<br>Cirrus Careline Limited<br>3229746,<br>Flatlaunch Limited<br>04352394,<br>Meridian Property Group Limited<br>2306958,<br>Retirement Care (Southern) Limited<br>2486317,<br>Meridian Retirement Housing Services<br>Limited<br>1833177,<br>Peverel OM Limited<br>2061041,<br>Cavendish Management (Norwich) Limited<br>1831847,<br>Peverel Investment Properties Limited<br>04352393,<br>Peverel Management Services Limited<br>1614866,<br>Peverel Property Services Limited<br>04352415,<br>RC (Holdings) Limited<br>2968054,<br>Launchcoin Limited<br>04352396,<br>Monadene Limited<br>3479623, and<br>Peverel General CP Limited<br>3479620 |
| Cirrus Building Technologies Limited<br>6324769   | Instant Fire Protection Limited<br>2757111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Cirrus Careline Limited<br>3229746                | Cirrus Communication Systems Limited<br>1444995                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Cirrus Communication Systems Limited<br>1444995;  | Peverel Cirrus Limited<br>4174104                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Meridian Property Group Limited<br>2306958        | Meridian Homes Limited<br>1972727, and<br>Meridian Retirement Homes Limited<br>1885186                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Peverel Investment Properties Limited<br>04352393 | Maclaren Management Services Limited<br>02142118                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

CHFP131

## Particulars of a mortgage or charge (continued)

Please do not write  
in this binding  
margin

Continuation sheet No 9  
to Form No 395 and 410 (Scot)

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

Company Number

3829468

Name of Company

***PEVEREL SCOTLAND LIMITED***

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Please complete legibly, preferably in black type, or bold block lettering

|                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Peverel Management Services Limited<br>1614866      | Peverel Scotland Limited<br>3829468,<br>Retirement Homeseach Limited<br>3829469,<br>Balfour Homes Management Limited<br>1986825,<br>Renaissance Management Services Limited<br>3404510,<br>King George Court Management Limited<br>3175135, and<br>Matterdale Gardens Management Limited<br>02405973                                                                                                                                                                                                                                                                                                                                |
| Peverel Property Services Limited<br>04352415       | Pegasus Court (Paignton) Management Limited<br>02392342,<br>Pegasus Court (Fleet) Management Limited<br>02318677,<br>Pegasus Court (Bourton-on-the-Water) Management Limited<br>02285752,<br>Pegasus Court Thamesnorth (Management) Limited<br>02636137,<br>Pegasus Court Cheltenham (Management) Limited<br>01867554,<br>Pegasus Court Hartley Wintney (Management) Limited<br>02129138,<br>Pegasus Court (Broadway) Management Limited<br>02392014,<br>Pegasus Court (Abergavenny) Management Limited<br>02285749,<br>Pegasus Court (Barnwood) Management Limited<br>2311505, and<br>Pegasus Court Management Limited<br>02516929 |
| RC (Holdings) Limited<br>2968054                    | Retirement Marketing Services Limited<br>2196442,<br>Edgewood Management Services Limited<br>2948602, and<br>Retirement Care Group Limited<br>2195300                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Retirement Care Group Limited<br>2195300            | Brook Farm Court Management Limited<br>2368728, and<br>Edgewood Retirement Developments Limited<br>2086525                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Edgewood Retirement Developments Limited<br>2086525 | Retirement Care Limited<br>1706784                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Retirement Care Limited<br>1706784                  | Ferndale Retirement Management Limited<br>1709679                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

CHFP131

## Particulars of a mortgage or charge (continued)

Please do not write  
in this binding  
margin

Continuation sheet No 10  
to Form No 395 and 410 (Scot)

Please complete  
legibly, preferably in  
black type, or bold  
block lettering

Company Number

3829468

Name of Company

***PEVEREL SCOTLAND LIMITED***

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

/.....See continuation sheet 6

**SCHEDULE 5**  
**The Properties**

**PLEASE SEE ANNEXURE ATTACHED**

# ANNEXURE

## Schedule 5 The Properties

| Company                                | Leasehold/freehold                    | Address                                               | Title Number |
|----------------------------------------|---------------------------------------|-------------------------------------------------------|--------------|
| Brook Farm Court Management Limited    | Freehold                              | Brook Farm Court, Eastholme Avenue, Belmont, Hereford | HW179202     |
| Cavendish Management Norwich Ltd       | Rentcharge arising from freehold land | Land at Lydekker Park, Harpenden                      | HD335067     |
| Cavendish Management Norwich Ltd       | Rentcharge arising from freehold land | Merchant Way - land registered as NK60558             | NK64897      |
| Cavendish Management Norwich Ltd       | Rentcharge arising from freehold land | 1-43 Wolsey Green, Catton, Norwich                    | NK67532      |
| Cavendish Management Norwich Ltd       | Rentcharge arising from freehold land | Plots 1-57 title no NN95092                           | NN102319     |
| Cavendish Management Norwich Ltd       | Rentcharge arising from freehold land | 1-41 Town Green, Stowmarket, IP14 1SU                 | SK60231      |
| Cavendish Management Norwich Ltd       | Rentcharge arising from freehold land | Henley Close - title no SK136706                      | SK136705     |
| Cavendish Management Norwich Ltd       | Rentcharge arising from freehold land | Plot 3, Leaside Court, The Larches                    | AGL7757      |
| Cavendish Management Norwich Ltd       | Rentcharge arising from freehold land | Plot 4, Leaside Court, The Larches                    | AGL13727     |
| Ferndale Retirement Management Limited | Freehold                              | All Saints Vicarage, Church Road, Upper Norwood       | SGL459622    |
| Ferndale Retirement Management Limited | Freehold                              | Parsonage Court, Bishop's Hull Road, Bishop's Hull    | ST93778      |
| Ferndale Retirement                    | Freehold                              | Roseneath Court, Greenwood Gardens,                   | SY64359      |

| Company                                | Leasehold/freehold | Address                                                         | Title Number |
|----------------------------------------|--------------------|-----------------------------------------------------------------|--------------|
| Management Limited                     |                    | Caterham                                                        |              |
| Ferndale Retirement Management Limited | Freehold           | St Ann's Road, Chertsey                                         | SY501893     |
| Ferndale Retirement Management Limited | Freehold           | West of Windsor Street, Chertsey                                | SY579142     |
| Ferndale Retirement Management Limited | Freehold           | St Nicholas Nursery, Lindfield                                  | WSX51836     |
| Ferndale Retirement Management Limited | Freehold           | North West Side of Luxford Road, Lindfield                      | WSX93922     |
| Matterdale Gardens Management Ltd      | Freehold           | Matterdale, 1 North Street, Barming, Maidstone, ME16 9HE        | K676340      |
| Maclaren Management Services Limited   | Freehold           | 15 St Johns Road, Sevenoaks                                     | K405990      |
| Maclaren Management Services Limited   | Freehold           | Pavilion Gardens, Dartford Road, Sevenoaks                      | K629762      |
| Maclaren Management Services Limited   | Freehold           | Castle Fields, The Slade, Tonbridge                             | K663797      |
| Maclaren Management Services Limited   | Freehold           | Chapel Court, Chapel Street, King's Lynn                        | NK230226     |
| Maclaren Management Services Limited   | Freehold           | Holly Tree Walk, High Street, Pewsey                            | WT99604      |
| Meridian New Homes Limited             | Freehold           | Plots 12 to 44 Chiltern Gate Estate                             | BD148544     |
| Meridian New Homes Limited             | Leasehold          | 12 to 44 Edgcott Close, Luton                                   | BD170621     |
| Meridian New Homes Limited             | Freehold           | Land and Buildings on the NW side of Sandhurst Road, Crowthorne | BK258257     |
| Meridian New Homes Limited             | Freehold           | 108 Station Road, West Moors                                    | DT137195     |
| Meridian New Homes Limited             | Leasehold          | 1 Moorside Road, West Moors, Ferndown, BH22 0EH                 | DT195465     |

| Company                                      | Leasehold/freehold        | Address                                                            | Title Number |
|----------------------------------------------|---------------------------|--------------------------------------------------------------------|--------------|
| Meridian New Homes Limited                   | Freehold                  | 26 Wickham Road, Fareham                                           | HP318649     |
| Meridian New Homes Limited                   | Freehold                  | Maple Court, 107 Station Road, Hayling Island, PO11 0EN            | HP338149     |
| Meridian New Homes Limited                   | Leasehold                 | Tiverton Court, 26, Wickham Road, Fareham                          | HP444026     |
| Meridian New Homes Limited                   | Leasehold                 | Lincoln Court, Sharon Road, West End, Southampton                  | HP444523     |
| Meridian New Homes Limited                   | Freehold                  | Lincoln Court, Sharon Road, West End, Southampton                  | HP465595     |
| Meridian New Homes Limited                   | Freehold                  | Greentye and Chyngton, Arundel Road, Angmering                     | WSX53836     |
| Meridian New Homes Limited                   | Freehold                  | Land and Buildings on the east side of Arundel Road, Angmering     | WSX113125    |
| Meridian Retirement Housing Services Limited | Leasehold                 | Mercian Court, Park Place, Cheltenham                              | GR83651      |
| Meridian Retirement Housing Services Limited | Leasehold                 | NW side of Longden Coleham, Shrewsbury                             | SL13455      |
| Meridian Retirement Housing Services Limited | Leasehold                 | Ashbrook Court, Church Stretton                                    | SL13497      |
| Meridian Retirement Housing Services Limited | Leasehold                 | Mercian Court, Broadway, Shifnal                                   | SL13561      |
| Meridian Retirement Housing Services Limited | Leasehold                 | Land and Buildings to the north of Church St, Ludlow               | SL13562      |
| Meridian Retirement Housing Services Limited | Leasehold                 | Land and Buildings on west side of Cheshire Street, Market Drayton | SL13885      |
| Meridian Retirement Housing Services Limited | Leasehold                 | Land north of Church Street, Ludlow                                | SL13905      |
| Peverel Management Services                  | Rentcharge arising out of | Regency Heights title no BK258103                                  | BK275446     |

