



**Registration of a Charge**

Company Name: **HAMSARD 2517 LIMITED**

Company Number: **04413349**



Received for filing in Electronic Format on the: **23/09/2021**

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**Details of Charge**

Date of creation: **13/09/2021**

Charge code: **0441 3349 0005**

Persons entitled: **SITUS ASSET MANAGEMENT LIMITED (AND ITS SUCCESSORS IN TITLE AND PERMITTED TRANSFEREES)**

Brief description:

**Contains fixed charge(s).**

**Contains floating charge(s) (floating charge covers all the property or undertaking of the company).**

**Contains negative pledge.**

**Authentication of Form**

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

**Authentication of Instrument**

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **LINKLATERS LLP**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 4413349

Charge code: 0441 3349 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 13th September 2021 and created by HAMSARD 2517 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd September 2021 .

Given at Companies House, Cardiff on 24th September 2021

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



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

(EXECUTION)



## **Security Agreement**

- (1) The companies listed in Schedule 1 as Chargors
- (2) Situs Asset Management Limited

Dated      13 September      2021

Certified that, save for material redacted pursuant to section 859G of the Companies Act 2006, this copy instrument is a correct copy of the original instrument.

*Linklaters LLP*

Linklaters LLP  
17 September 2021

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**This Deed** is made on

13 September 2021

**Between**

- (1) The companies listed in Schedule 1 (*Chargors*) (the "**Chargors**"); and
- (2) **Situs Asset Management Limited** as security trustee for the Secured Parties (as defined in the Facilities Agreement (as defined below) (the "**Security Agent**").

**Background:**

- (A) Each Chargor enters into this Deed in connection with the Facilities Agreement (as defined below).
- (B) It is intended that this document takes effect as a deed notwithstanding the fact that a party may only execute this document under hand.

**It is agreed** as follows:

**1. Definitions and interpretation**

- 1.1 Unless otherwise defined in this Deed, a capitalised term used in this Deed has the meaning given to it in the Facilities Agreement. In this Deed:

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

**"Bank Accounts"** means, in relation to a Chargor, all its right, title and interest from time to time in and to all present and future bank accounts of the Chargors, including the bank accounts described in Part 1 of Schedule 2 (*Bank Accounts*), all current, deposit or other accounts with any bank or financial institution, all balances from time to time standing to the credit of or accrued or accruing on those accounts and all Related Rights.

**"Facilities Agreement"** means the facilities agreement dated 13 September 2021 between (among others) each Chargor and the Security Agent.

**"Intellectual Property"** means all interests in and to:

- (a) any patents, trade marks, service marks, designs, business names, copyrights, database rights, design rights, domain names, moral rights, inventions, confidential information, knowhow and other intellectual property rights and interests whether registered or unregistered;
- (b) the benefit of all applications and rights to use such assets; and
- (c) any related licences and sub-licences of the same.

**"Investments"** means all shares in any Obligor owned by each Chargor or held by any nominee or trustee on its behalf.

**"Licences"** means each and all of the grants, authorities, licences, quotes, certificates and justices and excise licences now or in the future attached to the Security Assets and/or the business of a Chargor.

**"Partner"** means:

- (a) Retirement Bridge Limited (company number: 05358018);
- (b) Equity Release Investment Properties Limited (company number: 05348579);
- (c) Milford Reversions Limited (company number: 05417664); and

(d) Economic Reversions Limited (company number: 05526876).

**"Partnership Agreement"** means each agreement constituting a limited partnership or a limited liability partnership in which a Chargor has an interest from time to time.

**"Partnership Interest"** means the rights, title and interests of any Chargor (whether as a limited partner, general partner or otherwise) in a limited partnership or a limited liability partnership or held by any nominee or trustee on its behalf including (but not limited to) all capital, profits, income, rights or benefits in respect of such interest pursuant to the terms of the relevant members' agreement and all Partnership Related Rights.

**"Partnership Related Rights"** means, in relation to each Partnership Agreement, all distributions of profits or capital or of whatsoever nature paid or payable after the date of this Deed in respect of any Partnership Agreement or all or any of the Partnership Interest and any rights, money or property accruing or offered at any time in any manner in respect of any Partnership Agreement and the Partnership Interests or in substitution or exchange for any Partnership Agreement or all or any of the Partnership Interest.

**"Party"** means a party to this Deed.

**"Receiver"** means a receiver or receiver and manager or administrative receiver, in each case appointed under this Deed.

**"Real Property"** means, in relation to a Chargor, all its right, title and interest from time to time in and to any freehold or leasehold property in England and Wales and other real or heritable property anywhere in the world, in each case, all rights and security attached or appurtenant or related thereto and all buildings and fixtures from time to time on that property, and all Related Rights.

**"Related Rights"** means, where used in relation to a Security Asset, the following:

- (a) any proceeds of sale, transfer or other disposal, lease, licence, sub-licence, or agreement for sale, transfer or other disposal, lease, licence or sub-licence, of that Security Asset;
- (b) any moneys or proceeds paid or payable deriving from that Security Asset;
- (c) any rights, claims, guarantees, indemnities, Security, authorisations, options, agreements, warranties or covenants for title in relation to that Security Asset;
- (d) any awards or judgments in favour of a Chargor in relation to that Security Asset; and
- (e) any other assets deriving from, or relating to, that Security Asset.

**"Relevant Contract"** means:

- (a) the Facility B Acquisition Agreement;
- (b) the Servicing Agreement;
- (c) other agreement relating to the acquisition of a Reversion;
- (d) each Partnership Agreement; and
- (e) the Licences;

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

**"Rental Income"** means the aggregate of all amounts paid or payable to or for the account of each Chargor in connection with the letting, licence or grant of other rights of use or occupation of any part of a Real Property, including each of the following amounts:

- (a) rent, licence fees and equivalent amounts paid or payable;
- (b) any sum received from any deposit held as security for performance of a tenant's obligations;
- (c) a sum equal to any apportionment of rent allowed in favour of any Obligor;
- (d) any other moneys paid or payable in respect of occupation and/or usage of that Property and any fixture and fitting on that Property including any fixture or fitting on that Property for display or advertisement, on licence or otherwise;
- (e) any sum paid or payable under any policy of insurance in respect of loss of rent or interest on rent;
- (f) any sum paid or payable, or the value of any consideration given, for the grant, surrender, amendment, supplement, waiver, extension or release of any Customer Contract;
- (g) any sum paid or payable in respect of a breach of covenant or dilapidations under any Customer Contract;
- (h) any sum paid or payable by or distribution received or receivable from any guarantor of any occupational tenant under any Customer Contract;
- (i) any tenant contributions; and
- (j) any interest paid or payable on, and any damages, compensation or settlement paid or payable in respect of, any sum referred to above less any related fees and expenses incurred (which have not been reimbursed by another person) by any Obligor.

**"Scottish Assets"** means all the assets and undertaking of each Chargor which are situated in Scotland or otherwise governed by Scots law.

**"Security Asset"** means any asset of each Chargor which is, or is expressed to be, subject to any Security created by this Deed.

**"Secured Liabilities"** means all present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or in any other capacity whatsoever) of each Transaction Obligor to any Secured Party under each Transaction Document.

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

**"Subordinated Debt"** has the meaning given to the term "Subordinated Debt" in the Deed of Subordination.

**"Title Documents"** means all deeds and documents relating to any Real Property;

## 1.2 **Construction**

- (a) The provisions of clause 1.2 (*Construction*) of the Facilities Agreement apply to this Deed as though they were set out in full in this Deed except that references to the Facilities Agreement will be construed as references to this Deed.
- (b) Unless a contrary indication appears, a reference in this Deed to:

- (i) a Transaction Document or any other agreement or instrument is a reference to that Transaction Document or other agreement or instrument as amended, novated, supplemented, extended or restated;
- (ii) any **"rights"** in respect of an asset includes:
  - (A) all amounts and proceeds paid or payable;
  - (B) all rights to make any demand or claim; and
  - (C) all powers, remedies, causes of action, security, guarantees and indemnities,

in each case in respect of or derived from that asset;

- (iii) any **"share", "Partnership Interest", "stock", "debenture", "bond" or "other security" or "investment"** includes:
  - (A) any dividend, interest or other distribution paid or payable;
  - (B) any right, money or property accruing or offered at any time by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise; and
  - (C) any other rights,

in each case in respect of that share, Partnership Interest, stock, debenture, bond or other security or investment; and

- (iv) the term **"this Security"** means any Security created by this Deed.
- (c) Any covenant of a Chargor under this Deed (other than a payment obligation which has been discharged) remains in force during the Security Period.
- (d) The terms of the other Transaction Documents and of any other agreement or instrument between any Parties in relation to any Transaction Document are incorporated in this Deed to the extent required to ensure that any purported disposition, or any agreement for the disposition, of any freehold or leasehold property contained in this Deed is a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.
- (e) If the Security Agent considers that an amount paid to it under a Transaction Document is capable of being avoided or otherwise set aside on the liquidation or administration of the payer or otherwise, then that amount will not be considered to have been irrevocably paid for the purposes of this Deed.
- (f) Unless the context otherwise requires, a reference to a Security Asset includes the proceeds of any disposal of that Security Asset.

### 1.3 **Third party rights**

- (a) Unless expressly provided to the contrary in a Transaction Document, a person who is not a Party has no right under the Third Parties Act to enforce or to enjoy the benefit of any term of this Deed.
- (b) Notwithstanding any term of any Transaction Document, the consent of any person who is not a Party is not required to rescind or vary this Deed at any time.
- (c) Any Receiver may enforce and enjoy the benefit of any clause which expressly confers rights on it, subject to paragraph (b) above and the provisions of the Third Parties Act.



## **2. Creation of Security**

### **2.1 General**

- (a) Each Chargor must pay or discharge the Secured Liabilities in the manner provided for in the Transaction Documents.
- (b) All the security created under this Deed:
  - (i) is created in favour of the Security Agent;
  - (ii) is created over present and future assets of each Chargor;
  - (iii) is security for the payment of all the Secured Liabilities; and
  - (iv) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994, or absolute warrandice in respect of Scottish Assets.
- (c) The Security Agent holds the benefit of this Deed and this Security on trust for the Secured Parties.

### **2.2 Land**

- (a) Each Chargor charges by way of a first legal mortgage all estates or interests in any Real Property set out in Part 2 and Part 3 of Schedule 2 (*Real Property*).
- (b) To the extent that the same is not the subject of a mortgage under Clause 2.2(a) above, each Chargor assigns by way of security and agrees to assign by way of security to the Security Agent all of its right, estate, title, and interest (including the benefit of the legal title holder in the declaration of trust declared by Hodge Life Assurance Company Limited) in and to in any Real Property now or subsequently owned by it.
- (c) To the extent that the same are not effectively mortgaged under Clause 2.2(a) above or assigned under Clause 2.2(b) above, each Chargor charges by way of first fixed charge all estates or interests in any Real Property now or subsequently owned by it.
- (d) A reference in this Clause 2.2 to a mortgage, assignment, or charge of any Real Property includes:
  - (i) all buildings, fixtures, fittings and fixed plant and machinery on that property; and
  - (ii) the benefit of any covenants for title given or entered into by any predecessor in title of the Chargor in respect of that property or any moneys paid or payable in respect of those covenants.
- (e) Each Chargor shall promptly:
  - (i) notify the Security Agent of its acquisition of, or agreement to acquire, any Real Property in accordance with the terms of the Facilities Agreement or any heritable property or property located in Scotland subject to a long lease;
  - (ii) procure that all Title Documents in respect of any Real Property or any heritable property or property located in Scotland subject to a long lease are held to the order of the Security Agent;
  - (iii) in respect of the security created by Clause 2.2(a) over the Real Property listed in Part 2 of Schedule 2 (*Real Property*):

- (A) apply to the Land Registry to register the security; and
- (B) apply to the Land Registry requesting:
  - (i) a restriction in the form specified by the Security Agent; and
  - (ii) the obligation to make further advances to be entered on the register of the title to that Real Property.

### 2.3 ***Future Real Property***

- (a) If any Chargor acquires (as sole legal and beneficial owner) any Real Property or any heritable property or property located in Scotland subject to a long lease after the date of this Deed, that Chargor shall as soon as reasonably practicable:
  - (i) apply to the Land Registry for first registration of that Real Property (where that Real Property is capable of being registered at the Land Registry and is not already so registered) and for registration of it as proprietor of that Real Property;
  - (ii) execute and deliver to the Security Agent a legal mortgage or standard security (as appropriate) of that Real Property, or any heritable property or property located in Scotland subject to a long lease, as security for the payment of all Secured Liabilities in a form and substance satisfactory to the security agent, acting reasonably;
  - (iii) if the title to that Real Property is registered at the Land Registry or required to be so registered, give the Land Registry written notice of the Security referred to in paragraph 2.3(b) or apply to the Registers of Scotland to register any standard security created pursuant to paragraph 2.3(b) above (as appropriate);
  - (iv) apply to the Land Registry requesting:
    - (A) a restriction in the form specified by the Security Agent; and
    - (B) the obligation to make further advances,
  - (v) to be entered on the register of the title to that Real Property in respect of any legal mortgage created pursuant to paragraph (b) above;
  - (vi) pay all applicable registration fees; and
  - (vii) deal with any requisitions by the Land Registry or Registers of Scotland relating to that Real Property or any heritable property or property located in Scotland subject to a long lease and keep the Security Agent informed as to the completion or rejection of any such application for registration,

or, if the Security Agent gives notice to that Chargor that the Security Agent will submit the relevant forms to the Land Registry or Registers of Scotland, that Chargor shall as soon as reasonably practicable provide the Security Agent with all duly completed forms reasonably requested by the Security Agent and all applicable registration fees.
- (b) For the purposes of this clause if any Real property is acquired in the Isle of Man the references to the Land Registry shall be construed as references to the Isle of Man Land Registry and also to the Isle of Man Companies Registry in relation to the registration of the legal mortgage

### 2.4 ***Customer Contracts***

Each Chargor assigns absolutely, by way of security and agrees to assign by way of security (subject to the proviso for reassignment on redemption) to the Security Agent all of its rights:

- (a) under each Customer Contract;
- (b) in respect of all Rental Income; and
- (c) under any guarantee of Rental Income contained in or relating to any Customer Contract.
- (d) To the extent the same are not effectively assigned under paragraph (a) of this clause 2.3 (*Customer Contracts*), each relevant Chargor with full title guarantee charges to the Security Agent by way of first fixed charge such right, title, benefit or interest, as continuing security for the payment and discharge of the Secured Liabilities.

## 2.5 ***Investments***

Each Chargor charges:

- (a) mortgages by way of a first legal mortgage the Investments, whether owned by it or held by any nominee or trustee on its behalf; and
- (b) (to the extent that they are not the subject of a mortgage under paragraph (a) above) by way of a first fixed charge its interest in all its Investments whether owned by it or held by any nominee or trustee on its behalf.

## 2.6 ***Partnership Interests***

- (a) Each Chargor assigns absolutely by way of security and agrees to assign by way of security (subject to the proviso for reassignment on redemption) to the Security Agent:
  - (i) its Partnership Interests; and
  - (ii) all of its right, title and interest in and to:
    - (A) each Partnership Agreement; and
    - (B) the Partnership Related Rights,including all rights of enforcement of the same.
- (b) To the extent the same are not effectively assigned under paragraph (a) of this Clause 2.6 (*Partnership Interests*), each relevant Chargor with full title guarantee charges to the Security Agent by way of first fixed charge such right, title, benefit or interest, as a continuing security for the payment and discharge of the Secured Liabilities.
- (c) To the extent that any right, title or interest described in paragraph (a) above is not chargeable, assignable or capable of assignment or being charged either by reason of law or otherwise (or if the right, title or interest is deferred), the charge or assignment purported to be effected by paragraphs (a) or (b) above shall only operate as a charge or an assignment of any and all proceeds, damages, compensation, remuneration, profit, rent or income which the relevant Chargor may derive from such right, title or interest or be awarded or entitled to in respect thereof, in each case as continuing security for the payment, discharge and performance of its Secured Liabilities.
- (d) Each Chargor which is a member of Retirement Bridge Home Reversions LP hereby consents to the security granted over each of its members and Retirement Bridge Home Reversions LP under this Deed, (including in accordance with Clause 11 (*Undertakings*) of the Deed of Limited Partnership in respect of Retirement Bridge Home Reversions LP dated 22 May 2006 entered into between Retirement Bridge Limited (previously

Grainger Equity Release Management Limited) and Equity Release Investment Properties Limited (previously Grainger Equity Release Investment Properties Ltd) and waives any further actions that may be required to permit and legally assign or charge (as applicable) the security granted under this Deed.

- (e) Each Chargor which is a member of Elm Property Investments LLP hereby consents to the security granted over each of its members and Elm Property Investments LLP (including in accordance with Clause 16 (*Limitations*) and Clause 31 (*Assignment*) of the Elm Property Investments LLP Members' Agreement dated 14 June 2007 entered into between Elm Property Investments LLP and Milford Reversions Limited and Economic Reversions Limited) and waives any further actions that may be required to permit and legally assign or charge (as applicable) the security granted under this Deed.

## **2.7 *Plant and machinery***

Each Chargor charges by way of a first fixed charge all plant and machinery owned by each Chargor and its interest in any plant or machinery in its possession.

## **2.8 *Credit balances***

Each Chargor charges by way of a first fixed charge all of its rights in respect of its Bank Accounts, any amount standing to the credit of any of its bank accounts and the debt represented by it.

## **2.9 *Accounts and book debts etc.***

Each Chargor charges by way of a first fixed charge:

- (a) all of its book and other debts (including, without limitation, Subordinated Debt owed to it);
- (b) all other moneys due and owing to it; and
- (c) the benefit of all rights in relation to any item under paragraphs (a) and (b) above.

## **2.10 *Insurances***

- (a) Each Chargor assigns absolutely, subject to a proviso for re-assignment on redemption, all of its rights under any contract or policy of insurance taken out by it or on its behalf or in which it has an interest (together, the **Insurance Rights**).
- (b) To the extent that they have not been effectively assigned under paragraph (a) above, each Chargor charges by way of a first fixed charge all of its Insurance Rights.

## **2.11 *Intellectual Property***

Each Chargor charges by way of first fixed charge its interest in all its Intellectual Property.

## **2.12 *Other contracts***

- (a) Each Chargor:
  - (i) assigns, absolutely, subject to a proviso for re-assignment on redemption, all of its rights:
    - (A) under each Relevant Contract; and
    - (B) under any document, agreement or instrument to which it and any nominee or trustee is a party in respect of an Investment; and

- (ii) charges by way of a first fixed charge all of its rights under any other document, agreement or instrument to which it is a party, which has been given in its favour or of which it has the benefit except to the extent that it is subject to any fixed security created under any other term of this clause 2.
- (b) To the extent that they have not been effectively assigned under paragraph (a)(i) above, each Chargor charges by way of a first fixed charge all of its rights listed under paragraph (a)(i) above.

#### 2.13 **Miscellaneous**

Each Chargor charges by way of first fixed charge:

- (a) its goodwill;
- (b) the benefit of any authorisation (statutory or otherwise) held in connection with its use of any Security Asset;
- (c) the right to recover and receive compensation which may be payable to it in respect of any Authorisation referred to in paragraph (b) above;
- (d) its uncalled capital; and
- (e) the benefit of all rights in relation to any item under paragraphs (a) to (d) above.

#### 2.14 **Floating charge**

- (a) Each Chargor charges by way of a first floating charge (i) all its assets not otherwise effectively mortgaged, charged or assigned by way of fixed mortgage, fixed charge or assignment under this clause 2, and (ii) all its Scottish Assets whether or not effectively mortgaged, charged or assigned by way of fixed mortgage, fixed charge or assignment under this clause 2.
- (b) Except as provided below, the Security Agent may by notice to each Chargor convert the floating charge created by this clause 2.14 (*Floating charge*) into a fixed charge as regards any of each Chargor's assets specified in that notice if:
  - (i) an Event of Default is continuing; or
  - (ii) the Security Agent considers those assets to be in danger of being seized or sold under any form of distress, attachment, execution or other legal process or to be otherwise in jeopardy.
- (c) Subject to paragraph (d) below, the floating charge created by this clause 2.14 (*Floating charge*) may not be converted into a fixed charge solely by reason of:
  - (i) the obtaining of a moratorium; or
  - (ii) anything done with a view to obtaining a moratorium,
 under Part A1 of the Insolvency Act 1986.
- (d) Paragraph (c) above does not apply in respect of any floating charge referred to in subsection (4) of section A52 of Part A1 of the Insolvency Act 1986.
- (e) The floating charge created by this clause 2.14 (*Floating charge*) will (in addition to the circumstances when this may occur under the general law) automatically convert into a fixed charge over all of a Chargor's assets if:

- (i) an administrator is appointed or the Security Agent receives notice of an intention to appoint an administrator in respect of that Chargor;
  - (ii) that Chargor takes any step to create any Security in breach of clause 3.1 (*Security*) over any Security Asset subject to a floating charge; or
  - (iii) any person takes any step to effect any expropriation, attachment, sequestration, distress or execution against any such Security Asset.
- (f) The floating charge created by this clause 2.14 (*Floating charge*) is a **"qualifying floating charge"** for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986.
- (g) The provisions of clauses 2.14(b) and 2.14(e) will not apply to any Scottish Assets if, and to the extent that, a Receiver would not be capable of exercising his or her powers in Scotland pursuant to section 72 of the Insolvency Act 1086 by reason of such conversion by notice or automatic conversion.

### 3. **Restrictions on Dealings**

#### 3.1 ***Security***

Except as expressly allowed under the Facilities Agreement or this Deed, no Chargor may create or permit to subsist any Security on any Security Asset.

#### 3.2 ***Disposals***

Except as expressly allowed under the Facilities Agreement or this Deed, no Chargor may enter into a single transaction or a series of transactions (whether related or not and whether voluntary or involuntary) to dispose of all or any part of any Security Asset.

### 4. **Investments**

#### 4.1 ***Deposit***

Each Chargor must immediately:

- (a) deposit with the Security Agent, or as the Security Agent may direct, all certificates and other documents of title or evidence of ownership in relation to its Investments; and
- (b) execute and deliver to the Security Agent all share transfers and other documents which may be requested by the Security Agent in order to enable the Security Agent or its nominees to be registered as the owner of or otherwise obtain a legal title to its Investments.

#### 4.2 ***Calls***

- (a) Each Chargor must pay all calls or other payments due and payable in respect of any of its Investments in accordance with the Facilities Agreement.
- (b) If each Chargor fails to do so, the Security Agent may pay the calls or other payments in respect of any of its Investments on behalf of each Chargor. Each Chargor must immediately on request reimburse the Security Agent for any payment made by the Security Agent under this clause 4.2 (*Calls*).

#### 4.3 ***Book debts and receipts***

- (a) Each Chargor must get in and realise its:

- (i) Rental Income and other amounts due from tenants or any other occupiers of its Funded Properties; and
- (ii) book and other debts and other moneys due and owing to it,

in the ordinary course of its business and hold the proceeds of the getting in and realisation in a Bank Account and on trust for the Security Agent until such amount is paid out of the Bank Account in accordance with the terms of the Transaction Documents.