| <b>Company</b>                      | <b>Leasehold/freehold</b>          | <b>Address</b>                                                                    | <b>Title Number</b>   |
|-------------------------------------|------------------------------------|-----------------------------------------------------------------------------------|-----------------------|
| Limited                             | freehold                           |                                                                                   |                       |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Plots 1 to 7 Kimbolton Court                                                      | CB96419               |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Lodge 1 to 9, title CB65243                                                       | CB100021              |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Plots 1 to 25 Parsonage Close, Burwell                                            | CB106944 (9 Oct 2007) |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Plots 1 to 5 and 26 to 30 Beacon Green                                            | EX379287 (9 Oct 2007) |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Plot 1, 21, 25 to 27, 27A to 37 and 39 to 52 Orchard Mead, Eastwood Road North    | EX399166              |
| Peverel Management Services Limited | Rentcharge arising out of freehold | 51 to 54 Baker Mews                                                               | EX400510              |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Plots 20 to 25 and 31 to 39 Beacon Green                                          | EX409553              |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Nos 1 to 12 and 17 to 21 Rosemary Mews, Orchard Drive                             | EX409719              |
| Peverel Management Services Limited | Rentcharge arising out of freehold | 1-18 on the south of Botanical Way, St. Osyth                                     | EX444180              |
| Peverel Management Services Limited | Rentcharge arising out of freehold | 20 to 31 Embassy Court                                                            | EX451944              |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Plots 1, 16 and 17 East Haven Court, 307-309 Old Road, Clacton on Sea             | EX451946              |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Plots 1, 2, 12 and 13 St. James Court                                             | EX737112              |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Plots 5, 11, 12 and 14 Chancery Court, Downs Avenue, Dartford                     | K695543               |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Several parts of the freehold land shown red on the Title Plan, title no LT200734 | LT220807              |

| <b>Company</b>                      | <b>Leasehold/freehold</b>          | <b>Address</b>                                                                                                          | <b>Title Number</b>  |
|-------------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| Peverel Management Services Limited | Rentcharge arising out of freehold | 94, 95, 96, 97, 98 Hendon Grange, 420 London Road, Leicester                                                            | LT295529             |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Properties identified by the numbers 1 to 34 on the filed plan                                                          | NK60492              |
| Peverel Management Services Limited | Rentcharge arising out of freehold | 1-42 (inclusive) Churchfield Green, Thorpe St Andrew                                                                    | NK63956              |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Plots 1 to 40 Northwell Place, Swaffam                                                                                  | NK64471              |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Plots 37 to 52 and plot 17 of the land edged red on the Title plan                                                      | NK81855 (9 Oct 2007) |
| Peverel Management Services Limited | Rentcharge arising out of freehold | 1 to 15 Glaven Close, Bacton Road, North Walsham                                                                        | NK199849             |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Plots 1 to 19 Wherry Reach                                                                                              | NK202235             |
| Peverel Management Services Limited | Rentcharge arising out of freehold | 1 to 19 (inclusive) The Oaks, Mill Street, Mattishall                                                                   | NK237775             |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Plots 19 and 20 Abington Green                                                                                          | NN103551             |
| Peverel Management Services Limited | Rentcharge arising out of freehold | 60, 62, 64, 66, 68, 70, 72, 74 and 76 Fairacres Road                                                                    | ON120476             |
| Peverel Management Services Limited | Rentcharge arising out of freehold | 1 to 12 and 15 War Memorial Place                                                                                       | ON129177             |
| Peverel Management Services Limited | Rentcharge arising out of freehold | 3 to 12 and 14 to 27 to Coxwell Gardens Faringdon                                                                       | ON132566             |
| Peverel Management Services Limited | Rentcharge arising out of freehold | 15, 9, 4, 24, 30, 2, 10, 21, 20, 17, 5, 19, 14, 22, 28, 23, 11, 11A, 16, 8, 26, 3, 7, 25, 27, 6 and 12 Oaksmere Gardens | SK80621              |
| Peverel Management Services Limited | Rentcharge arising out of freehold | Plots 1-8 Meadow View, Nethergate Street, Bungay                                                                        | SK187034             |

| Company                             | Leasehold/freehold | Address                                                                   | Title Number |
|-------------------------------------|--------------------|---------------------------------------------------------------------------|--------------|
| Peverel Management Services Limited | Leasehold          | Unit 11, Centre Court, Vine Lane, Halesowen and 5 parking spaces          | WM492835     |
| Peverel Management Services Limited | Leasehold          | Suite 12, Centre Court, Vine Lane, Halesowen and parking spaces           | WM531765     |
|                                     |                    |                                                                           |              |
| RC (Holdings) Limited               | Freehold           | Heath Court, Sussex Road, Petersfield                                     | HP531979     |
|                                     |                    |                                                                           |              |
| Retirement Care Limited             |                    | Resident Managers Dwelling, and common parts, Juniper Gardens, Bathampton | AV169484     |
| Retirement Care Limited             |                    | Alexandra Gardens, Hill Road, Clevedon                                    | AV172391     |
| Retirement Care Limited             |                    | East Side of Bristol Road, Congresbury                                    | AV220269     |
| Retirement Care Limited             |                    | Lansdown Gardens, Worle                                                   | AV225379     |
| Retirement Care Limited             |                    | Estate Manager's Office and other land at Lansdown Gardens, Worle         | AV225380     |
| Retirement Care Limited             |                    | Kelston Gardens, Worle, Weston Super Mare                                 | AV226177     |
| Retirement Care Limited             |                    | Kelston Gardens, Off Kelston Road, Worle, Weston-Super-Mare               | AV226180     |
| Retirement Care Limited             |                    | Common Parts at Lansdown Gardens, Off Wansborough Road, Worle             | AV233290     |
| Retirement Care Limited             |                    | 1 Kingshill Gardens, Nailsea and car parking spaces and common parts      | AV247920     |
| Retirement Care Limited             |                    | East of Great Northern Road, Dunstable                                    | BD106511     |
| Retirement Care Limited             |                    | Highfield Court, Tarragon Way, Burghfield Common                          | BK234217     |
| Retirement Care Limited             |                    | 85,87 and 91 Reading Road, Pangbourne                                     | BK26673      |
| Retirement Care Limited             |                    | Crescent Cottage, Bath Road,                                              | BK150771     |

| Company                 | Leasehold/freehold | Address                                                                | Title Number |
|-------------------------|--------------------|------------------------------------------------------------------------|--------------|
| Retirement Care Limited |                    | Woolhampton                                                            |              |
| Retirement Care Limited |                    | Land lying to the North East of Station Road, Thatcham                 | BK229069     |
| Retirement Care Limited |                    | Ferndale Court, Station Road, Thatcham, Newbury                        | BK229216     |
| Retirement Care Limited |                    | South Side of Bath Road, Woolhampton                                   | BK257541     |
| Retirement Care Limited |                    | Crown Mews, Prospect Road, Hungerford                                  | BK247605     |
| Retirement Care Limited |                    | Station Road, Woolhampton                                              | BK273507     |
| Retirement Care Limited |                    | Ashridge Court, Station Road, Newbury                                  | BK313397     |
| Retirement Care Limited |                    | 10 Chiltern Court, St Barnabas Road, Emmer Green, Reading              | BK352890     |
| Retirement Care Limited |                    | South-East Side of Church Street, Great Shelford                       | CB555587     |
| Retirement Care Limited |                    | Glenside Court, Higher Erith Road, Torquay, TQ1 2NJ                    | DN84327      |
| Retirement Care Limited |                    | 57 St Marychurch Road, Torquay                                         | DN116979     |
| Retirement Care Limited |                    | Brooklands Hotel, Alexandra Road, Dawlish                              | DN177691     |
| Retirement Care Limited |                    | West Side of Church Street, Kingsbridge                                | DN213907     |
| Retirement Care Limited |                    | Common Parts & Resident Manager's Dwelling, Fairfield Gardens, Honiton | DN302446     |
| Retirement Care Limited |                    | 43-45 High Road, Bushey Heath, Bushey, Hertfordshire, WD23 1EE         | DN309449     |
| Retirement Care Limited |                    | Priory Green, Pinhoe Road                                              | DN348347     |
| Retirement Care Limited |                    | 1 Kingsdale Court, Torquay, TQ2 5YG                                    | DN396015     |
| Retirement Care Limited |                    | 7 Grove House, Topsham                                                 | DN396021     |

| Company                 | Leasehold/freehold | Address                                                                         | Title Number |
|-------------------------|--------------------|---------------------------------------------------------------------------------|--------------|
| Retirement Care Limited |                    | 79, 81, 83, 85, 87 and 89 Cambridge Park, Wanstead                              | EGL48874     |
| Retirement Care Limited |                    | 1 Glebelands Avenue, South Woodford, London, E18 2BD                            | EGL159208    |
| Retirement Care Limited |                    | Havenside Court, 3 and 5 Central Avenue, Teiscombe Cliffs, Peace Haven BN10 7LY | ESX80082     |
| Retirement Care Limited |                    | 43-45 High Road, Bushey Heath, Bushey, Hertfordshire, WD23 IEE                  | ESX97009     |
| Retirement Care Limited |                    | Land on the South Side of New Upperton Road, Eastbourne                         | ESX112791    |
| Retirement Care Limited |                    | 7 Mill Road, Hailsham                                                           | ESX131356    |
| Retirement Care Limited |                    | Land at Wilderness Park, Crowborough                                            | ESX170546    |
| Retirement Care Limited |                    | Land on the South West Side of Tower Street, Cirencester                        | GR83007      |
| Retirement Care Limited |                    | Land at the South Side of Batchwood View, St Albans                             | HD190080     |
| Retirement Care Limited |                    | Kingsdale Court, 65 Tower Street, Winchester, SO23 8TA                          | HP241743     |
| Retirement Care Limited |                    | Land lying to the West Side of Tower Street, Winchester                         | HP328356     |
| Retirement Care Limited |                    | St Austins and Ensleigh, Crossways Road, Grayshott                              | HP536081     |
| Retirement Care Limited |                    | 10 Postern Close, Portchester, Fareham                                          | HP550734     |
| Retirement Care Limited |                    | 23 Roman Row, Bishops Waltham                                                   | HP550736     |
| Retirement Care Limited |                    | 1 to 24 Dawes Court, The Homend, Ledbury, HR8 IBS                               | HW59058      |
| Retirement Care Limited |                    | Land and Buildings lying to the East of Collette Gardens, Broadway              | HW60680      |
| Retirement Care Limited |                    | Pyndar Court, Newland                                                           | HW149710     |

| <b>Company</b>          | <b>Leasehold/freehold</b> | <b>Address</b>                                                              | <b>Title Number</b> |
|-------------------------|---------------------------|-----------------------------------------------------------------------------|---------------------|
| Retirement Care Limited |                           | 9 Marrievale Court, Malvern                                                 | HW188513            |
| Retirement Care Limited |                           | Beech Haven Court, London Road, Crayford, Dartford, DA1 4EB                 | K213494             |
| Retirement Care Limited |                           | Kingsdale Court, Hopewell Drive, Chatham                                    | K412810             |
| Retirement Care Limited |                           | Land on the North West Side of Barton Road, Strood, Rochester               | K557527             |
| Retirement Care Limited |                           | Mullender Court, Chalk Road, Gravesend                                      | K564841             |
| Retirement Care Limited |                           | Land on the North West Side of Barton Road, Strood                          | K567280             |
| Retirement Care Limited |                           | 5 and 7 Stockett Lane, Coxheath                                             | K595536             |
| Retirement Care Limited |                           | Kingsdale Court and Park Court, Abbey Fields, Faversham                     | K686683             |
| Retirement Care Limited |                           | East Side of Holly Drive, Lutterworth                                       | LT192635            |
| Retirement Care Limited |                           | 4 The Hawthorns, Lutterworth, LE17 4UL                                      | LT245026            |
| Retirement Care Limited |                           | Land on the South Side of Albert Road, Ilford and Garages 64 to 82          | NGL39602            |
| Retirement Care Limited |                           | Sherwood House, Greys Road, Henley-on-Thames                                | ON81282             |
| Retirement Care Limited |                           | Land and Buildings on the North and South Sides of Lower Wharf, Wallingford | ON88021             |
| Retirement Care Limited |                           | Tudor Court, 59 Hatherley Crescent                                          | SGL246557           |
| Retirement Care Limited |                           | Edwin Arnold Court, 139 Main Road, Sidcup, DA14 6PQ                         | SGL418783           |
| Retirement Care Limited |                           | 48 Blenheim Court, Durham Avenue, Bromley (BR2 ORB)                         | SGL599667           |
| Retirement Care Limited |                           | 25 Clarendon Mews, Bexley High Street, Bexley, DA5 1JS                      | SGL599688           |

| Company                       | Leasehold/freehold | Address                                                                    | Title Number |
|-------------------------------|--------------------|----------------------------------------------------------------------------|--------------|
| Retirement Care Limited       |                    | 35 Ascot Court, 66 Parkhill Road, Bexley, DA5 1HS                          | SGL599693    |
| Retirement Care Limited       |                    | Land and Buildings on the East Side of Oxford Street, Burnham-on-Sea       | ST41446      |
| Retirement Care Limited       |                    | 4 Parsonage Court, Bishops Hull, Taunton                                   | ST83768      |
| Retirement Care Limited       |                    | Land and Buildings at Badar Court, Valiant Road, Martlesham Heath, Ipswich | SK242901     |
| Retirement Care Limited       |                    | Stratford Court, Avon Road, Farnham                                        | SY502613     |
| Retirement Care Limited       |                    | Stratford Court, Avon Road, Farnham                                        | SY502632     |
| Retirement Care Limited       |                    | The South of Monnow, Monmouth                                              | WA673937     |
| Retirement Care Limited       |                    | Land at the Back and the Dock, Chepstow                                    | WA825835     |
| Retirement Care Limited       |                    | Land forming part of Avonmeadow Close, Stratford-upon-Avon                 | WK342984     |
| Retirement Care Limited       |                    | Yew Tree Gardens, Henley-in-Arden                                          | WK364299     |
| Retirement Care Limited       |                    | Walnut Close, Pedmore, Stourbridge                                         | WM398991     |
| Retirement Care Limited       |                    | Land on the North Side of Haywood Drive                                    | WM410419     |
| Retirement Care Limited       |                    | Land on the East Side of Hanover Court, Wolverhampton                      | WM421504     |
| Retirement Care Limited       |                    | Land on the East Side of Walmley Road, Sutton Coldfield                    | WM610532     |
| Retirement Care Limited       |                    | Land on the North Side of Queen Street, Arundel                            | WSX54143     |
| Retirement Care Limited       |                    | Hills Manor, Guildford Road, Horsham                                       | WSX103137    |
| Retirement Care Limited       |                    | Flat 17, Field House, Station Road, East Preston, BN16 3RU                 | WSX226319    |
| Retirement Care Group Limited |                    | Durham Avenue, Bromley, Kent BR2                                           | SGL488 157   |

| Company                       | Leasehold/freehold | Address                                                | Title Number       |
|-------------------------------|--------------------|--------------------------------------------------------|--------------------|
| Retirement Care Group Limited |                    | ORB                                                    |                    |
| Retirement Care Group Limited |                    | Nightingale Court, Peterborough                        | CB167522/CB208824  |
| Retirement Care Group Limited |                    | Oak Lodge, Thicket Road, Sutton                        | SGL507907          |
| Retirement Care Group Limited |                    | Box Tree Avenue, Rustington                            | WSX117168          |
| Retirement Care Group Limited |                    | Victoria Street, Bourton-on-the-Water                  | GR177561/GR177560  |
| Retirement Care Group Limited |                    | St Judes Road, Englefield Green,<br>Surrey             | SY549164/SY609873  |
| Retirement Care Group Limited |                    | High Street, Topsham                                   | DN202856           |
| Retirement Care Group Limited |                    | College Road, Bromsgrove B60 2NE                       | HW81213            |
| Retirement Care Group Limited |                    | Teston, Nr Maidstone, Kent ME18 5BL                    | K586656            |
| Retirement Care Group Limited |                    | Chalkwell Road, Sittingbourne, Kent<br>ME10 1LW        | K772712            |
| Retirement Care Group Limited |                    | St Michael's Close, Lambourn                           | BK393189           |
| Retirement Care Group Limited |                    | Sturry Hill, Sturry, Kent                              | K762265/K676010    |
| Retirement Care Group Limited |                    | Langdale Gate, Witney                                  | ON186365           |
| Retirement Care Group Limited |                    | Midland Way, Thombury, South<br>Gloucestershire        | GR228777           |
| Retirement Care Group Limited |                    | Sherifoot Lane, Four Oaks, Sutton<br>Coldfield B75 5DN | WM341318, WM398991 |
| Retirement Care Group Limited |                    | The Street, Woodnesborough CT13<br>1DB                 | K236403            |
| Retirement Care Group Limited |                    | Beck Lane, Beckenham, Kent BR3 4RB                     | SGL487462          |
| Retirement Care Group Limited |                    | Bushell Drive, Solihull, West Midlands<br>B91 2QU      | WM418326           |
| Retirement Care Group Limited |                    | 67 Tower Street, Winchester, SO23 8TA                  | HP481308           |
| Retirement Care Group Limited |                    | Hamilton Avenue, Henley on Thames                      | ON113657           |

| Company                       | Leasehold/freehold | Address                                                             | Title Number                  |
|-------------------------------|--------------------|---------------------------------------------------------------------|-------------------------------|
| Retirement Care Group Limited |                    | Esher Park Avenue, Esher                                            | SY71942/SY218489              |
| Retirement Care Group Limited |                    | Junction Road, Romford                                              | EGL383834                     |
| Retirement Care Group Limited |                    | Church Street, West Chilington                                      | WSX119622/WSX242815/WSX117629 |
| Retirement Care Group Limited |                    | 22 Crook Log, Bexleyheath                                           | SGL505410                     |
| Retirement Care Group Limited |                    | Willow Court, Bridgwater                                            | ST172551                      |
| Retirement Care Group Limited |                    | High Street, Burford                                                | ON132249                      |
| Retirement Care Group Limited |                    | Green Lane, Heathfield, TN21 8YZ                                    | ESX180046/ESX214015           |
| Retirement Care Group Limited |                    | 53 Kingston Road, New Malden, Surrey KT3 3PW                        | TGL140552                     |
| Retirement Care Group Limited |                    | Westbury Lane, Newport Pagnell, Buckinghamshire MK16 8PR            | BM68623                       |
| Retirement Care Group Limited |                    | Avenue Road, Dorridge, West Midlands B93 8LD                        | WM387621                      |
| Retirement Care Group Limited |                    | Drill Hall Road, Off London Street, Chertsey, Surrey KT16 8ES       | SY520007                      |
| Retirement Care Group Limited |                    | East Street, Blandford, Dorset DT11 7DU                             | DT151486                      |
| Retirement Care Group Limited |                    | Burgess Road, Southampton, Hampshire SO16 7NT                       | HP168819                      |
| Retirement Care Group Limited |                    | St Barnabus Road, Emmer Green, Reading, Berkshire RG4 8RR           | BK249180                      |
| Retirement Care Group Limited |                    | 73 Claremount Road, 102 Station Road, West Byfleet, Surrey KT14 6DZ | SY413662/SY581981             |
| Retirement Care Group Limited |                    | High Street, Old Bexley, Kent DA5 1JS                               | SGL480145                     |
| Retirement Care Group Limited |                    | Stoke Road, Bishops Cleeve, Nr Cheltenham, Gloucestershire GL52 4SP | GR212318                      |