#### 4.4 ***Other obligations in respect of Investments***

- (a) Each Chargor must promptly send a copy to the Security Agent of, and comply with all requests for, information which is within its knowledge and which are made under any law or regulation or any similar provision contained in any articles of association, partnership agreement, trust instrument or other constitutional document, or by any listing or other authority, relating to any of its Investments. If it fails to do so, the Security Agent may elect to provide such information as it may have on behalf of each Chargor.
- (b) Each Chargor must comply with all other conditions and obligations assumed by it in respect of any of its Investments.
- (c) The Security Agent is not obliged to:
  - (i) perform any obligation of each Chargor;
  - (ii) make any payment;
  - (iii) make any enquiry as to the nature or sufficiency of any payment received by it or each Chargor; or
  - (iv) present or file any claim or take any other action to collect or enforce the payment of any amount to which it may be entitled under this Deed,

in respect of any of its Investments.

#### 4.5 ***Voting rights***

- (a) Before this Security becomes enforceable:
  - (i) the voting rights, powers and other rights in respect of its Investments will be exercised:
    - (A) by each Chargor; or
    - (B) if exercisable by the Security Agent, in any manner which each Chargor may direct the Security Agent in writing; and
  - (ii) all dividends, distributions or other income paid or payable in relation to any Investments in accordance with the Facility Agreement must be paid into a Bank Account and may be paid out of the Bank Account in accordance with the terms of the Transaction Documents.
- (b) Each Chargor must indemnify the Security Agent against any loss or liability incurred by the Security Agent as a consequence of the Security Agent acting in respect of any of its Investments as permitted by this Deed on the direction of each Chargor.
- (c) After this Security has become enforceable, the Security Agent may exercise (in the name of each Chargor and without any further consent or authority on the part of each Chargor) any voting rights and any powers or rights which may be exercised by the

legal or beneficial owner of any Investment, any person who is the holder of any Investment or otherwise.

## **5. Accounts**

### **5.1 General**

In this clause 5 "**Account Bank**" means a person with whom a Chargor maintains a Bank Account.

### **5.2 Notices of charge**

Each Chargor must, promptly following the date of this Deed, or if later promptly following the opening of a Bank Account:

- (a) serve a notice of charge, substantially in the form of Part 1 of Schedule 3 (*Forms of Letter for Account Bank*), on each Account Bank; and
- (b) use reasonable endeavours to ensure that each Account Bank acknowledges the notice, substantially in the form of Part 2 of Schedule 3 (*Forms of Letter for Account Bank*).

## **6. Insurances**

Each Chargor must promptly (and in any event within three Business Days) following the date of this Deed, or if later promptly following the acquisition, creation or existence of an Insurance:

- (a) serve a notice of assignment, substantially in the form of Part 1 of Schedule 4 (*Forms of Letter for Insurers*), on each counterparty to an Insurance; and
- (b) use reasonable endeavours to ensure that such counterparty acknowledges that notice, substantially in the form of Part 2 of Schedule 4 (*Forms of Letter for Insurers*).

## **7. Other contracts**

- (a) If the Security Agent so requests while an Event of Default is continuing, each Chargor must:
  - (i) serve a notice of assignment, substantially in the form of Part 1 of Schedule 5 (*Forms of Letter for Other Contracts*), on each counterparty to a Relevant Contract (other than a Partnership Agreement or the Servicing Agreement); and
  - (ii) use reasonable endeavours to ensure that such counterparty acknowledges that notice, substantially in the form of Part 2 of Schedule 5 (*Forms of Letter for Other Contracts*).
- (b) Each Partner, acknowledges that this Deed constitutes notice to it of the assignment and fixed charge given by each Partner in favour of the Security Agent pursuant to Clause 2.6 (*Partnership interests*) of this Deed.

## **8. When Security Becomes Enforceable**

### **8.1 Event of Default**

This Security will be immediately enforceable while an Event of Default is continuing.

### **8.2 Discretion**



After this Security has become enforceable, the Security Agent may enforce all or any part of this Security in any manner it sees fit or as instructed in accordance with the Facilities Agreement.

### 8.3 ***Statutory powers***

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

## 9. **Enforcement of Security**

### 9.1 ***General***

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

### 9.2 ***No liability as mortgagee in possession or creditor in possession***

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

### 9.3 ***Privileges***

The Security Agent and each Receiver is entitled to all the rights, powers, privileges and immunities conferred by the Act on mortgagees and receivers duly appointed under the Act, except that section 103 of the Act does not apply.

### 9.4 ***Protection of third parties***

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

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

### 9.5 ***Redemption of prior mortgages***

- (a) At any time after this Security has become enforceable, the Security Agent may:
  - (i) redeem any prior Security against any Security Asset; and/or
  - (ii) procure the transfer of that Security to itself; and/or

- (iii) settle and pass the accounts of the prior mortgagee, chargee or encumbrancer; any accounts so settled and passed will be, in the absence of manifest error, conclusive and binding on each Chargor.
- (b) Each Chargor must pay to the Security Agent, immediately on demand, the costs and expenses incurred by the Security Agent in connection with any such redemption and/or transfer, including the payment of any principal or interest.

## 9.6 **Contingencies**

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

## 9.7 **Financial collateral**

- (a) To the extent that the Security Assets constitute "financial collateral" and this Deed and the obligations of each Chargor under this Deed constitute a "security financial collateral arrangement" (in each case, for the purpose of and as defined in the Financial Collateral Arrangements (No. 2) Regulations 2003), the Security Agent will have the right after this Security has become enforceable to appropriate all or any part of that financial collateral in or towards the satisfaction of the Secured Liabilities.
- (b) Where any financial collateral is appropriated:
  - (i) if it is listed or traded on a recognised exchange, its value will be taken as being the value at which it could have been sold on the exchange on the date of appropriation; or
  - (ii) in any other case, its value will be such amount as the Security Agent reasonably determines having taken into account advice obtained by it from an independent commercial property adviser, investment bank or accountancy firm of national standing selected by it,

and each Finance Party will give credit for the proportion of the value of the financial collateral appropriated to its use.

## 10. **Receiver**

### 10.1 **Appointment of Receiver**

- (a) Except as provided below, the Security Agent may appoint any one or more persons to be a Receiver of all or any part of the Security Assets if:
  - (i) this Security has become enforceable; or
  - (ii) each Chargor so requests to the Security Agent at any time.
- (b) Any appointment under paragraph (a) above may be by deed, under seal or in writing under its hand.
- (c) Except as provided below, any restriction imposed by law on the right of a mortgagee to appoint a Receiver (including under section 109(1) of the Act) does not apply to this Deed.
- (d) The Security Agent is not entitled to appoint a Receiver solely as a result of the obtaining of a moratorium (or anything done with a view to obtaining a moratorium) under Part A1 of the Insolvency Act 1986 other than in respect of a floating charge referred to in subsection (4) of section A52 of Part A1 of the Insolvency Act 1986.

- (e) The Security Agent may not appoint an administrative receiver (as defined in section 29(2) of the Insolvency Act 1986) over the Security Assets if the Security Agent is prohibited from so doing by section 72A of the Insolvency Act 1986 and no exception to the prohibition on appointing an administrative receiver applies.

## 10.2 **Removal**

The Security Agent may by writing under its hand (subject to any requirement for an order of the court in the case of an administrative receiver) remove any Receiver appointed by it and may, whenever it thinks fit, appoint a new Receiver in the place of any Receiver whose appointment may for any reason have terminated.

## 10.3 **Remuneration**

The Security Agent may fix the remuneration of any Receiver appointed by it and the maximum rate specified in section 109(6) of the Act will not apply.

## 10.4 **Agent of each Chargor**

- (a) A Receiver will be deemed to be the agent of each Chargor for all purposes and accordingly will be deemed to be in the same position as a Receiver duly appointed by a mortgagee under the Act. Each Chargor alone is responsible for any contracts, engagements, acts, omissions, defaults and losses of a Receiver and for any liabilities incurred by a Receiver.
- (b) No Secured Party will incur any liability (either to each Chargor or to any other person) by reason of the appointment of a Receiver or for any other reason.

## 10.5 **Relationship with Security Agent**

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

## 11. **Powers of Receiver**

### 11.1 **General**

- (a) A Receiver has all of the rights, powers and discretions set out below in this clause 11 in addition to those conferred on it by any law. This includes:
  - (i) in the case of an administrative receiver, all the rights, powers and discretions conferred on an administrative receiver under the Insolvency Act 1986; and
  - (ii) otherwise, all the rights, powers and discretions conferred on a receiver (or a receiver and manager and Scottish receiver) under the Act and the Insolvency Act 1986.
- (b) If there is more than one Receiver holding office at the same time, each Receiver may (unless the document appointing him/her states otherwise) exercise all of the powers conferred on a Receiver under this Deed individually and to the exclusion of any other Receiver.

### 11.2 **Possession**

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

### 11.3 **Carry on business**

A Receiver may carry on any business of each Chargor in any manner he/she thinks fit.

#### **11.4 Employees**

(a) A Receiver may appoint and discharge managers, officers, agents, accountants, servants, workmen and others for the purposes of this Deed upon such terms as to remuneration or otherwise as he/she thinks fit.

(b) A Receiver may discharge any person appointed by each Chargor.

#### **11.5 Borrow money**

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

#### **11.6 Sale of assets**

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

(b) The consideration for any such transaction may consist of cash or non-cash consideration and any such consideration may be payable in a lump sum or by instalments spread over any period which he/she thinks fit.

#### **11.7 Compromise**

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

#### **11.8 Legal actions**

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

#### **11.9 Receipts**

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

#### **11.10 Subsidiaries**

A Receiver may form a Subsidiary of each Chargor and transfer to that Subsidiary any Security Asset.

#### **11.11 Delegation**

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

#### **11.12 Lending**

A Receiver may lend money or advance credit to any person.

#### **11.13 Protection of assets**

A Receiver may:

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

in each case as he/she thinks fit.

#### **11.14 Other powers**

A Receiver may:

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

#### **12. Application of Proceeds**

All amounts from time to time received or recovered by the Security Agent or any Receiver pursuant to the terms of this Deed or in connection with the realisation or enforcement of all or part of this Security will be held by the Security Agent and applied in accordance with the Facilities Agreement. This clause 12:

- (a) is subject to the payment of any claims having priority over this Security; and
- (b) does not prejudice the right of any Secured Party to recover any shortfall from each Chargor.

#### **13. Delegation**

##### **13.1 Power of Attorney**

The Security Agent or any Receiver may, at any time, delegate by power of attorney or otherwise to any person for any period all or any right, power, authority or discretion exercisable by it under this Deed.

##### **13.2 Terms**

Any such delegation may be made upon any terms and conditions (including the power to sub-delegate) and subject to any restrictions that the Security Agent or that Receiver (as the case may be) may, in its discretion, think fit in the interests of the Secured Parties.

##### **13.3 Liability**

Neither the Security Agent nor any Receiver shall be bound to supervise, or be in any way responsible for any damages, costs or losses incurred by reason of any misconduct, omission or default on the part of, any such delegate or sub-delegate.

**14. Further Assurances**

14.1 Each Chargor must promptly, at its own expense, take whatever action the Security Agent or a Receiver may reasonably require for:

- (a) creating, perfecting or protecting any security over any Security Asset intended to be created by this Deed; or
- (b) facilitating the realisation of any Security Asset, or the exercise of any right, power or discretion exercisable, by the Security Agent or any Receiver or any of their respective delegates or sub-delegates in respect of any Security Asset.

14.2 The action that may be required under paragraph 14.1(a) above includes:

- (a) the execution of any charge, transfer, conveyance, assignment, disposition, conveyance, standard security or assurance of any assets forming part of the Secured Assets, whether to the Security Agent or to its nominees; or
- (b) the giving of any notice, order or direction and the making of any filing or registration,

which, in any such case, the Security Agent may consider necessary but does not include the execution of any mortgage or charge over any real property owned by a Chargor nor the registration of any Security with H.M. Land Registry.

**15. Power of Attorney**

Each Chargor, by way of security, irrevocably and severally appoints the Security Agent, each Receiver and any of their respective delegates or sub-delegates to be its attorney with the full power and authority of each Chargor to execute, deliver and perfect all deeds, instruments and other documents in its name and otherwise on its behalf and to do or cause to be done all acts and things, in each case which may be required or which any attorney may in its absolute discretion deem necessary for carrying out any obligation of that Chargor under or pursuant to any Transaction Document and which that Chargor has failed to do or generally for enabling the Security Agent or any Receiver to exercise the respective powers conferred on them under any Transaction Document or by law. Each Chargor ratifies and confirms whatever any attorney does or purports to do under its appointment under this clause 15.

**16. Miscellaneous**

**16.1 *Continuing Security***

This Security is a continuing security and will extend to the ultimate balance of the Secured Liabilities regardless of any intermediate payment or discharge in whole or in part.

**16.2 *Tacking***

The Lender must perform its obligations under the Facilities Agreement (including any obligation to make available further advances).

**16.3 *New Accounts***

- (a) If any subsequent charge or other interest affects any Security Asset, a Secured Party may open a new account with each Chargor.
- (b) If that Secured Party does not open a new account, it will nevertheless be treated as if it had done so at the time when it received or was deemed to have received notice of that charge or other interest.

- (c) As from that time all payments made to that Secured Party will be credited or be treated as having been credited to the new account and will not operate to reduce any Secured Liability.

#### **16.4 Time deposits**

Without prejudice to any right of set-off any Secured Party may have under any other Transaction Document or otherwise, if any time deposit matures on any account each Chargor has with any Secured Party within the Security Period when:

- (a) this Security has become enforceable; and
- (b) no Secured Liability is due and payable,

that time deposit will automatically be renewed for any further maturity which that Secured Party considers appropriate.

#### **16.5 Notice to Chargor**

This Deed constitutes notice in writing to each Chargor of any charge or assignment of a debt owed by each Chargor to any Transaction Obligor and contained in any other Security Document.

#### **16.6 Security Agent Provisions**

- (a) The Security Agent executes this Deed as security agent in the exercise of the powers and authority conferred and vested in it under the Facilities Agreement and any other Transaction Document for and on behalf of the Secured Parties for whom it acts. It will exercise its powers, rights, duties and authority under this Deed in the manner provided for in the Facilities Agreement and, in so acting, the Security Agent shall have the protections, immunities, rights, powers, authorisations, limitations of liability, indemnities and benefits conferred on it under and by the Facilities Agreement and the other Transaction Documents.
- (b) The Security Agent shall not owe any fiduciary duties to any party to this Deed or any of their directors, employees, agents or affiliates.
- (c) Notwithstanding any other provisions of this Deed, in acting under and in accordance with this Deed the Security Agent is entitled to seek instructions from the Secured Parties in accordance with the provisions of the Facilities Agreement and at any time, and where it so acts or refrains from acting on the instructions of a Secured Party or Secured Parties entitled to give it instructions, the Security Agent shall not incur any liability to any person for so acting or refraining from acting.

#### **16.7 The Finance Parties**

- (a) Any Finance Party may assign or otherwise dispose of all or any of its rights under this Deed in accordance with the Transaction Documents to which it is a party.
- (b) References to the Security Agent in this Deed include any successor Security Agent appointed under the Facilities Agreement.

#### **17. Release**

At the end of the Security Period, the Finance Parties must, at the request and cost of each Chargor, take whatever action is necessary to release its Security Assets from this Security.

18. **Governing Law**

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

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



## Schedule 1

### The Chargors

|     | <b>Chargor</b>   | <b>Jurisdiction<br/>registration</b> | <b>of Registered<br/>Number</b> |
|-----|--|--------------------------------------|---------------------------------|
| 1.  | BPT (Full Reversions) Limited  | England and Wales                    | 04246275                        |
| 2.  | BPT Bridgewater (Home Reversions) Limited  | England and Wales                    | 03450780                        |
| 3.  | Bridgewater Contractual Tenancies Limited  | England and Wales                    | 05076887                        |
| 4.  | Bridgewater Lifetime Mortgages Limited   | England and Wales                    | 05065508                        |
| 5.  | Bridgewater Property Holdings Limited  | England and Wales                    | 05062885                        |
| 6.  | Economic Reversions Limited  | England and Wales                    | 05526876                        |
| 7.  | EL Investments Limited   | England and Wales                    | 00634239                        |
| 8.  | Elm Property Investments LLP   | England and Wales                    | OC314668                        |
| 9.  | Elm Reversions Limited   | England and Wales                    | 05440299                        |
| 10. | Equity Release Investment Properties Limited   | England and Wales                    | 05348579                        |
| 11. | Hamsard 2517 Limited   | England and Wales                    | 04413349                        |
| 12. | Hamsard 2518 Limited   | England and Wales                    | 04413335                        |
| 13. | Home Properties Limited  | England and Wales                    | 03706047                        |
| 14. | Milford Reversions Limited   | England and Wales                    | 05417664                        |
| 15. | New Sovereign Reversions Limited   | England and Wales                    | 07620195                        |
| 16. | Retirement Bridge Home Reversions Limited Partnership acting by its general partner, Retirement Bridge Limited | England and Wales                    | LP011316                        |
| 17. | Retirement Bridge Housing Limited  | England and Wales                    | 05887329                        |
| 18. | Retirement Bridge Limited  | England and Wales                    | 05358018                        |
| 19. | Retirement Housing Management (Guernsey) Limited   | Guernsey                             | 36280                           |
| 20. | Retirement Housing Management (Isle of Man) Limited  | Isle of Man                          | 105924C                         |
| 21. | Retirement Housing No. 1 (2007) Limited  | England and Wales                    | 06352305                        |
| 22. | Sovereign Nominees Limited   | England and Wales                    | 07620241                        |
| 23. | Sovereign Nominees No.2 Limited  | England and Wales                    | 07620346                        |
| 24. | Sovereign Reversions Limited   | England and Wales                    | 02696924                        |

25. The Welfare Dwellings Trust Limited

England and Wales

02339435

**Schedule 2**

**Security Assets**

**Part 1**

**Accounts**

| <b>Name of Chargor</b>                 | <b>Account Name</b>     | <b>Account Number</b> | <b>Sort-code</b> |
|--|-------------------------|-----------------------|------------------|
| Hamsard 2517 Limited                   | Hamsard 2517 Limited    |                       |                  |
| The Welfare Dwellings<br>Trust Limited | RBML RE WEL DWEL<br>CMS |                       |                  |

## Part 2

### Real Property

| Chargor  | Title Number | Property   |
|--|--------------|--|
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | WT41518      | 6 Wilton Walk, Swindon, SN2 5NF                            |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | LT373325     | 6 Pleasant Terrace, Uppingham, Oakham, LE15 9QW            |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | CE139510     | 18 Grosmont Close, Redcar, TS10 4PJ                        |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | WM255029     | 6 Crayford Road, Birmingham, B44 0TS                       |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | GM782239     | 39 Bedford Drive, Timperley, Altrincham, WA15 7XB          |
| Sovereign Nominees Limited<br>7620241<br>SOVEREIGN NOMINEES No.<br>2 LIMITED 7620346 | CYM467789    | 10 Church Street, Blaenau Ffestiniog, LL41 3HB             |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | WM918099     | 17 Rowan Way, Chelmsley Wood, Birmingham, B37 7QT          |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | WM499130     | 75 Innsworth Drive, Birmingham, B35 6AX                    |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | MS267980     | 11 Janes Brook Road, Southport, PR8 6NS                    |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | NK231839     | 2 Church Road, Wereham, King's Lynn, PE33 9AP              |
| THE WELFARE DWELLINGS<br>TRUST LIMITED 2339435                                       | NT331656     | 34 Markham Road, Langold, Worksop, S81 9SD                 |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | NK81870      | Sunny View, 2 Fakes Road, Hemsby, Great Yarmouth, NR29 4JL |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | WA200205     | 31 Greenfield Road, Rogerstone, Newport, NP10 9BU          |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | NN142654     | 14 Northampton Road, Harpole, Northampton, NN7 4DD         |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | NN113406     | 64 Stockmead Road, Northampton, NN3 9TY                    |
| Sovereign Nominees Limited<br>7620241  | NK123077     | 131 Netherwood Green, Norwich, NR1 2JQ                     |

|  |           |   |
|--|-----------|---|
| Sovereign Nominees No. 2 Limited 7620346   |           |   |
| Sovereign Nominees Limited 07620241<br>SOVEREIGN NOMINEES No. 2 LIMITED 07620346 | NN130095  | 26 Hillside Crescent, Weldon, Corby, NN17 3HG                   |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | NN169039  | 19 Buckwell Close, Wellingborough, NN8 5BP                      |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | ST220415  | The Bungalow, School Lane, North Petherton, Bridgwater, TA6 6QQ |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | ST10697   | 101 West View, Creech St Michael, Taunton, TA3 5DX              |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | LA653345  | 6 Tintern Crescent, Blackburn, BB1 5RT                          |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | CYM356759 | 17 Penmaes, Rhayader, LD6 5PN                                   |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | WA586534  | 1 Parc Yr Irfon, Builth Wells, LD2 3NG                          |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | GR93247   | 1 Churchill Way, Mitcheldean, GL17 0AZ                          |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | LA522077  | 48 Gainsborough Avenue, Burnley, BB11 2NN                       |
| Sovereign Nominees Limited 7620241<br>SOVEREIGN NOMINEES No. 2 LIMITED 7620346   | ST126343  | 135 Charlton Park, Midsomer Norton, Radstock, BA3 4BP           |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | HP707177  | Teranne, Kelvin Grove, Netley Abbey, Southampton, SO31 5BL      |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | HP334010  | 60 Highfield Road, Petersfield, GU32 2HN                        |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | BM168800  | 13 Buckthorn, Stacey Bushes and garage, MK12 6HL                |
| THE WELFARE DWELLINGS TRUST LIMITED 2339435                                      | HP565928  | 82 Whitworth Road, Gosport, PO12 3NN                            |
| THE WELFARE DWELLINGS TRUST LIMITED 2339435                                      | DT87660   | 3 Howton Road, Bournemouth, BH10 5LN                            |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | EX432361  | 32 Barley Croft, Harlow, CM18 7QY                               |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | HD260755  | 93 Rossington Avenue, Borehamwood, WD6 4LB                      |

|  |           |  |
|--|-----------|--|
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | K334052   | 54 Millmead Road, Cliftonville, Margate, CT9 3QL                       |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | EX277412  | 41 Barfields, Loughton, IG10 3JH                                       |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | EX801875  | 22a Rose Hill, Braintree, CM7 3QN                                      |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | DY211208  | 38 Oak Road, Grassmoor, Chesterfield, S42 5YB                          |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | HS223952  | 14 Westgate Manor, Patrington, Hull, HU12 0QF                          |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | CU220078  | Hilldale, Wetheral Pasture, Wetheral, Carlisle, CA4 8HR                |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | CE25497   | 75 Thames Road, Skelton In Cleveland, Saltburn-By-The-Sea,<br>TS12 2LX |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | WYK171246 | 8 Highfields, Havercroft, WF4 2EG                                      |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | WR96174   | 36 Bredon Grove, Malvern, WR14 3JR                                     |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | WM384858  | 23 Booths Farm Road, Birmingham, B42 2NJ                               |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | LL89345   | 8 Veronica Close, Branston, Lincoln, LN4 1PU                           |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | NN62026   | 33 Grange Road, Geddington, Kettering, NN14 1AL                        |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | WR109530  | 6 Sheltwood Close, Redditch, B97 5RL                                   |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | LL205769  | 17 Magnolia Close, Branston, Lincoln, LN4 1PW                          |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | WK133116  | 96 St Judes Avenue, Studley, B80 7HZ                                   |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | WK281464  | 30 Windmill Close, Warton, Tamworth, B79 0JA                           |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | LL84917   | 50 Covill Close, Great Gonerby, Grantham, NG31 8PP                     |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | SK112073  | 41 Bluebell Way, Worlingham, Beccles, NR34 7BT                         |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | NK35427   | 76 Buckland Rise, Eaton, Norwich, NR4 6EZ                              |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | CL163326  | 60 Tregrea Estate, Beacon, Camborne, TR14 7ST                          |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | CL168731  | 67 Mayfield Drive, Roche, St Austell, PL26 8JP                         |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | ST21333   | 15 Masons Way, Cheddar, BS27 3PG                                       |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346 | LT84145   | 122 Anson Road, Shepshed, Loughborough, LE12 9PU                       |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | DN76261   | 1 Wallingford Road, Kingsbridge, TQ7 1NA                               |
| Sovereign Nominees Limited<br>7620241  | DT202953  | 6 Meadow Close, Stalbridge, Sturminster Newton, DT10 2NZ               |