| <b>Company</b>                | <b>Leasehold/freehold</b> | <b>Address</b>                                                        | <b>Title Number</b> |
|-------------------------------|---------------------------|-----------------------------------------------------------------------|---------------------|
| Retirement Care Group Limited |                           | Anning Road, Lyme Regis, Dorset DT7 3ED                               | DT302951            |
| Retirement Care Group Limited |                           | Western Road, Romford, Essex RM1 3LN                                  | EGL210223           |
| Retirement Care Group Limited |                           |                                                                       |                     |
| Retirement Care Group Limited |                           | Court Meadow, Wrotham, Kent TN15 7DS                                  | K681137             |
| Retirement Care Group Limited |                           | Alveston, Bristol, Somerset BS35 3RR                                  | GR178702            |
| Retirement Care Group Limited |                           | 38 Holman Close, Cowplain, Hampshire P08 8HD                          | HP3337628           |
| Retirement Care Group Limited |                           | North End, Ditchling, East Sussex BN6 8TG                             | ESX224826           |
| Retirement Care Group Limited |                           | 308 High Street, Worle, Weston-Super-Mare BS22 0JP                    | ST158353            |
| Retirement Care Group Limited |                           | Keynsham, Bristol, Somerset B531 1TT                                  | AV175213            |
| Retirement Care Group Limited |                           | Station Road, East Preston, Nr Worthing, West Sussex BN16 3RU         | WSX122342           |
| Retirement Care Group Limited |                           | Peppard Road, Emmer Green, Reading, Berkshire RG4 8UQ                 | BK263812            |
| Retirement Care Group Limited |                           | Bells Lane, Hoo, Nr Rochester, Kent ME3 9AX                           | K620523             |
| Retirement Care Group Limited |                           | Holland Road, West Totton, Southampton, Hampshire S04 2JQ             | HP517718            |
| Retirement Care Group Limited |                           | Windmill Fields, Windlesham, Surrey GU20 6QD                          | SY660879            |
| Retirement Care Group Limited |                           | Kingsclere, Newbury, Berkshire RG20 5SD                               | HP481802            |
| Retirement Care Group Limited |                           | Evesham Road, Bishops Cleeve, Nr Cheltenham, Gloucestershire GL52 8UJ | GR115930            |
| Retirement Care Group Limited |                           | Fairfield Road, East Grinstead, Sussex RH19 4HE                       | SX89153             |

| Company                       | Leasehold/freehold | Address                                                          | Title Number                  |
|-------------------------------|--------------------|------------------------------------------------------------------|-------------------------------|
| Retirement Care Group Limited |                    | Asheldon Road, Torquay, TQ1 2QS                                  | DN66443                       |
| Retirement Care Group Limited |                    | Fore Street/Topsham, Exeter, Devon EX3 0HF                       | DN 81825                      |
| Retirement Care Group Limited |                    | White Hart Road, Orpington                                       | SGL448494                     |
| Retirement Care Group Limited |                    | Marlbrough Road, Swindon, Wiltshire SN3 1QJ                      | WT73886/WT80319               |
| Retirement Care Group Limited |                    | Langham Green, Streetly, Sutton Coldfield, West Midlands B74 3PS | WM439069                      |
| Retirement Care Group Limited |                    | Chapel Bridge, Woodfield Road, Droitwich, Worcestershire WR9 8UU | HW80906                       |
| Retirement Care Group Limited |                    | Stow Park Crescent, Newport, Gwent NP9 4HS                       | WA292423                      |
| Retirement Care Group Limited |                    | St Lukes Road North, Torquay, Devon TQ2 5YG                      | DN2019                        |
| Retirement Care Group Limited |                    | 43-47 Kingston Road, New Maiden, Surrey                          | SGL451403/SGL612734           |
| Retirement Care Group Limited |                    | Parkhill Road, Bexley, Kent DA5 1HS                              | SGL599693/SGL599725/SGL397496 |
| Retirement Care Group Limited |                    | Strand, Teignmouth, Devon TQ14 8AQ                               | DN84134                       |
| Retirement Care Group Limited |                    | Dove House Close, Joiners Road, LINTON, Cambridgeshire CB1 6LR   | CB106806                      |
| Retirement Care Group Limited |                    | East End, Fairford, Gloucestershire GL7 4LX                      | GR117900                      |
| Retirement Care Group Limited |                    | Northcourt Avenue, Shinfield Road, Reading, Berkshire RG2 7HE    | BK272659                      |
| Retirement Care Group Limited |                    | Barnards Green Road, Maivern, Worcestershire WR14 3NE            | HW68692, HW188513             |
| Retirement Care Group Limited |                    | Strand, Teignmouth, TQ14 8XP                                     | DN84134                       |
| Retirement Care Group Limited |                    | West Street, Porchester PO169UH                                  | HP254491                      |

| Company                       | Leasehold/freehold | Address                                                             | Title Number |
|-------------------------------|--------------------|---------------------------------------------------------------------|--------------|
| Retirement Care Group Limited |                    | High Street, Purton, SN5 4BF                                        | WT86375      |
| Retirement Care Group Limited |                    | Sea Lane, Rustington                                                | WSX12092     |
| Retirement Care Group Limited |                    | Warwick Road, Kenilworth                                            | WK302859     |
| Retirement Care Group Limited |                    | Old Mill Close, Eynsford                                            | K778408      |
| Retirement Care Group Limited |                    | Owls Road, Verwood, Dorset BH31 6JH                                 | DT253300     |
| Retirement Care Group Limited |                    | Madeira Road, Byfleet KT14 6BH                                      | SY271739     |
| Retirement Care Group Limited |                    | Park Place, Cheltenham                                              | GR97579      |
| Retirement Care Group Limited |                    | Truro                                                               | CL140007     |
| Retirement Care Group Limited |                    | Postern Close, Portchester, Fareham                                 | HP292639     |
| Retirement Care Group Limited |                    | Shelley Crescent, Monkspath, Solihull, West Midlands B90 4XA        | WM431064     |
| Retirement Care Group Limited |                    | Redvers Road, Warlingham, Surrey                                    | SY577392     |
| Retirement Care Group Limited |                    | Fairfield Road, Borough Green, Sevenoaks, Kent                      | K647852      |
| Retirement Care Group Limited |                    | Bank Street, Bishops Waltham                                        | HP292417     |
| Retirement Care Group Limited |                    | Guildford Road, Horsham, RH12 1LZ                                   | WSX103137    |
| Retirement Care Group Limited |                    | Victoria Street, Bourton-on-the-Water                               | GR177561     |
| Retirement Care Group Limited |                    | Victoria Street, Bourton-on-the-Water                               | GR177560     |
| Peverel OM Limited            | Leasehold          | Land and Buildings at Spring Grove, Isleworth                       | AGL100787    |
| Peverel OM Limited            | Freehold           | Land on the west side of Liverpool Road, Ealing                     | AGL103149    |
| Peverel OM Limited            | Leasehold          | 4, 5 and 6 High Street, Brentford                                   | AGL104872    |
| Peverel OM Limited            | Leasehold          | 22 to 34 Horn Lane, Acton                                           | AGL104921    |
| Peverel OM Limited            | Leasehold          | Common Parts and the Grounds at Cobham Close and Jules Thorn Avenue | AGL104930    |
| Peverel OM Limited            | Leasehold          | Land on the north east side of Pinner Road, Northwood               | AGL108547    |
| Peverel OM Limited            | Leasehold          | Ridgeleigh Court, 38 St Albans Road                                 | AGL124357    |

| Company            | Leasehold/freehold | Address                                                                            | Title Number |
|--------------------|--------------------|------------------------------------------------------------------------------------|--------------|
|                    |                    | EN5 4LH                                                                            |              |
| Peverel OM Limited | Leasehold          | Geneva Court, Rookery Way, Hendon NW9 6GA                                          | AGL124566    |
| Peverel OM Limited | Leasehold          | 68-98 Lancaster Road, East Barnet EN4 8AL                                          | AGL137164    |
| Peverel OM Limited | Leasehold          | Land and Buildings lying to the north of North Circular Road, Finchley             | AGL138820    |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds at Holme Court, Twickenham Road, Isleworth                | AGL143213    |
| Peverel OM Limited | Leasehold          | Millennium Close, and Mill Bridge Place, Waterloo Road, Uxbridge                   | AGL143731    |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds at Dominion Close, North Drive, Hounslow                  | AGL145039    |
| Peverel OM Limited | Leasehold          | Land and Buildings on the West, East, North and South of Kingsbridge Drive, London | AGL148821    |
| Peverel OM Limited | Leasehold          | Land on the West Side of Worlds End Lane, Winchmore Hill                           | AGL150078    |
| Peverel OM Limited | Freehold           | Land lying to the north of Osier Crescent, London                                  | AGL151348    |
| Peverel OM Limited | Leasehold          | Land and Buildings at White Lodge Close, Twickenham Road, Isleworth                | AGL156485    |
| Peverel OM Limited | Leasehold          | Hampshire Court, 9 Brent Street, Hendon NW4 2EU                                    | AGL162313    |
| Peverel OM Limited | Leasehold          | Land and Buildings on the West Side of Bittacy Hill                                | AGL165283    |
| Peverel OM Limited | Freehold           | Land on the West Side of Liverpool Road, Ealing                                    | AGL82879     |
| Peverel OM Limited | Leasehold          | Land on the East Side of Oakley Road, Luton                                        | BD237447     |
| Peverel OM Limited | Leasehold          | 1-25 Clay Furlong, Leighton Buzzard                                                | BD238549     |

| Company            | Leasehold/freehold | Address                                                              | Title Number |
|--------------------|--------------------|----------------------------------------------------------------------|--------------|
| Peverel OM Limited | Leasehold          | Kingswood Park, Leighton Buzzard                                     | BD244737     |
| Peverel OM Limited | Leasehold          | 19 to 29 (odd) Goodman Drive, Leighton Buzzard                       | BD246627     |
| Peverel OM Limited | Leasehold          | 1 to 11 (odd) Goodman Drive, Leighton Buzzard                        | BD246635     |
| Peverel OM Limited | Leasehold          | 4 to 9 Avery Close, Leighton Buzzard                                 | BD246636     |
| Peverel OM Limited | Freehold           | Plough Farm, London Road, Wokingham RG40 1RE                         | BK60404      |
| Peverel OM Limited | Freehold           | Night Owls Place, Pinchington Lane, Greenham, Thatcham RG19 8XF      | BK162599     |
| Peverel OM Limited | Leasehold          | 67-77 Little Horse Close, Earley, Reading and parking spaces RG6 7HL | BK412826     |
| Peverel OM Limited | Freehold           | North West Side of Windsor Road, Bray                                | BK344346     |
| Peverel OM Limited | Freehold           | Queens Ride, Royal Oak Drive and Duchess Close, Crowthorne           | BK373805     |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds at Nightingale Walk, Windsor                | BK374779     |
| Peverel OM Limited | Leasehold          | King's Oak Court, Queens Road, Reading RG4 4PX                       | BK382720     |
| Peverel OM Limited | Leasehold          | Knightsbridge Court, Langley, Slough SL3 8JS                         | BK382729     |
| Peverel OM Limited | Leasehold          | 1 to 28 Scholars Walk, Langley, Slough SL3 8LY                       | BK383318     |
| Peverel OM Limited | Leasehold          | Broad Lane, Bracknell                                                | BK387176     |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds, 2 to 12 Attwood Drive, Arborfield RG2 9FE  | BK396045     |
| Peverel OM Limited | Leasehold          | Land at Rodney Lodge, Clifton Down Road, Bristol                     | BL79570      |
| Peverel OM Limited | Leasehold          | Land at John Repton Gardens, Bristol                                 | BL84057      |

| Company            | Leasehold/freehold | Address                                                                            | Title Number |
|--------------------|--------------------|------------------------------------------------------------------------------------|--------------|
| Peverel OM Limited | Leasehold          | Buckingham Court, Buckingham Road, Bletchley                                       | BM273823     |
| Peverel OM Limited | Leasehold          | Land on the South East Side of Whaddon Way, Bletchley                              | BM274970     |
| Peverel OM Limited | Leasehold          | The Courtyard, Victoria Road, Marlow                                               | BM275042     |
| Peverel OM Limited | Leasehold          | Ivor Court, Lenborough Road, Buckingham                                            | BM295414     |
| Peverel OM Limited | Leasehold          | Land at Cottesmore House, Windmill Close, Ayesbury HP19 8HS                        | BM298885     |
| Peverel OM Limited | Leasehold          | Abbots Court, Eversley Park, Chester                                               | CH506494     |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds at 1761 City Walls Road, Chester                          | CH508314     |
| Peverel OM Limited | Leasehold          | Land lying to the South West of Obelisk Way                                        | CH516872     |
| Peverel OM Limited | Leasehold          | St Martins, St Martins Way, Chester                                                | CH519663     |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds of Cherryfields, Cherry Lane, Lymm                        | CH519792     |
| Peverel OM Limited | Leasehold          | Henke Court, Atlantic Wharf, Cardiff                                               | CYM160596    |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds at Petherton Mews, Llantrisant Road, Cardiff              | CYM187603    |
| Peverel OM Limited | Leasehold          | Bute Mansions, Cardiff                                                             | CYM189215    |
| Peverel OM Limited | Leasehold          | Communal Areas at Windsor Village, Cardiff                                         | CYM209956    |
| Peverel OM Limited | Leasehold          | Wenallt Mansions, Heol Llinos, Thornhill, Cardiff CF14 9JF                         | CYM217445    |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds at Windsor House and Alexander House, Cogan Hall, Penarth | CYM225479    |

| Company            | Leasehold/freehold | Address                                                                          | Title Number |
|--------------------|--------------------|----------------------------------------------------------------------------------|--------------|
| Peverel OM Limited | Leasehold          | Land at Parc Pen Y Fal, Abergavenny                                              | CYM229721    |
| Peverel OM Limited | Leasehold          | 16-27 Clos Springfield, Talbot Green, Pontyclun CF72 8FE                         | CYM230789    |
| Peverel OM Limited | Leasehold          | Land at St Davids Manor, Church Village, Pontypridd                              | CYM236850    |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds at Altolusso, Bute Terrace, Cardiff                     | CYM244700    |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds at Viceroy Mansions, Cardiff                            | CYM251952    |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds at Harbour View, Westway Road, Weymouth                 | DT345849     |
| Peverel OM Limited | Leasehold          | 62 to 82 (even nos) Commercial Road                                              | EGL364196    |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds 30/32 Calvin Street, Spitalfields (E1 6NW)              | EGL436221    |
| Peverel OM Limited | Leasehold          | Land at Central House, 32 to 66 High Street, Stratford, London                   | EGL469287    |
| Peverel OM Limited | Leasehold          | Land and Buildings at Holly Street, Jacaranda Road and Queensbridge Road, London | EGL487183    |
| Peverel OM Limited | Leasehold          | Wards Wharf Approach, Silvertown, London                                         | EGL490723    |
| Peverel OM Limited | Leasehold          | Vanguard House, Martello Street and Land at Hacon Square, Richmond Road, London  | EGL509029    |
| Peverel OM Limited | Leasehold          | The Common Parts and Grounds of Saffron Gate, Wilbury Road, Hove (BN3 3PA)       | ESX250275    |
| Peverel OM Limited | Leasehold          | The Common Parts and Grounds of Palmeira Court, Palmeira Avenue, Hove            | ESX256929    |

| Company            | Leasehold/freehold | Address                                                                                                                            | Title Number |
|--------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Peverel OM Limited | Leasehold          | 2 to 7 (inclusive) Antigua Close, 10-21 (inclusive) St Lucia Close and Parking area on the west side of St Lucia Close, Eastbourne | ESX271915    |
| Peverel OM Limited | Leasehold          | Land at Temple Heights, Windlesham Road, Brighton (BN1 3AY)                                                                        | ESX278327    |
| Peverel OM Limited | Leasehold          | The Courtyard, Brentwood                                                                                                           | EX753988     |
| Peverel OM Limited | Leasehold          | Land on the east and west side of Stoney Bridge Drive, Waltham Abbey                                                               | EX756052     |
| Peverel OM Limited | Leasehold          | Land lying to the west of Stoney Bridge Drive, Waltham Abbey                                                                       | EX756053     |
| Peverel OM Limited | Leasehold          | Royal Court, Chorney New Road, Bolton                                                                                              | GM954396     |
| Peverel OM Limited | Leasehold          | The Common Parts and Grounds of Woodlands Court, Almondsbury                                                                       | GR265546     |
| Peverel OM Limited | Leasehold          | Land on the north east side of Great Western Road, Gloucestershire                                                                 | GR266787     |
| Peverel OM Limited | Leasehold          | Land at Sherborne Street, Cheltenham                                                                                               | GR271836     |
| Peverel OM Limited | Leasehold          | Prince Court, Hampton Street, Tetbury                                                                                              | GR274798     |
| Peverel OM Limited | Leasehold          | Land adjoining Prince Court, Hampton Street, Tetbury                                                                               | GR274897     |
| Peverel OM Limited | Leasehold          | Land at Northcroft Lodge, Cheltenham                                                                                               | GR276607     |
| Peverel OM Limited | Leasehold          | 77 The Park, Cheltenham GL50 2RP                                                                                                   | GR284001     |
| Peverel OM Limited | Leasehold          | Land and Buildings at Champs Surviving Participants Marne, Bradley Stoke                                                           | GR289507     |
| Peverel OM Limited | Leasehold          | The Courtyard, London Road, Gloucester GL1 3PS                                                                                     | GR289526     |
| Peverel OM Limited | Leasehold          | Land on the north west side of Horton Road, Gloucester                                                                             | GR295665     |

| <b>Company</b>     | <b>Leasehold/freehold</b> | <b>Address</b>                                                                  | <b>Title Number</b> |
|--------------------|---------------------------|---------------------------------------------------------------------------------|---------------------|
| Peverel OM Limited | Freehold                  | St Raphael's School, Barvin Park,<br>Coopers Lane Road, Northaw, Potters<br>Bar | HD360575            |
| Peverel OM Limited | Freehold                  | Land at 84 and 86 Holyrood Crescent,<br>St Albans                               | HD390789            |
| Peverel OM Limited | Leasehold                 | Common Parts and Grounds at Chester<br>Road, Borehamwood                        | HD402436            |
| Peverel OM Limited | Leasehold                 | Part of Land on East Side of Manor<br>Way, Borehamwood                          | HD402470            |
| Peverel OM Limited | Leasehold                 | Land and Buildings at Millbrook Court,<br>Collet Road, Ware                     | HD409708            |
| Peverel OM Limited | Leasehold                 | Amenity Land on the north side of High<br>Street, Berkhamstead                  | HD410548            |
| Peverel OM Limited | Leasehold                 | Common Parts, Elppin Court, Par Lane,<br>Broxbourne                             | HD412000            |
| Peverel OM Limited | Leasehold                 | Rushmere Court, Ebberns Road, Hemel<br>Hempstead                                | HD418049            |
| Peverel OM Limited | Leasehold                 | Land on the NE side of Muriel Avenue                                            | HD419114            |
| Peverel OM Limited | Leasehold                 | Convent Court, Cobbetts Rise, Tring                                             | HD421296            |
| Peverel OM Limited | Leasehold                 | Trinity House and Pembroke House,<br>Station Road, Borehamwood                  | HD422524            |
| Peverel OM Limited | Leasehold                 | Benedictine Place, London Road, St<br>Albans                                    | HD440481            |
| Peverel OM Limited | Leasehold                 | Common Parts and Grounds, Omega<br>Court, The Gateway, Watford                  | HD452792            |
| Peverel OM Limited | Leasehold                 | Block B (Plots (70-115) Rockwell Court,<br>Whippendell Road, Watford            | HD453019            |
| Peverel OM Limited | Leasehold                 | Land and Buildings at the east and<br>west sides of Woodcock Road, Royton       | HD470181            |
| Peverel OM Limited | Freehold                  | Land and Buildings on the east side of<br>High Street, Meonstoke                | HP572568            |