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| Sovereign Nominees No. 2 Limited 7620346                                       |           |   |
| SOVEREIGN REVERSIONS LIMITED 2696924   | EX255242  | 78 Claudian Way, Grays, RM16 4QU                        |
| SOVEREIGN REVERSIONS LIMITED 2696924   | DT53928   | 67 Cockerell Close, Merley, Wimborne, BH21 1XR          |
| SOVEREIGN REVERSIONS LIMITED 2696924   | SX143452  | 10 Roundstone Way, Selsey, Chichester, PO20 0PH         |
| SOVEREIGN REVERSIONS LIMITED 2696924   | SK51579   | 32 Columbyne Close, Stowupland, Stowmarket, IP14 4AP    |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346 | K529669   | 163 Fairfield Road, Borough Green, Sevenoaks, TN15 8DW  |
| SOVEREIGN REVERSIONS LIMITED 2696924   | K513778   | 151 Capel Street, Capel Le Ferne, Folkestone, CT18 7EY  |
| SOVEREIGN REVERSIONS LIMITED 2696924   | BK167070  | 122 Monksfield Way, Slough, SL2 1QU                     |
| SOVEREIGN REVERSIONS LIMITED 2696924   | MX97125   | 27 Hill Rise, Ruislip, HA4 7JN                          |
| SOVEREIGN REVERSIONS LIMITED 2696924   | HD374703  | 117 Carpenders Avenue, Watford, WD19 5BN                |
| SOVEREIGN REVERSIONS LIMITED 2696924   | SY336295  | 23 Betley Court, Walton-On-Thames, KT12 3BT             |
| HOME PROPERTIES LIMITED 3706047  | BK369240  | 36 Stroud Green, Newbury, RG14 7NU                      |
| HOME PROPERTIES LIMITED 3706047  | NN218063  | 14 Market Road, Thrapston, and garage, NN14 4JU         |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780                              | NYK115953 | 29 Beech Close, Baldersby, Thirsk, YO7 4QB              |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780                              | CE157160  | 50 Tunstall Avenue, Billingham, TS23 3SP                |
| HOME PROPERTIES LIMITED 3706047  | HP204847  | 15 Winterbourne Road, Portsmouth, PO6 4LR               |
| HOME PROPERTIES LIMITED 3706047  | HS289734  | 84 Coniston Crescent, Humberston, DN36 4AB              |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780                              | DU31584   | 11 Bowman Street, Sunderland, SR6 7AA                   |
| BPT (FULL REVERSIONS) LIMITED 4246275  | WYK632736 | 24 Ayresome Terrace, Leeds, LS8 1BH                     |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780                              | SL10807   | 20 Leonard Street, Oakengates, Telford, TF2 6EU         |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780                              | CH199069  | 12 Hunters Hill, Weaverham, Northwich, CW8 3PF          |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780                              | SF431825  | 80 Abbots Drive, Stoke-On-Trent, ST1 6HU                |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780                              | LL179754  | 47 Middlegate Road, Frampton, Boston, PE20 1BZ          |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780                              | DY325837  | 95 Station Road, Hatton, Derby, DE65 5EJ                |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780                              | WK376061  | 17 Manor Lane, Ettington, Stratford-Upon-Avon, CV37 7TE |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780                              | SF35953   | 13 Priory Close, Dudley, DY1 3ED                        |

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| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | WK390253 | Roselawn, 10 Tavern Lane, Shottery, Stratford-Upon-Avon, CV37 9HE      |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | CB157997 | 5 Dean Peacock Court, Ely, CB6 1BW                                     |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | LL200000 | 10 Drury Street, Metherringham, Lincoln, LN4 3EZ                       |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | NT197213 | 44 Hounsfield Close, Newark, NG24 2LR                                  |
| BPT (FULL REVERSIONS) LIMITED 4246275                | EX604806 | 3 Sweet Briar Avenue, Benfleet, SS7 1JU                                |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | NK258276 | 6 Broadland Way, Acle, Norwich, NR13 3BA                               |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | NK18214  | 46 Woodlands, Ashill, Thetford, IP25 7AL                               |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | DN26091  | 36 Fort Austin Avenue, Plymouth, PL6 5JW                               |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | NK161397 | 10 Varvel Avenue, Norwich, NR7 8JH                                     |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | ON218289 | 14 Greys Road, Henley-On-Thames, RG9 1RY                               |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | DT179692 | 19 Saffron Drive, Highcliffe, Christchurch and Parking Space, BH23 4LP |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | ST201029 | 10 Hawthorn Hill, Worle, Weston-super-Mare, BS22 9EB                   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | K234924  | Rosewood, Pony Cart Lane, Stelling Minnis, Canterbury, CT4 6AU         |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | BD222288 | 114 Farley Hill, Luton, LU1 5NR  |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | SX27087  | 9 Penlands Way, Steyning, BN44 3PN                                     |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | NGL42357 | 30 Sandringham Road, Barking, IG11 9AJ                                 |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | WSX30037 | 240 Goring Way, Ferring, Worthing, BN12 5BZ                            |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | K64460   | 58 Park Avenue, Birchington, CT7 0DJ                                   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | WSX97962 | 54 The Plantation, Worthing, BN13 2AE                                  |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | WSX52830 | 6 Kingsmead, Bognor Regis, PO22 7BE                                    |
| EI Investments Limited<br>00634239                   | CH140798 | 23 The Loont, Winsford, CW7 1EX  |
| EI Investments Limited 634239                        | LA70057  | 52 Lancaster Drive, Southport, PR9 8AR                                 |
| EI Investments Limited<br>00634239                   | CH127653 | 4 Enfield Close, Shavington, Crewe, CW2 5HS                            |
| EI Investments Limited<br>00634239                   | MS285819 | 52 Herdman Close, Liverpool, L25 2XS                                   |



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| El Investments Limited<br>00634239                      | DN91570   | 30 Park Rise, Dawlish, EX7 9RT                                   |
| El Investments Limited 634239                           | CB316437  | 7 Fieldside View, Tydd St Giles, Wisbech, PE13 5LP               |
| El Investments Limited 634239                           | GR36246   | 7 Parkwood Crescent, Hucclecote, GL3 3JH                         |
| El Investments Limited 634239                           | ST31660   | 17 Orchard Way, Williton, Taunton, TA4 4SP                       |
| El Investments Limited 634239                           | NK28385   | 14 Anglian Way, Hopton, NR31 9DB                                 |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | WSX1735   | 38 Priory Way, Haywards Heath, RH16 3LT                          |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | ESX268809 | 32 Katherine Way, Seaford, BN25 2UZ                              |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | EX106907  | 20 Worcester Crescent, Alresford, Colchester, CO7 8EH            |
| Bridgewater Contractual<br>Tenancies Limited 05076887   | WSX102878 | 40 Daniel Close, Lancing, BN15 9EJ                               |
| Bridgewater Contractual<br>Tenancies Limited 05076887   | SK162426  | 19 Eastward Ho, Leiston, IP16 4AY                                |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | SX7408    | 41 Adastra Avenue, Keymer, Hassocks, BN6 8DR                     |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | EGL231516 | 163 Woodward Road, Dagenham, RM9 4SU                             |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | WSX262646 | 67 Ashurst Way, East Preston, Littlehampton, BN16 1AQ            |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | EX302972  | 35 Clickett Hill, Basildon, SS14 1NP                             |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | SX141809  | 9 Burrell Avenue, Lancing, BN15 8QB                              |
| Bridgewater Contractual<br>Tenancies Limited 05076887   | DT225238  | 189 Abbotsbury Road, Weymouth, DT4 0LY                           |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | DT174362  | 28 Windsor Road, Dorchester, DT1 2JA                             |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | DT47767   | 17 Heath Farm Road, Ferndown, BH22 8JN                           |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | DT83261   | 44 Nutley Way, Bournemouth, BH11 8LD                             |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | IW56407   | 2 Eden Place, Eden Road, Totland Bay and parking space, PO39 0HP |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | BK163303  | 34 Birkbeck Place, Owlsmoor, Sandhurst, GU47 0UL                 |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | ON128288  | 6 Market End Way, Bicester, OX26 2EZ                             |
| Bridgewater Contractual<br>Tenancies Limited 05076887   | DT168726  | 20 Coronation Avenue, Moordown, Bournemouth, BH9 1TN             |
| Bridgewater Contractual<br>Tenancies Limited 05076887   | DT211678  | 78 Buddleia Close, Weymouth, DT3 6SG                             |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | HP137431  | 34 Spencer Road, Southampton, SO19 6QX                           |

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| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | AV102695  | 3 Elmhurst Estate, Batheaston, Bath, BA1 7NR                 |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | LT219455  | 44 Burnside Road, Leicester, LE2 6QD                         |
| Bridgewater Contractual<br>Tenancies Limited 05076887   | DN7455    | 10 Brismar Walk, Plymouth, PL6 5SQ                           |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | WM12292   | 46 Brook Lane, Olton, B92 7EJ                                |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | CL71706   | 5 Ashley Road, Truro and garage, TR1 2JS                     |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | WM793105  | 52 Queen Elizabeth Road, Rubery, Rednal, Birmingham, B45 0NE |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | WYK555377 | 18 Springhill Avenue, Crofton, Wakefield, WF4 1HA            |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | SL85664   | 44 Hollies Road, Wellington, Telford, TF1 2AX                |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | WK260813  | 26 Greville Road, Warwick, CV34 5PB                          |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | GM151148  | 83 Mount Drive, Urmston, Manchester, M41 9PZ                 |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | SYK82228  | 15 Oakmoor Road, Moorends, Doncaster, DN8 4ND                |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | WM412267  | 8 Berners Close, Tile Hill, CV4 9LY                          |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | MS177377  | 45 Sheldon Road, Liverpool, L12 4XU                          |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | CH189934  | 125 Brandon, Widnes, WA8 4SY                                 |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | MS245696  | 8 Nixon Street, Anfield, Liverpool, L4 5PP                   |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | MS311898  | 12 Morningside View, Liverpool, L11 1BB                      |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | NYK41578  | 150 Chapelfields Road, Acomb, York, YO26 5AF                 |
| Bridgewater Contractual<br>Tenancies Limited 05076887   | WYK422510 | 55 Healdfield Road, Castleford, WF10 4LJ                     |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | HS73533   | 10 Pinewood Road, Pocklington, York, YO42 2UZ                |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | LA225033  | 17 Emery Street, Liverpool, L4 5UY                           |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | WYK4384   | 18 Brian Crescent, Leeds, LS15 7PN                           |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887 | NYK334431 | 10 Burrill Drive, Wigginton, York, YO32 2ST                  |

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| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887                                | WYK87146  | 86 Westfield Avenue, Castleford, WF10 5JJ                  |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887                                | TY20657   | 57 Garsdale, Vigo, Birtley, DH3 2EY                        |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887                                | YWE38279  | 6 Holt Way, Leeds, LS16 7QP                                |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887                                | WYK663328 | 162a Henconner Lane, Bramley, Leeds, LS13 4JH              |
| El Investments Limited 634239  | SY734058  | 2 Liberty Lane, Addlestone, KT15 1LU                       |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887                                | WYK99480  | 86 Mount Avenue, Bradford, BD2 2JA                         |
| El Investments Limited<br>00634239   | HP228173  | 65 Browning Close, Basingstoke, RG24 9DQ                   |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887                                | CE105253  | 67 Marshall Avenue, Brambles Farm, TS3 9RY                 |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887                                | WYK271594 | 12 Wellstone Drive, Leeds, LS13 4DZ                        |
| El Investments Limited<br>00634239   | EX811619  | 17 Rose Crescent, Great Clacton, Clacton-On-Sea, CO15 4NQ  |
| El Investments Limited 634239  | EX796554  | 34 Dove Crescent, Dovercourt, Harwich, CO12 4QY            |
| EL INVESTMENTS LIMITED<br>634239   | DN553768  | 50 Fairby Close, Tiverton, EX16 6AB                        |
| El Investments Limited<br>00634239   | HP438375  | 14 Stratford Place, Lymington, SO41 9TL                    |
| EL Investments Limited<br>00634239   | IW51770   | 7 Parkway, Freshwater, PO40 9DQ                            |
| El Investments Limited 634239  | CL77844   | 20 Harbour View Crescent, Penzance, TR18 2AZ               |
| Sovereign Nominees Limited<br>07620241<br>Sovereign Nominees No.2<br>Limited 07620346  | LA750611  | 9 Pierce Close, Padiham, Burnley, BB12 8JA                 |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>3450780                                | DN360480  | 2 Litchdon Cottages, Litchdon Street, Barnstaple, EX32 8ND |
| Sovereign Nominees Limited<br>07620241<br>Sovereign Nominees No.2<br>Limited 07620346  | HS181038  | 4 Sanderson Close, Drifffield, YO25 6YF                    |
| Sovereign Nominees Limited<br>07620241<br>Sovereign Nominees No.2<br>Limited 07620346  | K165079   | 33 Alvis Avenue, Herne Bay, CT6 8AR                        |
| Sovereign Nominees Limited<br>07620241<br>Sovereign Nominees No 2<br>Limited 07620346  | GM759333  | 176 Barton Lane, Eccles, Manchester, M30 0FG               |
| SOVEREIGN REVERSIONS<br>LIMITED 2696924  | NT156550  | 4 Arun Dale, Mansfield Woodhouse, NG19 9RF                 |
| Sovereign Nominees Limited<br>07620241<br>Sovereign Nominees No. 2<br>Limited 07620346 | BD154712  | GARAGE ON THE SOUTH EAST SIDE OF Sylam Close, Luton        |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>3450780                                | WSX53960  | Land at the back of 6 Kingsmead, Bognor Regis, PO22 7BE    |

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| SOVEREIGN REVERSIONS LIMITED 2696924                | NYK248251 | Willow Springs, Laverton, Ripon, HG4 3SX                                |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780   | HD363946  | 11 Church Farm Way, Aldenham, Watford, WD25 8BD                         |
| BPT (FULL REVERSIONS) LIMITED 4246275               | NK36295   | 5 Skye Close, Norwich, NR5 9DL  |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780   | SYK351961 | 44 Park Avenue, Chapeltown, Sheffield, S35 1WE                          |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | HP177389  | Flat 14, Homewood House, Milford Road, Pennington, Lymington, SO41 8EZ  |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | HP359665  | 31, Rufus Court, Gosport Lane, Lyndhurst, SO43 7ER                      |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HP532888  | 8 Copper Beeches, Denmead, PO7 6YQ                                      |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HP228790  | 39 Homepoint House, Mersham Gardens, Southampton, SO18 6TX              |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HP383243  | Flat 17, Springdale Court, 16 Water Lane, Totton, Southampton, SO40 3DP |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | HP187698  | Flat 43, Homewood House, Milford Road, Pennington, Lymington, SO41 8EZ  |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | HP324164  | Flat 3, Lake House, Paynes Road, Freemantle, Southampton, SO15 3SH      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | HP162456  | Flat 35, Homegrange House, Park Lane, Milford on Sea, SO41 0WR          |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | HP464278  | 14 Ladyplace Court, Market Square, Alton, GU34 1HD                      |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | SH9868    | 40 Lavant Court, Lavant Street, Petersfield, GU32 3EQ                   |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | HP347456  | Flat 9 Homeryde House, 50 High Street, Lee-on-the-Solent, PO13 9JD      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | HP248854  | Flat 3, Hometide House, Beach Road, Lee-On-The-Solent, PO13 9BP         |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HP562357  | Flat 26, Pilbrow Court, Canberra Close, Gosport, PO12 2NZ               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ON100569  | Flat 7 Fircroft, 41 Hightown Road, Banbury, OX16 9XT                    |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | ON126351  | 11 Cygnet Court, Caldecutt Road, Abingdon, OX14 5ET                     |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | SK69238   | 35 Homeorr House, Felix Road, Felixstowe, IP11 7EH                      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | SK113409  | Flat 38, Old School Court, Violet Hill Road, Stowmarket, IP14 1NB       |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | SK130899  | 48 Old School Court, Violet Hill Road, Stowmarket, IP14 1NB             |

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| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | SK91600  | 9 The Maltings, Riverside Way, Brandon, IP27 0BL                             |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | SK89784  | 42 The Maltings, Riverside Way, Brandon, IP27 0BL                            |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | SK77998  | 7 Town Green, Stowmarket, IP14 1SU   |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | SK106186 | 43 St Johns Court, Felixstowe, IP11 7SG                                      |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | BK393940 | Flat 15A Regency Heights, Caversham, RG4 7RH                                 |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX678333 | Flat 29, Riverside Court, Rosemary Lane, Halstead, CO9 1FD                   |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | SK88722  | 1 The Maltings, Riverside Way, Brandon, IP27 0BL                             |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HD384301 | Flat 28, Elliott Court, Legion Way, Bishop's Stortford, CM23 2UG             |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | EX341256 | 704 Homecove House, 35 Holland Road, Westcliff-on-Sea, SS0 7TF               |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | SK196459 | 70 Westwood Court, 174 Norwich Road, Ipswich, IP1 2QX                        |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | HD321196 | 15 Pond Court, The Ridgeway, Codicote, Hitchin, SG4 8YY                      |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | EX683756 | 9 Riverside Court, Rosemary Lane, Halstead, CO9 1FD                          |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | SK193509 | 36 Westwood Court, 174 Norwich Road, Ipswich, IP1 2QX                        |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX666557 | Flat 26, Riverside Court, Rosemary Lane, Halstead, CO9 1FD                   |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX373888 | Flat 22, Homeweave House, Robinsbridge Road, Coggeshall, Colchester, CO6 1UL |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX579936 | 30 Priory Park, Botanical Way, St Osyth, CO16 8TE                            |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | EX555881 | 44 Nevyl Court, 31 Station Road, Thorpe Bay, SS1 3UE                         |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX433060 | 15 Meadow Close, Elmstead, Colchester, CO7 7HR                               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX700900 | 32 Lakes Meadow, Coggeshall, Colchester, CO6 1TN                             |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX295699 | 23, Havencroft Court, North Street, Walton On The Naze, CO14 8PS             |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | EX471570 | 21 Orchard Mead, Eastwood Road North, Leigh-on-Sea, SS9 4LW                  |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX675023 | Flat 7, High Oaks, Michaelstowe Drive, Ramsey, and parking space, CO12 5ER   |

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| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | EX637058  | 32 Coleman Court, Station Road, Clacton-on-Sea, CO15 6PY                    |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX667895  | Flat 36 High Oaks, Ramsey and parking space, CO12 5ER                       |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX458621  | 47 Baker Mews, High Street, Maldon, CM9 5AF                                 |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | EX728631  | 20 Oak Haven, Bexley Avenue, Dovercourt, Harwich, CO12 4XR                  |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | EX650997  | Flat 23, High Oaks, Michaelstowe Drive, Harwich and parking space, CO12 5ER |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX624360  | 1 East Haven, Clacton-On-Sea, CO15 3PG                                      |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | EX633149  | 26 Oakhaven, Dovercourt, CO12 4XR   |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | BD132983  | 25 Aspley Court, Warwick Avenue, Bedford, MK40 2UH                          |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | BD113116  | 9 Homebrook House, Cardington Road, Bedford, MK42 0RL                       |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | BD124151  | Flat 39 Homebrook House, St Johns Street, Bedford, MK42 0RL                 |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX284553 | 23 Jubilee Court, Mill Road, Worthing, BN11 4GU                             |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | EX392253  | 41 Albion Court, Queen Street Chelmsford, CM2 0UT                           |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | EX698367  | Flat 4, Victoria Court, Railway Street, Braintree, CM7 3JZ                  |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX371858  | 18, Mill Vale Lodge, Guithavon Street, Witham, CM8 1YH                      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX345768  | Flat 13, Balmoral Court, Springfield Road, Chelmsford, CM2 6JQ              |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX363924  | 4 Newland Court, Newland Street, Witham, CM8 1AL                            |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX118602 | Flat 41 Oakland Court, Gratwicke Road, Worthing, BN11 4BZ                   |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX171438 | Flat 16, Westfield Court, Norfolk Road, Littlehampton, BN17 5AQ             |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX106778 | Flat 25, Oakland Court, Gratwicke Road, Worthing, BN11 4BZ                  |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX139461 | 7 Homehaven Court, Swiss Gardens, Shoreham-By-Sea, BN43 5WH                 |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX174162 | 50 Winterton Lodge, Goda Road, Littlehampton, BN17 6SY                      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX207878 | 4 Winterton Lodge, Goda Road, Littlehampton, BN17 6SY                       |

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| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ESX108446 | 26 Elm Court, Dyke Road, Brighton, BN1 5AX                           |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX121652 | Flat 24, Freshbrook Court, Freshbrook Road, Lancing, BN15 8DT        |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX98371  | 25 Homepier House, Heene Road, Worthing, BN11 4PP                    |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX134150 | Flat 31, Homestayne House, 11-13 Broadwater Road, Worthing, BN14 8AJ |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX106621 | Flat 10, Oakland Court, Buckingham Road, Shoreham-By-Sea, BN43 5TZ   |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ESX109215 | 23 Elm Court, Dyke Road, Brighton, BN1 5AX                           |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX132204 | 14 Freshbrook Court, Freshbrook Road, Lancing, BN15 8DT              |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX192153 | Flat 11, Martlets Court, Queen Street, Arundel, BN18 9NZ             |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | ESX90337  | 33 Homehill House, Station Road, Bexhill on Sea, TN40 1PZ            |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX202418 | Flat 1, Westfield Court, Norfolk Road, Littlehampton, BN17 5AQ       |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ESX216795 | Flat 62 Marina Court, 35-37 Marina, Bexhill on Sea, TN40 1BW         |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX86643  | Flat 54, Homecroft House, Sylvan Way, Bognor Regis, PO21 2NQ         |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX115914 | Flat 4, Heath Court, Heath Road, Haywards Heath, RH16 3AF            |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX118172 | Flat 47 Heath Court, Heath Road, Haywards Heath, RH16 3AF            |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | ESX129001 | Flat 47, Homelawn House, Brookfield Road, Bexhill on Sea, TN40 1PN   |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ESX128683 | Flat 52, Homelawn House, Brookfield Road, Bexhill on Sea, TN40 1PN   |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | ESX131963 | 57 Homelawn House, Brookfield Road, Bexhill-on-Sea, TN40 1PN         |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ESX139194 | Flat 40, Homelawn House, Brookfield Road, Bexhill on Sea, TN40 1PN   |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX78289  | Flat 56, Homecroft House, Sylvan Way, Bognor Regis, PO21 2NQ         |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ESX134016 | Flat 69, Homelawn House, Brookfield Road, Bexhill on Sea, TN40 1PN   |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX188174 | Flat 14, Sovereign Court, Campbell Road, Bognor Regis, PO21 1AH      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ESX244879 | Flat 33, Gables Court, 44-46 St Leonards Road, Eastbourne, BN21 3QS  |