| Company            | Leasehold/freehold | Address                                                                    | Title Number |
|--------------------|--------------------|----------------------------------------------------------------------------|--------------|
| Peverel OM Limited | Leasehold          | Land at Wessex Grange, Sherfield on Loddon, Basingstoke                    | HP620370     |
| Peverel OM Limited | Leasehold          | Land on the North Side of Wessex Grange, Reading Road, Sherfield on Loddon | HP620371     |
| Peverel OM Limited | Leasehold          | Vespasian Quay, Vespasian Road, Southampton                                | HP622759     |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds of Greenly Court, Weyhill Road, Andover SP10 3LN  | HP646563     |
| Peverel OM Limited | Leasehold          | Fieldways, Russell Road, Basingstoke RG21 3EU                              | HP658903     |
| Peverel OM Limited | Leasehold          | Victoria Mews, Rose Farm Dairy, Fleet                                      | HP662122     |
| Peverel OM Limited | Leasehold          | Common Parts and the Grounds, Shepherds Spring Lane, Andover               | HP654284     |
| Peverel OM Limited | Leasehold          | Bentley Lodge, Bentley Drive, Fleet GU51 1BB                               | HP645179     |
| Peverel OM Limited | Leasehold          | Land on the South Side of Beggarwood Lane, Kempshott, Basingstoke          | HP687852     |
| Peverel OM Limited | Leasehold          | Riverside, Ashford Road, Maidstone                                         | K826099      |
| Peverel OM Limited | Leasehold          | Stoneacre Court, South Park Village, Maidstone                             | K826169      |
| Peverel OM Limited | Leasehold          | Land at Worsfold Court, South Park Village, Maidstone                      | K826170      |
| Peverel OM Limited | Freehold           | Land on the North and South Sides of Muscovy Way, Eddington, Herne Bay     | K831054      |
| Peverel OM Limited | Freehold           | Land lying to the South of Chart Road, Kingsnorth, Ashford                 | K854785      |
| Peverel OM Limited | Leasehold          | Land at The Lyons, East Street, Tonbridge TN9 1HP                          | K858697      |

| Company            | Leasehold/freehold | Address                                                                    | Title Number |
|--------------------|--------------------|----------------------------------------------------------------------------|--------------|
| Peverel OM Limited | Leasehold          | Common Parts and Grounds of Chartwell Gate Estate, Fennel Close, Maidstone | K864359      |
| Peverel OM Limited | Leasehold          | 3-34 Kings Walk, Holland Road, Maidstone ME14 1GQ                          | K905224      |
| Peverel OM Limited | Leasehold          | Land at Maplehurst Close, Dartford                                         | K905507      |
| Peverel OM Limited | Leasehold          | 2 to 12 (even) St Andrews Close, Lancaster (LA1 3RL)                       | LA964483     |
| Peverel OM Limited | Leasehold          | Nelson Court, Birkdale (PR8 2SH)                                           | MS474238     |
| Peverel OM Limited | Leasehold          | Sefton Court, Pennyford Drive, Liverpool (L18 8FB)                         | MS483703     |
| Peverel OM Limited | Freehold           | Land at Gibson Fields, Hexham (NE46 1AS)                                   | ND125814     |
| Peverel OM Limited | Leasehold          | Common Parts at The Chantries, Uxbridge Road, Stanmore                     | NGL807733    |
| Peverel OM Limited | Leasehold          | The Common Parts of 5 to 38 Wessex Court, 122 The Avenue, Wembley          | NGL829599    |
| Peverel OM Limited | Leasehold          | Common Parts, 2 and 3 Matthew Parker Street, London                        | NGL834604    |
| Peverel OM Limited | Leasehold          | Hanover Court, Bessborough Road, Harrow (HA1 3DU)                          | HGL853354    |
| Peverel OM Limited | Leasehold          | St Leonards Place, Kenton Road, Harrow                                     | NGL831164    |
| Peverel OM Limited | Leasehold          | The Common Parts of Kestrel Court, Cherry Tree Way, Stanmore (HA7 2QT)     | NGL873623    |
| Peverel OM Limited | Leasehold          | Land and Buildings at 1 to 13 and 135 to 155 Chamberlayne Avenue, Wembley  | NGL808201    |
| Peverel OM Limited | Leasehold          | Land on the south side of Banbury Road, Brackley                           | NN229117     |
| Peverel OM Limited | Leasehold          | St Peters Gate, Kettering                                                  | NN240804     |

| Company            | Leasehold/freehold | Address                                                                           | Title Number |
|--------------------|--------------------|-----------------------------------------------------------------------------------|--------------|
| Peverel OM Limited | Leasehold          | Land and Buildings at 299-303 (odd) Welford Road, Northampton                     | NN264324     |
| Peverel OM Limited | Leasehold          | Land at Goldstraw Lane, Youngs Avenue, Rubys Way and Rubys Walk, Balderton        | NT427399     |
| Peverel OM Limited | Leasehold          | Dorchester Rise, 18-20 Alexander Street, Nottingham                               | NT403428     |
| Peverel OM Limited | Leasehold          | The Point, Lace Market, Plumpton Street, Nottingham (NG1 1JL)                     | NT398187     |
| Peverel OM Limited | Leasehold          | Land on the north west side of Lilbourne Drive, York                              | NYK274938    |
| Peverel OM Limited | Leasehold          | Land at Lisvane Park, Sandybed Lane, Scarborough                                  | NYK279517    |
| Peverel OM Limited | Leasehold          | Olivers Court, 25-27 Filey Road, Scarborough (YO11 2TP)                           | NYK279521    |
| Peverel OM Limited | Leasehold          | Land at Terrys Mews, Bishopthorpe Road, York                                      | NYK282223    |
| Peverel OM Limited | Leasehold          | Land and Buildings at Coppice Park, Harrogate                                     | NYK307708    |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds, Hobbs End, Henley on Thames RG9 1RT                     | ON246293     |
| Peverel OM Limited | Leasehold          | Land and Buildings at Parkland Place, Wren Way, Bicester                          | ON248958     |
| Peverel OM Limited | Leasehold          | Land at Highlands, Lower Tadmarton, Bicester                                      | ON250013     |
| Peverel OM Limited | Leasehold          | Land and Buildings known as Linacre Court, Spring Lane, Headington Quarry, Oxford | ON257419     |
| Peverel OM Limited | Leasehold          | Cygnat Drive, Tamworth                                                            | SF464695     |

| Company            | Leasehold/freehold | Address                                                                                                                   | Title Number |
|--------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------|--------------|
| Peverel OM Limited | Leasehold          | Common Parts and Grounds at 14 Avenue Elmers, Surbiton KT6 4SF                                                            | SGL654291    |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds at Albany House, 21 Lovelace Road, Surbiton KT6 6NS                                              | SGL663507    |
| Peverel OM Limited | Leasehold          | The Manor House, Duggan Drive, Chislehurst                                                                                | SGL667440    |
| Peverel OM Limited | Leasehold          | Common Parts, The Connexions and Grounds at Sparkes Close, Bromley                                                        | SGL678666    |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds at 41 and 42 Sparks Close, Bromley                                                               | SGL673046    |
| Peverel OM Limited | Leasehold          | Kings Mansions, 62 and 64 The Avenue, Beckenham BR3 5ES                                                                   | SGL630194    |
| Peverel OM Limited | Leasehold          | 25 Frith Road, Croydon CR0 1TH                                                                                            | SGL646497    |
| Peverel OM Limited | Leasehold          | Carrington House, 217 The Broadway, London                                                                                | SGL682757    |
| Peverel OM Limited | Leasehold          | 1 to 28 Perrett Way, 36 to 48 (even) Macrae Road, 7 and 20 to 28 (inclusive) Miles Close, Ham Green, Pill an amenity land | ST225587     |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds of Centre Quay, Portishead BS20 7AX                                                              | ST230511     |
| Peverel OM Limited | Leasehold          | Victoria Bridge Court, Victoria Bridge Road, Bath BA1 3AY                                                                 | ST237827     |
| Peverel OM Limited | Leasehold          | Waters Edge, Lower Burlington Road, Portishead BS20 7AS                                                                   | ST243643     |
| Peverel OM Limited | Leasehold          | Common Parts at Prince Albert Court, Sunbury on Thames                                                                    | SY705744     |
| Peverel OM Limited | Leasehold          | Land at Royal Earlswood Park, Redhill                                                                                     | SY707901     |
| Peverel OM Limited | Leasehold          | 19 Alexandra Road, Epsom                                                                                                  | SY708855     |
| Peverel OM Limited | Leasehold          | Land and Buildings at Gleeson Mews,                                                                                       | SY710083     |

| Company            | Leasehold/freehold | Address                                                                 | Title Number |
|--------------------|--------------------|-------------------------------------------------------------------------|--------------|
|                    |                    | Addlestone                                                              |              |
| Peverel OM Limited | Leasehold          | Land at Warwick Road, Redhill                                           | SY710849     |
| Peverel OM Limited | Leasehold          | Land on the south side of Copse Road, Woking                            | SY713465     |
| Peverel OM Limited | Leasehold          | Newlyn, 69 Oatlands Avenue, Weybridge KT13 9TL                          | SY760800     |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds of The Paddocks, Manor Crescent, Epsom         | SY762898     |
| Peverel OM Limited | Leasehold          | Land at Royal Earlswood Park, Redhill                                   | SY725991     |
| Peverel OM Limited | Leasehold          | Wayewood Lodge, Sandy Lane, Camberley                                   | SY726496     |
| Peverel OM Limited | Leasehold          | Fenton Lodge, Branksome Park Road, Camberley                            | SY727965     |
| Peverel OM Limited | Leasehold          | Land and Buildings at Dettingen Park, Deepcut, Camberley                | SY731376     |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds Sandfield Terrace, The Bars, Guildford GU1 4LX | SY732820     |
| Peverel OM Limited | Leasehold          | Land and Buildings at Harvey Court, Horton Lane, Epsom                  | SY735844     |
| Peverel OM Limited | Leasehold          | Land and Buildings at Flemming House, John Watkin Close, Epsom          | SY735867     |
| Peverel OM Limited | Leasehold          | Land and Buildings at Crossness House, Horton Lane, Epsom               | SY735868     |
| Peverel OM Limited | Leasehold          | Land and Buildings at Farmstead, South View, Epsom                      | SY735869     |
| Peverel OM Limited | Leasehold          | Land and Buildings at Connolly House, Horton Lane, Epsom                | SY735870     |
| Peverel OM Limited | Leasehold          | Land and Buildings at Hunter Court, Sandy Mead, Epsom                   | SY735871     |

| <b>Company</b>     | <b>Leasehold/freehold</b> | <b>Address</b>                                                           | <b>Title Number</b> |
|--------------------|---------------------------|--------------------------------------------------------------------------|---------------------|
| Peverel OM Limited | Leasehold                 | Land and Buildings lying to the west of Redding Way, Knaphill            | SY740616            |
| Peverel OM Limited | Leasehold                 | Land at Ferngrove Close, Lower Road, Fetcham                             | SY747144            |
| Peverel OM Limited | Leasehold                 | Land and Buildings at Centrum I and II, Woking                           | SY755758            |
| Peverel OM Limited | Leasehold                 | Sandiron House, Abbey Lane, Sheffield S7 2QZ                             | SYK449448           |
| Peverel OM Limited | Leasehold                 | Land lying to the south of Redmires Road, Sheffield                      | SYK468437           |
| Peverel OM Limited | Leasehold                 | Land and Buildings at Birchall Bank, Elsecar                             | SYK507685           |
| Peverel OM Limited | Leasehold                 | Land lying north west of Richmond Road, Twickenham TW1 2NS               | TGL188423           |
| Peverel OM Limited | Leasehold                 | Land on the north west side of Clapham Road                              | TGL188761           |
| Peverel OM Limited | Leasehold                 | Common Parts and Grounds 225 Putney Bridge Road                          | TGL195339           |
| Peverel OM Limited | Leasehold                 | Land and Buildings at Cedars Close, Belmont Hill, London                 | TGL200661           |
| Peverel OM Limited | Leasehold                 | Common Parts and Grounds at 100 Kings Road TW10 6EE                      | TGL200678           |
| Peverel OM Limited | Leasehold                 | Common Parts and Grounds at 307-309 Upper Richmond Road, Putney SW15 6SS | TGL200708           |
| Peverel OM Limited | Leasehold                 | Land and Buildings lying to the East of Sumner Road                      | TGL201108           |
| Peverel OM Limited | Leasehold                 | Common Parts and Grounds at Admiralty Way, Teddington                    | TGL205425           |
| Peverel OM Limited | Leasehold                 | Land at Sticklan Lodge, Kingham Close, London SE18 3BX                   | TGL221355           |

| Company            | Leasehold/freehold | Address                                                                                  | Title Number |
|--------------------|--------------------|------------------------------------------------------------------------------------------|--------------|
| Peverel OM Limited | Leasehold          | 250 Rosendale Road, London SE24 9DL                                                      | TGL222942    |
| Peverel OM Limited | Leasehold          | Priority House Court, Bromley Road, London SE6 2UB                                       | TGL225339    |
| Peverel OM Limited | Leasehold          | 35 Poynders Road, London SW4 8GA                                                         | TGL244082    |
| Peverel OM Limited | Leasehold          | 9 Queensmere Road, London                                                                | TGL245245    |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds, 78 Meadow Court Road, London SE3 9DP                           | TGL264446    |
| Peverel OM Limited | Leasehold          | Land on the north side of Curtis Field Road, London                                      | TGL278993    |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds 31-35 East Dulwich Street, London                               | TGL281485    |
| Peverel OM Limited | Leasehold          | Common Parts of the Development at St Georges Way, London SE15 6QW                       | TGL291703    |
| Peverel OM Limited | Leasehold          | Land at Whinstone Mews, Whitley Road, Benton                                             | TY379927     |
| Peverel OM Limited | Leasehold          | 61 Kenilworth Road, Leamington Spa                                                       | WK413262     |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds at 17 to 27 Darlow Drive, Stratford-upon-Avon CV37 9DG          | WK425821     |
| Peverel OM Limited | Leasehold          | 101-123 Glendale Way, Tile Hill, Coventry CV4 9XF                                        | WM906209     |
| Peverel OM Limited | Leasehold          | Land at Swans Reach, Swan Lane, Evesham                                                  | WR99227      |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds of the Development at Farris Field, Swanfield Drive, Chichester | WSX269306    |
| Peverel OM Limited | Leasehold          | Common Parts of Harlands House and the Grounds Harlands Road, Haywards Heath RH16 1LA    | WSX274112    |
| Peverel OM Limited | Leasehold          | Land at Storrington, Horsham                                                             | WSX283430    |
| Peverel OM Limited | Leasehold          | Land at Hurston Lane, Storrington                                                        | WSX283431    |

| <b>Company</b>     | <b>Leasehold/freehold</b> | <b>Address</b>                                                                                                                   | <b>Title Number</b> |
|--------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Peverel OM Limited | Leasehold                 | Nautilus, Marine Parade, Worthing<br>BN11 3PR                                                                                    | WSX288987           |
| Peverel OM Limited | Leasehold                 | Land on the north west side of<br>Penzance Drive, Swindon                                                                        | WT260567            |
| Peverel OM Limited | Leasehold                 | Area R41 Haydon Wick, Swindon                                                                                                    | WT230184            |
| Peverel OM Limited | Leasehold                 | Common Parts and Ground lying to the<br>north of High Street, Chippenham                                                         | WT239790            |
| Peverel OM Limited | Leasehold                 | Land at Area R41-B Haydon Wick,<br>Swindon                                                                                       | WT239627            |
| Peverel OM Limited | Leasehold                 | Common Parts and Grounds at Abbey<br>Manor, Elgar Close Swindon                                                                  | WT241448            |
| Peverel OM Limited | Leasehold                 | 57 Newman Road and 46-92 (even)<br>and 96 Green Lane, Devizes                                                                    | WT248534            |
| Peverel OM Limited | Leasehold                 | Land on the south side of John Gilmore<br>Way and land on the west side of Jill<br>Kilner Drive, Burley in Wharfedale,<br>Ilkley | WYK786575           |
| Peverel OM Limited | Leasehold                 | Land and Buildings at Station Road,<br>Hemsworth                                                                                 | WYK811653           |
| Peverel OM Limited | Leasehold                 | Land at Sophia Mansons, Penarth<br>Haven, Cardiff                                                                                | CYM252235           |
| Peverel OM Limited | Leasehold                 | Marlborough Court, Grove Road, Luton<br>LU1 1RW                                                                                  | BD225177            |
| Peverel OM Limited | Leasehold                 | Burnham Heights, 530 Bath Road,<br>Slough                                                                                        | BK372362            |
| Peverel OM Limited | Freehold                  | Land forming part of Queens Ride,<br>Crowthorne                                                                                  | BK382880            |
| Peverel OM Limited | Leasehold                 | Common Parts and Grounds at<br>Millenium Gate, Stoke Poges                                                                       | BK389625            |
| Peverel OM Limited | Leasehold                 | Riverside House, Fobney Street,<br>Reading RG1 6BH                                                                               | BK401853            |

| Company            | Leasehold/freehold | Address                                                         | Title Number |
|--------------------|--------------------|-----------------------------------------------------------------|--------------|
| Peverel OM Limited | Leasehold          | Avon House, North Street, Bristol                               | BL75794      |
| Peverel OM Limited | Leasehold          | Magdalena Court, Prewett Street, Bristol                        | BL77191      |
| Peverel OM Limited | Leasehold          | Common Parts and Grounds, Horseguards, Howell Road, Exeter      | DN484433     |
| Peverel OM Limited | Leasehold          | Olivia Court, Monica Walk PL4 7QX                               | DN498736     |
| Peverel OM Limited | Leasehold          | Land at Princess Alexandra Court, Bonhay Road, Exeter           | DN526333     |
| Peverel OM Limited | Leasehold          | Land at Gras Lawn, Exeter EX2 4SZ                               | DN528189     |
| Peverel OM Limited | Leasehold          | Branksome Gate, 52 Western Road, Branksome Park, Poole BH13 6EX | DT298779     |
| Peverel OM Limited | Leasehold          | Land at Weyhill Park, The Drove, Andover                        | HP686894     |
| Peverel OM Limited | Leasehold          | Land and Building on the south west side of Bold Street, Hulme  | GM885164     |
| Peverel OM Limited | Leasehold          | Springley Court, Grimsbury Road, Warmley                        | GR265134     |
| Peverel OM Limited | Leasehold          | Common Parts of Imperial Court, Imperial Lane, Cheltenham       | GR278239     |
| Peverel OM Limited | Leasehold          | Cedar Grange, Eldorado Road, Cheltenham                         | GR281269     |
| Peverel OM Limited | Leasehold          | Penn Place, Northway, Rickmansworth                             | HD420948     |
| Peverel OM Limited | Leasehold          | Newland Gardens, Coleridge Park, Ware Road, Hertford            | HD426742     |
| Peverel OM Limited | Leasehold          | The Spires, Seldon Hill, Hemel Hempstead, HP2 4FS               | HD433463     |
| Peverel OM Limited | Leasehold          | Newlyn, 69 Oatlands Avenue, Weybridge KT13 9TL                  | SY760800     |
| Peverel OM Limited | Leasehold          | Land at Dettingen Park, Deepcut, Camberley                      | SY762732     |

| Company            | Leasehold/freehold | Address                                                                                    | Title Number |
|--------------------|--------------------|--------------------------------------------------------------------------------------------|--------------|
| Peverel OM Limited | Leasehold          | The Common Parts and Grounds of Apartments 64, 66, 68, 70, 72 and 74 College Green, Yeovil | WS13830      |
| Peverel OM Limited | Leasehold          | Land at the Priory Mills, West Street, Wells BA5 2HQ                                       | WS34658      |
| Peverel OM Limited | Leasehold          | Common Parts and Ground at Ley Vale, Frome                                                 | WS37729      |
| Peverel OM Limited | Leasehold          | Land at Bardon Hall, Weetwood Lane, Leeds                                                  | WYK740132    |
| Peverel OM Limited | Leasehold          | Land and Buildings on the south side of Shadwell Lane, Leeds                               | WYK743971    |
| Peverel OM Limited | Leasehold          | Land at Scott Hall Road                                                                    | WYK797730    |
| Peverel OM Limited | Leasehold          | Land and Building at 19C Montpelier Road, Ealing                                           | AGL100795    |
| Peverel OM Limited | Leasehold          | Sovereign Court, Pinner Road, Northwood                                                    | SGL102723    |
| Peverel OM Limited | Leasehold          | Crown Lodge, Ealing, London                                                                | AGL117456    |
| Peverel OM Limited | Leasehold          | North Point, Tottenham lane, Crouch End, London                                            | AGL118905    |
| Peverel OM Limited | Leasehold          | Regency Court, Stonegrove, Edgware (HA8 7UH)                                               | AGL136957    |
| Peverel OM Limited | Leasehold          | Common Parts of Fallow Gate, High Road, Barnet                                             | AGL144372    |
| Peverel OM Limited | Leasehold          | 130 to 146 (even) Ferndale Road (SW4 7SA)                                                  | TGL203313    |
| Peverel OM Limited | Leasehold          | All those Common Parts and Grounds at 46 and 48 Grange Avenue, Twickenham (TW2 5TW)        | TGL252697    |
| Peverel OM Limited | Leasehold          | The Common Parts and Grounds of The Printworks, Bermondsey (SE1                            | TGL255138    |