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| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | ESX215462 | 35 Colonel Stevens Court, Granville Road, Eastbourne, BN20 7HD                |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ESX139376 | 11 Homelawn House, Brookfield Road, Bexhill-on-Sea, TN40 1PN                  |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX192677 | Flat 63, Sovereign Court, Campbell Road, Bognor Regis, PO21 1AH               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX119665 | Flat 1, Heath Court, Heath Road, Haywards Heath, RH16 3AF                     |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX131597 | Flat 6 Oakland Court, Nyetimber Lane, Bognor Regis, PO21 3JB                  |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX265467 | 12 Buckingham Court, Shrubbs Drive, Bognor Regis, PO22 7SE                    |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX111177 | Flat 5, Seaward Court, West Street, Bognor Regis, PO21 1XJ                    |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX75883  | Flat 8, South Lodge, Pagham Road, Bognor Regis, PO21 3TQ                      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX268454 | Flat 5, Magnolia Court, 119 Victoria Drive, Bognor Regis, PO21 2ED            |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX116987 | Flat 16, Oakland Court, Gratwicke Road, Worthing, BN11 4BZ                    |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX173080 | 2 Claxton Court, Tidey's Mill, Partridge Green, and parking space 3, RH13 8WB |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX131053 | Flat 18, Claremont Court, Campbell Road, Bognor Regis, PO21 1HD               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX80341  | Flat 46, Homecroft House, Sylvan Way, Bognor Regis, PO21 2NQ                  |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | SY549281  | 106 Homebeech House, Mount Hermon Road, Woking, GU22 7XG                      |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | K757240   | 69 Pembroke Court, High Street, Chatham, ME4 4PG                              |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | SY619275  | 8 Redlin Court, Linkfield Lane, Redhill, RH1 1TB                              |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | ESX220822 | Flat 9, Southdown Court, Bellbanks Road, Hailsham, BN27 2AT                   |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | SY532635  | Flat 34, Homeworth House, Mount Hermon Road, Woking, GU22 7XG                 |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | K733823   | 62 Pembroke Court, High Street, Chatham, ME4 4PG                              |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | K748613   | Flat 72, Pembroke Court, 397 High Street, Chatham, ME4 4PG                    |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | K599843   | 125 Homepine House, Sandgate Road, Folkestone, CT20 2XD                       |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | K733633   | 22 Pembroke Court, High Street, Chatham, ME4 4PG                              |



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| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | K606203   | Flat 90, Homefern House, Cobbs Place, Margate, CT9 1JF               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | K603053   | Flat 73, Homefern House, Cobbs Place, Margate, CT9 1JF               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | K589882   | Flat 35, Homespire House, Knotts Lane, Canterbury, CT1 2AB           |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | K788237   | Flat 87, Homefern House, Cobbs Place, Margate, CT9 1JF               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | K602078   | Flat 28, Homespire House, Knotts Lane, Canterbury, CT1 2AB           |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | K599682   | Flat 81, Homefern House, Cobbs Place, Margate, CT9 1JF               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | K620637   | Flat 15, Homebirch House, Hunting Gate, Birchington, CT7 9EL         |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | HP321361  | 27 Kendal Gardens, Kempshott, Basingstoke, RG22 5HD                  |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | SGL516042 | 56 Greenbank Lodge, Forest Close, Chislehurst, BR7 5QS               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | SGL493495 | 6 Priors Lodge, 49A Glebe Way, West Wickham, BR4 9HP                 |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HD366249  | 41 Crosfield Court 244-248, Lower High Street, Watford, WD17 2DB     |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | SGL534455 | 43 Sheridan Lodge, 12 to 18 Homesdale Road, Bromley, BR2 9SU         |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | SGL540364 | Flat 29, Chatsworth Lodge, Wickham Court Road, West Wickham, BR4 0LY |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | K735416   | 50 Glendale, The Bayle, Folkestone, CT20 1SH                         |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EGL226617 | Flat 43, Wiltshire Court, 54a Pittman Gardens, Ilford, IG1 2QE       |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | SGL527229 | Flat 11, Rosewood Lodge, 79 Wickham Road, Croydon, CR0 8TB           |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | SGL584992 | 12 Fern Court, East Street, Bexleyheath, DA7 4HJ                     |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | CB70653   | 33 Homenene House, Bushfield, Orton, PE2 5PP                         |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN190289  | 25 Homebaye House, Harbour Road, Seaton, EX12 2LT                    |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DN419544  | Apartment 6, Royal Court, Den Crescent, Teignmouth, TQ14 8BR         |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN233095  | 3 Homepalms House, Brunswick Square, Torquay, TQ1 4UT                |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN460269  | 20 Little Bicton Court, Little Bicton Place, Exmouth, EX8 2SS        |

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| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DN397938 | Flat 28, Tembani Court, Colin Road, Paignton, TQ3 2NQ                  |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN380736 | Flat 52, Hometeign House, Salisbury Road, Newton Abbot, TQ12 2TE       |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN440425 | Flat 48 Mowbray Court, Butts Road, Exeter, EX2 5TQ                     |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DN214387 | 29 Homemeadows House, Brewery Lane, Sidmouth, EX10 8UU                 |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN259683 | Flat 9 Kingsley Court, Westward Ho!, Bideford, EX39 1JB                |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DN243731 | 24 Valley View, Axminster, EX13 5XS                                    |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN478209 | Flat 3, Haven Court, Harbour Road, Seaton, EX12 2PB                    |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN233968 | Flat 8, Homeclyst House, Alphington Street, EX2 8AS                    |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN277894 | Flat 37, Hamilton Court, Salterton Road, Exmouth, EX8 2BR              |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN277945 | Flat 11, Hamilton Court, Salterton Road, Exmouth, EX8 2BR              |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN470806 | Flat 23, Mowbray Court, Butts Road, Exeter, EX2 5TQ                    |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WT185319 | Flat 1, Chatham Court, Station Road, Warminster, BA12 9LS              |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WT142820 | Flat 25 Castle Court, River Park, Marlborough, SN8 1XG                 |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | CL183880 | 27 Windsor Court, Mount Wise Road, Newquay, TR7 2DD                    |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WT108548 | Flat 31, Woodspring Court, Grovelands Avenue, Swindon, SN1 4EH         |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WT66729  | Flat 46, Homeminster House, Station Road, Warminster, BA12 9BP         |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WT75900  | Flat 2 The Mulberrys, Wootton Bassett, SN4 8BB                         |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WT64900  | 24 Regal Court, Weymouth Street, Warminster, BA12 9NH                  |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT259440 | 68 Halebrose Court, 10 Seafeld Road, Southbourne, Bournemouth, BH6 3DU |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WS13815  | Flat 47, Longleat Court, Park Road, Frome, BA11 1ED                    |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT261425 | 39 Halebrose Court, 10 Seafeld Road, Southbourne, BH6 3DU              |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ST33791  | 41 Homeville House, Hendford, Yeovil, BA20 1UZ                         |

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| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WT234644 | Flat 36, Churchill Court, Kelham Gardens, Marlborough, SN8 1LD             |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | ST33874  | 35 Homeville House, Hendford, Yeovil, BA20 1UZ                             |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT302296 | Flat 9, St Georges Court, 458 Ringwood Road, Ferndown, BH22 9BS            |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT259041 | Flat 38, Halebrose Court, 10 Seafield Road, Bournemouth, BH6 3DU           |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WT220581 | Flat 42 Churchill Court, Kelham Gardens, London Road, Marlborough, SN8 1LD |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT271400 | 36 Blenheim Court, Regency Crescent, Christchurch, BH23 2UG                |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT272665 | 52 Blenheim Court, Regency Crescent, Christchurch, BH23 2UG                |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT84737  | 32 Homechurch House, Purewell, Christchurch, BH23 1EH                      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT97438  | Flat 24, Homechurch House, 31 Purewell, Christchurch, BH23 1EH             |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT91626  | 31 Homechurch House, Purewell, Christchurch, BH23 1EH                      |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT231021 | Flat 7, Viscount Court, 24 Owls Road, Bournemouth, BH5 1AF                 |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT103989 | Flat 16, Homechurch House, Purewell, Christchurch, BH23 1EH                |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT251052 | 50 Viscount Court, 24 and 26 Owls Road, Bournemouth, BH5 1AF               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT106954 | 36 Homelands House, Ringwood Road, Ferndown, BH22 9DB                      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT106466 | Flat 32, Homelands House, 535 Ringwood Road, Ferndown, BH22 9DA            |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT117766 | Flat 106, Homelands House, 535 Ringwood Road, Ferndown, BH22 9DD           |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT125513 | Flat 108, Homelands House, 535 Ringwood Road, Ferndown, BH22 9DD           |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT253443 | 31 Saville Court, 75 Poole Road, Wimborne, BH21 1QY                        |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT122474 | Flat 6, Homedale House, 30a Wimborne Road, Bournemouth, BH2 6QB            |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT163707 | 62 St Peters Court, St Peters Road, Bournemouth, BH1 2JU                   |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT118111 | 102 Homelands House, 535 Ringwood Road, Ferndown, BH22 9DD                 |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT230800 | 7 Alexandria Court, Glenmoor Road, West Parley, Ferndown, BH22 8PW         |

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| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT179485  | 60 St Peter's Court, St Peters Road, Bournemouth, BH1 2JU                          |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT151409  | 28 Homebredy House, East Street, Bridport, DT6 3LH                                 |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT211764  | Flat 22, Jenner Court, Stavordale Road, Weymouth, DT4 0AF                          |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT176486  | 31 Palermo Court, Durley Chine Road, Bournemouth, BH2 5JP                          |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT170659  | 15 Park View Court, 18 Queen's Park West Drive, Queen's Park, Bournemouth, BH8 9DA |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT306628  | 26 Compton Court, Belle Vue Road, Bournemouth, BH6 3BD                             |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT120544  | 46 Homechester House, High West Street, Dorchester, DT1 1UQ                        |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT105069  | Flat 19, Homeoaks House, 30 Wimborne Road, Bournemouth, BH2 6QA                    |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT276581  | Flat 27, Blenheim Court, 46 Regency Crescent, Christchurch, BH23 2UG               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT238340  | Flat 15, Halebrose Court, 10 Seafield Road, Southbourne, Bournemouth, BH6 3DU      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT283260  | 2 Reddleman House, Bath Road, Sturminster Newton                                   |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT225485  | Flat 26, Saville Court, 75 Poole Road, Wimborne, BH21 1QY                          |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HP247804  | Flat 9 Homemill House, Station Road, New Milton, BH25 6HX                          |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HP291537  | Flat 74, Homesea House, Green Road, Southsea, PO5 4DQ                              |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX110521 | Flat 2, Seaview Court, Hillfield Road, Selsey, PO20 0JS                            |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HP274859  | 51 Homesea House, Green Road, Southsea   |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HP317451  | Flat 66, Homefort House, 82 Stoke Road, Gosport, PO12 1QQ                          |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HP486166  | Flat 32, Mansion Court, 50-52 Granada Road, Southsea, PO4 0RX                      |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HP443158  | 30 Mill Court, Mortimers Lane, Fair Oak, Eastleigh, SO50 7PG                       |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DT74942   | 20 Homeview House, Seldown Road, Poole   |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | HP567842  | Flat 39, Homemill House, Station Road, New Milton, BH25 6HR                        |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | CB65540   | Flat 26, Homenene House, Orton Goldhay, Bushfield, Peterborough, PE2 5PP           |

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| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | CB71522   | Flat 38 Homenene House, Bushfield, Orton Goldhay, Peterborough, PE2 5PP  |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EGL444026 | Flat 52 Gibson Court, Regarth Avenue, Romford, RM1 1AJ                   |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | TGL102136 | 39 Kathleen Godfree Court, Queens Road, Wimbledon, London, SW19 8LB      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EGL248278 | Flat 19, Parkview Court, 54 Brancaster Road, Ilford, IG2 7EQ             |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | LA858610  | 25 Spinners Court, Queen Street, Lancaster, LA1 1RY                      |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | CB65829   | Flat 21, Homenene House, Bushfield, Orton Goldhay, Peterborough, PE2 5PP |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | WT168738  | 5 Regal Court, Weymouth Street, Warminster, BA12 9NH                     |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | CB63861   | 22 Homenene House, Bushfield, Orton Goldhay, Peterborough, PE2 5PP       |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | WA311788  | Flat 44, Homevalley House, Bryngwyn Road, Newport, NP20 4JQ              |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | WA367049  | Flat 34, Homevalley House, Bryngwyn Road, Newport, NP20 4JQ              |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | WT57803   | Flat 6, Regal Court, Weymouth Street, Warminster, BA12 9NH               |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | WT104958  | 76 Homeminster House, Station Road, Warminster, BA12 9BP                 |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | WT91778   | Flat 60, Homeminster House, Station Road, Warminster, BA12 9BP           |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | ST44689   | 32 Homecastle House, West Quay, Bridgwater, TA6 3DL                      |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | ST48200   | Flat 12, Homecastle House, West Quay, Bridgwater, TA6 3DL                |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | WT73225   | 45 Homeminster House, Station Road, Warminster, BA12 9BP                 |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | DT236394  | Flat 42, Cloverdale Court, Anning Road, Lyme Regis, DT7 3ED              |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | EX455973  | 14 Rosery Mews, Orchard Drive, Great Holland, Frinton-on-Sea, CO13 0SG   |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | EX365999  | Flat 122, Havenvale, Coppins Road, Clacton-On-Sea, CO15 3LL              |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | EX457424  | 18 Rosery Mews, Great Holland, Frinton-On-Sea, CO13 0SG                  |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | HP205132  | Flat 37, Homewood House, Milford Road, Pennington, Lymington, SO14 8EZ   |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668            | EX358237  | Flat 104, Havenvale, Coppins Road, Clacton-On-Sea, CO15 3LL              |

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| ELM PROPERTY INVESTMENTS LLP<br>OC314668             | SK146944  | 52 Old School Court, Violet Hill Road, Stowmarket, IP14 1NB                           |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668             | EX476090  | 27 Swan Court, Mistley, Manningtree, CO11 1LN   |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668             | EX357032  | 126 Havenvale, Coppins Road, Clacton-on-Sea, CO15 3LL                                 |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668             | SK161206  | 30 Old School Court, Violet Hill Road, Stowmarket, IP14 1NB                           |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668             | K635498   | Flat 8, Homevale House, Sandgate High Street, Sandgate, Folkestone, CT20 3RS          |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668             | WSX87405  | Flat 79 Homecroft House, Sylvan Way, Bognor Regis, PO21 2NQ                           |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668             | WSX178113 | Flat 17, Richmond Court, Sea Lane, Rustington, Littlehampton, BN16 2TJ                |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668             | WSX172578 | Flat 10, Richmond Court, Sea Lane, Rustington, Littlehampton, BN16 2TJ                |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668             | ESX224551 | 65 Marina Court, Bexhill, TN40 1BW  |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668             | SGL465595 | Flat 12a, Edwin Arnold Court, 139 Main Road, Sidcup, DA14 6PQ                         |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668             | ESX192773 | Flat 51, The Sackville, De La Warr Parade, Bexhill on Sea, TN40 1LS                   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | NYK264283 | 24 Greenfields Avenue, Harrogate, HG2 7BN   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | SYK430323 | 18 Marstone Crescent, Totley, S17 4DH   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | LA33834   | 2 Withnell Drive, Bury, BL8 2HX   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | LA172543  | 10 Stokesay Close, Bury, BL9 8DB  |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>3450780 | LA709009  | 11 Thornhill Close, Blackpool, FY4 5BR  |
| El Investments Limited 634239                        | NYK326514 | Apartment 49 Fairways Court, Upgang Lane, Whitby, YO21 3JY                            |
| ELM REVERSIONS LIMITED<br>05440299                   | ESX118229 | Flat 2 Link House, Eridge Road, Crowborough, TN6 2SL                                  |
| ELM REVERSIONS LIMITED<br>05440299                   | ON263990  | 18 Harmans Court, Jubilee Lane, Milton Under Wychwood, Chipping Norton, OX7 6FG       |
| EL INVESTMENTS LIMITED<br>634239                     | NN273907  | 23 Alchester Court, Towcester, NN12 6RL   |
| ELM REVERSIONS LIMITED<br>05440299                   | WSX89478  | 3 Saffron Court, 50 Linden Road, Bognor Regis, PO21 2BT                               |
| EL INVESTMENTS LIMITED<br>634239                     | SK85247   | 23 Marlborough Court, Lowestoft, NR32 3AU   |
| BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887    | ESX156761 | Flat 12, Wish Court, Ingram Crescent West, Hove, BN3 5NY                              |
| El Investments Limited<br>00634239                   | DN349828  | 37 Fairwaters, Longford Lane, Kingsteignton, Newton Abbot and parking space, TQ12 3DL |

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| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887                                | DT298717  | Flat 11, Milbourne Court, 516 Wimborne Road East, Ferndown<br>and garage and car parking, BH22 9NP |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887                                | WM867004  | 76 Campbells Green, Birmingham, B26 3HB  |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887                                | MS370304  | Flat 17, Aviary Court, Dove Road, Liverpool, L9 8AG  |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887                                | MS127395  | 24 Lobelia Avenue, Liverpool, L9 1JB   |
| El Investments Limited<br>00634239   | SY775277  | Flat 10, Delta House, Bridge Wharf, Chertsey including the<br>balcony thereto, KT16 8NA            |
| BRIDGEWATER<br>CONTRACTUAL TENANCIES<br>LIMITED 5076887                                | ND39824   | 37 Somerset Close, Ashington, NE63 8PJ   |
| EL INVESTMENTS LIMITED<br>634239   | SK29617   | 32 Maltings Close, Halesworth, IP19 8EX  |
| El Investments Limited 634239  | K701857   | 10 The Acorns, Bradbourne Park Road, Sevenoaks, TN13 3YD   |
| El Investments Limited 634239  | ESX97259  | Flat 54, Homegate House, The Avenue, BN21 3YE  |
| El Investments Limited 634239  | WSX275275 | 8 The Mews, Oakland Grange, St Floras Road, Littlehampton,<br>BN17 6BB                             |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346   | CE123044  | 36 Hambleton Crescent, Marske By The Sea, Redcar, TS11 7JB   |
| El Investments Limited 634239  | DT171468  | 40 Southfield House, South Walks Road, Dorchester  |
| El Investments Limited 634239  | HP324741  | 6 Rufus Court, Gosport Lane, Lyndhurst, SO43 7ER   |
| Sovereign Nominees Limited<br>07620241<br>Sovereign Nominees No 2<br>Limited 07620346  | WM767012  | Flat 44 Millers Court, 298 Haslucks Green Road, Shirley, Solihull,<br>B90 2ND                      |
| Retirement Housing<br>Management (Isle Of Man)<br>Limited                              | HP450932  | Flat 19, Mansion Court, 50-52 Granada Road, Southsea, PO4<br>0RX                                   |
| Retirement Housing<br>Management (Isle Of Man)<br>Limited                              | ESX159062 | Flat 44, Strand Court, Strand Quay, Rye, TN31 7AY  |
| Retirement Housing<br>Management (Isle Of Man)<br>Limited                              | DT103641  | Flat 101, Homelands House, 535 Ringwood Road, Ferndown,<br>BH22 9DD                                |
| Retirement Housing<br>Management (Isle Of Man)<br>Limited                              | DN143802  | 4, Homequay House, Falkland Road, Torquay, TQ2 5LU   |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346   | GM970929  | 176 Barton Lane, Eccles, Manchester, M30 0FG   |
| RETIREMENT HOUSING<br>MANAGEMENT (ISLE OF<br>MAN) LIMITED                              | DT197477  | 21 Wellington Court, Poole Road, Bournemouth (Second Floor<br>Flat)                                |
| Sovereign Nominees Limited<br>07620241<br>Sovereign Nominees No. 2<br>Limited 07620346 | WA271293  | 29 Oldford Rise, Welshpool, SY21 7SY   |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2<br>Limited 7620346   | CYM63961  | 90 Channel View, Risca, Newport and garden ground, NP11 6JU  |

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| THE WELFARE DWELLINGS TRUST LIMITED 2339435                                      | WA831773  | Flat 66, Glendower Court, Velindre Road, Whitchurch, Cardiff, CF14 2TJ       |
| THE WELFARE DWELLINGS TRUST LIMITED 2339435                                      | DT126253  | Flat 16, Homeoaks House, 30 Wimborne Road, Bournemouth, BH2 6QA              |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | HD218700  | 48 Pelham Court, Hemel Hempstead, HP2 4UP                                    |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | SY701362  | Flat 3, Katherine Court, 34 Upper Gordon Road, Camberley, GU15 2HE           |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | HD337925  | 37 Macers Court, Macers Lane, Wormley, Broxbourne, EN10 6EA                  |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | BD153894  | 28 Sylam Close, Luton, LU3 3RX   |
| THE WELFARE DWELLINGS TRUST LIMITED 2339435                                      | EX634632  | Flat 22, Howards Court, Balmoral Road, Westcliff-On-Sea, SS0 7DG             |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620349   | SGL508143 | 68 Illingworth Close, Mitcham, CR4 3QH                                       |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | TGL1992   | Flat 14, Meecham Court, Shuttleworth Road, London, SW11 3DX                  |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | TGL16108  | Flat 41, Delverton House, Delverton Road, London, SE17 3QQ                   |
| SOVEREIGN REVERSIONS LIMITED 2696924   | GM55629   | 3 Bowland Close, Shaw, Oldham, OL2 7LJ                                       |
| SOVEREIGN REVERSIONS LIMITED 2696924   | NK71699   | Flat 45, Homecolne House, Loudon Road, Cromer, NR27 9EF                      |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | HP703445  | 15 Anchorage Court, 39 Marine Parade East, Lee-On-The-Solent, PO13 9FE       |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346   | SY630240  | Flat 25, Ashurst, Ashley Avenue, Epsom, KT18 5BL                             |
| SOVEREIGN REVERSIONS LIMITED 2696924   | BGL58872  | Flat 25, Duchess of Bedford House, Duchess of Bedford's Walk, London, W8 7QN |
| SOVEREIGN REVERSIONS LIMITED 2696924   | EGL338821 | 4 Chase Gardens, London and garage 4, E4 8LB                                 |
| Sovereign Nominees Limited 07620241<br>Sovereign Nominees No. 2 Limited 07620346 | NGL766810 | Flat 12, 50 Britannia Street, London, WC1X 9JH                               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED                                 | CB82302   | 9 Millfield Lodge, Brampton Road, Huntingdon, PE29 3TR                       |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED                                 | CB75530   | 22, Heritage Court, Eastfield Road, Peterborough, PE1 4RB                    |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED                              | WK397314  | Apartment 38, Montgomery Court, Coventry Road, Warwick, CV34 4LQ             |



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| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WK372875  | 31 Kinmond Court, Kenilworth Street, Leamington Spa, CV32 4QU             |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WK403169  | Apartment 2, Montgomery Court, Coventry Road, Warwick, CV34 4LQ           |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WM708038  | 37 Beeches Court, 1 Ashill Road, Rubery, B45 9YB                          |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | CB102147  | Flat 25, Woodley Court, St Anns Lane, Godmanchester, Huntingdon, PE29 2NY |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | CB80003   | Flat 64, Millfield Court, Brampton Road, Huntingdon, PE29 3TT             |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | CB272104  | 11 The Views, George Street, Huntingdon, PE29 3BY                         |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | CB68742   | Flat 40, Homenene House, Bushfield, Orton Goldhay, Peterborough, PE2 5PP  |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | CB84061   | 10, Heritage Court, Eastfield Road, Peterborough, PE1 4RB                 |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | CB65938   | Flat 11, Homenene House, Bushfield, Orton Goldhay, Peterborough, PE2 5PP  |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | NK64572   | 9 Parkside Court, Denmark Street, Diss, IP22 4NJ                          |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | CB71789   | Flat 5, Homenene House, Bushfield, Peterborough, PE2 5PP                  |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | NK70072   | 32 Parkside Court, Diss, IP22 4NJ   |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | NK73863   | 25 Parkside Court, Diss, IP22 4NJ   |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | CB78455   | Flat 30, Millfield Court, Brampton Road, Huntingdon, PE29 3TT             |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | CB68310   | 7 Havenfield, Arbury Road, Cambridge, CB4 2JY                             |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ESX142476 | 21 Parkside, Alexandra Road, Heathfield, TN21 8EB                         |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | CB163512  | 72 Ash Grove, Parsonage Close, Burwell, CB5 0DS                           |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | NK61025   | 129 Cavendish Court, Recorder Road, Norwich, NR1 1HX                      |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | NK64586   | 46 Norwich Road, Fakenham and Car Parking Space, NR21 8HN                 |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | NK59872   | 117 Cavendish Court, Recorder Road, Norwich, NR1 1HX                      |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | AV183957  | 8 Jubilee Court, 46-48 Baker Street, Weston-super-Mare, BS23 3AQ          |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | GR228892  | Flat 43, Castlemeads Court, 143 Westgate Street, Gloucester, GL1 2PA      |

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| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | AV181235  | 17 Madeira Court, Knightstone Road, Weston-super-Mare, BS23 2BH    |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | GR115018  | 17, Walton House Court, West End, Northleach, Cheltenham, GL54 3EY |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | GR161631  | Flat 12A, Westbourne House, Westbourne Drive, Cheltenham, GL52 2QQ |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN147477  | Flat 2, Homecourt House, Bartholomew Street West, Exeter, EX4 3AD  |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | ST164807  | Flat 4, Stone Mill Court, Park Terrace, Minehead, TA24 5NE         |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN231649  | 3 Homelace House, King Street, Honiton, EX14 1AA                   |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN158242  | Flat 51, Homecourt House, Bartholomew Street West, Exeter, EX4 3AD |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | GR118027  | 28 Sovereign Court, 34-40 Henry Street, Gloucester, GL1 3EL        |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ST47984   | Flat 29, Homelane House, Rectory Road, Burnham-On-Sea, TA8 2BX     |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ST100840  | 35 Bishops Court, North Street, Wellington, TA21 8LT               |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN466231  | 26 Homelace House, King Street, Honiton, EX14 1AA                  |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN160942  | Flat 65, Homecourt House, Bartholomew Street West, Exeter, EX4 3AD |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DN170889  | Flat 56 Homebaye House, Harbour Road, Seaton, EX12 2LT             |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DN160475  | Flat 44, Homebaye House, Harbour Road, Seaton, EX12 2LT            |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DN379388  | Flat 19, Orcombe Court, Littleham Road, Exmouth, EX8 2ET           |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ON232726  | 74 Spencer Court, Britannia Road, Banbury, OX16 5EZ                |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ON232723  | 60 Spencer Court, Britannia Road, Banbury, OX16 5EZ                |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HD291634  | Flat 33, Belvedere Court, High Street, Hoddesdon, EN11 8UX         |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | EX516750  | 6 Embassy Court, High Street, Maldon, CM9 5EG                      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WSX168598 | Flat 67, Sovereign Court, Campbell Road, Bognor Regis, PO21 1AH    |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | K600474   | Flat 71, Homepine House, Sandgate Road, Folkestone, CT20 2XB       |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | CL76894   | 4 Penhaven Court, Newquay, TR7 1UJ                                 |

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| ELM PROPERTY INVESTMENTS LLP<br>OC314668  | WSX188525 | Flat 33, Field House, Station Road, East Preston, Littlehampton, BN16 3RU  |
| ELM PROPERTY INVESTMENTS LLP<br>OC314668  | SGL523475 | Flat 11, Kingston Lodge, 49 Kingston Road, New Malden, KT3 3PN             |
| Home Properties Limited<br>3706047  | ESX396583 | Flat 1, 46 Osmond Road, Hove, BN3 1TD                                      |
| BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887                                 | DT336357  | Flat 1 Baronsmede, 17 Branksome Wood Road, Bournemouth and Garage, BH2 6DE |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED                               | GR92856   | 47 Homespring House, Pittville Circus Road, Cheltenham, GL52 2QB           |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED                               | GR97853   | 22 Homespring House, Pittville Circus Road, Cheltenham, GL52 2QB           |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED                               | GR97717   | 20 Homespring House, Pittville Circus Road, Cheltenham, GL52 2QB           |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED                                  | GR98012   | Flat 40, Homespring House, Pittville Circus Road, Cheltenham, GL52 2QB     |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED                                  | GR98522   | Flat 37, Homespring House, Pittville Circus Road, Cheltenham, GL52 2QB     |
| Sovereign Nominees Limited<br>7620241<br>Sovereign Nominees No. 2 Limited 7620346 | WK165319  | 56 Coppice Walk, Cheswick Green, Solihull, B90 4HZ                         |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED                                  | SK74360   | 11 Homeorr House, Felix Road, Felixstowe, IP11 7EH                         |
| El Investments Limited 634239   | EX494875  | 8 Swan Court, Mistley, Manningtree, CO11 1LN                               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED                                  | BD146605  | Flat 60, Rosebery Court, Water Lane, Leighton Buzzard, LU7 1DL             |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED                                  | HP354196  | Flat 26, Lake House, Payne's Road, Southampton, SO15 3SH                   |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED                               | HP616736  | Flat 21 Oakley Court, Oakley Road, Southampton, SO16 4FA                   |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED                                  | SK94172   | 40 St Johns Court, Princes Road, Felixstowe, IP11 7SG                      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED                                  | EX622989  | Flat 31, Howards Court, Balmoral Road, Westcliff-On-Sea, SS0 7DG           |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED                                  | EX621009  | Flat 29, Howards Court, Balmoral Road, Westcliff-On-Sea, SS0 7DG           |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED                                  | EX367940  | Flat 4, Frinton Lodge, The Esplanade, Frinton-On-Sea, CO13 9HE             |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED                               | WSX106348 | Flat 8 Oakland Court, Buckingham Road, Shoreham-by-Sea, BN43 5TZ           |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED                               | WSX151555 | Flat 37 Amberley Court 27 Freshbrook Road, Lancing, BN15 8DS               |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED                               | ESX119940 | Flat 10, Homedrive House, The Drive, Hove, BN3 6GE                         |

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| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ESX135729 | Flat 28, Belmont, Terminus Road, Bexhill-On-Sea, TN39 3LL                     |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | ESX224032 | Flat 43, Southdown Court, Bellbanks Road, Hailsham, BN27 2AT                  |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ESX113677 | 40 Homeshore House, Sutton Road, Seaford, BN25 4QQ                            |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ESX126253 | Flat 35, Homelatch House, St Leonards Road, Eastbourne, BN21 3UW              |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | K621703   | Flat 22, Homevale House, Sandgate High Street, Sandgate, Folkestone, CT20 3RS |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | SY631925  | Flat 12a, Valley Court, Beechwood Gardens, Caterham, CR3 6NR                  |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HD235376  | 8 Homecedars House, Elstree Road, Bushey Heath, WD23 1GN                      |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN232563  | 5 Valley View, Sector Lane, Axminster, EX13 5XS                               |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WT58970   | Flat 19, Regal Court, Warminster, BA12 9NH                                    |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DT80980   | Flat 17, Homedene House, Seldown Road, Poole, BH15 1UJ                        |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | HP329781  | Flat 46, Homefort House, 82 Stoke Road, Gosport, PO12 1QQ                     |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | ESX122865 | Flat 36, Homedrive House, The Drive, Hove, BN3 6GE                            |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | CH266899  | 31 Homeshire House, Sandbach Road South, Alsager, ST7 2LP                     |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | WK327756  | Flat 52, Healey Court, Coten End, Warwick, CV34 4XP                           |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | NK60313   | 156 Cavendish Court, Recorder Road, Norwich, NR1 1HX                          |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | NK84509   | 14 Wherry Reach, Acle, Norwich, NR13 3RJ                                      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | GR97997   | 31 Homespring House, Pittville Circus Road, Cheltenham, GL52 2QB              |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | DN161300  | Flat 41, Homebaye House, Harbour Road, Seaton, EX12 2LT                       |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX170057 | Flat 30, Sovereign Court, Campbell Road, Bognor Regis, PO21 1AH               |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | DN178637  | Flat 27, Homebaye House, Harbour Road, Seaton, EX12 2LT                       |
| RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED | WSX88131  | 11 Oakland Court, Fitzalan Road, Littlehampton, BN17 5JD                      |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED    | ESX127484 | Flat 3, Homewarr House, De La Warr Parade, Bexhill-On-Sea, TN40 1PL           |

### Part 3

#### Further Real Property

| Chargor  | Title Number | Property  |
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| Retirement bridge home reversion limited partnership LP011316<br>ANGELA GABRIELLE BARTON<br>REGINALD VICTOR MOLE | K452602      | 27 Broomhill Road, Dartford, DA1 3HT                            |
| SOVEREIGN REVERSIONS LIMITED 2696924   | SY329086     | 530 Coulsdon Road, Caterham, CR3 5QQ                            |
| El Investments Limited 634239  | WSX31438     | 44 Windward Close, Littlehampton, BN17 6QX                      |
| Sovereign Nominees Limited 07620241<br>SOVEREIGN NOMINEES No. 2 LIMITED 07620346                                 | WSX108818    | 284 Old Shoreham Road, Southwick, Brighton, BN42 4LQ            |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780  | SGL565084    | 4 Beckett Walk, Beckenham, BR3 1JH                              |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346                                   | ON16664      | 13 The Moorlands, Benson, Wallingford, OX10 6RT                 |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780  | DT27547      | 64 Fitzpain Road, West Parley, Ferndown, BH22 8SF               |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346                                   | DN326862     | 7 Newlands Avenue, Exmouth, EX8 4AX                             |
| El Investments Limited 00634239  | SK172978     | 8 Priory Road, Fressingfield, IP21 5PH                          |
| SOVEREIGN REVERSIONS LIMITED 2696924   | NT381889     | 16 St Patricks Road, Hucknall, Nottingham, NG15 6LS             |
| Sovereign Nominees Limited 7620241<br>Sovereign Nominees No. 2 Limited 7620346                                   | WM447058     | 92 Pear Tree Road, Great Barr, Birmingham, B43 6JA              |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780  | HW112262     | 52 Snowhill Close, Church Hill North, Redditch, B98 8RG         |
| HOME PROPERTIES LIMITED 3706047  | WK391294     | 19 Holywell Road, Southam, CV47 0LJ                             |
| El Investments Limited 634239  | GM391256     | 24 Peckforton Close, Gatley, Cheadle and parking space, SK8 4JA |
| EL Investments Limited 000634239   | WT94784      | 1 Chapel Lane, Box, Corsham, SN13 8NU                           |

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| RETIREMENT HOUSING<br>MANAGEMENT (GUERNSEY)<br>LIMITED                                 | ON109528  | Flat 9, Fircroft, 41 Hightown Road,<br>Banbury, OX16 9XT                  |
| RETIREMENT HOUSING<br>MANAGEMENT (ISLE OF MAN)<br>LIMITED                              | WSX130323 | 26 Rose Court, Aigburth Avenue, Bognor<br>Regis, PO21 3DB                 |
| Sovereign Nominees Limited<br>07620241<br>Sovereign Nominees No. 2 Limited<br>07620346 | ESX138546 | 21 Benson Court, Ingram Crescent East,<br>Hove, BN3 5LY                   |
| ELM PROPERTY INVESTMENTS<br>LLP OC314668   | EX464130  | 7 Rosery Mews, Orchard Drive, Great<br>Holland, Frinton-on-Sea (CO13 OSG) |
| RETIREMENT HOUSING<br>MANAGEMENT (ISLE OF MAN)<br>LIMITED                              | SK62981   | 36 Town Green, Stowmarket, IP14 1SU                                       |
| Sovereign Nominees Limited<br>07620241<br>Sovereign Nominees No. 2 Limited<br>07620346 | HP503590  | Flat 1, 59 High Street, Alton, GU34 1AB                                   |
| RETIREMENT HOUSING<br>MANAGEMENT (ISLE OF MAN)<br>LIMITED                              | DT106300  | 45 Homeoaks House, 30 Wimborne<br>Road, Bournemouth, BH2 6QA              |
| RETIREMENT HOUSING<br>MANAGEMENT (GUERNSEY)<br>LIMITED                                 | EX365319  | 7 Mill Vale Lodge, Guithavon Street,<br>Witham, CM8 1YH                   |
| RETIREMENT HOUSING<br>MANAGEMENT (GUERNSEY)<br>LIMITED                                 | CL42426   | Flat 6, Burnards Court, Berrycoombe<br>Road, Bodmin, PL31 2NU             |
| RETIREMENT HOUSING<br>MANAGEMENT (ISLE OF MAN)<br>LIMITED                              | DT178348  | 9 Fairhaven Court, Boscombe,<br>Bournemouth, BH5 1DQ                      |
| RETIREMENT HOUSING<br>MANAGEMENT (ISLE OF MAN)<br>LIMITED                              | CB252379  | 21 Haig Court, High Street, Chesterton,<br>CB4 1TT                        |
| El Investments Limited 00634239  | LL234980  | 6 Church Mill Court, Market Rasen, LN8<br>3JN                             |
| Sovereign Reversions Limited<br>(2696924)  | YEA37351  | 80 Lowndes Park, Driffield, YO25<br>5BG                                   |
| Sovereign Reversions Limited<br>(2696924)  | YEA20339  | Dene Rise, Main Street, Great<br>Hatfield, Hull, HU11 4US                 |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                              | YEA10322  | 9 Thurstan Road, Beverley, HU17<br>8LS                                    |
| The Welfare Dwellings Trust<br>Limited (2339435)                                       | WYK847133 | 52 Green Lane, Leeds, LS15 7EW  |

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| Sovereign Reversions Limited<br>(2696924)   | WYK769442 | 25 Hall Cliffe Road, Horbury,<br>Wakefield, WF4 6BX         |
| Sovereign Reversions Limited<br>(2696924)   | WYK718873 | 2 Stanhope Drive, Horsforth, Leeds,<br>LS18 4ES             |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                   | WYK674802 | 20 Lennox Drive, Wakefield, WF2<br>8LN                      |
| Bpt Bridgewater (Home<br>Reversions) Limited (3450780)                                      | WYK67402  | 41 Springwood Drive, Halifax, HX3<br>0TQ                    |
| Sovereign Reversions Limited<br>(2696924)   | WYK569555 | 47 Ryedale Way, Tingley, Wakefield,<br>WF3 1AJ              |
| Sovereign Reversions Limited<br>(2696924)   | WYK425340 | 55 Occupation Lane, Dewsbury,<br>WF13 4BJ                   |
| Home Properties Limited<br>(3706047)  | WYK416850 | 29 St Margaret's Avenue, Horsforth,<br>LS18 5RZ             |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                      | WT45561   | 7 Orchard Leaze, Christian Malford,<br>Chippenham, SN15 4BJ |
| Sovereign Reversions Limited<br>(2696924)   | WT252508  | Rosemary Cottage, The Lane,<br>Porton, Salisbury, SP4 0LN   |
| Sovereign Nominees Limited<br>(07620241), Sovereign<br>Nominees No. 2 Limited<br>(07620346) | WT237810  | 22 Trowbridge Road, Bradford-On-<br>Avon, BA15 1EP          |
| Sovereign Reversions Limited<br>(2696924)   | WT208409  | 27a Church Lane, North Bradley,<br>Trowbridge, BA14 0TE     |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                   | WT188587  | 61 Queens Road, Devizes, SN10<br>5HR                        |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                      | WT176723  | 5 The Beeches, Warminster, BA12<br>8LD                      |
| Sovereign Reversions Limited<br>(2696924)   | WT140626  | 21 Woolley Drive, Bradford-On-Avon,<br>BA15 1AU             |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                      | WT11460   | 14 Thornhill Road, Warminster, BA12<br>8EE                  |
| Home Properties Limited<br>(3706047)  | WSX99901  | 29 Stanley Road, Wick,<br>Littlehampton, BN17 6JE           |
| Sovereign Nominees Limited<br>(7620241), Sovereign  | WSX47178  | 12 Mallow Close, Horsham, RH12<br>5GA                       |

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| Nominees No. 2 Limited<br>(7620346)   |           |  |
| Home Properties Limited<br>(03706047)   | WSX383557 | Lower Maisonette, 262 Main Road,<br>Southbourne, Emsworth, PO10 8JL                |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346) | WSX229229 | 2 Elm Court, Newlands Crescent,<br>East Grinstead, RH19 1LW                        |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | WSX217054 | 12 Holm Oaks, Cowfold, Horsham,<br>RH13 8AQ  |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | WSX208680 | 7 Gibbons Close, Maidenbower,<br>Crawley, RH10 7LH                                 |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | WSX186577 | 340 Ifield Drive, Ifield, Crawley, RH11<br>0EW                                     |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | WSX160092 | 2 Shirleys Garden, Bognor Regis,<br>PO22 8LS                                       |
| Sovereign Reversions Limited<br>(2696924)   | WSX15011  | 15 Lancaster Road, Goring By Sea,<br>Worthing, BN12 4BP                            |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346) | WSX131152 | 4 North Road, Selsey, Chichester,<br>PO20 0BW                                      |
| THE WELFARE DWELLINGS<br>TRUST LIMITED (2339435)  | WSX121380 | 66 Gorrings Brook, Horsham, RH12<br>5HH  |
| Sovereign Reversions Limited<br>(2696924)   | WM891532  | 21 Berryfields, Aldridge, Walsall, WS9<br>0EL                                      |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                    | WM871189  | 26 Sunleigh Grove, Acocks Green,<br>Birmingham, B27 6SD                            |
| Sovereign Reversions Limited<br>(2696924)   | WM863094  | 50 Sunningdale Avenue, Coventry,<br>CV6 4BZ  |
| Retirement Bridge<br>Management Limited<br>(05348582)                                     | WM818896  | Flat 42, Waterford Court, 341<br>Brookvale Road, Erdington,<br>Birmingham, B23 7WQ |
| Home & Capital Trustee<br>Company Limited (1022327)                                       | WM812196  | Flat 26, Waterford Court, 341<br>Brookvale Road, Erdington,<br>Birmingham, B23 7WQ |



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| Sovereign Nominees Limited (07620241), Sovereign Nominees No 2 Limited (07620346) | WM767012 | Flat 44 Millers Court, 298 Haslucks Green Road, Shirley, Solihull, B90 2ND |
| BRIDGEWATER LIFETIME MORTGAGES LIMITED (05065508)                                 | WM569900 | Flat 17, The Cedars, 21 Downing Close, Knowle, Solihull, B93 0QA           |
| THE WELFARE DWELLINGS TRUST LIMITED (2339435)                                     | WM518000 | 111 Rowdale Road, Great Barr, Birmingham, B42 2DQ                          |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                  | WM436454 | 8 Sandfield Grove, Lower Gornal, Dudley, DY3 2RS                           |
| Sovereign Reversions Limited (2696924)  | WM269019 | Flat 19, St Michael House, Melville Road, Birmingham, B16 9NF              |
| Sovereign Reversions Limited (2696924)  | WK420189 | 31 Neales Close, Harbury, Leamington Spa, CV33 9JQ                         |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                               | WK367615 | 2 Chestnut Square, Leamington Spa and parking space, CV32 7UW              |
| Sovereign Reversions Limited (2696924)  | WK318563 | 15 School Lane, Tiddington, Stratford-Upon-Avon, CV37 7AJ                  |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                               | WK24576  | 440 Ansty Road, Wyken, Coventry, CV2 3FF                                   |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)  | WK165319 | 56 Coppice Walk, Cheswick Green, Solihull, B90 4HZ                         |
| Home Properties Limited (3706047)   | WA970597 | 10 Manor Park, Newbridge, NP11 4RS   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                               | WA966721 | 92 Norman Road, Wrexham, LL13 7BE  |
| Sovereign Reversions Limited (2696924)  | WA914585 | 6 Gowan Court, Thornhill, Cardiff, CF14 9FL                                |
| Home & Capital Trustee Company Limited (1022327)                                  | WA862639 | 2 Parc Conwy, Llanrwst, LL26 0NE   |
| SOVEREIGN REVERSIONS LIMITED (2696924)  | WA735099 | Pantyrhiw, Pentrecwrt, Llandysul, SA44 5DB                                 |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)  | WA495504 | 2 Primrose Bungalows, Coedcae, Tirphil, New Tredegar, NP24 6HH             |

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| Sovereign Reversions Limited<br>(2696924)  | WA442753  | 62 Breeze Hill, Benllech, Tyn-Y-Gongl, LL74 8UB        |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                     | WA406793  | 6 Pinetree Close, Burry Port, SA16 0TF                 |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346)  | WA345614  | 15 Crescent Close, Cowbridge, CF71 7EB                 |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346)  | WA327923  | 30 Ogmore Crescent, Bettws,<br>Newport, NP20 7SD       |
| Sovereign Reversions Limited<br>(2696924)  | WA2866    | 171 Broadmead, Dunvant, Swansea,<br>SA2 7RB            |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                     | WA259572  | 171 College Road, Whitchurch,<br>Cardiff, CF14 2NT     |
| Sovereign Reversions Limited<br>(2696924)  | TY5516    | 8 Hawthorn Gardens, Newcastle<br>Upon Tyne, NE3 3DE    |
| THE WELFARE DWELLINGS<br>TRUST LIMITED (2339435)   | TY361394  | 17 Hazeldene, Monkseaton, Whitley<br>Bay, NE25 9AL     |
| Sovereign Nominees Limited<br>(07620241), Sovereign<br>Nominees No 2 Limited<br>(07620346) | TGL281235 | 53, Stannard Court, Culverley Road,<br>London, SE6 2LE |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                  | SYK65025  | 42 Revill Lane, Woodhouse,<br>Sheffield, S13 7PB       |
| Sovereign Reversions Limited<br>(2696924)  | SYK491016 | 3 Moat Lane, Wickersley, Rotherham,<br>S66 1DZ         |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                  | SYK440870 | 15 Ennerdale Avenue, Halfway,<br>Sheffield, S20 4HE    |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346)  | SYK281860 | 198 Club Garden Road, Sheffield,<br>S11 8BX            |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                  | SYK20740  | 9 Balmoral Way, Bramley,<br>Rotherham, S66 3QD         |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                  | SYK15137  | 4 Strelley Avenue, Sheffield, S8 0BG                   |

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| Retirement Bridge Management Limited (05348582)     | SY619405 | 16 The Lodge, St Judes Close, Englefield Green, Egham and garage, TW20 0DN |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | SY372568 | Brockhill Lodge, Woking  |
| Sovereign Reversions Limited (2696924)              | SY358060 | Prior Cottage, Peakfield, Frensham, Farnham, GU10 3DX                      |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | SY336483 | 5 Grange Park, Woking, GU21 4BX  |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | SY250097 | 11 Gumbrells Close, Fairlands, Guildford, GU3 3NG                          |
| Sovereign Reversions Limited (2696924)              | SY246247 | 174 Hermitage Woods Crescent, Woking, GU21 8UH                             |
| Sovereign Reversions Limited (2696924)              | SY230720 | 39 Dawson Road, Byfleet, West Byfleet, KT14 7JE                            |
| THE WELFARE DWELLINGS TRUST LIMITED (2339435)       | SX98241  | 23 Pryors Lane, Nyetimber, PO21 4LQ  |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | SX98218  | 104 Hangleton Valley Drive, Hove, BN3 8EJ                                  |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | SX88158  | 27 Quebec Close, Bexhill-On-Sea, TN39 4HX                                  |
| Sovereign Reversions Limited (2696924)              | SX72255  | 21 Clyde Road, Brighton, BN1 4NN   |
| Sovereign Reversions Limited (2696924)              | SX69171  | 13 Mulberry Close, Shoreham-By-Sea, BN43 6TF                               |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | SX46931  | 12 Park Road, Seaford, BN25 2PG  |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | SX33362  | 15 Penlands Way, Steyning, BN44 3PN  |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | SX22366  | 3 Blackhouse Lane, Burgess Hill, RH15 8BN                                  |
| Sovereign Reversions Limited (2696924)              | SX140494 | 5 Rosemary Drive, Shoreham-By-Sea, BN43 6HT                                |

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| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | SX140323 | 28 Conway Drive, Bognor Regis, PO21 4XD                        |
| Sovereign Reversions Limited (2696924)   | SX129798 | 11e Bedford Towers, Kings Road, Brighton and locke 49, BN1 2JG |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | SX127469 | 118 Longhill Road, Ovingdean, Brighton, BN2 7BD                |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | SX110016 | 48 Warrene Road, Hove, BN3 8EG                                 |
| Home & Capital Trustee Company Limited (1022327)                                 | SX109071 | 76 Rotherfield Crescent, Brighton, BN1 8FP                     |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | ST95623  | 1 The Square, High Street, Bruton, BA10 0AJ                    |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | ST87815  | 8 Glynsmead, Tatworth, Chard, TA20 2TQ                         |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                 | ST254667 | Langland House, Langland Lane, Catcott, Bridgwater, TA7 9HR    |
| Sovereign Reversions Limited (2696924)   | ST23401  | 41 West Street, Minehead, TA24 5EJ                             |
| Sovereign Reversions Limited (2696924)   | ST206645 | 1 Culvers Road, Keynsham, Bristol, BS31 2DW                    |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | ST204584 | 13 Town Close, Stogursey, Bridgwater, TA5 1RN                  |
| The Welfare Dwelling Trust Limited (2339435)                                     | ST203638 | 33 Metropole Court, The Esplanade, Minehead, TA24 5QR          |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | ST200785 | 25 Hillcrest Road, Portishead, Bristol, BS20 8HN               |
| Sovereign Reversions Limited (2696924)   | ST167654 | 2 Hawksworth Close, Frome, BA11 2XW                            |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | ST15830  | 60 Park Hill Drive, Frome, BA11 2LQ                            |

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| THE WELFARE DWELLINGS TRUST LIMITED (2339435)       | SL52467  | Sun Oak, 47 Ludlow Road, Church Stretton             |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | SL25811  | 1 Holly Court, Holly Road, Dawley, Telford, TF4 3JH  |
| The Welfare Dwellings Trust Limited (2339435)       | SL183606 | 6 Stanall Drive, Muxton, Telford, TF2 8PT            |
| Sovereign Reversions Limited (2696924)              | SL174652 | 5 Whitmore Close, Bridgnorth, WV16 4LR               |
| Sovereign Reversions Limited (2696924)              | SL157929 | The Dingle, Grindley Brook, Whitchurch, SY13 4QH     |
| Sovereign Reversions Limited (2696924)              | SL143056 | 59 Adswood Grove, Shrewsbury, SY3 9QG                |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | SK9643   | 58 Lloyds Avenue, Kessingland, Lowestoft, NR33 7TR   |
| Sovereign Reversions Limited (2696924)              | SK86336  | 53 Bradfield Avenue, Hadleigh, Ipswich, IP7 5EX      |
| HOME AND CAPITAL NOMINEES LIMITED (2341109)         | SK84255  | Cherry Tree, Keens Lane, Reydon, Southwold, IP18 6NT |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | SK83506  | 47 Betony Walk, Haverhill, CB9 7YB                   |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | SK700    | 31 Holcombe Crescent, Ipswich, IP2 9QJ               |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | SK49100  | 41 Aldham Road, Hadleigh, Ipswich, IP7 6BL           |
| Sovereign Reversions Limited (2696924)              | SK41383  | 63 Shetland Road, Haverhill, CB9 0LR                 |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | SK28817  | 1 Elm Coppice, Lowestoft, NR33 9EW                   |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | SK285892 | 24 Cardinals Road, Stowmarket, IP14 5AA              |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | SK254060 | 3 Radiator Road, Great Cornard, Sudbury, CO10 0HX    |

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| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                    | SK224552  | 14 Oakwood Road, Lowestoft, NR33<br>9ED                        |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346) | SK197556  | 5 Prince Charles Close, Sudbury,<br>CO10 1YT                   |
| Sovereign Reversions Limited<br>(2696924)   | SK144782  | 27 Rosemary Avenue, Felixstowe,<br>IP11 9HX                    |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | SH7992    | 17 Springfield Close, Havant, PO9<br>3NY                       |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346) | SGL693032 | 107 Poverest Road, Orpington, BR5<br>2DZ                       |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | SGL627135 | 154 Court Road, Orpington, BR6 0PY                             |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | SGL488080 | 3 Waltham Road, Carshalton, SM5<br>1PL                         |
| Home Properties Limited<br>(3706047)  | SGL370618 | 2A Homewood Crescent, Chislehurst,<br>BR7 6PS                  |
| Sovereign Reversions Limited<br>(2696924)   | SF68525   | 14 Beaconsfield Avenue,<br>Wolverhampton, WV4 6AD              |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | SF6595    | 49 Glenmore Avenue, Burntwood,<br>WS7 4UW                      |
| Sovereign Reversions Limited<br>(2696924)   | SF468663  | 39 Meaford Road, Barlaston, Stoke-<br>On-Trent, ST12 9EE       |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | SF451821  | 693 Lightwood Road, Stoke-On-<br>Trent, ST3 7HD                |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | SF441271  | 24 Lichfield Road, Talke, Stoke-On-<br>Trent, ST7 1SQ          |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | SF435235  | Whitehayes, Pinfold Lane, Wheaton<br>Aston, Stafford, ST19 9PD |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                    | SF394768  | 6 Bridgeside, Stretton, Burton-On-<br>Trent, DE13 0EH          |

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| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                    | SF22722   | 46 Scott Avenue, Wolverhampton,<br>WV4 4HJ              |
| Sovereign Reversions Limited<br>(2696924)   | SF199487  | 22 Carlton Crescent, Tamworth, B79<br>8EX               |
| Sovereign Reversions Limited<br>(2696924)   | SF153283  | 11 Meadow Lark Close, Hednesford,<br>Cannock, WS12 1UE  |
| Sovereign Reversions Limited<br>(2696924)   | P98651    | 71 Stortford Road, Hoddesdon, EN11<br>0AN               |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | P50446    | 225 Malden Road, Cheam, Sutton,<br>SM3 8ER              |
| Sovereign Reversions Limited<br>(2696924)   | P128372   | 5 Tennison Road, London, SE25 5RY                       |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | ON53007   | 42 Charter Way, Wallingford, OX10<br>0TD                |
| Sovereign Reversions Limited<br>(2696924)   | ON254354  | Atherley, Church Street, West<br>Hanney, OX12 0LW       |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | ON221550  | 11 Crawley Road, Witney, OX28 1HX                       |
| Sovereign Reversions Limited<br>(2696924)   | ON150575  | 3 Orchard Way, Littlemore, Oxford,<br>OX4 3QF           |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | NYK96445  | Treetops, Golden Grove, Whitby,<br>YO22 5HH             |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346) | NYK357424 | 8 West Cliffe Mews, Harrogate, HG2<br>0PY               |
| Sovereign Reversions Limited<br>(2696924)   | NYK286550 | 144 Osbaldwick Lane, York, YO10<br>3BD                  |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | NYK252966 | 2 Holray Park, Carlton, Goole, DN14<br>9QP              |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | NYK247484 | Summerhill, Dale End,<br>Kirkbymoorside, York, YO62 6EQ |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346) | NYK159321 | 2 Pit Ings Lane, Dalton, Thirsk, YO7<br>3HD             |

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| Sovereign Reversions Limited<br>(2696924)                 | NYK141533 | 19 Piece Fields, Threshfield, Skipton<br>and garage, BD23 5HR             |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780) | NT38604   | 134 Howbeck Road, Arnold,<br>Nottingham, NG5 8QE                          |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780) | NT368526  | 6 Woodthorpe Avenue, Woodthorpe,<br>Nottingham, NG5 4FD                   |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780) | NT33569   | 24 Crossdale Drive, Keyworth,<br>Nottingham, NG12 5HP                     |
| SOVEREIGN REVERSIONS<br>LIMITED (2696924)                 | NT156550  | 4 Arun Dale, Mansfield Woodhouse,<br>NG19 9RF                             |
| Sovereign Reversions Limited<br>(2696924)                 | NN73987   | 5 Denford Way, Wellingborough, NN8<br>5UB                                 |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780) | NN63573   | 25 Drake Close, Daventry, NN11 4LU  |
| Sovereign Reversions Limited<br>(2696924)                 | NN36355   | 21 Stonepit Drive, Cottingham, LE16<br>8XY                                |
| The Welfare Dwellings Trust<br>Limited (2339435)          | NN303739  | Flat 20, King Richard Court, Wootton<br>Brook Close, Northampton, NN4 0XU |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)    | NN269732  | 8 Stanwick Road, Higham Ferrers,<br>Rushden, NN10 8LE                     |
| Sovereign Reversions Limited<br>(2696924)                 | NN256919  | 14 Upper Dane, Desborough,<br>Kettering, NN14 2LB                         |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780) | NN20109   | 223 Ryeland Road, Duston,<br>Northampton, NN5 6XF                         |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780) | NN194919  | 34 Carnegie Street, Rushden, NN10<br>9SN                                  |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780) | NN143353  | 3 Blenheim Road, Northampton, NN4<br>8NW                                  |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780) | NN101709  | 1 Spinney Hill, Braunston, Daventry,<br>NN11 7JF                          |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)    | NK45414   | 31 Humbletoft Road, Dereham, NR19<br>2RT                                  |



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| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | NK336013  | 190 Gunton Lane, Norwich, NR5 0AQ   |
| Sovereign Reversions Limited (2696924)   | NK279473  | 28 Holt Road, Cromer, NR27 9JW  |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                 | NK265463  | 6 Canada Road, Cromer, NR27 9AH   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | NK261531  | 20 Renwick Park West, West Runton, Cromer, NR27 9LX                         |
| BPT BRIDGEWATER HOME REVERSIONS LIMITED (3450780)                                | NK260386  | 29 Adastral Place, Swaffham, PE37 7RG                                       |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | NK259372  | 7 Birds Road, North Walsham, NR28 0WE                                       |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                 | NK246026  | 19 St Edmunds Drive, Emneth, Wisbech, PE14 8AX                              |
| Sovereign Reversions Limited (2696924)   | NK208548  | Mel-Bor-Ram, Brook Lane, Brookville, Thetford, IP26 4RQ                     |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | NK13243   | 36 Woodham Leas, Norwich, NR6 7EE   |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | NGL922019 | 186 Leighton Road, London, NW5 2RE  |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | NGL311160 | The Bungalow, 1a Leda Avenue, Enfield, EN3 5PY                              |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | NGL232945 | 21 Abingdon Close, Uxbridge, UB10 0BU                                       |
| RETIREMENT BRIDGE HOME REVERSIONS LP (LP011316)                                  | NGL214620 | Flat 2, Stanley Court, 1 Woodfield Road, London and Parking Space 4, W5 1SL |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | ND72836   | 18 Greenwood, Tweedmouth, Berwick-Upon-Tweed, TD15 2EB                      |

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| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346) | MX447949  | 10 Kenilworth Crescent, Enfield, EN1<br>3RD                      |
| Sovereign Reversions Limited<br>(2696924)   | MX307285  | 1a Temple Road, London, W5 4SL                                   |
| Sovereign Reversions Limited<br>(2696924)   | MX106784  | 13 Petersfield Close, London, N18<br>1JJ                         |
| Retirement Bridge<br>Management Limited<br>(05348582)                                     | MS475696  | Flat 20, Osborne Court, Pool Bank,<br>Wirral, CH62 5AY           |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | MS441828  | 20d Kenilworth Gardens, Newton-Le-<br>Willows, WA12 8ES          |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | MS435009  | 7 Kilburn Avenue, Wirral, CH62 8BQ                               |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | MS240918  | 8 Glentree Close, Wirral, CH49 2RF                               |
| Sovereign Reversions Limited<br>(2696924)   | MM18496   | 17 St Georges Court, Clarence Road,<br>Sutton Coldfield, B74 4LL |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346) | MAN37638  | Rose Garth, Moss Road, Cadishead,<br>Manchester, M44 5JT         |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                    | MAN32888  | 26 Leigh Road, Hale, Altrincham,<br>WA15 9BE                     |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                    | MAN102161 | 65 Hazel Road, Whitefield, M45 8FU                               |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                    | LT393548  | 18 Neville Drive, Markfield, LE67 9WJ                            |
| Sovereign Reversions Limited<br>(2696924)   | LT363536  | 46 Forge Court, Syston, Leicester,<br>LE7 2DX                    |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | LT334166  | 19 Orkney Close, Hinckley, LE10 0TA                              |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | LT25954   | 87 John Bold Avenue, Stoney<br>Stanton, Leicester, LE9 4DP       |

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| Retirement Bridge Management Limited (05348582)                                   | LT246612 | 40 The Hawthorns, Lutterworth, LE17 4UL                     |
| Sovereign Reversions Limited (2696924)  | LT179938 | 31 Rectory Lane, Little Bowden, Market Harborough, LE16 8AS |
| Sovereign Reversions Limited (2696924)  | LT162886 | 15 Malling Close, Birstall, Leicester, LE4 4FY              |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                               | LN226199 | 67 Inglethorpe Street, London, SW6 6NU                      |
| Home & Capital Trustee Company Limited (1022327)                                  | LL299060 | 11 St Pauls Close, Burgh Le Marsh, Skegness, PE24 5EQ       |
| Sovereign Reversions Limited (2696924)  | LL285171 | 26 Elm Crescent, Burgh Le Marsh, Skegness, PE24 5EG         |
| Sovereign Reversions Limited (2696924)  | LL283068 | 4 St Pauls Close, Burgh Le Marsh, Skegness, PE24 5EQ        |
| Home & Capital Trustee Company Limited (01022327)                                 | LL265481 | 4a Penrose Close, North Hykeham, Lincoln, LN6 9YF           |
| THE WELFARE DWELLINGS TRUST LIMITED (2339435)                                     | LL251269 | 189 Denton Avenue, Grantham, NG31 7JQ                       |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                               | LL197536 | 10 Asheridge, Branston, Lincoln, LN4 1NR                    |
| Sovereign Reversions Limited (2696924)  | LAN33841 | 123 Trinity Street, Oswaldtwistle, Accrington, BB5 3PY      |
| Home Properties Limited (3706047)   | LA95901  | 5 Cranston Grove, Gatley, Cheadle, SK8 4HS                  |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                  | LA954901 | 29 Northumberland Close, Darwen, BB3 2TN                    |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                  | LA889331 | 44 Hemingway, Blackpool, FY4 3BS                            |
| Sovereign Nominees Limited (07620241), Sovereign Nominees No.2 Limited (07620346) | LA750611 | 9 Pierce Close, Padiham, Burnley, BB12 8JA                  |
| Sovereign Reversions Limited (2696924)  | LA586453 | 56 Faringdon Avenue, Blackpool, FY4 3QJ                     |
| Sovereign Reversions Limited (2696924)  | LA571667 | 2 Clovelly Drive, Newburgh, Wigan, WN8 7LY                  |

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| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | LA558872 | 34 The Oaks, Walton Le Dale, Preston, PR5 4LT                 |
| The Welfare Dwellings Trust Limited (2339435)                                    | LA302498 | 52 Ripon Avenue, Bury, BL9 8HR                                |
| Home Properties Limited (3706047)  | LA157647 | 21 Park Lane, Horwich, Bolton, BL6 6BX                        |
| Sovereign Reversions Limited (2696924)   | K805583  | 24 Greenly Way, New Romney, TN28 8XR                          |
| THE WELFARE DWELLINGS TRUST LIMITED (2339435)                                    | K732773  | 9 April Rise, Alfred Road, Birchington and garage 21, CT7 9NL |
| RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED                                 | K705779  | 27 Poldark Court, Victoria Parade, Ramsgate, CT11 8DA         |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | K683194  | 2 Dan Drive, Faversham, ME13 7SW                              |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                 | K611136  | 10 Cornwallis Avenue, Herne Bay, CT6 6UQ                      |
| The Welfare Dwellings Trust Limited (2339435)                                    | K591709  | 4 Heathwood Drive, Ramsgate, CT11 7DE                         |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | K536209  | 11 Clarendon Way, Tunbridge Wells, TN2 5LD                    |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | K470480  | 6 Hogarth Close, Herne Bay, CT6 6QP                           |
| Home Properties Limited (3706047)  | K446894  | 36 Powlett Road, Rochester, ME2 4RD                           |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | K419845  | 47 Littlebourne Road, Maidstone, ME14 5QP                     |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (345078)                               | K418240  | 84 Langdale Rise, Maidstone, ME16 0EX                         |
| Sovereign Reversions Limited (2696924)   | K403185  | 81 Coast Drive, Lydd On Sea, Romney Marsh, TN29 9NW           |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                 | K379736  | 25 Hawkhurst Road, Gillingham, ME8 6NU                        |

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| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                                | K369501 | 126 Northwood Road, Whitstable, CT5 2HD             |
| Sovereign Reversions Limited (2696924)   | K310021 | 43 Bloomsbury Road, Ramsgate, CT11 0AQ              |
| Bpt Bridgewater (Home Reversions) Limited (3450780)                                | K26626  | 23 Glen Avenue, Herne Bay, CT6 6HU                  |
| THE WELFARE DWELLINGS TRUST LIMITED (2339435)                                      | K245533 | 45 Bridge Down, Bridge, Canterbury, CT4 5BA         |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                   | K236056 | 15 Woodbrook, Charing, Ashford, TN27 0DN            |
| Sovereign Reversions Limited (2696924)   | K213375 | 67 Shaftesbury Drive, Maidstone, ME16 0JR           |
| Home & Capital Trustee Company Limited (1022327), Bert James ThomasSouth           | K197349 | 41 Belvedere Road, Biggin Hill, Westerham, TN16 3JB |
| Sovereign Nominees Limited (07620241), Sovereign Nominees No.2 Limited (07620346)  | K165079 | 33 Alvis Avenue, Herne Bay, CT6 8AR                 |
| Sovereign Reversions Limited (2696924)   | K122969 | 36 Weardale Avenue, Dartford, DA2 6LE               |
| Sovereign Reversions Limited (2696924)   | K119650 | 58 Allen Road, Beckenham, BR3 4NP                   |
| Home & Capital Trustee Company Limited (1022327)                                   | K10630  | 50 St Johns Road, Whitstable, CT5 2RH               |
| Sovereign Reversions Limited (2696924)   | IW7948  | 11 Worsley Road, Gurnard, Cowes, PO31 8JN           |
| Sovereign Nominees Limited (07620241), Sovereign Nominees No. 2 Limited (07620346) | IW6102  | 26 Surrey Street, Ryde, PO33 2RX                    |
| Sovereign Reversions Limited (2696924)   | IW51403 | 4 Oakfield Road, East Cowes, PO32 6DX               |
| Sovereign Reversions Limited (2696924)   | IW48955 | Oakworth, Warden Road, Totland Bay, PO39 0AD        |
| Sovereign Reversions Limited (2696924)   | IW46988 | 41 Clarence Road, Newport, PO30 1EW                 |
| Sovereign Reversions Limited (2696924)   | IW32446 | 21 Marina Avenue, Ryde, PO33 1NG                    |

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| Sovereign Reversions Limited<br>(2696924)  | IW26637  | Camelia Cottage, Grange Road,<br>Sandown, PO36 8NE         |
| Retirement Bridge<br>Management Limited<br>(05348582)                                      | IW25443  | 29 Meadow View Close, Ryde, PO33<br>3EY                    |
| Retirement Bridge<br>Management Limit (05348582)   | IW25039  | 1 Field View, Ryde, PO33 3EZ                               |
| Sovereign Reversions Limited<br>(2696924)  | IW1176   | 36 Binstead Lodge Road, Binstead,<br>Ryde, PO33 3TN        |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346)  | HW70944  | 19 Larkspur Road, Worcester, WR5<br>3RU                    |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346)  | HS309176 | 1 Hallbrook Court, Bottesford,<br>Scunthorpe, DN16 3TS     |
| BPT Bridgewater (Home<br>Reversions) Limited (3450780)                                     | HS209248 | 8 Farm Close, Gunness, Scunthorpe,<br>DN15 8SR             |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                     | HS200931 | 5 Taylor Close, Belton, Doncaster,<br>DN9 1TD              |
| Sovereign Nominees Limited<br>(07620241), Sovereign<br>Nominees No.2 Limited<br>(07620346) | HS181038 | 4 Sanderson Close, Driffield, YO25<br>6YF                  |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346)  | HS131439 | 11 Adeliza Garth, Hedon, Hull, HU12<br>8NB                 |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                     | HS113369 | 2 St Augustines Grove, Bridlington,<br>YO16 7DB            |
| BPT Bridgewater (Home<br>Reversions) Limited (3450780)                                     | HP55111  | 10 Weatherby Gardens, Hartley<br>Wintney, Hook, RG27 8PA   |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346)  | HP53580  | 9 Elm Road, Alresford, SO24 9JX                            |
| Home Properties Limited<br>(3706047)   | HP524391 | Four Ways, 19 Bembridge Drive,<br>Hayling Island, PO11 9LU |
| Home & Capital Trustee<br>Company Limited (1022327)  | HP480421 | 5 Garratt Close, Hedge End,<br>Southampton, SO30 2XD       |

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| Retirement Housing Management (Isle Of Man) Limited | HP450932 | Flat 19, Mansion Court, 50-52 Granada Road, Southsea, PO4 0RX                     |
| BPT Bridgewater (Home Reversions) Limited (3450780) | HP408677 | 4 Mill Lane, Romsey, SO51 8EU   |
| Sovereign Reversions Limited (2696924)              | HP327562 | 6 Oxford Road, Gosport, PO12 3LP  |
| BPT Bridgewater (Home Reversions) Limited (3450780) | HP313978 | 27 Sywell Crescent, Portsmouth, PO3 5UJ   |
| Sovereign Reversions Limited (2696924)              | HP205552 | 2b Romford Road, Warsash, Southampton, SO31 9GZ                                   |
| BPT Bridgewater (Home Reversions) Limited (3450780) | HP193626 | 4 Honeywood Close, Totton, Southampton, SO40 2QZ                                  |
| Home Properties Limited (3706047),                  | HP187868 | Flat 7, Richmond Court, Park Lane, Milford On Sea, Lymington and garage, SO41 0PT |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | HP187276 | 82 Guildford Road, Portsmouth, PO1 5HX  |
| Sovereign Reversions Limited (2696924)              | HP157115 | 16 Sandy Point Road, Hayling Island, PO11 9RP                                     |
| BPT Bridgewater (Home Reversions) Limited (3450780) | HP147688 | 6 Viking Close, Stubbington, Fareham, PO14 3RP                                    |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | HP119329 | 72 Mayfield Road, Portsmouth, PO2 0RW   |
| Home & Capital Trustee Company Limited (01022327)   | HN16288  | 14 Winwood Close, Deanshanger, MK19 6GR   |
| BPT Bridgewater (Home Reversions) Limited (3450780) | HD379351 | 48 Park Mount, Harpenden, AL5 3AR   |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | HD352485 | 23 Vincent, Letchworth Garden City, SG6 2NN                                       |
| Sovereign Reversions Limited (2696924)              | HD328474 | 49 Ivel Way, Baldock, SG7 6LP   |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | HD163446 | 24 Merling Croft, Northchurch, Berkhamsted, HP4 3XB                               |
| BPT Bridgewater (Home Reversions) Limited (3450780) | HD147484 | 86 Coleridge Close, Hitchin, SG4 0QY  |

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| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                    | HD140348 | 2 Mill Lane, Welwyn, AL6 9ET                             |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                    | HD122449 | 7 Becket Gardens, Welwyn, AL6 9JE                        |
| Home Properties Limited<br>(3706047)  | GR97089  | 7 Clarrie Road, Tetbury, GL8 8EW                         |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                    | GR77078  | 303 Prestbury Road, Prestbury,<br>Cheltenham, GL52 3DB   |
| Sovereign Reversions Limited<br>(2696924)   | GR269434 | 4 Smythe Road, Swindon Village,<br>Cheltenham, GL51 9QU  |
| BPT Bridgewater (Home<br>Reversions) Limited (3450780)                                    | GR26285  | 6 Wincel Road, Winchcombe,<br>Cheltenham, GL54 5YE       |
| Sovereign Reversions Limited<br>(2696924)   | GR261234 | 96 Hill Street, Kingswood, Bristol,<br>BS15 4EY          |
| Sovereign Reversions Limited<br>(2696924)   | GR260454 | 13 Crossman Avenue, Winterbourne,<br>BS36 1ED            |
| BPT Bridgewater (Home<br>Reversions) Limited (3450780)                                    | GR245737 | 4 Mosley Crescent, Stroud, GL5 4LT                       |
| BPT Bridgewater (Home<br>Reversions) Limited (3450780)                                    | GR236287 | 113 Westbourne Road, Downend,<br>Bristol, BS16 6RF       |
| Bpt Bridgewater (Home<br>Reversions) Limited (3450780)                                    | GR219136 | 37 London Road, Tetbury, GL8 8HR                         |
| Sovereign Reversions Limited<br>(2696924)   | GR211991 | 129 Seymour Road, Staple Hill,<br>Bristol, BS16 4TA      |
| Retirement Bridge<br>Management Limited<br>(05348582)                                     | GR165297 | Flat 30, Oakdene, Lansdown Road,<br>Cheltenham, GL51 6PX |
| Retirement Bridge<br>Management Limited<br>(05348582)                                     | GR157395 | 11 West Grange Court, Lovedays<br>Mead, Stroud, GL5 1XB  |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346) | GR149293 | 6 The Ryelands, Randwick, Stroud,<br>GL6 6HG             |
| Sovereign Reversions Limited<br>(2696924)   | GR122623 | 2 Southgate Mews, Cirencester, GL7<br>1HH                |
| Home Properties Limited<br>(3706047)  | GM887006 | 56 Sherwood Way, Shaw, OL2 7NB                           |



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| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>(3450780)                                  | GM854462 | remainder of 11 and part of 13 Bankfield Road - remainder of 13 Bankfield Avenue - part of 11 Bankfield Avenue - further part of 13 Bankfield Road |
| Sovereign Nominees Limited<br>(07620241), Sovereign Nominees No 2 Limited<br>(07620346) | GM759333 | 176 Barton Lane, Eccles, Manchester, M30 0FG   |
| Home & Capital Trustee Company Limited (1022327)  | GM75     | 151 Dewsnap Lane, Dukinfield, SK16 5AN   |
| Sovereign Reversions Limited<br>(02696924)  | GM711105 | 283 Wellington Road North, Stockport, SK4 5BP  |
| The Welfare Dwellings Trust Limited (2339435)   | GM50839  | 122 King Edward Road, Hyde, SK14 5JF   |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED<br>(1022327)                                     | GM409326 | 29 Victoria Street, Denton, Manchester, M34 3GU  |
| Home Properties Limited<br>(3706047)  | GM310010 | 20 Sealand Close, Sale, M33 2XE  |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>(3450780)                                  | GM144588 | 27 Rushfield Road, Cheadle Hulme, Cheadle, SK8 6NN   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>(3450780)                                  | GM12947  | 35 Bowerfield Crescent, Hazel Grove, Stockport, SK7 6JB  |
| Sovereign Reversions Limited<br>(2696924)   | EX93096  | 6 Ashurst Close, Rowhedge, Colchester, CO5 7HU   |
| Sovereign Nominees Limited<br>(7620241), Sovereign Nominees No. 2 Limited<br>(7620346), | EX88455  | 62 Ozonia Avenue, Wickford, SS12 0PJ   |
| The Welfare Dwellings Trust Limited (2339435)   | EX782410 | 220 North Avenue, Southend-on-Sea, SS2 4EU   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>(3450780)                                  | EX75978  | 17 Remus Close, Colchester, CO4 5LW  |
| Home Properties Limited<br>(3706047)  | EX745876 | 3 Harcourt Avenue, Dovercourt, Harwich, CO12 4NT   |
| Sovereign Nominees Limited<br>(7620241), Sovereign Nominees No. 2 Limited<br>(7620346)  | EX723520 | 35 Giffords Cross Avenue, Corringham, Stanford-Le-Hope, SS17 7NQ   |

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| Sovereign Reversions Limited<br>(2696924)   | EX68186  | 29 Exmouth Drive, Rayleigh, SS6 9PJ                                |
| BPT Bridgewater (Home<br>Reversions) Limited (3450780)                                    | EX674661 | 24 Chelmer Avenue, Little Waltham,<br>Chelmsford, CM3 3PB          |
| Sovereign Reversions Limited<br>(2696924)   | EX64682  | 35 Dering Crescent, Leigh-On-Sea,<br>SS9 5RD                       |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                 | EX633697 | 144 Eastwood Road, Rayleigh, SS6<br>7JR                            |
| Sovereign Reversions Limited<br>(2696924)   | EX619984 | 39 Lynton Road, Benfleet, SS7 2QG                                  |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                    | EX608058 | 114 Fleetwood Avenue, Holland-On-<br>Sea, Clacton-On-Sea, CO15 5RF |
| Sovereign Reversions Limited<br>(2696924)   | EX568672 | 5 Vicarage Crescent, Hatfield<br>Peverel, Chelmsford, CM3 2HY      |
| Sovereign Reversions Limited<br>(2696924)   | EX567166 | 18 Alexandra Road, Burnham-On-<br>Crouch, CM0 8BW                  |
| Sovereign Reversions Limited<br>(2696924)   | EX534977 | 57 Kitkatts Road, Canvey Island, SS8<br>0DY                        |
| Home Properties Limited<br>(3706047)  | EX50340  | 12 Downesway, South Benfleet, SS7<br>1EE                           |
| Retirement Bridge<br>Management Limited<br>(05348582)                                     | EX465170 | 37 Alexander Mews, Sandon,<br>Chelmsford and garage, CM2 7TT       |
| Retirement Bridge<br>Management Limit (05348582)  | EX461776 | 10 Alexander Mews, Sandon,<br>Chelmsford, CM2 7TT                  |
| Retirement Bridge<br>Management Limit (05348582)  | EX453829 | 14 Alexander Mews, Sandon,<br>Chelmsford and garage, CM2 7TT       |
| Home Properties Limited<br>(3706047)  | EX45278  | 16 Fleet Avenue, Upminster, RM14<br>1PY                            |
| Retirement Bridge<br>Management Limited<br>(05348582)                                     | EX449027 | 27 Alexander Mews, Sandon,<br>Chelmsford and garage, CM2 7TT       |
| Retirement Bridge<br>Management Limited<br>(05348582)                                     | EX445459 | 16 Alexander Mews, Sandon,<br>Chelmsford, CM2 7TT                  |
| Sovereign Nominees Limited<br>(7620241), Sovereign<br>Nominees No. 2 Limited<br>(7620346) | EX431896 | Woodlands Corner, Woodland Way,<br>Wivenhoe, Colchester, CO7 9AT   |

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| Sovereign Nominees Limited (07620241), Sovereign Nominees No. 2 Limited (07620346) | EX425584  | 25 Magnolia Close, Witham, CM8 2PD                     |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                   | EX315963  | 22 Maldon Road, Southend-on-Sea, SS2 5AZ               |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                                | EX3038    | 8 Purley Close, Ilford, IG5 0TP                        |
| BPT Bridgewater (Home Reversions) Limited (3450780)                                | EX296685  | Bethany, Greyhound Lane, Orsett, Grays, RM16 3AA       |
| BPT Bridgewater (Home Reversions) Limited (3450780)                                | EX239529  | 119 Aylesbeare, Shoeburyness, Southend-On-Sea, SS3 8AG |
| Sovereign Nominees Limited (07620241), Sovereign Nominees No. 2 Limited (07620346) | EX218335  | 24 Haywood Court, Waltham Abbey, EN9 3DP               |
| BPT Bridgewater (Home Reversions) Limited (3450780)                                | EX188513  | 2 Penhurst Avenue, Southend-On-Sea, SS2 6LN            |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)   | EX159773  | 61 Bishopsfield, Harlow, CM18 6UL                      |
| Home Properties Limited (3706047)  | EX151944  | 8 Pyefleet Close, Fingringhoe, CO5 7BT                 |
| BPT Bridgewater (Home Reversions) Limited (3450780)                                | EX109147  | 14 Chaucer Close, Jaywick, Clacton-On-Sea, CO15 2PZ    |
| BPT Bridgewater (Home Reversions) Limited (3450780)                                | ESX96914  | 56 Hamsey Road, Saltdean, Brighton, BN2 8EH            |
| Home & Capital Trustee Company Limited (1022327)                                   | ESX82364  | Springfield, Fairview Lane, Crowborough, TN6 1BT       |
| Bpt Bridgewater (Home Reversions) Limited (3450780)                                | ESX8108   | 37 Rockall Drive, Hailsham, BN27 3BG                   |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                   | ESX291090 | 4 Swanborough Drive, Brighton, BN2 5PJ                 |
| Sovereign Reversions Limited (2696924)   | ESX287122 | Broomhill, Horns Cross, Northiam, Rye, TN31 6JE        |
| Sovereign Reversions Limited (2696924)   | ESX256647 | 55 Coast Road, Pevensey Bay, Pevensey, BN24 6LR        |

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| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | ESX173450 | 8 Cavendish Court, De La Warr Parade, Bexhill-On-Sea and garage 18, TN40 1NP |
| Retirement Housing Management (Isle Of Man) Limited                              | ESX159062 | Flat 44, Strand Court, Strand Quay, Rye, TN31 7AY                            |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | ESX145002 | 7 Alder Close, St Leonards-On-Sea, TN37 7LU                                  |
| Retirement Housing Management (Isle Of Man) Limited                              | ESX122865 | Flat 36, Homedrive House, The Drive, Hove, BN3 6GE                           |
| Sovereign Reversions Limited (2696924)   | EGL7544   | 40 Herbert Road, Hornchurch, RM11 3LJ  |
| Home & Capital Trustee Company Limited (1022327)                                 | EGL61319  | 15 Lyndhurst Gardens, Ilford, IG2 7DH  |
| The Welfare Dwellings Trust Limited (2339435)                                    | EGL528648 | Flat 8, Oleastor Court, Stoneleigh Road, Clayhall, Ilford, IG5 0JX           |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | EGL52643  | 86 Frith Road, London, E11 4EY   |
| Sovereign Reversions Limited (2696924)   | EGL46240  | 84 Birkbeck Road, Ilford, IG2 7NF  |
| Sovereign Reversions Limited (2696924)   | EGL451175 | 1 Merlin Road, Romford, RM5 3YA  |
| BRIDGEWATER LIFETIME MORTGAGES LIMITED (05065508)                                | EGL288105 | 3 Anglia Court, Spring Close, Dagenham, RM8 1SW                              |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | EGL278224 | 20 Merritt House, Frazer Close, Romford, RM1 2DE                             |
| Sovereign Reversions Limited (2696924)   | EB29890   | 2 Larch Gardens, Eastbourne, BN22 0SW  |
| Sovereign Reversions Limited (2696924)   | DY415181  | 4 Courtyard Place, Spondon, DE21 7BJ   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450708)                              | DY266901  | Dock Green House, Gordon Road, Tideswell, Buxton, SK17 8PR                   |
| Home Properties Limited (3706047)  | DY171185  | 1 Fieldgate Drive, Oakwood, DE21 2PL   |

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| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | DY163615 | 49 Santolina Drive, Oakwood, Derby, DE21 2DQ                                     |
| THE WELFARE DWELLINGS TRUST LIMITED (2339435)       | DY135464 | 17 Tunstall Way, Walton, S40 2RH   |
| Sovereign Reversions Limited (2696924)              | DU248492 | 8 Bourne Avenue, Darlington, DL1 1LN   |
| THE WELFARE DWELLINGS TRUST LIMITED (2339345)       | DT7554   | 6 Anvil Crescent, Broadstone, BH18 9DX   |
| Bpt Bridgewater (Home Reversions) Limited (3450780) | DT395317 | 26 College Road, Bournemouth and garden ground, garage and dustbin site, BH5 2DX |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | DT320022 | 46 Cobham Road, Blandford Forum, DT11 7YB  |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | DT295818 | 30 Stamford Road, Bournemouth, BH6 5DS   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | DT26994  | 12 Whitby Avenue, Broadstone, BH18 8HN   |
| Retirement Bridge Management Limited (05348582)     | DT256318 | Flat 67, Melton Court, 37 Lindsay Road, Branksome, Poole, BH13 6BH               |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | DT2123   | 36 Gravel Hill, Wimborne, BH21 1RR   |
| Sovereign Reversions Limited (2696924)              | DT187811 | 43 Windy Ridge, Beaminster, DT8 3SP  |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)    | DT166486 | 2 Alder Crescent, Poole, BH12 4BD  |
| BPT BRIDGEWATER (HOME REVERSION) LIMITED (3450780)  | DT135029 | 2 Windsor Road, Christchurch, BH23 2EE   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | DT123390 | 1 Saxonhurst Road, Bournemouth, BH10 6JD   |
| Sovereign Reversions Limited (2696924)              | DT114590 | 9 Bridport Road, Verwood, BH31 6UP   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780) | DT105997 | 29 Gray Close, Canford Heath, Poole, BH17 8QU                                    |

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| Retirement Housing Management (Isle Of Man) Limited                              | DT103641 | Flat 101, Homelands House, 535 Ringwood Road, Ferndown, BH22 9DD                         |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | DN63749  | 42 Mincinglake Road, Stoke Hill, Exeter, EX4 7DZ   |
| Sovereign Reversions Limited (2696924)   | DN557358 | 2 Palace Gardens, Chudleigh, Newton Abbot and garden ground, TQ13 0PW                    |
| Sovereign Reversions Limited (2696924)   | DN539465 | 1 Down View Road, Denbury, Newton Abbot, TQ12 6ER  |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                 | DN492064 | 22 Knights Mead, Chudleigh Knighton, Chudleigh, Newton Abbot and parking space, TQ13 0RE |
| Sovereign Reversions Limited (2696924)   | DN491337 | 20 Kenwith Drive, Kingsbridge, TQ7 1DU   |
| Sovereign Reversions Limited (2696924)   | DN477205 | 11 Pengilly Way, Hartland, Bideford, EX39 6HR  |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                 | DN44399  | 55 Mount Pleasant Road, Brixham, TQ5 9RP   |
| Sovereign Reversions Limited (02696924)  | DN414642 | 11 Brooklands Road, Exmouth, EX8 4BD   |
| THE WELFARE DWELLINGS TRUST LIMITED (2339435)                                    | DN364856 | Flat 18 The Meads, Wyndham Road, Silverton, EX5 4HL                                      |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | DN360480 | 2 Litchdon Cottages, Litchdon Street, Barnstaple, EX32 8ND                               |
| Sovereign Reversions Limited (2696924)   | DN322593 | The Mallows, 10 Coombe Close, Bovey Tracey, TQ13 9ER                                     |
| Sovereign Reversions Limited (2696924)   | DN316879 | 15 Kingcome Court, Fore Street, Buckfastleigh and parking space, TQ11 0NN                |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                 | DN316716 | 30 Buttercup Close, Seaton, EX12 2XB   |
| Sovereign Reversions Limited (2696924)   | DN260593 | 4 The Hamiltons, Torquay Road, Shaldon, TQ14 0AY   |
| Home Properties Limited (3706047)  | DN243680 | 16 Church Road, Wembury, PL9 0JE   |

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| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>(3450780)                                 | DN146857  | 27 Brunel Avenue, Torquay, TQ2 8NW                      |
| Retirement Housing Management (Isle Of Man) Limited                                    | DN143802  | 4, Homequay House, Falkland Road, Torquay, TQ2 5LU      |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>(3450780)                                 | DN143201  | 22 Grantham Close, Plymouth, PL7 1UL                    |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED<br>(1022327)                                    | DN131234  | 8 Little Week Road, Dawlish, EX7 0NL                    |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>(3450780)                                 | DN12687   | 4 Elm Grove, Teignmouth, TQ14 8SA                       |
| Home Properties Limited<br>(3706047)   | CYM424391 | 10 Manor Park, Newbridge, Newport, NP11 4RS             |
| Sovereign Nominees Limited<br>(7620241), Sovereign Nominees No. 2 Limited<br>(7620346) | CYM387237 | 4 Pleasant Villas, Caego, Wrexham, LL11 6TY             |
| Sovereign Nominees Limited<br>(7620241), Sovereign Nominees No. 2 Limited<br>(7620346) | CYM36951  | 7 Brookland Road, Risca, Newport, NP11 6BH              |
| Sovereign Reversions Limited<br>(2696924)  | CYM280925 | 65 Heath Way, Cardiff, CF14 4JR                         |
| Sovereign Reversions Limited<br>(2696924)  | CYM220891 | 14 Parc Y Llan, Henllan, Denbigh, LL16 5AS              |
| Sovereign Reversions Limited<br>(2696924), MAUREENPRICE                                | CYM190600 | 1 Heol Gwryosydd, Treboeth, SA5 7DA                     |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED<br>(1022327)                                    | CYM170229 | 208 Hill Rise, Llanederyn, Cardiff, CF23 6UQ            |
| HOME PROPERTIES LIMITED<br>(3706047)   | CU95008   | Florentine Cottage, Little Urswick, Ulverston, LA12 0PR |
| Sovereign Nominees Limited<br>(7620241), Sovereign Nominees No. 2 Limited<br>(7620346) | CU201475  | 13 Applerigg, Kendal, LA9 6EA                           |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED<br>(3450780)                                 | CU154142  | 4 Church Close, Irthington, Carlisle, CA6 4PB           |

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| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | CU106135 | 19 Laneside Road, Kents Bank, Grange-over-Sands, LA11 7BU         |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | CL91586  | Old Lookout, West End, Marazion, TR17 0EL                         |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | CL78761  | 83 College Street, Camborne, TR14 7JY                             |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | CL26066  | 14 Trevear Close, St Austell, PL25 4SL                            |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | CL21552  | 5 Trelispen Park Drive, Gorran Haven, St Austell, PL26 6HX        |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                 | CL162847 | 3 Bosawna Close, St Day, Redruth, TR16 5LB                        |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | CL107521 | 19 Forth An Tewennow, Phillack, Hayle, TR27 4QE                   |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | CL100552 | 12 Acland Close, Bude, EX23 8SG                                   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | CH75937  | 41 Blacon Avenue, Blacon, Chester, CH1 5BB                        |
| Home Properties Limited (3706047)  | CH416294 | 43 Inveresk Road, Tilston, Malpas, SY14 7ED                       |
| Home Properties Limited (03706047)   | CH401328 | Flat 12, The Oaks, Faulknors Lane, Mobberley, Knutsford, WA16 7RH |
| Home Properties Limited (03706047)   | CH384028 | Flat 19, The Oaks, Faulknors Lane, Mobberley, Knutsford, WA16 7RH |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | CH292241 | 2 Boswell Avenue, Warrington, WA4 6DQ                             |
| SOVEREIGN REVERSIONS PLC (2696924)   | CH122289 | 83 Porthleven Road, Brookvale, Runcorn, WA7 6BE                   |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | CE104753 | 24 Chestnut Drive, Marton In Cleveland, Middlesbrough, TS7 8BT    |



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| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                                | CB993    | 5 Princess Drive, Sawston, Cambridge, CB22 3DL        |
| THE WELFARE DWELLINGS TRUST LIMITED (02339435)                                     | CB304090 | 21 Northside, Thorney, PE6 0RL                        |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                                | CB256429 | 5 Bentley Close, Upwood, Ramsey, Huntingdon, PE26 2QW |
| Sovereign Reversions Limited (2696924)   | CB18027  | 10 Canberra Drive, St Ives, PE27 3UR                  |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                   | CB179922 | 20 Orchard Street, Whittlesey, Peterborough, PE7 1QJ  |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                   | BL79734  | 74 Whiteway Road, St George, BS5 7QX                  |
| The Welfare Dwellings Trust Limited (2339435)                                      | BK6986   | 46 Longworth Avenue, Tilehurst, Reading, RG31 5JY     |
| Sovereign Reversions Limited (2696924)   | BK68160  | 33 Grasmere Avenue, Tilehurst, Reading, RG30 6XU      |
| BRIDGEWATER LIFETIME MORTGAGES LIMITED (05065508)                                  | BK323293 | 24 Talbot Court, Reading, RG1 6QH                     |
| Sovereign Reversions Limited (2696924)   | BK298548 | 18 Portdown, Park Street, Hungerford, RG17 0EB        |
| Sovereign Nominees Limited (07620241), Sovereign Nominees No. 2 Limited (07620346) | BK290665 | 5 Victor Road, Thatcham, RG19 4LX                     |
| Sovereign Nominees Limited (07620241), Sovereign Nominees No. 2 Limited (07620346) | BD9148   | 28 Homerton Road, Luton, LU3 2UL                      |
| BPT Bridgewater (Home Reversions) Limited (3450780)                                | BD34207  | 87 Old Bedford Road, Luton, LU2 7PF                   |
| BPT Bridgewater (Home Reversions) Limited (3450780)                                | BD263550 | Papplewick, Oldhill Wood, Studham, LU6 2NF            |
| Sovereign Reversions Limited (2696924)   | BD232181 | 271 Old Bedford Road, Luton, LU2 7BW                  |
| SOVEREIGN REVERSIONS LIMITED (2696924),  | AV210240 | 29 White Lodge Road, Bristol, BS16 5ND                |

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| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                      | AV125109  | 163 Coronation Avenue, Keynsham,<br>Bristol, BS31 2QG                            |
| HOME & CAPITAL TRUSTEE<br>COMPANY LIMITED<br>(1022327)                                      | AV11975   | 21 Hazelbury Drive, Bristol and<br>garage, BS30 8UG                              |
| The Welfare Dwellings Trust<br>Limited (2339435)  | AV117817  | 10 Willow Close, Patchway, Bristol,<br>BS34 5SG                                  |
| Sovereign Nominees Limited<br>(07620241), Sovereign<br>Nominees No. 2 Limited<br>(07620346) | AGL36588  | 2 Yeoman Court, New Heston Road,<br>Hounslow, TW5 0LF                            |
| HOME PROPERTIES LIMITED<br>(3706047)  | AGL219842 | Flat 2, Ross Court, Cleveland Road,<br>Ealing, London and Garage D6, W13<br>8ED  |
| Home & Capital Trustee<br>Company Limited (1022327)   | AGL192907 | 44 Priory Field Drive, Edgware and<br>Parking Space 38, HA8 9PU                  |
| Home & Capital Trustee<br>Company Limited (1022327)   | AGL164649 | 6 Jadesa Court, 43 Somerset Road,<br>New Barnet, Barnet and Garage 6,<br>EN5 1SH |
| Home & Capital Trustee<br>Company Limited (1022327)   | AGL109723 | 40 Neale Close, London, N2 0LF   |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                   | 37674     | 24 Earlsall Road, London, SE9 1PT  |
| Home & Capital Trustee<br>Company Limited (1022327)   | 281953    | 27 Brompton Square and 27 Cottage<br>Place, London, SW3 2AD                      |
| Sovereign Reversions Limited<br>(2696924)   | WSX277527 | land adjoining 5 Rosemary Drive,<br>Shoreham-By-Sea, BN43 6HT                    |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(03450780)                                  | SY504279  | land to the North of Tresta Walk,<br>Horsell Birch, Woking                       |
| Sovereign Reversions Limited<br>(2696924)   | SX129799  | 11f Bedford Towers, Kings Road,<br>Brighton and locker 50, BN1 2JG               |
| BPT BRIDGEWATER (HOME<br>REVERSIONS) LIMITED<br>(3450780)                                   | ST155120  | Land on the south side of 1 The<br>Square, High Street, Bruton, BA10<br>0AJ      |
| Sovereign Reversions Limited<br>(2696924)   | SL160124  | Land adjoining The Dingle, Grindley<br>Brook, Whitchurch, SY13 4QH               |
| Sovereign Reversions Limited<br>(2696924)   | NYK304517 | Land adjoining 144 Osbaldwick Lane,<br>York, YO10 3BD                            |

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| Home & Capital Trustee Company Limited (01022327)                                | NYK231806          | Land adjoining 2 Pit Ings Lane, Dalton, Thirsk, YO7 3HD  |
| BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)                              | NYK115491          | Land adjoining Treetops, Golden Grove, Whitby, YO22 5HH  |
| Sovereign Reversions Limited (2696924)   | NN262927           | land at the back of 14 Upper Dane, Desborough, NN14 2LB  |
| Sovereign Reversions Limited (2696924)   | MX377243           | 13 Petersfield Close, London, N18 1JJ  |
| Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346) | GM970929           | 176 Barton Lane, Eccles, Manchester, M30 0FG   |
| Sovereign Reversions Limited (2696924)   | EGL57562           | Land on the west side of 40 Herbert Road, Hornchurch, RM11 3LJ                                 |
| HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)                                 | DN492459           | Garage associated with, 22 Knights Mead, Chudleigh Knighton, Chudleigh, Newton Abbot, TQ13 0RE |
| BPT Bridgewater (Home Reversions) Limited (3450780)                              | BD80256            | land adjoining Papplewick, Oldhill Wood, Studham, Dunstable, LU6 2NF                           |
| Retirement Bridge Home Reversions LP   | HP146223           | 6 Elmore Road, Lee-on-the-Solent, PO13 9DU.  |
| Retirement Bridge Home Reversions LP   | BD55586            | Dijon Stud, Honeydon Road, Bedford, MK44 2ND   |
| Retirement Bridge Home Reversions LP   | DN330906           | 3 White Cottages, Morchard Bishop EX17 6PB   |
| Retirement Bridge Home Reversions LP   | GM622013           | 40 Gleneagles Rd, Heald Grn, Cheadle, SK8 3EL  |
| The Welfare Dwellings Trust Limited  | West Lothian 18786 | 1 Barnes Green, Livingston, EH54 8PP   |
| The Welfare Dwellings Trust Limited  | WLN42746           | 34 Murrayfield Terrace, Blackburn, EH47 7DE  |
| Sovereign Reversions Limited   | DMF796             | Lilac Lodge, Irongray Road, Dumfries, DG2 0HS  |
| Sovereign Reversions Limited   | ARG13863           | 2 Leven Road, Kinlochleven, Argyll, PH50 4RP   |
| Sovereign Reversions Limited   | MID100686          | 8 Saughtonhall Gardens, Edinburgh, EH12 5RD  |
| The Welfare Dwellings Trust Limited  | PTH32520           | 92 Duncansby Way, Perth, PH1 5XF   |

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| The Welfare Dwellings Trust Limited | DMB13268                         | 24 Drumcarn Drive, Milngavie, Glasgow G62 6EB              |
| The Welfare Dwellings Trust Limited | DMB29196                         | 6 Crosshill Avenue, Glasgow, G66 3BY                       |
| Sovereign Reversions Limited        | IOM 21-00068                     | Craigmoor, Summerhill Road, IOM, IM7 3BR                   |
| Sovereign Reversions Limited        | IOM 53-02588                     | 34 Peel Road, Douglas, Isle of Man IM1 4LY                 |
| The Welfare Dwellings Trust Limited | IOM - Unregistered               | 34 Groudle Road, Onchan, Isle of Man, IM3 2EE              |
| The Welfare Dwellings Trust Limited | IOM 53-02588                     | 34 Peel Road, Douglas, Isle of Man IM1 4LY                 |
| Sovereign Reversions Limited        | IOM - Unregistered - 4 Kerrocoar | 4 Kerrocoar Drive, Isle of Man, IM3 1LR                    |
| Sovereign Reversions Limited        | IOM 62-000779                    | Gob Ny Creg, The Colony, Isle of Man, IM7 1AL              |
| Sovereign Reversions Limited        | IOM - 42-00019                   | 115 Ballanorris Crescent, Castletown, Isle of Man, IM9 4EU |
| The Welfare Dwellings Trust Limited | IOM - Unregistered               | 8 Thirlmere Ave, Onchan, Isle of Man, IM3 2DP              |
| The Welfare Dwellings Trust Limited | IOM - 52-00832                   | 12 Harcroft Avenue, Douglas, Isle of Man, IM2 1PB          |

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### Schedule 3

#### Forms of Letter for Account Bank

##### Part 1

##### Notice to Account Bank

To: [Account Bank]

Copy: [Security Agent] (as Security Agent as defined below)

[●]

Dear Sirs,

**Security agreement dated [●] between [Chargor]  
and [Security Agent] (the "Security Agreement")**

1. This letter constitutes notice to you that under the Security Agreement we have charged (by way of a first fixed charge) in favour of [Security Agent] (as trustee for the Secured Parties as referred to in the Security Agreement, the "**Security Agent**") all our rights in respect of any account, and any amount standing to the credit of any account, maintained by us with you (the "**Accounts**").
2. If the Security Agent notifies you that:
  - (a) the Security constituted by the Security Agreement has become enforceable;
  - (b) it has been directed by the Agent (as defined in the Facilities Agreement (as defined in the Security Agreement)) to exercise any of its rights, remedies, powers or discretions under the Transaction Documents; and
  - (c) it has so exercised any of those rights, remedies, powers or discretions,we irrevocably instruct and authorise you to:
  - (i) disclose to the Security Agent any information relating to any Account requested from you by the Security Agent;
  - (ii) comply with the terms of any written notice or instruction relating to any Account received by you from the Security Agent;
  - (iii) hold all sums standing to the credit of any Account to the order of the Security Agent; and
  - (iv) pay or release any sum standing to the credit of any such Account in accordance with the written instructions of the Security Agent.

Under such circumstances we are not permitted to withdraw any amount from any Account without the prior written consent of the Security Agent.

3. We acknowledge that you may comply with the instructions in this letter without any further permission from us.
4. The instructions in this letter may not be revoked or amended without the prior written consent of the Security Agent.

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

Please confirm your agreement to the above by sending the attached acknowledgement to the Security Agent at [address] with a copy to us.

Yours faithfully

.....  
(Authorised Signatory)  
[●][*Chargor*]

## Part 2

### Acknowledgement of Account Bank

To: [Security Agent] (as Security Agent)

Copy: [Chargor]

[●]

Dear Sirs,

#### **Security Agreement dated [●] between [Chargor] and [Security Agent] (the Security Agreement)**

1. We confirm receipt from [Chargor] (the "**Chargor**") of a notice dated [●] (the "**Notice**") of a charge upon the terms of the Security Agreement over all the rights of each Chargor to any amount standing to the credit of any of each Chargor's accounts with us (the "**Accounts**").
2. We confirm that we:
  - (a) accept the instructions contained in the Notice and agree to comply with the Notice;
  - (b) have not received notice of any prior security over, or the interest of any third party in, any Account;
  - (c) have neither claimed nor exercised, nor will claim or exercise, any security interest, set-off, counter-claim or other right in respect of any Account; and
  - (d) if and when notified by or on behalf of the Security Agent that the Security constituted by the Security Agreement has become enforceable, will not permit any amount to be withdrawn by the relevant Chargor from any Account.
3. The Accounts maintained with us are:  
[Specify accounts and account numbers]
4. This letter and any non-contractual obligations arising out of or in connection with it are governed by English law.

Yours faithfully

.....  
(Authorised signatory)  
[●][Account Bank]



## Schedule 4

### Forms of Letter for Insurers

#### Part 1

#### Notice to Insurer

To: [Insurer]

[●]

To whom it may concern,

**Security Agreement dated [●] between [Chargor]  
and [Security Agent] (the "Security Agreement")**

1. This letter constitutes notice to you that under the Security Agreement we have assigned absolutely, subject to a proviso for re-assignment on redemption, to [Security Agent] (as trustee for the Secured Parties as referred to in the Security Agreement, the "**Security Agent**") all our rights in respect of [insert details of contract of insurance] (the "**Insurance**").
2. We confirm that:
  - (a) we will remain liable under the Insurance to perform all the obligations assumed by us under the Insurance; and
  - (b) none of the Security Agent, its agents, any receiver or any other person will at any time be under any obligation or liability to you under or in respect of the Insurance (unless, and to the extent, otherwise expressly provided for in the Insurance).
3. We will also remain entitled to exercise all our rights, powers and discretions under the Insurance, and you should continue to give notices and make payments under the Insurance to us (unless, and to the extent, otherwise expressly provided for in the Insurance or in any insurer letter you may have issued to the Security Agent in respect of the Insurance), unless and until you receive notice from the Security Agent to the contrary stating that the security under the Security Agreement has become enforceable. In this event, all the rights, powers and discretions will be exercisable by, and notices must be given and payments must be made to, the Security Agent or as it directs (unless, and to the extent, otherwise expressly provided for in the Insurance or in any insurer letter you may have issued to the Security Agent in respect of the Insurance).
4. We irrevocably instruct and authorise you to disclose to the Security Agent any information relating to the Insurance requested from you by the Security Agent.
5. The instructions in this letter may not be revoked or amended without the prior written consent of the Security Agent.
6. This letter and any non-contractual obligations arising out of or in connection with it are governed by English law.

Please acknowledge receipt of this letter by sending the attached acknowledgement to the Security Agent at [address] with a copy to us.

Yours faithfully

.....  
(Authorised signatory)  
[●][Chargo]

## Part 2

### Acknowledgement of Insurer

To: [Security Agent] (as Security Agent)

Copy: [Chargor]

[●]

Dear Sirs,

#### **Security Agreement dated [●] between [Chargor] and [Security Agent] (the Security Agreement)**

1. We confirm receipt from [Chargor] (on behalf of each Chargor) of a notice dated [●] (the **"Notice"**) of an assignment on the terms of the Security Agreement of all of each Chargor's rights in respect of [insert details of the contract of insurance] (the **Insurance**).
2. We confirm that we:
  - (a) accept the instructions contained in the Notice and agree to comply with the Notice; and
  - (b) will give notices and make payments under the Insurance as directed in the Notice.

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

Yours faithfully

.....  
(Authorised signatory)  
[●][Insurer]

## Schedule 5

### Forms of Letter for Other Contracts

#### Part 1

##### Notice to Counterparty

To: [Contract Counterparty]

Copy: [Security Agent] (as Security Agent as defined below)

[●]

Dear Sirs,

**Security Agreement dated [●] between [Chargor]  
and [Security Agent] (the "Security Agreement")**

1. This letter constitutes notice to you that under the Security Agreement we have [assigned absolutely, subject to a proviso for re-assignment on redemption,]/[charged by way of a first fixed charge]<sup>1</sup> to [Security Agent] (as trustee for the Secured Parties as referred to in the Security Agreement, the "**Security Agent**") all our rights in respect of [insert details of contract] (the "**Contract**").
2. We confirm that:
  - (a) we will remain liable under the Contract to perform all the obligations assumed by us under the Contract; and
  - (b) none of the Security Agent, its agents, any receiver or any other person will at any time be under any obligation or liability to you under or in respect of the Contract.
3. We will also remain entitled to exercise all our rights, powers and discretions under the Contract, and you should continue to give notices and make payments under the Contract to us, unless and until you receive notice from the Security Agent to the contrary stating that the security under the Security Agreement has become enforceable. In this event, all the rights, powers and discretions will be exercisable by, and notices must be given and payments must be made to, the Security Agent or as it directs.
4. We irrevocably instruct and authorise you to disclose to the Security Agent any information relating to the Contract requested from you by the Security Agent.
5. The instructions in this letter may not be revoked or amended without the prior written consent of the Security Agent.
6. This letter and any non-contractual obligations arising out of or in connection with it are governed by English law.

Please acknowledge receipt of this letter by sending the attached acknowledgement to the Security Agent at [address] with a copy to us.

---

<sup>1</sup>Delete as applicable.

Yours faithfully

.....  
(Authorised signatory)  
[●][*Chargor*]

## Part 2

### Acknowledgement of Counterparty

To: [Security Agent] (as Security Agent)

Copy: [Chargor]

[•][Date]

Dear Sirs,

#### **Security Agreement dated [•] between [Chargor] and [Security Agent] (the Security Agreement)**

We confirm receipt from [Chargor] (each Chargor) of a notice dated [•] (the "**Notice**") of [an assignment]/[fixed charge]<sup>2</sup> on the terms of the Security Agreement of all each Chargor's rights in respect of [insert details of the contract] (the "**Contract**").

We confirm that we:

- (a) accept the instructions contained in the Notice and agree to comply with the Notice; and
- (b) will give notices and make payments under the Contract as directed in the Notice.

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

Yours faithfully

.....  
(Authorised signatory)  
[•][Contract counterparty]

---

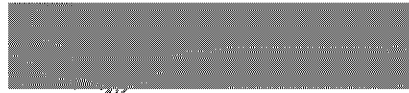
<sup>2</sup>Delete as applicable.

## Signatories

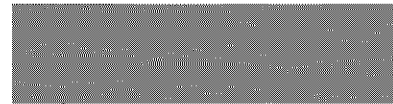
### Chargor

Executed as a deed by

**BPT (Full Reversions) Limited**  
acting by two directors  
or a director and its secretary




Director



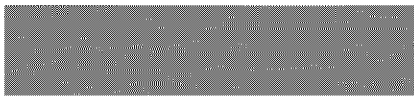
Director/Secretary

Executed as a deed by

**BPT Bridgewater (Home Reversions) Limited**  
acting by two directors  
or a director and its secretary



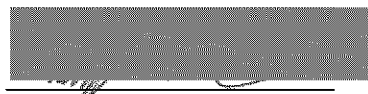
Director



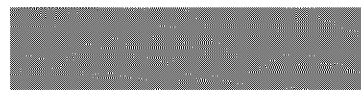
Director/Secretary

Executed as a deed by

**Bridgewater Contractual Tenancies Limited**  
acting by two directors  
or a director and its secretary



Director

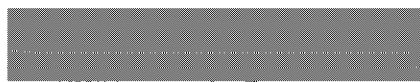


Director/Secretary

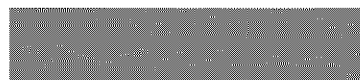
Executed as a deed by

**Bridgewater Lifetime Mortgages  
Limited**

acting by two directors  
or a director and its secretary



Director

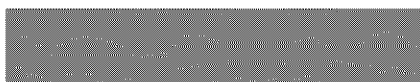


Director/Secretary

Executed as a deed by

**Bridgewater Property Holdings  
Limited**

acting by two directors  
or a director and its secretary



Director



Director/Secretary

Executed as a deed by

**Economic Reversions Limited**

acting by two directors  
or a director and its secretary



Director




Director/Secretary



Executed as a deed by

**EL Investments Limited**  
acting by two directors  
or a director and its secretary



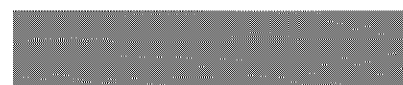
Director



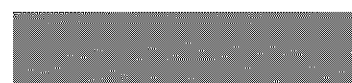
Director/Secretary

Executed as a deed by

**Elm Property Investments LLP**  
acting by **Economic Reversions Limited** as member of **Elm Property Investments LLP**, acting by two directors or a director and its secretary



Director



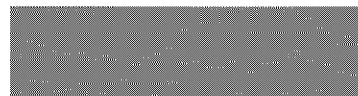
Director/Secretary

**Executed as a deed by**

**Elm Reversions Limited**  
acting by two directors  
or a director and its secretary




Director



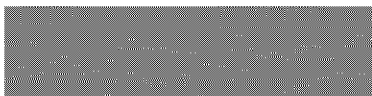
Director/Secretary

**Executed as a deed by**

**Equity Release Investment Properties  
Limited**  
acting by two directors  
or a director and its secretary



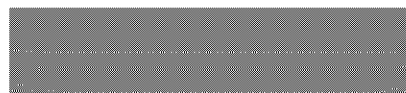
Director



Director/Secretary

Executed as a deed by

**Hamsard 2517 Limited**  
acting by two directors  
or a director and its secretary



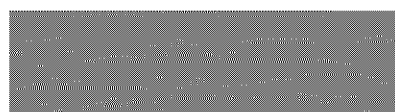
Director



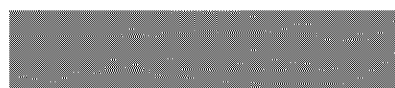
Director/Secretary

Executed as a deed by

**Hamsard 2518 Limited**  
acting by two directors  
or a director and its secretary



Director



Director/Secretary

Executed as a deed by

**Home Properties Limited**  
acting by two directors  
or a director and its secretary



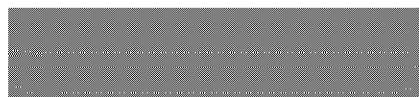
Director



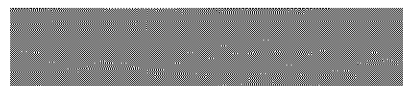
Director/Secretary

Executed as a deed by

**Milford Reversions Limited**  
acting by two directors  
or a director and its secretary



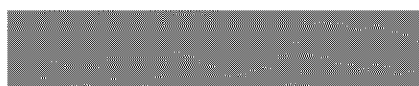
Director



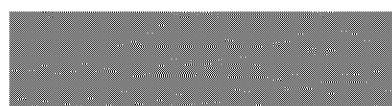
Director/Secretary

Executed as a deed by

**New Sovereign Reversions Limited**  
acting by two directors  
or a director and its secretary



Director



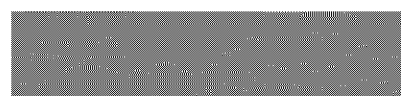
Director/Secretary

Executed as a deed by

**Retirement Bridge Home Reversions  
Limited Partnership**  
acting by **Retirement Bridge Limited**  
as general partner, acting by two  
directors or a director and its secretary



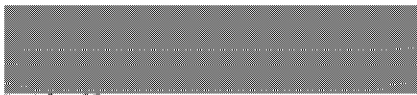
Director



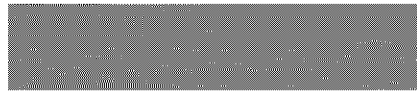
Director/Secretary

Executed as a deed by

**Retirement Bridge Limited**  
acting by two directors  
or a director and its secretary



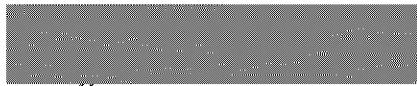
Director



Director/Secretary

Executed as a deed by

**Retirement Bridge Housing Limited**  
acting by two directors  
or a director and its secretary



Director

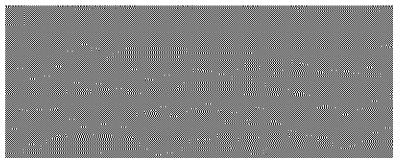


Director/Secretary

Executed as a deed by Retirement Housing Management (Guernsey) Limited )  
a company incorporated in Guernsey, )  
acting by ANTHONY PIERRE )  
who, in accordance with the laws of that territory, is )  
acting under the authority of the company )

Signature in the name of the company: **Retirement Housing Management (Guernsey) Limited**

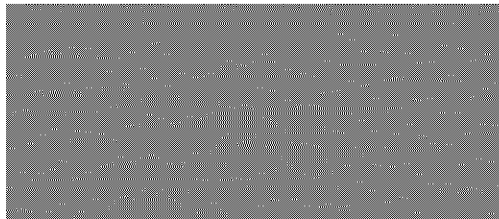
Signature of authorised signatory:



Executed as a deed by Retirement Housing  
Management (Isle of Man) Limited )  
a company incorporated in Isle of Man, )  
acting by Antony Pierce and Paul Barber )  
who, in accordance with the laws of that territory, )  
are acting under the authority of the company )

Signature in the name of the company: ***Retirement Housing Management (Isle of Man) Limited***

Signature of Antony Pierce, director:



Signature of Paul Barber, director:

Executed as a deed by

**Retirement Housing No. 1 (2007)  
Limited**  
acting by two directors  
or a director and its secretary



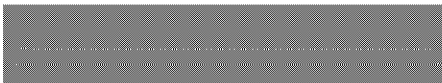
Director



Director/Secretary

Executed as a deed by

**Sovereign Nominees Limited**  
acting by two directors  
or a director and its secretary



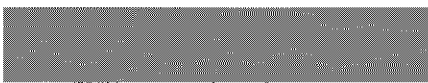
Director



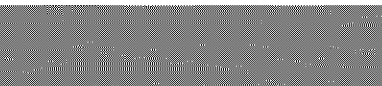
Director/Secretary

Executed as a deed by

**Sovereign Nominees No.2 Limited**  
acting by two directors  
or a director and its secretary



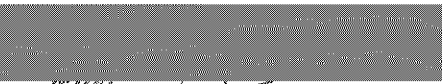
Director



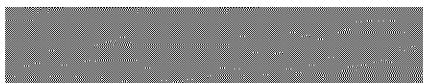
Director/Secretary

Executed as a deed by

**Sovereign Reversions Limited**  
acting by two directors  
or a director and its secretary



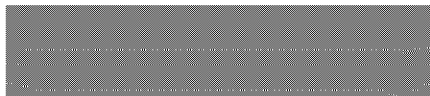
Director



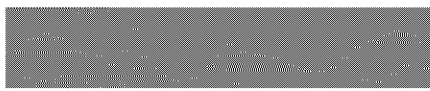
Director/Secretary

Executed as a deed by

**The Welfare Dwellings Trust Limited**  
acting by two directors  
or a director and its secretary



Director



Director/Secretary

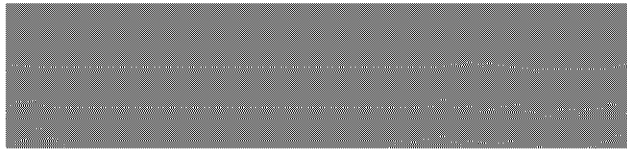
.....

.....



**Security Agent**

Signed by \_\_\_\_\_ )  
authorised signatory )  
for and on behalf of )  
**Situs Asset Management** )  
**Limited** )



Lisa Williams