| Company                     | Leasehold/freehold | Address                                                                              | Title Number |
|-----------------------------|--------------------|--------------------------------------------------------------------------------------|--------------|
|                             |                    | 4QA) excluding the units                                                             |              |
| Peverel OM Limited          | Leasehold          | Land lying on the north side of Rhodfa, The Waterfront, Barry                        | CYM110177    |
| Peverel OM Limited          | Leasehold          | The Common Parts and Grounds at Cwrt Newydd, 45 Cardiff Road, Dinas Powys (CF64 4DH) | CYM 132423   |
| Peverel OM Limited          | Leasehold          | Land at Fanum House, The Aspect, Queen Street, Cardiff                               | CYM136775    |
| Peverel OM Limited          | Leasehold          | Century Court, Cardiff                                                               | CYM181329    |
| Peverel OM Limited          | Leasehold          | Land at Mariners Quay, Aberavon Seafront, Aberavon, Port Talbot                      | CYM243932    |
| Peverel OM Limited          | Leasehold          | Various properties at Windsor Village, Pengham Green, Cardiff                        | CYM247115    |
| Peverel OM Limited          | Leasehold          | Common Parts at Sand Wharf, Jim Driscoll Way, Cardiff                                | CYM258038    |
| Peverel OM Limited          | Leasehold          | Land at David's Locke, Barry Waterfront, Barry                                       | CYM278583    |
|                             |                    |                                                                                      |              |
| Peverel Real Estate Limited | Leasehold          | Flat 15, Bagshot Court, Clifford Avenue, Bletchey MK2 2LS                            | BM309213     |
| Peverel Real Estate Limited | Leasehold          | Apartment 28, Gilbert Court, Ellesmere, Culcheth, WA3 4GB                            | CH553626     |
| Peverel Real Estate Limited | Leasehold          | Flat 24, Hermitage Court, 1 Ford Park Road, Plymouth, PL4 6QU                        | DN520837     |
| Peverel Real Estate Limited | Leasehold          | 12 Hermitage Court, 1 Ford Park Road, Plymouth, PL4 6QU                              | DN520838     |
| Peverel Real Estate Limited | Leasehold          | 15 Hermitage Court, 1 Ford Park Road, Plymouth, PL4 6QU                              | DN520839     |
| Peverel Real Estate Limited | Leasehold          | 29 Albert Court, Railway Street,                                                     | EX755617     |

| Company                     | Leasehold/freehold | Address                                                            | Title Number |
|-----------------------------|--------------------|--------------------------------------------------------------------|--------------|
|                             |                    | Brantree CM7 3JU                                                   |              |
| Peverel Real Estate Limited | Leasehold          | 44 Acacia Lodge, 39-57 Trinity Street,<br>Fareham PO16 7SQ         | HP677703     |
| Peverel Real Estate Limited | Leasehold          | 4 Acacia Lodge, 39-57 Trinity Street,<br>Fareham PO16 7SQ          | HP677704     |
| Peverel Real Estate Limited | Leasehold          | 17 Acacia Lodge, 39-57 Trinity Street,<br>Fareham PO16 7SQ         | HP677930     |
| Peverel Real Estate Limited | Leasehold          | 18 Acacia Lodge, 39-57 Trinity Street,<br>Fareham PO16 7SQ         | HP677931     |
| Peverel Real Estate Limited | Leasehold          | 20 Acacia Lodge, 39-57 Trinity Street,<br>Fareham PO16 7SQ         | HP677932     |
| Peverel Real Estate Limited | Leasehold          | 45 Acacia Lodge, 39-57 Trinity Street,<br>Fareham PO16 7SX         | HP677982     |
| Peverel Real Estate Limited | Freehold           | 68/70 High Street, Northallerton                                   | NYK313040    |
| Peverel Real Estate Limited | Leasehold          | Flat 18, Norton Green Court, The<br>Green, Chipping Norton OX7 5DH | ON266239     |
| Peverel Real Estate Limited | Leasehold          | Flat 28, Norton Green Court, The<br>Green, Chipping Norton OX7 5DH | ON266240     |
| Peverel Real Estate Limited | Leasehold          | Flat 14, Norton Green Court, The<br>Green, Chipping Norton OX7 5DH | ON266241     |
| Peverel Real Estate Limited | Leasehold          | Flat 6, Norton Green Court, The Green,<br>Chipping Norton OX7 5DH  | ON266242     |
| Peverel Real Estate Limited | Leasehold          | Flat 27, Norton Green Court, The<br>Green, Chipping Norton OX7 5DH | ON266243     |
| Peverel Real Estate Limited | Leasehold          | Flat 22, Norton Green Court, The<br>Green, Chipping Norton OX7 5DH | ON266244     |
| Peverel Real Estate Limited | Leasehold          | Flat 32, Norton Green Court, The<br>Green, Chipping Norton OX7 5DH | ON267161     |
| Peverel Real Estate Limited | Leasehold          | 20 Denehurst Court, Shrewsbury Road,<br>Church Stretton SY6 EQ     | SL175700     |

| <b>Company</b>              | <b>Leasehold/freehold</b> | <b>Address</b>                                                   | <b>Title Number</b> |
|-----------------------------|---------------------------|------------------------------------------------------------------|---------------------|
| Peverel Real Estate Limited | Leasehold                 | 41 Denehurst Court, Shrewsbury Road,<br>Church Stretton SY6 EQ   | SL175701            |
| Peverel Real Estate Limited | Leasehold                 | 28 Denehurst Court, Shrewsbury Road,<br>Church Stretton SY6 EQ   | SL175702            |
| Peverel Real Estate Limited | Leasehold                 | 28 Abraham Court, Lutton Close,<br>Oswestry SY11 2TH             | SL175714            |
| Peverel Real Estate Limited | Leasehold                 | 35 Denehurst Court, Shrewsbury Road,<br>Church Stretton SY6 EQ   | SL180276            |
| Peverel Real Estate Limited | Leasehold                 | 52 Denehurst Court, Shrewsbury Road,<br>Church Stretton SY6 EQ   | SL180277            |
| Peverel Real Estate Limited | Leasehold                 | Apartment 11, Carlton Court, Blenheim<br>Road, Minehead TA24 5PL | ST240256            |
| Peverel Real Estate Limited | Leasehold                 | Apartment 17, Carlton Court, Blenheim<br>Road, Minehead TA24 5PL | ST240257            |
| Peverel Real Estate Limited | Leasehold                 | Apartment 18, Carlton Court, Blenheim<br>Road, Minehead TA24 5PL | ST240258            |
| Peverel Real Estate Limited | Leasehold                 | 31 Allandale Court, Rectory Road,<br>Burnham-on-Sea, TA8 2BT     | ST243722            |
| Peverel Real Estate Limited | Leasehold                 | 32 Allandale Court, Rectory Road,<br>Burnham-on-Sea, TA8 2BT     | ST243723            |
| Peverel Real Estate Limited | Leasehold                 | 46 Allandale Court, Rectory Road,<br>Burnham-on-Sea, TA8 2BT     | ST243724            |
| Peverel Real Estate Limited | Leasehold                 | 5 Victoria Court, Victoria Avenue,<br>Chard, TA20 1GA            | WS38132             |
| Peverel Real Estate Limited | Leasehold                 | Apartment 36 Ella Court, Redland<br>Drive, Kirk Ella, HU10 7UZ   | YEA42414            |
| Peverel Real Estate Limited | Leasehold                 | Apartment 55 Ella Court, Redland<br>Drive, Kirk Ella, HU10 7UZ   | YEA42417            |
| Peverel Real Estate Limited | Leasehold                 | 8 Cwrt Beaufort, Palmyra Court, West<br>Cross, Swansea SA3 5TJ   | CYM313895           |

| <b>Company</b>                  | <b>Leasehold/freehold</b> | <b>Address</b>                                                   | <b>Title Number</b> |
|---------------------------------|---------------------------|------------------------------------------------------------------|---------------------|
| Peverel Real Estate Limited     | Leasehold                 | Apartment 54 Ella Court, Redland Drive, Kirk Ella HU10 7UZ       | YEA42416            |
| Instant Fire Protection Limited | Freehold                  | 70 London Road, Sittingbourne, ME10 7HN                          | K403810             |
| Instant Fire Protection Limited | Freehold                  | Bedfont House, Holywell Lane, ME9 7HN                            | K712873             |
| Peverel Limited                 | Freehold                  | 9-11 Queensway, Stem Lane Industrial Estate, New Milton BH25 5PR | HP471122            |
| Employcastle Limited            | Freehold                  | 12, 14 and 16 Queensway, Stem Lane Industrial Estate, New Milton | HP438544            |
| Employcastle Limited            | Freehold                  | 19 Queensway, Stem Lane Industrial Estate, New Milton            | HP329341            |

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No 03829468

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COMPOSITE DEBENTURE (OPCO GROUP) DATED THE 30th NOVEMBER 2007 AND CREATED BY PEVEREL SCOTLAND LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM EACH OBLIGOR TO THE FINANCE PARTIES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th DECEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th DECEMBER 2007

*Langels*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES