

MR01

Particulars of a charge

538272/13

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

**You can use the WebFiling service to file this form online**  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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

☒ **What this form is NOT for**  
You may not use this form to  
register a charge where there is no  
instrument Use form MR08

For further information, please  
refer to our guidance at  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

COMPANIES HOUSE

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

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

TUESDAY



A06 \*A43D3TF9\* 17/03/2015 #103

**1 Company details**

Company number 4 7 3 5 4 7 2

Company name in full FAIRHOLD ATLAS LIMITED

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

All fields are mandatory unless  
specified or indicated by \*

**2 Charge creation date**

Charge creation date d1 d2 m0 m3 y2 y0 y1 y5

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

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

Name ROTHESAY LIFE LIMITED

Name

Name

Name

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

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

MR01

Particulars of a charge

4

**Brief description**

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

Brief description

The Real Property as defined in the Charge and including land on the East side of Highley Drive, Coventry (Title Number WM906708)  
The Intellectual Property Rights as defined in the Charge  
See the Charge for more details

Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument"

Please limit the description to the available space

5

**Other charge or fixed security**

Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☒ Yes

☐ No

6

**Floating charge**

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☒ Yes Continue

☐ No Go to **Section 7**

Is the floating charge expressed to cover all the property and undertaking of the company?

☒ Yes

7

**Negative Pledge**

Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge?  
Please tick the appropriate box

☒ Yes

☐ No

8

**Trustee statement <sup>1</sup>**

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

<sup>1</sup> This statement may be filed after the registration of the charge (use form MR06)

9

**Signature**

Please sign the form here

Signature

Signature

X Herbert Smith Freehills LLP X

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

**MR01****Particulars of a charge****Presenter information**

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

Contact name Megan Whittaker

Company name Herbert Smith Freehills LLP

Address Exchange House

Primrose Street

Post town London

County/Region

Postcode E C 2 A 2 E G

Country United Kingdom

DX 28

Telephone 020 7374 8000

**Certificate**

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

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following**

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

**Important information**

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

**How to pay**

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

Make cheques or postal orders payable to 'Companies House'

**Where to send**

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

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

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

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

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**

CHFP025

06/14 Version 2.0



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

Company number: 4735472

Charge code: 0473 5472 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th March 2015 and created by FAIRHOLD ATLAS LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 17th March 2015.

*De*

Given at Companies House, Cardiff on 20th March 2015



Companies House



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



HERBERT  
SMITH  
FREEHILLS

EXECUTION VERSION

We hereby certify that save for  
material redacted pursuant to  
section 859G Companies Act  
2006 this is a true and accurate  
copy of the original.

*Herbert Smith Freehills LLP*

12 MARCH 2015

Herbert Smith Freehills LLP  
Exchange House  
Primrose Street  
London EC2A 2EG

Date 16 March 2015

THE COMPANIES LISTED IN SCHEDULE 1  
TO THIS DEBENTURE  
as Chargors  
and  
ROTHESAY LIFE LIMITED  
as Security Trustee

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DEBENTURE

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Herbert Smith Freehills LLP

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THIS DEBENTURE is made on 12 MARCH 2015

**BETWEEN**

- (1) **THE COMPANIES LISTED IN SCHEDULE 1 TO THIS DEBENTURE** (each an " **Original Chargor**" and together the " **Original Chargors**"), and
- (2) **ROTHESAY LIFE LIMITED** as security trustee for itself and each of the other Secured Parties (the " **Security Trustee**")

**IT IS AGREED** as follows

**1 DEFINITIONS, CONSTRUCTION AND THIRD PARTY RIGHTS**

**1.1 Definitions**

1.1.1 Terms defined in the Credit Agreement shall, unless otherwise defined in this Debenture or unless a contrary intention appears, bear the same meaning when used in this Debenture and the following terms shall have the following meanings

**"Account Proceeds"** means all amounts (including interest) from time to time standing to the credit of any bank or other account of each Chargor (or in which a Chargor has an interest including, without limitation, a beneficial interest under a trust) with any bank, building society, financial institution or other person (including the Accounts) and the debts represented thereby

**"Administrator"** means a person appointed under Schedule B1 to the Insolvency Act 1986 to manage the affairs, business and property of any Chargor

**"Charged Assets"** means the assets mortgaged, charged or assigned pursuant to Clauses 3 (*Security*) and 4.1 (*Creation of Floating Charge*) of this Debenture

**"Chargor"** means each Original Chargor and each person which grants Security over its assets in favour of the Security Trustee by executing a Security Accession Deed in accordance with Clause 23 (*Additional Chargors*)

**"Credit Agreement"** means the facility agreement between, among others, (1) Dellmes GR Limited as Borrower, (2) the companies listed in part 1 of Schedule 1 thereto as original guarantors and (3) Rothersay Life Limited in various capacities, dated on or about the date of this Debenture

**"Debts"** means all of a Chargor's present and future book and other debts, revenues and monetary claims, whether actual or contingent, and whether originally owing to that Chargor or purchased or acquired by it, and all things in action which may give rise to any debt, revenue or monetary claim and the benefit of any related Security, guarantee or other rights of any nature relating thereto and any proceeds of any of the above

**"Insurance Policies"** means all present and future contracts or policies of insurance (including life policies) in which a Chargor has an interest or in which it may from time to time have an interest (whether solely, jointly, as loss payee or otherwise)

**"Insurance Proceeds"** means all monies from time to time payable to each Chargor under or pursuant to the Insurance Policies, including (without limitation) the refund of any premiums

**"Intellectual Property Rights"** means all patents, patent applications, trade marks and service marks (whether registered or not), trade mark and/or service mark applications, trade names, registered designs, design rights, copyrights, database rights, domain names, computer software, know-how, trade secrets, inventions and other intellectual property rights and interests (which may now or in the future exist), whether registered or unregistered, and the benefit of all



applications and the rights to use such assets (which may now or in the future exist) and all Related Property Rights

**"Investments"** means all of a Chargor's right, title, benefit and interest in all stocks, shares, bonds, notes, warrants and other securities of any kind whatsoever whether in bearer or registered form, and all other interests in any person and all Related Investment Rights whether the same are held directly by or to the order of a Chargor or by any trustee, fiduciary, clearance system (including any depository for any clearance system and any other person whose business is or includes the provision of clearance services or the provision of security accounts or any nominees or depository for any such person), custody system, settlement system (including Euroclear UK & Ireland Limited for the London Stock Exchange plc and the Central Gilts Office Service for transactions in gilt edged stocks and any nominees thereof) or custodian on behalf of a Chargor or whether the same have been delivered to or to the order of the Security Trustee or its nominee including all Related Investment Rights, all Related Property Rights and all rights against any such trustee, fiduciary, clearance system or other person holding such to the order of a Chargor

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

**"Real Property"** means

- (a) all of the freehold and/or leasehold property of each Chargor specified opposite the name of the relevant Chargor in Schedule 2 (*Real Property*),
- (b) all freehold and leasehold property or immovable property of each Chargor situate in England and Wales other than the property referred to in paragraph (a) above,
- (c) any buildings, fixtures (including trade fixtures), fittings, fixed plant or machinery from time to time on or forming part of the property referred to in paragraphs (a) and (b) above, and
- (d) the Related Property Rights

**"Receiver"** means any person appointed by the Security Trustee to be a receiver or receiver and manager or administrative receiver of any property subject to the security created by this Debenture

**"Related Investment Rights"** means all allotments, rights, benefits and advantages (including all voting rights) at any time accruing, offered or arising in respect of or incidental to any Investment and all money or property accruing or offered at any time by way of conversion, redemption, bonus, preference, option, dividend, distribution, interest or otherwise in respect of Investments

**"Related Property Rights"** means, where used in relation to a particular property, asset (or class of assets) or right, the following

- (a) the proceeds of sale and/or other realisation of that property, asset (or class of assets) or right (or any part thereof or interest therein),
- (b) all Security, options, agreements, rights, easements, benefits, indemnities, guarantees, warranties or covenants for title in respect of such property, asset (or class of assets) or right, and
- (c) all rights under any lease, licence or agreement for lease, sale or use in respect of such property or asset

**"Secured Liabilities"** means all monies, obligations and liabilities covenanted to be paid or discharged pursuant to Clause 2 (*Covenants to Pay*)

**"Security Accession Deed"** means a deed executed by a member of the Group substantially in the form set out in Schedule 5 (*Security accession deed*), with those amendments which the Security Trustee may approve or require (acting reasonably)

**"Security Period"** means the period from the date of this Debenture until the date on which all of the Secured Liabilities have been irrevocably and unconditionally paid and discharged in full

**"Shares"** means:

- (a) all shares of the companies listed in Schedule 3 (*Shares*) legally and beneficially owned by the Borrower, and
- (b) all Related Investment Rights and all Related Property Rights in respect thereof

1 1 2 Unless a contrary intention appears, words defined in the Companies Act 2006 have the same meanings in this Debenture

## 1 2 Construction and Third Party Rights

1 2 1 The provisions of clauses 1 2 (*Construction*) of the Credit Agreement shall apply to this Debenture as if they were set out in this Debenture

1 2 2 No term of this Debenture is enforceable under the Contracts (Rights of Third Parties) Act 1999 by a person who is not a party to this Debenture

## 1 3 Implied Covenants for Title

The obligations of each Chargor under this Debenture shall be in addition to the covenants for title deemed to be included in this Debenture by virtue of Part I of the Law of Property (Miscellaneous Provisions) Act 1994

## 1 4 Effect as a Deed

This Debenture is intended to take effect as a deed notwithstanding that the Security Trustee may have executed it under hand only

## 1 5 Law of Property (Miscellaneous Provisions) Act 1989

To the extent necessary for any agreement for the disposition of the Charged Assets in this Debenture to be a valid agreement under section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989, the terms of the other Finance Documents and of any side letters between the parties to this Debenture are incorporated into this Debenture

## 1 6 Security Trust Provisions

The Security Trustee holds the benefit of this Debenture on trust for the Secured Parties in accordance with clause 25 (*Role of the Agent, the Security Trustee, the Arranger and the Servicer*) of the Credit Agreement

## 2 COVENANTS TO PAY

### 2 1 Covenant to Pay Secured Liabilities

Each Chargor covenants that it shall on demand pay to the Security Trustee all monies and discharge all obligations and liabilities now or hereafter due, owing or incurred by it or any other Obligor to any Secured Party under or pursuant to the Finance Documents in each case when the same become due for payment or discharge whether by acceleration or otherwise, and whether such monies, obligations or liabilities are express or implied, present, future or contingent, joint or several, incurred as principal or surety, originally owing to a Secured Party or purchased (whether by assignment or otherwise) or acquired in any other way by it, denominated in sterling or any other currency, or incurred on any current or other banking account or in any other manner whatsoever

## **2 2 Potential Invalidity**

Neither the covenant to pay in Clause 2 1 (*Covenant to Pay Secured Liabilities*) nor the obligation to pay interest pursuant to Clause 2 3 (*Interest*) nor the security created by this Debenture shall extend to or include any liability or sum which would, but for this Clause 2 2, cause such covenant or security to be unlawful under any applicable law

## **2 3 Interest**

Each Chargor hereby agrees to pay to the Security Trustee, in respect of any amount demanded from it in accordance with this Debenture (to the extent that interest on such amount is not otherwise being paid pursuant to any agreement between that Chargor or another Obligor and the relevant Secured Party) interest from first demand by the Security Trustee of that Chargor at the times and the rate and otherwise in accordance with the provisions of clause 8 3 (*Default Interest*) of the Credit Agreement

## **3 SECURITY**

### **3 1 Creation of Fixed Security**

Each Chargor charges to the Security Trustee by way of fixed charge (which so far as relates to freehold or leasehold property in England and Wales vested in that Chargor at the date of this Debenture shall be a charge by way of legal mortgage) with full title guarantee and as a continuing security for the payment and discharge of the Secured Liabilities all of its rights to and title and interest from time to time in any and each of the following

- 3 1 1 the Real Property,
- 3 1 2 all plant, machinery, vehicles, computers, office and other equipment and chattels (excluding stock-in-trade or work in progress) and all Related Property Rights,
- 3 1 3 (to the extent that the same are not the subject of a fixed charge under Clause 3 1 4) all Debts,
- 3 1 4 all Account Proceeds,
- 3 1 5 all of its Investments,
- 3 1 6 the Shares,
- 3 1 7 all of its Intellectual Property Rights,
- 3 1 8 all goodwill and uncalled capital, and
- 3 1 9 (to the extent not effectively assigned under Clause 3 2 (*Assignments*), the assets (including present and future properties, contracts, revenues and rights of every description) which are specified in Clause 3 2 (*Assignments*))

### **3 2 Assignments**

Each Chargor assigns to the Security Trustee with full title guarantee as a continuing security for the payment and discharge of the Secured Liabilities all of that Chargor's rights to and title and interest from time to time in

- 3 2 1 the Insurance Policies and the Insurance Proceeds,
- 3 2 2 all Property Income,
- 3 2 3 any guarantee of Property Income contained in or relating to any Lease Document,

- 3 2 4 each Transaction Document (other than the Finance Documents),
  - 3 2 5 each building contract, consultant appointment and collateral warranty in respect of the development of any Real Property,
  - 3 2 6 all other agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents entered into by, given to or otherwise benefiting that Chargor,
- and all Related Property Rights in respect of the above

### 3 3 **Preservation of Fixed Charge**

Without prejudice to Clause 3 1 (*Creation of Fixed Security*) and Clause 3 2 (*Assignments*), if, pursuant to clause 20 (*The Accounts*) of the Credit Agreement, a Chargor is entitled to withdraw the proceeds of any book and other debts standing to the credit of an Account and, as a result, those proceeds are in any way released from the fixed charge created pursuant to Clauses 3 1 4 (*Creation of Fixed Security*) and 3 2 (*Assignments*), the release will in no way derogate from the subsistence and continuance of the fixed charge on all other outstanding book and other debts of that Chargor and the proceeds of those debts

## 4 **FLOATING CHARGE**

### 4 1 **Creation of Floating Charge**

- 4 1 1 Each Chargor charges to the Security Trustee by way of first floating charge with full title guarantee and as a continuing security for the payment and discharge of the Secured Liabilities all of that Chargor's rights to and title and interest from time to time in the whole of its property, assets, rights and revenues whatsoever and wheresoever, present and future, other than any property, assets, rights and revenues validly and effectively charged or assigned (whether at law or in equity) pursuant to Clauses 3 1 (*Creation of Fixed Security*) or 3 2 (*Assignments*)
- 4 1 2 Each floating charge hereby created is a qualifying floating charge for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986
- 4 1 3 Without prejudice to Clause 4 1 2 the Security Trustee reserves its rights to appoint an administrative receiver on and following an Event of Default in accordance with sections 72 B to H (inclusive) of the Insolvency Act 1986

### 4 2 **Automatic Crystallisation of Floating Charge**

Notwithstanding anything express or implied in this Debenture, and without prejudice to any law which may have similar effect, if

- 4 2 1 any Chargor creates or attempts to create any Security over all or any of the Charged Assets save as expressly permitted under the Credit Agreement, or
- 4 2 2 any person levies or attempts to levy any distress, execution or other similar process against any of the Charged Assets, or
- 4 2 3 a resolution is passed or an order is made for the winding up, dissolution, administration or other reorganisation of any Chargor, or
- 4 2 4 an Administrator is appointed or any step intended to result in such appointment is taken,

then the floating charge created by Clause 4 1 (*Creation of Floating Charge*) will automatically (without notice) be converted into a fixed charge as regards all of the assets subject to the floating charge

**4 3 Crystallisation on Notice of Floating Charge**

Notwithstanding anything express or implied in this Debenture, the Security Trustee may at any time

- 4 3 1 following the occurrence of an Event of a Default which is continuing, or
  - 4 3 2 if the Security Trustee considers in good faith that any of the Charged Assets are in danger of being seized or sold as a result of any legal process, are otherwise in jeopardy or the Security Trustee reasonably believes that steps are being taken or have been taken which are likely or intended to lead to the appointment of an Administrator or the presentation of a petition for the winding up of any Chargor,
- by giving notice in writing to that effect to the relevant Chargor convert the floating charge created by Clause 4 1 (*Creation of Floating Charge*) into a fixed charge as regards any assets specified in such notice. The conversion shall take effect immediately upon the giving of the notice.

**5 FURTHER ASSURANCE**

- 5 1 Each Chargor must promptly upon request by the Security Trustee execute (in such form as the Security Trustee may reasonably require) such documents (including assignments, transfers, mortgages, charges, notices and instructions) in favour of the Security Trustee or its nominees and do all such assurances and things as the Security Trustee may reasonably require for

- 5 1 1 perfecting and/or protecting (by registration or in any other way) the security created or intended to be created by this Debenture,
- 5 1 2 conferring upon the Security Trustee such security as it may require over the assets of a Chargor outside of England and Wales which if in England or Wales would form part of or be intended to form part of the Charged Assets,
- 5 1 3 facilitating, at any time on or after the occurrence of an Event of Default which is continuing, the realisation of all or any part of the assets of a Chargor, and
- 5 1 4 exercising all powers, authorities and discretions conferred on the Security Trustee or any Receiver pursuant to this Debenture or by law

- 5 2 Each Chargor shall, at any time, promptly upon request, execute over all or any of the Charged Assets, a charge by way of legal mortgage or legal sub-mortgage or legal assignment, as the case may be, in favour of the Security Trustee in such form as the Security Trustee shall require

- 5 3 Each Chargor shall take all such action as may be available to it for the purpose of creating, perfecting or maintaining the security created or intended to be created pursuant to this Debenture including the obtaining of any necessary consent (in form and content satisfactory to the Security Trustee) to enable the assets of a Chargor to be mortgaged, charged or assigned pursuant to this Debenture. Immediately upon obtaining any necessary consent the asset concerned shall become subject to the security created by this Debenture. Each Chargor shall promptly deliver a copy of each such consent to the Security Trustee

**6 GENERAL UNDERTAKINGS WITH RESPECT TO CHARGED ASSETS**

- 6 1 Each Chargor undertakes to the Security Trustee with respect to the Charged Assets that

- 6 1 1 **Negative Pledge**

it shall not, except as expressly permitted by the Credit Agreement, create or attempt to create or permit to subsist or arise any Security on, over or affecting the Charged Assets or any part of them,

**6 1 2 Disposals**

it shall not Dispose of the Charged Assets or any part of them or agree so to do except in the case of Disposals which are expressly permitted by the Credit Agreement,

**6 1 3 Subsequent Charges**

subject to Clause 6 1 1 (*Negative Pledge*), it shall procure that any Security created by it after the date of this Debenture (otherwise than in favour of the Security Trustee) shall be expressed to be subject to this Debenture,

**6 1 4 Deposit of Title Documents**

- (A) subject to Clause 6 1 4(B) and Clause 6 1 4(C) below, it shall deposit with the Security Trustee for the duration of the Security Period, the deeds and documents of title relating to the Charged Assets
- (B) if the Security Trustee expressly agrees in writing, subject to arrangements and undertakings satisfactory to the Security Trustee, it shall remain in possession of, or deposit with a legal representative, the deeds and documents of title relating to the Charged Assets
- (C) this Clause 6 1 4 shall not apply to the Lease Documents or to those deeds and documents held at the applicable Land Registry

**6 1 5 Restriction on Assignment or Charge**

- (A) it shall use all reasonable endeavours to obtain, as soon as possible, all necessary consents from relevant third parties to the assignment and charge of the relevant Chargor's rights in respect of any Charged Asset
- (B) it shall use all reasonable endeavours to amend, as soon as possible, any agreement that restricts the assignment and charge of the relevant Chargor's rights in respect of any Charged Asset

**6 2 Notices of Charge and/or Assignment**

6 2 1 it shall forthwith give notice to any bank or financial institution where any Account (other than the Claims Account) is held in the form set out in Part I of Schedule 4 (*Notices*) and procure that each such bank or financial institution acknowledges such notice to the Security Trustee in the form set out in Part II of Schedule 4 (*Notices*)

6 2 2 it shall forthwith following the occurrence of an Event of Default which is continuing give notice to each tenant of the Real Property in the form set out in Part III of Schedule 4 (*Notices*) and use all reasonable endeavours to procure that each such tenant acknowledges such notice to the Security Trustee in the form set out in Part IV of Schedule 4 (*Notices*)

6 2 3 it shall forthwith following the occurrence of an Event of Default which is continuing give notice to every other party to each contract referred to in Clauses 3 2 2 and 3 2 3 (other than if covered by Clause 6 2 2 above), 3 2 5 and 3 2 6 (*Assignments*) in the form set out in Part V of Schedule 4 (*Notices*) (or such other form agreed by the Security Trustee and the Chargor or as the Security Trustee may require (acting reasonably)) and use all reasonable endeavours to procure that each such party to whom such notice is given to acknowledges such notice

to the Security Trustee in the form set out in Part VI of Schedule 4 (*Notices*) (or such other form agreed by the Security Trustee and the Chargor or as the Security Trustee may require (acting reasonably))

- 6 2 4 each Chargor shall forthwith give notice to every other party (each a "Counterparty") to each contract referred to in Clause 3 2 4 (*Assignments*) (other than (i) a Headlease or (ii) if referred to in Clause 6 2 2) in the form set out in Part V of Schedule 4 (*Notices*) (or such other form agreed by the Security Trustee and the Chargor or as the Security Trustee may require (acting reasonably)) and use reasonable endeavours to procure that each such Counterparty acknowledges such notice to the Security Trustee in the form set out in Part VI of Schedule 4 (*Notices*) (or such other form agreed by the Security Trustee and the Chargor or as the Security Trustee may require (acting reasonably))
- 6 2 5 it shall forthwith give notice to any insurer under an Insurance Policy in the form set out in Part VII of Schedule 4 (*Notices*) and use all reasonable endeavours to procure that each such insurer acknowledges such notice to the Security Trustee in the form set out in Part VIII of Schedule 4 (*Notices*)
- 6 2 6 following the occurrence of an Event of Default which is continuing, it shall deliver to the Security Trustee and serve on any debtor or other person as required by the Security Trustee notices of charge in respect of any of the assets charged pursuant to this Debenture and use all reasonable endeavours to procure that each notice is acknowledged by such debtor or other person specified by the Security Trustee
- 6 2 7 It shall within 1 Business Day of the opening of the Claims Account give notice to any bank or financial institution where the Claims Account is held in the form set out in Part IX of Schedule 4 (*Notices*) and procure that each such bank or financial institutional acknowledges such notice to the Security Trustee in the form set out in Part X of Schedule 4 (*Notices*)
- 6 3 **Intellectual Property Rights**
- it shall, if requested by the Security Trustee, execute all such documents and do all such acts as the Security Trustee may reasonably require to record the interests of the Security Trustee in any registers relating to registered Intellectual Property Rights
- 6 4 **Managing Agent Agreement**
- it shall procure that a copy of any Managing Agent Agreement (or any amendment thereto) is promptly delivered to the Security Trustee within 5 Business Days of the date of entry into such Managing Agent Agreement (or any amendment thereto)
- 6 5 **Subordinated Debt Document**
- it shall procure that a copy of any Subordinated Debt Document (or any amendment thereto) is promptly delivered to the Security Trustee within 5 Business Days of the date of entry into such Subordinated Debt Document (or any amendment thereto)
- 7 **REAL PROPERTY UNDERTAKINGS**
- 7 1 **Statutory Power of Leasing**
- In relation to Real Property, each Chargor agrees that, unless it has the prior written consent of the Security Trustee (or the same is otherwise expressly permitted in accordance with the Credit Agreement), it shall not exercise the statutory power of leasing and/or accepting surrenders of leases conferred on mortgagors and further agrees that the Security Trustee may grant or accept surrenders of leases without restriction

## **7 2 Registration and Notifications**

Each Chargor shall

7 2 1 without prejudice to clause 19 5 (*Disposals*) or clause 21 4 (*Occupational Leases and Headleases*) of the Credit Agreement, promptly notify the Security Trustee of any contract, conveyance, transfer or other disposition for the acquisition by any Chargor of the legal or beneficial interest in any Real Property, and

7 2 2 make an application to the Chief Land Registrar on Form RX1 for the registration against the registered titles (if any) specified in Schedule 2 (*Real Property*) (and any unregistered properties subject to compulsory first registration at the date of this Debenture and any other Real Property from time to time including a registered title) of the following restriction

"No disposition of the registered estate by the proprietor of the registered estate, is to be registered without a written consent signed by the proprietor for the time being of the charge dated [date] in favour of Rothesay Life Limited referred to in the charges register "

## **8 UNDERTAKINGS AS TO INVESTMENTS AND SHARES**

### **8 1 Deposit of Title Documents**

Each Chargor shall deposit with the Security Trustee or its nominee, for the duration of the Security Period

8 1 1 (to the extent that the relevant documents have not been deposited with a clearance system, settlement system or custodian acceptable to the Security Trustee) all stock and share certificates and documents of, or evidencing, title or the right to title relating to the Investments and the Shares,

8 1 2 stock transfer forms or other instruments of transfer duly completed to the Security Trustee's satisfaction, and

8 1 3 such other documents as the Security Trustee may require from time to time for the purpose of perfecting its title to the Investments or the Shares or for the purpose of vesting the same in itself, its nominee or any purchaser or presenting the same for registration at any time

### **8 2 Registration of transfers**

If required by the Security Trustee following the occurrence of an Event of Default which is continuing, each Chargor shall procure that all Investments and Shares which are in registered form are duly registered in the name of the Security Trustee or its nominee once a transfer relating to those Investments and the Shares is presented for that purpose

### **8 3 Clearance Systems etc**

Each Chargor shall, when requested by the Security Trustee following the occurrence of an Event of Default which is continuing, instruct any clearance system, settlement system, custodian or similar person to transfer any Investments then held by any such person for the account of that Chargor or its nominee to the account of the Security Trustee or its nominee with such clearance system (or as otherwise required by the Security Trustee)

### **8 4 Calls**

Each Chargor

8 4 1 shall not, without the consent in writing of the Security Trustee, acquire any Investments or Shares unless they are fully paid and such acquisition is in accordance with and permitted by the terms of the Credit Agreement, and



- 8 4 2 shall duly and promptly pay all calls, instalments or other payments which may be due and payable in respect of any Investments or Shares and, for the avoidance of doubt, no Secured Party shall incur any liability in respect of any amounts due from any Chargor in respect of any Investments or Shares
- 8 5 Dividends**
- 8 5 1 Prior to the occurrence of a Default which is continuing, each Guarantor shall pay all dividends or other monies in respect of the Investments and Shares to the Borrower, and the Borrower shall, immediately on receipt, pay such dividends or other monies into the Reserve Account
- 8 5 2 After the occurrence of a Default which is continuing, all dividends or other monies in respect of the Investments and the Shares shall be paid to and held by the Security Trustee (or its nominee)
- 8 6 Voting Rights and Other Matters**
- 8 6 1 Prior to the occurrence of an Event of Default which is continuing and save as otherwise provided in this Clause 8 6, each Chargor shall be entitled to exercise (or direct the Security Trustee to exercise on its behalf) all voting rights in respect of the Investments and the Shares provided that no Chargor shall exercise (or direct the exercise of) any voting rights in any manner which, in the reasonable opinion of the Security Trustee, may prejudice the value of, or the ability of the Security Trustee to realise, the security over the Investments and the Shares created pursuant to this Debenture
- 8 6 2 No Chargor shall permit or agree to any variation of the rights attaching to or conferred by any of the Investments or the Shares without the prior written consent of the Security Trustee
- 8 6 3 No Chargor shall, without the prior written consent of the Security Trustee participate in any rights issue, elect to receive or vote in favour of receiving any dividends other than in the form of cash or participate in any vote concerning a members voluntary winding-up or a compromise or arrangement pursuant to sections 895 – 901 of the Companies Act 2006
- 8 6 4 At any time on or after the occurrence of an Event of Default which is continuing, the Security Trustee may in such manner and on such terms as it sees fit (in the name of the relevant Chargor or otherwise and without the need for further consent from any Chargor)
- (A) exercise (or refrain from exercising) any voting rights in respect of the Investments and the Shares, and/or
  - (B) apply all dividends and other monies arising from the Investments and the Shares in accordance with Clause 18 (*Application of Monies Received Under this Debenture*), and/or
  - (C) without prejudice to any other provision of this Debenture, transfer the Investments and the Shares into the name of a nominee or transferee of the Security Trustee as the Security Trustee may require, and/or
  - (D) exercise (or refrain from exercising) all or any of the powers and rights conferred upon or exercisable by the legal or beneficial owner of the Investments and the Shares
- 8 7 Liability of Security Trustee**
- No Secured Party nor any nominee will have any liability for

- 8 7 1 failing to present any coupon or other document relating to any Investments or the Shares,
  - 8 7 2 accepting or failing to accept any offer relating to any Investments or the Shares,
  - 8 7 3 failing to attend or vote at any meetings related to any Investments or the Shares,
  - 8 7 4 failing to notify a Chargor of any matters referred to in this Clause 8 7 or of any communication received in relation to any Investments or the Shares, or
  - 8 7 5 any loss arising out of or in connection with the exercise or non-exercise of any rights or powers attaching or accruing to the Investments or the Shares or which may be exercised by the Security Trustee or any nominee of the Security Trustee under this Debenture (whether or not on sale or other realisation of the Investments or Shares a better price could have or might have been obtained by either deferring or advancing the date of sale or realisation or otherwise)
- 8 8 **Nominees**
- Each Chargor represents and warrants that it has not and undertakes to the Security Trustee that it shall not appoint any nominee to exercise or enjoy all or any of its rights in relation to the Investments or the Shares
- 9 **UNDERTAKINGS AS TO CHARGE OVER BOOK AND OTHER DEBTS**
- 9 1 **Value of Debts**
- Each Chargor undertakes to provide to the Security Trustee promptly upon its request (and in a form acceptable to the Security Trustee acting reasonably) a certificate showing the aggregate value of the Debts due to that Chargor from any source
- 9 2 **Realisation of Debts**
- During the Security Period, each Chargor undertakes with reference to the Debts
- 9 2 1 to collect the Debts in the ordinary course of its business and (prior to the payment into the account specified in Clause 9 2 3) to hold the proceeds of those Debts on trust for the Security Trustee,
  - 9 2 2 not, without the prior consent in writing of the Security Trustee, to sell, factor, discount, charge, assign, declare a trust over or otherwise dispose of or release, exchange, compound, set off or grant time or indulgence or otherwise deal with all or any of the Debts in favour of any other person or purport to do so,
  - 9 2 3 to pay into the Reserve Account in accordance with the terms of the Credit Agreement or otherwise as the Security Trustee may direct all monies which that Chargor may receive in respect of the Debts,
  - 9 2 4 save to the extent that the Security Trustee otherwise agrees in writing or as permitted by the Credit Agreement not to withdraw any amounts (whether in the nature of principal or interest) standing to the credit of the account referred to in Clause 9 2 3
- 9 3 **Debts Withdrawal from Accounts**
- No Chargor shall, except with the prior written consent of the Security Trustee, withdraw or otherwise transfer the proceeds of realisation of any Debts standing to the credit of any Account (other than, subject to Clause 10 2 (*General Account Position before Default*) and 10 3 (*General Account Position after Default*), the General Account)

## **10 UNDERTAKINGS AS TO ACCOUNT PROCEEDS**

### **10 1 Reserve Account**

Except as expressly permitted by Clause 20 3 (*The Reserve Account*) or Clause 3 3 (*Hold Back Amounts*) of the Credit Agreement, no Chargor shall be entitled to be paid, withdraw or otherwise transfer any credit amount referred to in the definition of Account Proceeds from the Reserve Account

### **10 2 General Account Position before Default**

Before the occurrence of a Default which is continuing, each Chargor shall (subject to any restrictions in the Credit Agreement preventing the withdrawal of the same) be entitled to withdraw any credit amount referred to in the definition of Account Proceeds from the General Account

### **10 3 General Account Position after Default**

At any time after the occurrence of a Default which is continuing, the Agent may give notice to the Borrower that no amount may be withdrawn from the General Account without the prior consent of the Agent. If the Agent gives such notice the Agent shall thereafter, to the exclusion of the Borrower (unless the Agent otherwise consents), be entitled (and is irrevocably authorised by the Borrower) to withdraw amounts from the General Account and to operate the General Account in or towards any of the purposes for which moneys in any Account may be applied

### **10 4 Claims Account**

Except as expressly permitted by Clause 20 5 (*Claims Account*) of the Credit Agreement, no Chargor shall be entitled to be paid, withdraw or otherwise transfer any credit amount referred to in the definition of Account Proceeds from the Claims Account

## **11 UNDERTAKINGS AS TO INTELLECTUAL PROPERTY RIGHTS**

Each Chargor shall

- 11 1 take all necessary action to safeguard and maintain its rights, present and future, in or relating to any Intellectual Property Rights necessary for its business (including the payment of all renewal fees and all steps which are necessary or desirable to maintain any applicable registrations with any appropriate registry or other government authority or body),
- 11 2 keep the Security Trustee fully informed as to the registration or requirement to renew the registration of any Intellectual Property Rights necessary for its business,
- 11 3 not use or refrain from using any Intellectual Property Rights necessary for its business in a way which may adversely affect the value of those Intellectual Property Rights, and
- 11 4 notify the Security Trustee promptly of any infringement or suspected infringement or any challenge to the validity of any Intellectual Property Rights necessary for its business and take all steps necessary to prevent or bring an end to any such infringement and to defend any such challenge

## **12 RIGHTS OF THE SECURITY TRUSTEE**

### **12 1 Enforcement**

At any time on or after the occurrence of an Event of Default which is continuing, the security created pursuant to this Debenture shall be immediately enforceable and the Security Trustee may in its absolute discretion and without notice to any Chargor or the prior authorisation of any court

12 1 1 enforce all or any part of the security created by this Debenture and take possession of or dispose of all or any of the Charged Assets in each case at such times and upon such terms as it sees fit, and

12 1 2 whether or not it has appointed a Receiver, exercise all of the powers, authorities and discretions

(A) conferred from time to time on mortgagees by the LPA (as varied or extended by this Debenture) or by law, and

(B) granted to a Receiver by this Debenture or from time to time by law

## 12 2 Restrictions on Consolidation of Mortgages

Section 93 of the LPA shall not apply to this Debenture or to any sale made under it. The Security Trustee shall have the right to consolidate all or any of the security created by or pursuant to this Debenture with any other security in existence at any time. Such power may be exercised by the Security Trustee at any time on or after the occurrence of an Event of Default which is continuing. Each Chargor hereby consents to the Security Trustee making an application to the Chief Land Registrar on Form CC for registration against the registered titles (if any) specified in Schedule 2 (*Real Property*) (and any unregistered properties subject to compulsory first registration at the date of this Debenture and any other Real Property from time to time including a registered title) of the right to consolidate.

## 12 3 Restrictions on Exercise of Power of Sale

Section 103 of the LPA shall not apply to this Debenture and the power of sale arising under the LPA shall arise on the date of this Debenture (and the Secured Liabilities shall be deemed to have become due and payable for that purpose). The power of sale and other powers conferred by section 101 of the LPA as varied or extended by this Debenture and those powers conferred (expressly or by reference) on a Receiver shall be immediately exercisable by the Security Trustee at any time on or after the occurrence of an Event of Default which is continuing.

## 12 4 Leasing Powers

The restrictions contained in sections 99 to 100 of the LPA shall not apply to restrict the rights of the Security Trustee or any Receiver under this Debenture. The statutory powers of leasing may be exercised by the Security Trustee upon and following the occurrence of an Event of Default and the Security Trustee and any Receiver may make any lease or agreement for lease and/or accept any surrenders of leases and/or grant options on such terms as it sees fit without the need to comply with the aforementioned restrictions.

## 12 5 No Prior Notice Needed

The powers of the Security Trustee set out in Clauses 12 2 (*Restrictions on Consolidation of Mortgages*) to 12 4 (*Leasing Powers*) may be exercised by the Security Trustee without prior notice to any Chargor.

## 12 6 Right of Appropriation

12 6 1 Without prejudice to the other provisions of this Debenture, to the extent that any of the Charged Assets constitute "financial collateral", and this Debenture and the obligations of the Chargors hereunder constitute a "security financial collateral arrangement" (in each case as defined in, and for the purposes of, the Financial Collateral Arrangements (No 2) Regulations 2003 (SI 2003/3226) (the "**Regulations**"), the Security Trustee shall at any time on and after the occurrence of an Event of Default which is continuing have the right to appropriate all or any part of those Charged Assets in or towards discharge of the Secured Liabilities. For this purpose, the parties agree that the value of any such

Charged Assets so appropriated shall be the market price of such Charged Assets at the time the right of appropriation is exercised as determined by the Security Trustee by reference to such method or source of valuation as the Security Trustee may reasonably select, including by independent valuation. The parties agree that the methods or sources of valuation provided for in this Clause, or selected by the Security Trustee in accordance with this Clause shall constitute a commercially reasonable method of valuation for the purposes of the Regulations.

- 12.6.2 The Security Trustee shall notify the Chargors as soon as reasonably practicable of the exercise of its right of appropriation as regards such of the Charged Assets as are specified in such notice.

### **13 EXONERATION**

#### **13.1 Exoneration**

No Secured Party shall, nor shall any Receiver, by reason of it or the Receiver entering into possession of the Charged Assets, be liable to account as mortgagee in possession or be liable for any loss or realisation or for any default or omission for which a mortgagee in possession might be liable, but every Receiver duly appointed by the Security Trustee under this Debenture shall for all purposes be deemed to be in the same position as a receiver duly appointed by a mortgagee under the LPA save to the extent that the provisions of that Act are varied by or are inconsistent with the provisions of this Debenture when the provisions of this Debenture shall prevail and every such Receiver and the Security Trustee shall in any event be entitled to all the rights, powers, privileges and immunities conferred by the LPA on mortgagees and receivers duly appointed under the LPA.

#### **13.2 Indemnity**

The Security Trustee and every Receiver, attorney, delegate, manager, agent or other person appointed by the Security Trustee hereunder shall be entitled to be indemnified out of the Charged Assets or any part thereof in respect of all liabilities and expenses incurred by it or him in the exercise of any of the powers, authorities or discretions vested in it or him pursuant to this Debenture and against all actions, proceedings, costs, claims and demands in respect of any matter or thing done or omitted in any way relating to the Charged Assets or any part of them. The Security Trustee and any such Receiver may retain and pay all sums in respect of which it is indemnified out of any monies received by it under the powers conferred by this Debenture.

### **14 APPOINTMENT OF RECEIVER OR ADMINISTRATOR**

#### **14.1 Appointment**

- 14.1.1 At any time on or after the occurrence of an Event of Default which is continuing, or at the request of the relevant Chargor or its directors, the Security Trustee may, without prior notice to the relevant Chargor, in writing (under seal, by deed or otherwise under hand) appoint
- (A) a Receiver in respect of the Charged Assets or any part thereof and may in like manner from time to time (and insofar as it is lawfully able to do) remove any Receiver and appoint another in his stead, or
  - (B) one or more persons to be an Administrator in accordance with paragraph 14 of Schedule B1 to the Insolvency Act 1986.
- 14.1.2 Nothing in Clause 14.1.1 shall restrict the exercise by the Security Trustee of any one or more of the rights of the Security Trustee under Schedule B1 to the Insolvency Act 1986 and the rules thereunder or at common law.

**14 2 More than one Receiver**

Where more than one Receiver is appointed, each joint Receiver shall have the power to act severally, independently of any other joint Receiver, except to the extent that the Security Trustee may specify to the contrary in the appointment

**14 3 Receiver as agent**

A Receiver shall be the agent of each Chargor which shall be solely responsible for his acts or defaults and for his remuneration. No Receiver shall at any time act as agent of any Secured Party

**14 4 Receiver's Remuneration**

A Receiver shall be entitled to remuneration for his services at a rate to be determined by the Security Trustee from time to time (and without being limited to any maximum rate specified by any statute or statutory instrument)

**14 5 Actions of the Administrator**

Save as provided for in statute or as otherwise agreed in writing by that Secured Party, no Secured Party shall have any liability for the acts or omissions of an Administrator

**15 RECEIVER'S POWERS**

**15 1 Powers**

A Receiver shall have (and be entitled to exercise) in relation to the Charged Assets over which he is appointed the following powers (as the same may be varied or extended by the provisions of this Debenture)

- 15 1 1 all of the powers of an administrative receiver set out in Schedule 1 to the Insolvency Act 1986 (whether or not the Receiver is an administrative receiver),
- 15 1 2 all of the powers conferred from time to time on receivers, mortgagors and mortgagees in possession by the LPA,
- 15 1 3 all the powers and rights of a legal and beneficial owner and the power to do or omit to do anything which any Chargor itself could do or omit to do,
- 15 1 4 the power to do all things which, in the opinion of the Receiver, are incidental to any of the powers, functions, authorities or discretions conferred or vested in the Receiver pursuant to this Debenture or upon receivers by statute or law generally (including the bringing or defending of proceedings in the name of, or on behalf of, any Chargor, the collection and/or realisation of Charged Assets in such manner and on such terms as the Receiver sees fit, and the execution of documents in the name of any Chargor (whether under hand, or by way of deed or by utilisation of the company seal of any Chargor)

**15 2 Powers may be Restricted**

The powers granted to a Receiver pursuant to this Debenture may be restricted by the instrument (signed by the Security Trustee) appointing him but they shall not be restricted by any winding-up or dissolution of any Chargor

**16 PROTECTION OF PURCHASERS**

**16 1 Absence of Enquiry**

No person or persons dealing with the Security Trustee or any Receiver shall be concerned to enquire whether any event has happened upon which any of the powers in this Debenture are or may be exercisable or otherwise as to the propriety or regularity of any exercise of such powers or of any act purporting or intended to be an exercise of such

powers or whether any amount remains secured by this Debenture. All the protections to purchasers and persons dealing with receivers contained in sections 104, 107 and 109(4) of the LPA shall apply to any person purchasing from or dealing with the Security Trustee or any such Receiver.

**16.2 Receipt: Conclusive Discharge**

The receipt of the Security Trustee or any Receiver shall be a conclusive discharge to any purchaser of the Charged Assets.

**17 POWER OF ATTORNEY AND DELEGATION**

**17.1 Power of Attorney General**

Each Chargor hereby irrevocably and by way of security appoints the Security Trustee and any Receiver severally to be its attorney in its name and on its behalf and as its act and deed.

17.1.1 to execute and deliver any documents or instruments which the Security Trustee or such Receiver may require for perfecting the title of the Security Trustee to the Charged Assets or for vesting the same in the Security Trustee, its nominee or any purchaser,

17.1.2 to sign, execute, seal and deliver and otherwise perfect any further security document which any Chargor is required to enter into pursuant to this Debenture,

17.1.3 otherwise generally to sign, seal, execute and deliver all deeds, assurances, agreements and documents and to do all acts and things which may be required for the full exercise of all or any of the powers conferred on the Security Trustee or any Receiver under this Debenture or which any Chargor is required to do pursuant to this Debenture or which may be deemed expedient by the Security Trustee or a Receiver in connection with any preservation, disposition, realisation or getting in by the Security Trustee or such Receiver of the Charged Assets or in connection with any other exercise of any other power under this Debenture.

The power of attorney under this Clause 17.1 will only be exercisable by the Security Trustee and any Receiver following the occurrence of a Default which is continuing.

**17.2 Power of Attorney: Ratification**

Each Chargor ratifies and confirms and agrees to ratify and confirm all acts and things which any attorney mentioned in this Clause 17 (*Power of Attorney and Delegation*) does or purports to do in exercise of the powers granted by this Clause.

**17.3 General Delegation**

The Security Trustee and any Receiver shall have full power to delegate the powers, authorities and discretions conferred on it or him by this Debenture (including the power of attorney) on such terms and conditions as it or he shall see fit which shall not preclude exercise of those powers, authorities or discretions by it or him or any revocation of the delegation or any subsequent delegation.

**18 APPLICATION OF MONIES RECEIVED UNDER THIS DEBENTURE**

Any monies received under the powers hereby conferred shall, subject to the repayment of any claims having priority to this Debenture and to any applicable statutory requirement as to (i) the payment of preferential debts or (ii) the payment of unsecured creditors in accordance with section 176A of the Insolvency Act 1986, be applied for the following purposes and in the following order of priority:

18.1.1 in satisfaction of all costs, charges and expenses and payments (including payments made in accordance with paragraphs (i), (ii) and (iii) of section 109(8))

of the LPA) made or incurred by the Security Trustee or the Receiver and of remuneration to the Receiver in such order as the Security Trustee shall in its absolute discretion decide,

18 1 2 in or towards satisfaction of the Secured Liabilities in accordance with the Credit Agreement, and

18 1 3 the surplus, if any, shall be paid to the relevant Chargor or other person or persons entitled to it,

save that the Security Trustee may credit any monies received under this Debenture to a suspense account for so long and in such manner as the Security Trustee may from time to time determine and the Receiver may retain the same for such period as he and the Security Trustee consider appropriate

## **19 RELEASE OF SECURITY**

### **19 1 Release**

19 1 1 In the event of a Disposal of a Property which the Agent confirms to the Security Trustee is expressly permitted by Clause 19 5 2(A), 19 5 2 (B) or 19 5 2(D) to 19 5 2(F) (inclusive) (*Disposals*) (as applicable) of the Credit Agreement, the Security Trustee shall, at the request and cost of the relevant Chargor, execute (or procure the execution by its nominee) (in each case in a form acceptable to the Security Trustee) and do all such deeds, acts and things as are necessary to release and/or reassign such Property from the security created by or in accordance with this Debenture (in each case without recourse to or any representation or warranty by the Security Trustee or any of its nominees)

19 1 2 The Security Trustee shall, at the request and cost of each Chargor, execute (or procure the execution by its nominee) (in each case in a form acceptable to the Security Trustee) and do all such deeds, acts and things as are necessary to release and/or reassign the Charged Assets from the security created by or in accordance with this Debenture (in each case without recourse to or any representation or warranty by the Security Trustee or any of its nominees) at the end of the Security Period

### **19 2 Avoidance of Payments**

19 2 1 No amount paid, repaid or credited to a Secured Party shall be deemed to have been irrevocably paid if the Security Trustee considers (acting reasonably) that the payment or credit of such amount is capable of being avoided or reduced because of any laws applicable on bankruptcy, insolvency, liquidation or any similar laws

19 2 2 If any amount paid, repaid or credited to a Secured Party is avoided or reduced because of any laws applicable on bankruptcy, insolvency, liquidation or any similar laws then any release, discharge or settlement between that Secured Party and the Chargors shall be deemed not to have occurred and the Security Trustee shall be entitled to enforce this Debenture subsequently as if such release, discharge or settlement had not occurred and any such payment had not been made

## **20 AMOUNTS PAYABLE**

All monies received or held by a Secured Party or a Receiver under this Debenture in a currency other than the currency in which the Secured Liabilities are denominated may from time to time be sold for such one or more of the currencies in which the Secured Liabilities are denominated Each Chargor shall indemnify each Secured Party against the full cost (including all costs, charges and expenses) incurred in relation to such sale No



Secured Party nor any Receiver shall have any liability to any Chargor in respect of any loss resulting from any fluctuation in exchange rates after any such sale

**21 POWER OF SEVERANCE**

In the exercise of the powers conferred by this Debenture, the Security Trustee or any Receiver may sever and sell plant, machinery or other fixtures separately from the property to which they may be annexed and the Security Trustee or any Receiver may apportion any rent or other amount without the consent of the Chargors

**22 NEW ACCOUNTS**

If a Secured Party receives notice of any subsequent charge or other interest affecting any part of the Charged Assets (the date of such notice being the "Notice Date") it may, without prejudice to its rights under this Debenture, open a fresh account or accounts with each Chargor and continue any existing account in the name of any Chargor and may appropriate to any such fresh account any monies paid in, received or realised for the credit of any Chargor after that time without being under any obligation to apply the same or any part of them in discharge of any of the Secured Liabilities. If a Secured Party fails to open a fresh account it will be deemed to have done so and any monies received or realised after the Notice Date will not reduce the Secured Liabilities outstanding on the Notice Date

**23 ADDITIONAL CHARGORS**

**23 1 Delivery of a Security Accession Deed**

23 1 1 The Borrower may request that any of its Subsidiaries which is incorporated in England and Wales become a Chargor (a "New Chargor")

23 1 2 The New Chargor shall become a Chargor if the Borrower delivers to the Security Trustee a duly completed and executed Security Accession Deed

**24 MISCELLANEOUS**

**24 1 The Chargors**

This Debenture is binding on the successors and assigns of each Chargor

**24 2 Assignment and Transfer**

No Chargor may assign any of its rights or transfer any of its rights or obligations under this Debenture. The Security Trustee may assign and transfer all or any part of its rights and obligations under this Debenture to a replacement security trustee appointed pursuant to the terms of the Credit Agreement. Such replacement security trustee will, from the date of such assignment or transfer, be the Security Trustee for the Secured Parties under this Debenture instead of the previous security trustee

**24 3 Property**

This Debenture is and will remain the property of the Security Trustee

**24 4 Continuing Security**

This Debenture shall be a continuing security and shall not be discharged by any intermediate payment or satisfaction of the whole or any part of the Secured Liabilities

**24 5 Additional Security**

This Debenture shall be in addition to and not be affected by any other security or guarantee now or hereafter held by a Secured Party for all or any part of the Secured Liabilities nor shall any such other security or guarantee of liability to a Secured Party of or by any person not a party to this Debenture be in any way impaired or discharged by this

Debenture nor shall this Debenture in any way impair or discharge such other security or guarantee

**24 6 Variation of Security**

This Debenture shall not in any way be affected or prejudiced by a Secured Party at any time dealing with, exchanging, releasing, varying or abstaining from perfecting or enforcing any security or guarantee referred to in Clause 24 5 (*Additional Security*) or any rights which a Secured Party may at any time have or giving time for payment or granting any indulgence or compounding with any person whatsoever

**24 7 Enforcement of Other Security**

No Secured Party shall be obliged to enforce any other Security it may hold for the Secured Liabilities before enforcing any of its rights under this Debenture

**24 8 Redemption of Prior Incumbrances**

The Security Trustee may redeem or take a transfer of any prior Security over the Charged Assets and may agree the accounts of prior incumbrancers. An agreed account shall be conclusive and binding on the Chargors. Any amount paid in connection with such redemption or transfer (including expenses) shall be paid on demand by the Chargors to the Security Trustee and until such payment shall form part of the Secured Liabilities

**24 9 Costs and Expenses**

Without prejudice to Clause 14 (*Costs and expenses*) of the Credit Agreement, each Chargor shall within three Business Days of demand reimburse each Secured Party the amount of all costs and expenses (including legal fees) incurred by that Secured Party in connection with the exercise, enforcement and/or the preservation of any rights under this Debenture and any proceedings instituted by or against the Security Trustee as a consequence of taking or holding the Security created or contemplated by this Debenture or enforcing these rights, in each case with any applicable VAT

**24 10 Stamp Taxes**

Each Chargor shall pay and, within three Business Days of demand, indemnify each Secured Party against any cost, loss or liability that Secured Party incurs in relation to all stamp duty, registration and other similar Taxes payable in respect of this Debenture or in connection with any appropriation of Shares or Investments by any Secured Party under this Debenture

**24 11 Obligations Joint and Several**

The obligations of the Chargors under this Debenture are joint and several

**24 12 Further Advances**

24 12 1 Each Lender must perform its obligations under the Credit Agreement (including any obligation to make available further advances)

24 12 2 Each Chargor hereby consents to the Security Trustee making an application to the Chief Land Registrar on Form CH2 for the registration against the registered titles (if any) specified opposite its name in Schedule 2 (*Real Property*) (and any unregistered properties subject to compulsory first registration at the date of this Debenture and any other Real Property from time to time including a registered title) of the obligation to make further advances

**25 COUNTERPARTS**

This Debenture may be executed in any number of counterparts and this has the same effect as if the signatures on the counterparts were on a single copy of the Debenture

**LAW**

This Debenture and any dispute or claim arising out of or in connection with it or its subject matter, existence, negotiation, validity, termination or enforceability (including any non-contractual disputes or claims) shall be governed by and construed in accordance with English law

**IN WITNESS** whereof this Debenture has been duly executed and delivered as a deed on the date first above written

**SCHEDULE 1****CHARGORS**

<b>Name of Original Guarantor</b>	<b>Registration number (or equivalent, if any)</b>
Dellmes GR Limited	9371683
Bradmooss Limited	6031160
CG Three Limited	5425483
Danecarr Limited	6031167
Fairhold Apollo Limited	4768581
Fairhold Artemis Limited	5757088
Fairhold Athena Limited	5757055
Fairhold Atlas Limited	4735472
Fairhold Freeholds No 2 Limited	3229749
Fairhold Homes (No 16) Limited	5647471
Fairhold Homes (No 17) Limited	5086038
Fairhold Homes (No 18) Limited	5647503
Fairhold Homes (No 19) Limited	5647480
Fairhold Properties No 5 Limited	6400219
Fairhold Properties No 6 Limited	6353007
Fairhold Properties No 7 Limited	3481631
Freehold Properties 25 Limited	5592541
Freehold Properties 26 Limited	5592542
Hadham Securities 4 Limited	6127545
Lylecraft Limited	6031153
Parkbrace Limited	3907638
Reversions Limited	5327108
Roswall Limited	5317419
Rowan Finance Ltd	2474878
Rowan Land Ltd	2474881
Samnas Limited	6062811
Sendtour Limited	6400232
Theowal Limited	6570726
Victoria Investments No 2 Limited	4435399

(1) FREEHOLD PROPERTIES

	Excel Row	Property description	Freehold title number	Registered proprietor
1	1	14-24 (even) and 21-31 (odd) Tyrrell Crescent, South Wootton (PE30 3QL)	NK384192	Fairhold Apollo Limited (Co No 4768581)
2	2	Moorlands, Moor Lane, Binham	NT359981	Fairhold Apollo Limited (Co No 4768581)
3	3	10-20 and 36-46 (even) Anson Close Grantham NG31 7EN	LL304139	Fairhold Apollo Limited (Co No 4768581)
4	4	6-11 Macmillan Mews and 1-12 and 14 Browning Court, Old Road, Chesterfield	DY437416	Fairhold Apollo Limited (Co No 4768581)
5	5	1-4 De Ros House and 1-5 Makepeace House, Eastfields, Braunston (NN11 7JN)	NN290537	Fairhold Apollo Limited (Co No 4768581)
6	6	1-11 (odd) and 4-14 (even) Hercules Drive and 18-40 (even) John Gold Avenue, Newark	NT452723	Fairhold Apollo Limited (Co No 4768581)
7	7	14-19 and 31-36 East Water Crescent, Hampton Vale, Peterborough	CB342421	Fairhold Apollo Limited (Co No 4768581)
8	8	8, 21, 23, 25-45 and 47 Pump Place, Old Stratford (MK19 6DL)	NN290540	Fairhold Apollo Limited (Co No 4768581)
9	9	1, 3, and 5 Delves Way, 84-130 (even) Clayburn Road and 2, 4 and 6 and 25-55 (odd) Brickstead Road, Hampton Centre, Peterborough	CB342420	Fairhold Apollo Limited (Co No 4768581)
10	10	1-3 (odd) Teasel Drive and 30-36 Ironwood Avenue (even) Desborough	NN290539	Fairhold Apollo Limited (Co No 4768581)
11	11	63-68 Blackfriars Road, 3-13 (odd), 19-29 (odd) and 22- 38 (even) Flaxley Road, 7-17 (odd) Flaxley Close and 20- 25 Kirkstall Close, Lincoln	LL304138	Fairhold Apollo Limited (Co No 4768581)
12	12	Royal Park Nursing Home, 8 Louvain Road, Derby (DE23	DY156057	Fairhold Apollo Limited (Co No 4768581)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		68Z)		
13	13	24-34 (even Numbers), Tall Pines Road, Witham St Hughes, Lincoln (LN6 9RT)	LL304147	Fairhold Apollo Limited (Co No 4768581)
14	14	South East side of Wharf Road, Stamford	LL156337	Fairhold Apollo Limited (Co No 4768581)
15	15	South side of Wharf Road, Stamford	LL188691	Fairhold Apollo Limited (Co No 4768581)
16	16	15-25 (odd), 66-76 (even), 81-91 (odd) and 84-100 (even) Waterfields, Retford (DN22 6RE)	NT452724	Fairhold Apollo Limited (Co No 4768581)
17	17	North-east side of Station Road, Borehamwood	HD285005	Fairhold Apollo Limited (Co No 4768581)
18	17	East side of Station Road, Borehamwood	HD331720	Fairhold Apollo Limited (Co No 4768581)
19	17	East side of Station Road, Borehamwood	HD373436	Fairhold Apollo Limited (Co No 4768581)
20	18	South east side of Cavendish Road, Brondesbury	NGL754177	Fairhold Apollo Limited (Co No 4768581)
21	19	South West side of Sheepcote Road	NGL759344	Fairhold Apollo Limited (Co No 4768581)
22	20	21-29 Hubbards Close, Uxbridge (UB8 3HB)	AGL197668	Fairhold Apollo Limited (Co No 4768581)
23	21	The Thomas More Building, 10 Ickenham Road, Ruislip (HA4 7BA)	AGL81302	Fairhold Apollo Limited (Co No 4768581)
24	22	1-20 Robert House and 1-21 Ryan House, Sovereign Place, Harrow	AGL197669	Fairhold Apollo Limited (Co No 4768581)
25	23	Land on the east side of East Road, London	SGL705072	Fairhold Apollo Limited (Co No 4768581)
26	24	1-46 Ridley Close, 13-47 (odd) and 32-42 (even) Payne Close, Barking (IG11 9PJ)	EGL550948	Fairhold Apollo Limited (Co No 4768581)
27	25	South West of Northfield Avenue	NGL458107	Fairhold Apollo Limited (Co No 4768581)
28	27	Stoneleigh Court, Stoneleigh Road, Clayhall, Ilford	EGL479345	Fairhold Apollo Limited (Co No 4768581)
29	28	101-105 Rotherhithe Street, Bombay Wharf, Ceylon Wharf and East India Wharf, St Marychurch Street, London	TGL190713	Fairhold Apollo Limited (Co No 4768581)
30	29	Greenham Park House, Chetsey Road, Feltham (TW13 4RW)	AGL42541	Fairhold Apollo Limited (Co No 4768581)
31	30	1 Short description Bonaventure, Sussex Wharf,	WSX325703	Fairhold Apollo Limited (Co No 4768581)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		Shoreham by Sea Plan reference 1 in blue 2 Short description Newport, Sussex Wharf, Shoreham by Sea Plan reference Edged and numbered 2 in blue 3 Short description Blessing Lodge, 1 to 3 Britannia Avenue (odd) Plan reference Edged and numbered 3 in blue 4 Short description Sorlings Reach, Sussex Wharf, Shoreham by Sea Plan reference Edged and numbered 4 in blue 5 Short description Dunwhich, Sussex Wharf, Shoreham by Sea Plan reference Edged and numbered 5 in blue 6 Short description Garland Point, Sussex Wharf, Shoreham By Sea Plan reference Edged and numbered 6 in blue 7 Short description Dover House, Harriet Place, Shoreham By Sea Plan reference Edged and numbered 7 in blue 8 Short description Gosport Court, Harbour Way, Shoreham By Sea Plan reference Edged and numbered 8 and 9 in blue 9 Short description Hastings Court, Harbour Way, Shoreham By Sea Plan reference edged and numbered 10 in Blue		



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	Excel Row	Property description	Freehold title number	Registered proprietor
32	31	Holmes Court, Lynley Close, Maidstone (ME15 9GA)	K950673	Fairhold Apollo Limited (Co No 4768581)
33	32	2 to 16 (even numbers) of Warser Gate Century House, 9 St Marys Place, 3 Fletcher Gate and Land lying o the East of Fletcher Gate	NT52943	Fairhold Apollo Limited (Co No 4768581)
34	33	55-71 (Odd) Solario Road, Costessey, Norwich (NR8 5EJ)	NK361575	Hadham Securities (4) Limited (Co No 06127545)
35	34	Plots 74-79, 175-181, 251-257 and 271-284 Foxgrove Gardens	SK295137	Hadham Securities (4) Limited (Co No 06127545)
36	35	1-6 and 12-15 Paynetts Court, Queens Road, Weybridge (KT13 0AA)	SV772727	Roswall Limited (Co No 5317419)
37	36	Highbank, Haywards Heath	WSX322174	Roswall Limited (Co No 5317419)
38	37	3 Avenel Way, 2 Durrell Way, 43, 51 and 61 Newfoundland Drive, 1 Phippard Way, 12 and 14 Seager Way, Poole	DT362184	Roswall Limited (Co No 5317419)
39	38	2-3 Academy Place, Isleworth (TW7 5FD)	AGL191978	Roswall Limited (Co No 5317419)
40	39	1-27 Homes Court, Fenners March and land adjoining Fenners Marsh, Gravesend	K921680	Bradmooss Limited (Co No 6031160)
41	40	188 Leander Road, London (SW2 2LL)	SGL179051	Bradmooss Limited (Co No 6031160)
42	41	128 Bronsart Road, London (SW6 6AB)	LN95355	Bradmooss Limited (Co No 6031160)
43	42	Conroy Court, 9 Elm Road, Sidcup (DA14 6EL)	SGL685442	Bradmooss Limited (Co No 6031160)
44	43	Aventine Court, 101-103 Holywell Hill, St Albans (AL1 1HQ)	HD471996	Bradmooss Limited (Co No 6031160)
45	45	Emerson Place, Butts Green Road, Hornchurch (RM11 2LD)	EGL419874	Bradmooss Limited (Co No 6031160)
46	46	The Abbatoir, Hall Lane, Upminster (RM14 1TX)	EGL433149	Bradmooss Limited (Co No 6031160)
47	47	Land on South side of Higher Road, Liverpool	MS510181	Bradmooss Limited (Co No 6031160)
48	48	Land and buildings on the southeast side of Gladstone Road, Farnworth	GM927507	Bradmooss Limited (Co No 6031160)





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	Excel Row	Property description	Freehold title number	Registered proprietor
49	49	St James Mew, Cambourne	CB286449	Bradmooss Limited (Co No 6031160)
50	50	Land on the south side of Park Road, Gateshead	TY426274	Bradmooss Limited (Co No 6031160)
51	51	Land of the east side of St James Road, Gateshead	TY426275	Bradmooss Limited (Co No 6031160)
52	52	Land of the east side of St James Road, Gateshead	TY426278	Bradmooss Limited (Co No 6031160)
53	52	Land of the east side of Renforth Close Gateshead	TY426279	Bradmooss Limited (Co No 6031160)
54	52	Area D, Redgrave Close, St James Village, Gateshead (NE8 3JD)	TY433055	Bradmooss Limited (Co No 6031160)
55	52	Area E, St James Village, Gateshead	TY434314	Bradmooss Limited (Co No 6031160)
56	53	Land and building lying to the South of St Lawrence Road, Upminster	EGL42417	Bradmooss Limited (Co No 6031160)
57	54	The Paddock, Fairfax Street, Biddulph, Stoke-On-Trent (ST8 6ER)	SF502178	Bradmooss Limited (Co No 6031160)
58	55	Block 2, Tyne Views, Windmill Hills, Gateshead	TY421720	Bradmooss Limited (Co No 6031160)
59	56	Land and buildings at Windmill Way and Bridges View, Gateshead	TY395615	Bradmooss Limited (Co No 6031160)
60	57	Plots 39-49 and 52-59 Market Quarter, Bank Street, Tonbridge	K919051	Bradmooss Limited (Co No 6031160)
61	58	Land at Carlton Hill, Carlton	NT351946	Bradmooss Limited (Co No 6031160)
62	58	303 Carlton Hill, Nottingham (NG4 1GP)	NT121481	Bradmooss Limited (Co No 6031160)
63	58	Land on the southern side of Carlton Hill, Carlton	NT390347	Bradmooss Limited (Co No 6031160)
64	59	Land on the east side of Omega Place, London	NGL856463	Bradmooss Limited (Co No 6031160)
65	60	1-60, De Havilland Square, Piper Way, Ilford and parking spaces	EGL527024	Bradmooss Limited (Co No 6031160)
66	61	Land at Distillery Lane, Colchester	EX800841	Bradmooss Limited (Co No 6031160)
67	62	79-111, St Austell Way, Swindon (SN2 2DG)	WT263143	Bradmooss Limited (Co No 6031160)
68	63	Land and buildings at Princes Gate, High Wycombe	BM327702	Bradmooss Limited (Co No 6031160)
69	64	The Cedars, Cedar Avenue, Hazlemere (HP15 7DN)	BM25162	Bradmooss Limited (Co No 6031160)
70	65	1,2,12,14,38,40,46,48,56,58,62,64,76 and 78 Casson	GR310808	Bradmooss Limited (Co No 6031160)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		Drive and 36,38,52,54,72,74,78 and 80 Wright Way, Stapleton, Bristol		*
71	65	2-16 (even) and 100-102 (even) Wright Way, Stapleton (BS16 1WH) and 16-20 (even) and 60 Casson Drive, Stapleton (BS16 1WR)	GR312789	Bradmooss Limited (Co No 6031160)
72	66	40 to 198 (even), The Boulevard, Manchester (M20 2EU)	MAN13653	Bradmooss Limited (Co No 6031160)
73	67	3 Wolf Lane, Windsor (SL4 4HT)	BK49883	Bradmooss Limited (Co No 6031160)
74	67	1 Wolf Lane, Windsor (SL4 4HT)	BK48889	Bradmooss Limited (Co No 6031160)
75	67	Apartments 1-31 Urbis, Wolf Lane, Windsor (SL4 4GY)	8K40162	Bradmooss Limited (Co No 6031160)
76	68	Aquatico, Walnut Tree Close, Guildford (GU1 4UL)	SY286740	Bradmooss Limited (Co No 6031160)
77	69	The Gatehouse, Hogarth Lane, London (W4 2QN)	AGL70826	Bradmooss Limited (Co No 6031160)
78	70	Oxford Avenue, Harlington	AGL139212	Bradmooss Limited (Co No 6031160)
79	70	Land adjoining 39, Oxford Avenue, Harlington	AGL45433	Bradmooss Limited (Co No 6031160)
80	70	Land adjoining 39 Oxford Avenue, Harlington (UB3 5HY)	AGL138211	Bradmooss Limited (Co No 6031160)
81	71	43-48 Peppercorn Way, Dunstable (LU6 1EL)	BD261505	Bradmooss Limited (Co No 6031160)
82	71	18-23 Peppercorn Way, Dunstable (LU6 1EL)	BD261508	Bradmooss Limited (Co No 6031160)
83	71	26-31 Peppercorn Way, Dunstable (LU6 1EL)	BD261509	Bradmooss Limited (Co No 6031160)
84	71	11 and 12 Peppercorn Way, Dunstable (LU6 1EL)	BD261511	Bradmooss Limited (Co No 6031160)
85	71	49-57 Peppercorn Way, Dunstable (LU6 1EL)	BD264584	Bradmooss Limited (Co No 6031160)
86	71	58-66 Peppercorn Way, Dunstable (LU6 1EL)	BD264585	Bradmooss Limited (Co No 6031160)
87	72	51 to 67 (odd), French's Avenue, Dunstable (LU6 1EH)	BD261503	Bradmooss Limited (Co No 6031160)
88	73	15-25 (odd) French's Avenue, Dunstable (LU6 1EH)	BD261510	Bradmooss Limited (Co No 6031160)
89	74	10 to 12 (inclusive) Hew Watt Close, Orsett (RM16 3U)	EX803169	Bradmooss Limited (Co No 6031160)
90	75	39 to 49 (odd) Randall Drive, Orsett (RM16 3GT)	EX803170	Bradmooss Limited (Co No 6031160)
91	76	4 and 5 Lodysons Close, Orsett (RM16 3HZ)	EX803171	Bradmooss Limited (Co No 6031160)
92	77	Flats 1-6, St Gregory's House, Addison Court, Epping (CM16 4FD)	EX803346	Bradmooss Limited (Co No 6031160)



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	Excel Row	Property description	Freehold title number	Registered proprietor
93	77	Flats 7-12, ST Gregory's House, Addison Court, Epping (CM16 4FD)	EX803378	Bradmos Limited (Co No 6031160)
94	77	Flats 15 and 17, St Gregory's House and Flat 1 Byrons House, Addison Court, Epping	EX803392	Bradmos Limited (Co No 6031160)
95	77	13,14 & 16, St Gregory's House, Addison Court, Epping CM16 4FD	EX803394	Bradmos Limited (Co No 6031160)
96	77	Flats 6-11, Tennyson House, Addison Court, Epping (CM16 4FF)	EX803399	Bradmos Limited (Co No 6031160)
97	77	Flats 18-23 Tennyson House, Addison Court, Epping CM16 4FF	EX803401	Bradmos Limited (Co No 6031160)
98	77	Flats 2 & 4 Tennyson House, Addison Court, Epping	EX808408	Bradmos Limited (Co No 6031160)
99	77	Flats 1, 3 and 5 Tennyson House, Addison Court, Epping (CM16 4FF)	EX808421	Bradmos Limited (Co No 6031160)
100	78	Flats 1-6 Harding House, Addison Court, Epping (CM16 4FG)	EX803398	Bradmos Limited (Co No 6031160)
101	79	1 to 41 (odd), Springham Drive, Colchester (CO4 5FN)	EX807003	Bradmos Limited (Co No 6031160)
102	80	44-50 (odd) Eastwood Park, Great Baddow, Chelmsford (CM2 8HF)	EX803325	Bradmos Limited (Co No 6031160)
103	81	Flats 44-50 (even numbers only) French's Gate, Dunstable (LU6 1BQ)	BD259161	Bradmos Limited (Co No 6031160)
104	81	87/89, Frenchs Gate, Dunstable and garage and parking space (LU6 1BG)	BD277764	Bradmos Limited (Co No 6031160)
105	81	73-85 (odd), Frenchs Gate, Dunstable and garages and parking space (LU6 1BG)	BD277765	Bradmos Limited (Co No 6031160)
106	82	130 Widmore Road, Bromley (BR1 3BE)	SGL672211	Bradmos Limited (Co No 6031160)
107	83	Belmont House, Broomside Lane, Belmont (DH1 2QN)	DU65689	Bradmos Limited (Co No 6031160)
108	84	The Earl of Stockton, Norton Road, Stockton on Tees (TS20 2PL)	CE91604	Bradmos Limited (Co No 6031160)



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	Excel Row	Property description	Freehold title number	Registered proprietor
109	85	Worsley Mills, Blantyre Street, Manchester	MAN90927	Bradmooss Limited (Co No 6031160)
110	86	1-12 and 14 Fulford Place, Fulford, York	NYK343618	Bradmooss Limited (Co No 6031160)
111	87	15-37 Fulford Place, Fulford, York	NYK343619	Bradmooss Limited (Co No 6031160)
112	88	38-51 Fulford Place, Fulford, York	NYK343620	Bradmooss Limited (Co No 6031160)
113	89	52-74 Fulford Place, Fulford, York	NYK343621	Bradmooss Limited (Co No 6031160)
114	90	75-92 Fulford Place, Fulford, York	NYK343622	Bradmooss Limited (Co No 6031160)
115	91	Land and buildings on the east side of City Walls Road, Chester	CH560790	Bradmooss Limited (Co No 6031160)
116	91	Land and buildings on the east side of City Walls Road, Chester	CH560792	Bradmooss Limited (Co No 6031160)
117	92	Land and buildings on the north west side of Broad Leas, St Ives	CB270619	Bradmooss Limited (Co No 6031160)
118	92	Land on the north west side of Broad Leas, St Ives	CB191367	Bradmooss Limited (Co No 6031160)
119	93	18 to 40 (even) Ashbourne Drive, Weston (CW2 5FY)	CH562236	Bradmooss Limited (Co No 6031160)
120	94	24, 24A and 24B Southend Road, Stanford-le-Hope (SS17 0PF)	EX672591	Bradmooss Limited (Co No 6031160)
121	95	28-36 Angus Drive, Kennington, Ashford (TN24 9HW)	K929074	Bradmooss Limited (Co No 6031160)
122	96	7-24 Angus Drive, Kennington, Ashford (TN24 9HW)	K929065	Bradmooss Limited (Co No 6031160)
123	97	1-9 Aldernay Way, Kennington, Ashford (TN24 9LF)	K929052	Bradmooss Limited (Co No 6031160)
124	98	Fitzroy House, 69-79 Lake Street, Leighton Buzzard (LU7 8RZ)	BD184301	Bradmooss Limited (Co No 6031160)
125	99	Melbourne House, Melbourne Road, Wallington (SM6 8SD)	SGL2691	Bradmooss Limited (Co No 6031160)
126	100	Chichester House, Queen Alexandras Way, Epsom (KT19 7DN)	SV768969	Bradmooss Limited (Co No 6031160)
127	101	Winchester House, Phoenix Close, Epsom (KT19 7DX)	SV768955	Bradmooss Limited (Co No 6031160)



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	Excel Row	Property description	Freehold title number	Registered proprietor
128	102	1-18, Canterbury House, Queen Alexandra's Way, Epsom (KT19 7DW)	SY768968	Bradmooss Limited (Co Regn No 6031160)
129	103	6 to 20 (even) and 42 to 64 (even) Chaise Meadow and 1 to 11 (odd) Farcroft Close, Lymm	CH566798	Bradmooss Limited (Co Regn No 06031160)
130	104	Stratos Heights, 36 Milestone Road, London (SE19 2LU)	SGL691332	Bradmooss Limited (Co Regn No 06031160)
131	105	Land and buildings on the south side of Greenhead Street, Stoke-On-Trent	SF534589	Bradmooss Limited (Co Regn No 06031160)
132	106	Land on the north side of Moor Lane, Manchester	MAN111696	Bradmooss Limited (Co Regn No 6031160)
133	107	Meadow Court, Wellfield Lane, Hale, Altrincham	MAN111694	Bradmooss Limited (Co Regn No 6031160)
134	108	Land at Cherwell Road, Westthroughton, Bolton	MAN111695	Bradmooss Limited (Co Regn No 6031160)
135	109	Land and buildings at Tamar Way, Slough	BK408071	Bradmooss Limited (Co Regn No 06031160)
136	110	Trident Court, Baker Crescent, Dartford (DA1 2UT)	K931749	Bradmooss Limited (Co Regn No 06031160)
137	111	Flat 46A Kings Drive, Stoke Gifford, Bristol, Flats 2, 5 and 8 Saints Way, Stoke Gifford, Bristol, Garages associated with 2 and 4 Adelante close, Stoke Gifford, Bristol and Garages associated with 3, 4, 6, 7, 9 and 10 Saints Way, Stoke Gifford, Bristol	GR324493	Danecarr Limited (Co Regn No 06031167)
138	112	211 - 221 (odd) Worton Road, Isleworth (TW7 6DW)	AGL157572	Bradmooss Limited (Co Regn No 06031160)
139	113	Shepperton Garage, Station Approach	SY616574	Bradmooss Limited (Co Regn No 06031160)
140	114	50 Copers Cope Road, Beckenham (BR3 1NP)	SGL642897	Bradmooss Limited (Co Regn No 06031160)
141	115	1-12 Ladywood Grange, Lady Margaret Road, Ascot (SL5 9QH)	BK408964	Bradmooss Limited (Co Regn No 06031160)
142	116	Becks Apartments, Bevington Road, Beckenham (BR3 5LJ)	K206430	Bradmooss Limited (Co Regn No 06031160)
143	117	31 Manor Road, Beckenham (BR3 5JB)	SGL86328	Bradmooss Limited (Co Regn No 06031160)
144	118	1 to 12 and 14 to 19 Nicholls Close, Caterham and parking spaces (CR3 5XP)	SY757268	Bradmooss Limited (Co Regn No 06031160)
145	119	26, 27, 32 and 33 Middlemarch, Eliot Way, Stotfold (SG5)	BD259957	Bradmooss Limited (Co Regn No 06031160)



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Excel Row	Property description	Freehold title number	Registered proprietor
	4JJ)		
146	Parkside, Bedford Road	AGL126485	Bradmooss Limited (Co Regn No 06031160)
147	Watersmeet Place, Green Lanes, London	EGL527645	Bradmooss Limited (Co Regn No 06031160)
148	Benchmark, Spring Court and Fairings Court, Fielding Way, Westcliff-on-Sea (SS0 9GL)	EX704670	Bradmooss Limited (Co Regn No 06031160)
149	Blade Court, Old Church Road, Romford	EGL527643	Bradmooss Limited (Co Regn No 06031160)
150	Land to the South of Reede Road, Dagenham	EGL484555	Bradmooss limited (Co Regn No 06031160)
151	Land and buildings at Falcons Mead, Seymour Street, Chelmsford	EX802793	Bradmooss Limited (Co Regn No 06031160)
152	Gabriel House And Fyfield House, High Street, Dunmow	EX802791	Bradmooss Limited (Co Regn No 06031160)
153	Barbery Lodge, Seymour Street, Chelmsford	EX802792	Bradmooss Limited (Co Regn No 06031160)
154	Flats 1 To 18, Tempus Court, High Road, South Woodford, London	EGL527644	Bradmooss Limited (Co Regn No 06031160)
155	Shelley House, Epping Road, Chipping Ongar CM5 0BE	EX725932	Bradmooss Limited (Co Regn No 06031160)
156	Castle Service Station, Bethnal Green Road, London (E2 0AN)	EGL329660	Bradmooss Limited (Co Regn No 06031160)
157	land lying to the south of William Hunter Way, Brentwood	EX509551	Bradmooss Limited (Co Regn No 06031160)
158	Sloanes, Manor Road, Chigwell	EX597640	Bradmooss Limited (Co Regn No 06031160)
159	128 to 138 High Road, South Woodford, (E18 2QS)	EGL342047	Bradmooss Limited (Co Regn No 06031160)
160	land and buildings on the south east side of Valley Hill, Loughton	EX28325	Bradmooss Limited (Co Regn No 06031160)
161	22 Forest View, Chingford, London (E4 7AU)	EGL114304	Bradmooss Limited (Co Regn No 06031160)
162	20 Leicester Road, Wanstead, London (E11 2DP) and 31 The Avenue, Wanstead, London (E11 2EE)	EGL453130	Bradmooss Limited (Co Regn No 06031160)
163	1 to 5 Hainault Bridge Parade, Ilford and land on the north west side of and to the back of 13 Hainault Street, Ilford	EGL103470	Bradmooss Limited (Co Regn No 06031160)



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	Excel Row	Property description	Freehold title number	Registered proprietor
164	139	Flats 1-104 Braidwood Court, High Point, Noel Street, Nottingham (NG7 6BP)	NT439101	Bradmooss Limited (Co Regn No 06031160)
165	140	land on the south side of Writtle Road, Chelmsford	EX806183	Bradmooss Limited (Co Regn No 06031160)
166	141	38 to 104 (even), Monks Place, Fairfield And Howley and parking spaces (WA2 7DX)	CH570837	Bradmooss Limited (Co Regn No 06031160)
167	142	358-400 Springfield Road, Chelmsford (CM2 6AT)	EX694025	Bradmooss Limited (Co Regn No 06031160)
168	143	1-9 Perrymans Farm Road, Ilford (IG2 7LB)	EX31233	Bradmooss Limited (Co Regn No 06031160)
169	144	land and buildings at Bishops Gate, William Hunter Way, Brentwood CM14 4EP	EX729118	Bradmooss Limited (Co Regn No 06031160)
170	145	287, 289, 291, 293 and 295 High Road, Chadwell Heath	EGL13500	Bradmooss Limited (Co Regn No 06031160)
171	146	2 Brookdale Court, Magdalen Street, Colchester (CO1 2SE)	EX696044	Bradmooss Limited (Co Regn No 06031160)
172	147	135 and 137 Lower Road, Rotherhithe	SGL500534	Bradmooss Limited (Co Regn No 06031160)
173	148	Land on the North side of Bromhall Road, Dagenham	EGL462360	Bradmooss Limited (Co Regn No 06031160)
174	149	Land on the north side of Blackborne Road, Dagenham	EGL473542	Bradmooss Limited (Co Regn No 06031160)
175	150	449 to 455 (odd) Kingsland Road, London, (E8 4AU)	EGL460363	Bradmooss Limited (Co Regn No 06031160)
176	151	23 Forest View, Chingford, London (E4 7AU)	EGL130423	Bradmooss Limited (Co Regn No 06031160)
177	152	103/105 London Road, Bishop's Stortford	HD351389	Bradmooss Limited (Co Regn No 06031160)
178	153	Land at Carlisle Road, Romford	EGL407301	Bradmooss Limited (Co Regn No 06031160)
179	154	Sherrington House, Whitelands Crescent, London SW18 5QY	TGL314686	Bradmooss Limited (Co Regn No 06031160)
180	155	Gilbert House, Whitelands Crescent, London SW18 5QY	TGL314687	Bradmooss Limited (Co Regn No 06031160)
181	156	Spencer House, Whitelands Crescent, London SW18 5QY	TGL314688	Bradmooss Limited (Co Regn No 06031160)
182	157	Knight House, 22 Scott Avenue, London SW15 3PB	TGL314680	Bradmooss Limited (Co Regn No 06031160)
183	158	Gloucester House, 21 Scott Avenue, London SW15 3PB	TGL314681	Bradmooss Limited (Co Regn No 06031160)
184	159	Stormont House, 19 Scott Avenue, London SW15 3PA	TGL314682	Bradmooss Limited (Co Regn No 06031160)
185	160	Stafford House, 9 Scott Avenue, London SW15 3PA	TGL314683	Radmooss Limited (Co Regn No 06031160)



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	Excel Row	Property description	Freehold title number	Registered proprietor
186	163	Land and buildings at White Lodge Close, Isleworth	AGL110037	Bradmooss Limited (Co Regn No 06031160)
187	164	Land and buildings at Rendezvous, Ashley Down Road, Bristol	BL110487	Bradmooss Limited (Co Regn No 06031160)
188	165	Maudit House, Rykmansford Road, Fleet, GU51 1LH	HP686415	Bradmooss Limited (Co Regn No 6031160)
189	166	3 Limeharbour, London, E14 9TQ	EGL378082	Bradmooss Limited (Co Regn No 06031160)
190	167	Ebenezer Baptist Chapel, North Road, Hertford, SG14 1LR	HD424711	Bradmooss Limited (Co Regn No 06031160)
191	168	19 and 35 Ambleside Road, Liverpool	MS443074	Bradmooss Limited (Co Regn No 06031160)
192	169	1,3,4,5,6,7,8,9,10 and 12 Badgers Close and 5 and 9 Squirrels Close, Accrington	LA889368	Bradmooss Limited (Co Regn No 06031160)
193	170	1 to 11 (odd), 15, 19 to 23 (odd) and 2, 4 and 6 Closes Farm, 47 to 51 (odd) Smethurst Lane and 15 and 17 Zetland Avenue, Bolton	GM866802	Bradmooss Limited (Co Regn No 06031160)
194	171	3, 10 to 12, 14 to 24 (even) and 37 to 47 (odd) Drakes Croft and 80 and 82 Woodplumpton Road, Preston	LA885646	Bradmooss Limited (Co Regn No 06031160)
195	172	31, 67 and 77 Miry Lane, Westhoughton	GM866858	Bradmooss Limited (Co Regn No 06031160)
196	173	11, 28 to 36 (even), 40 to 43, 45, 47, 50 and 52 to 79 West Cliffe, Lytham, Lytham St Annes, FY8 5DR	LA887647	Bradmooss Limited (Co Regn No 06031160)
197	174	Land and buildings on the South side of Wetherby Road	WYK529308	Bradmooss Limited (Co Regn No 06031160)
198	175	Land on the North side of Bright Street, Morley	WYK522682	Bradmooss Limited (Co Regn No 06031160)
199	176	1 and 50 Buckingham Way, 2, 12, 14, 15 and 21 Clevedon Way, 2, 4, 6, 10 and 12 Hatfield Gardens and land lying to the South of Clevedon Way and the East of Summer Lane, Royston	SYK30520	Bradmooss Limited (Co Regn No 06031160)
200	177	Land on the South side of Manor Avenue, Ossett	WYK548993	Bradmooss Limited (Co Regn No 06031160)
201	178	Land and buildings on the East side of Keighley Road, Skipton	NYK27326	Bradmooss Limited (Co Regn No 06031160)
202	179	Land and buildings on the North West side of Pelham	HS193381	Bradmooss Limited (Co Regn No 06031160)





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Excel Row	Property description	Freehold title number	Registered proprietor
	Road, Immingham		
203	Land on the East side of Hunster Flat Lane and the North and East sides of Kingsway Close and land and buildings on the East side of Kingsway Close, Rossington	SYK30519	Bradmooss Limited (Co Regn No 06031160)
204	Land and buildings at Plover Road, Kirkwood Drive, Birkdale Avenue and Lytham Way, Lindley	WYK548990	Bradmooss Limited (Co Regn No 06031160)
205	Land lying to the East of Birchwood Lane, South Normanton	DY68045	Bradmooss Limited (Co Regn No 06031160)
206	Land and buildings on the South West side of Cross Lane, Farnley	WYK193248	Bradmooss Limited (Co Regn No 06031160)
207	Land and buildings on the North-West side of Harvey Clough Road, Sheffield	SYK40428	Bradmooss Limited (Co Regn No 06031160)
208	Land on the North side of Harvey Clough Road	YWE51067	Bradmooss Limited (Co Regn No 06031160)
209	9, 11, 15 and 17 Birchwood Close, 6, 8, 10, 12, 22, 24, 26, 27, 28, 29, 31 and 33 Larchdale Close, South Normanton	DY251720	Bradmooss Limited (Co Regn No 06031160)
210	Land and buildings on the North side of Grovehill Road, Beverley	HS88024	Bradmooss Limited (Co Regn No 06031160)
211	18, 32, 34, 36, 38, 39, 41, 42, 45, 48, 49, 59, 63, 65, and 89 Howden Way, Wakefield	WYK602471	Bradmooss Limited (Co Regn No 06031160)
212	The former sites of 50 to 58 (even numbers) Button Hill, Sheffield	SYK68309	Bradmooss Limited (Co Regn No 06031160)
213	18 and 20 North Road, West Bridgford	NT179358	Bradmooss Limited (Co Regn No 06031160)
214	1 to 12 Holyrood Court, Sandringham Drive, Bramcote	NT201666	Bradmooss Limited (Co Regn No 06031160)
215		CH44271 Schedule of rentcharges – not a freehold title	
216	Land at Worths Way and Coopers Close, Bishopton	WK439240	Bradmooss Limited (Co Regn No 06031160)



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	Excel Row	Property description	Freehold title number	Registered proprietor
217	196	Land on the North East side of Warwick Road, being the former site of number 115 Warwick Road, Olton	WM318821	Bradmooss Limited (Co Regn No 06031160)
218	197	Land and buildings on the west side of Henwick Road, Worcester	HW172847	Bradmooss Limited (Co Regn No 06031160)
219	198	Land at Hoo Road, Kidderminster	WR113460	Bradmooss Limited (Co Regn No 06031160)
220	199	Land on the East side of Portland Street, Cheltenham	GR96036	Bradmooss Limited (Co Regn No 06031160)
221	200	Flats at Westhill Lodge and Westhill Court, Hagley Road, Stourbridge and parking spaces, DY8 1RH	WM946530	Bradmooss Limited (Co Regn No 06031160)
222	201	Flats 1 to 19 (inclusive), Harvester Court, 3 Poppy Terrace, Carterton OX18 1HU	ON284096	Bradmooss Limited (Co Regn No 06031160)
		Flats 1 to 9 (inclusive), Chandlers Court, 2 Appleford Drive, Carterton OX18 1HD		
		Flats 1 to 9 (inclusive), Shepherds Court, 23 Ash Avenue, Carterton OX18 1HW		
223	202	16 Egmont Road, Sutton (SM2 5JH)	SGL73668	Bradmooss Limited (Co Regn No 06031160)
224	202	14 Egmont Road, Sutton (SM2 5JH)	SY157008	Bradmooss Limited (Co Regn No 06031160)
225	203	Land lying between Ashburnham Road and Simpson Road, Richmond	SY250298	Bradmooss Limited (Co Regn No 6031160)
226	204	Land and buildings on the west side of The Spinney, Leeds	WYK875870	Bradmooss Limited (Co Regn No 06031160)
227	206	Land on the South East side of Ardmore Avenue, Guildford	SY579525	Bradmooss Limited (Co Regn No 6031160)
228	210	Land on the North Side of Castle Hill Road, Hindley	GM804612	C G Three Limited (Co Regn No 05425483)
229	211	Land at the eastern end of Buck Street, Leigh	GM803763	CG Three Limited (Co Regn No 05425483)
230	212	Land on the south east side of Buxton Road, Luton	BD37379	C G Three Limited (Co Regn No 05425483)
231	213	2A Cambray Road, London (SW12 0DY)	TGL188999	C G Three Limited (Co Regn No 05425483)



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	Excel Row	Property description	Freehold title number	Registered proprietor
232	214	68 and 72 Chapel Lane, Coppull (PR7 4PQ)	LA911626	C G Three Limited (Co Regn No 05425483)
233	215	Land on the south west side of Blackburn Road, Sharples, Bolton	GM413085	C G Three Limited (Co Regn No 05425483)
234	216	Land and buildings on the west side of Green Lane, Heaton	GM432680	C G Three Limited (Co Regn No 05425483)
235	218	26 Conference Road, Leeds (LS12 3DX)	WYK328887	C G Three Limited (Co Regn No 05425483)
236	219	38 Crockerton Road, London (SW17 7HG)	LN170478	C G Three Limited (Co Regn No 05425483)
237	220	2A Crown Lane, Mountsorrel (LE12 7AD)	LT249772	C G Three Limited (Co Regn No 05425483)
238	221	Land on the west side of 92 Glendale Gardens, Leigh-on-Sea, (SS9 2AY)	EX331590	C G Three Limited (Co Regn No 05425483)
239	221	96 Glendale Gardens, Leigh-on-Sea (SS9 2AY)	EX407248	C G Three Limited (Co Regn No 05425483)
240	222	6 Gwennyth Street, Cardiff (CF2 4PH)	WA34944	C G Three Limited (Co Regn No 05425483)
241	223	1 and 3 Hale Lane, Failsworth (M35 0DN)	GM690371	C G Three Limited (Co Regn No 05425483)
242	223	5, 7, 9, and 11 Hale Lane, Failsworth (M35 0DN)	GM101	C G Three Limited (Co Regn No 05425483)
243	224	Land on the east side of Moss House Lane, Worsley	GM789130	C G Three Limited (Co Regn No 05425483)
244	225	3 Wellington Road, Dewsbury (WF13 1HF)	WYK426982	C G Three Limited (Co Regn No 05425483)
245	226	Kings Mount, St Annes Road, Eastbourne (BN21 2HT)	ESX96463	C G Three Limited (Co Regn No 05425483)
246	227	8 and 62 The Lakes, Larkfield, Aylesford	K854283	C G Three Limited (Co Regn No 05425483)
247	228	10 to 24 (even numbers) Lynbrook Close, Thirsk	NYK264702	C G Three Limited (Co Regn No 05425483)
248	229	1 Morritt Drive, Leeds (LS15 7HZ)	WYK714195	C G Three Limited (Co Regn No 05425483)
249	230	54-56 Old Road, Stanningley, Pudsey (LS28 6BQ)	WYK234828	C G Three Limited (Co Regn No 05425483)
250	231	58 Raynville Road, Leeds (LS13 2RG)	WYK773797	C G Three Limited (Co Regn No 05425483)
251	232	2 Swaffham Road, Dereham (NR19 2AZ)	NK351905	C G Three Limited (Co Regn No 05425483)
252	233	The Beeches, Church Hill, Caterham	SY584043	C G Three Limited (Co Regn No 05425483)
253	234	Upney Court, 1 The Drive, Barking (IG11 9JJ)	EGL382383	C G Three Limited (Co Regn No 05425483)
254	235	Land to the south west of Elrington Road, Woodford Green	EGL502515	C G Three Limited (Co Regn No 05425483)
255	236	9 Watford Road, Kings Langley (WD4 8DP)	HD445393	C G Three Limited (Co Regn No 95425483)



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	Excel Row	Property description	Freehold title number	Registered proprietor
256	237	2 Gilpin Terrace, Leeds (LS12 1HL)	WYK80351	C G Three Limited (Co Regn No 05425483)
257	238	State House, Morledge Street, Leicester (LE1 1TA)	LT31883	C G Three Limited (Co Regn No 05425483)
258	239	32, 34, 37, 38, 40, 41 and 44, 53, 55, 56 to 62 (consec inc ) Lakeland Gardens and land adjoining Lakeland Gardens, Chorley	LA842405	C G Three Limited (Co Regn No 05425483)
259	240	Schedule of rentcharges contains 97 properties	NGL392530 Rent Charge	C G Three Limited (Co Regn No 05425483)
260	241	The Spelthorne Public House, Staines Road, Ashford (TW15 1RY)	SY363822	Reversions Limited (Co Regn No 05327108)
261	242	2 to 14 (even) and 29 to 55 (odd) Georgia Avenue and 1 to 17 (odd) and 2 to 14 (even) Robert Harrison Avenue and parking spaces, Withington	MAN75845	Reversions Limited (Co Regn No 5327108)
262	244	Victoria Bridge Court, Victoria Bridge Road, Bath (BA1 3AY)	AV96958	Reversions Limited (Co Regn No 5327108)
263	247	11,15 -29 (odd) Sylvan Ridge, Huddersfield (HD2 1ZH) and 1-12 and 14-19 Drysdale Fold, Huddersfield (HD2 1ZF)	WYK833567	Freehold Properties 25 Limited (Co Regn No 05592541)
264	250	2, 4, 6 and 8 Queens Walk, Fletton, Peterborough (PE2 9AW)	CB316098	Freehold Properties 25 Limited (Co Regn No 05592541)
265	250	10, 12, 14 and 16 Queens Walk, Peterborough (PE2 9AW)	CB316089	Freehold Properties 25 Limited (Co Regn No 05592541)
266	251	14, 16, 18 and 20 Regal Place, Fletton, Peterborough (PE2 9AP)	CB316086	Freehold Properties 25 Limited (Co Regn No 05592541)
267	251	2, 4, 6, 8, 10 and 12 Regal Place, Fletton, Peterborough (PE2 9AP)	CB316091	Freehold Properties 25 Limited (Co Regn No 05592541)
268	251	66, 61, 59, 68, 65, 63, 70, 69, 67, 72, 73 and 71 Regal Place, Fletton, Peterborough (PE2 9AP)	CB316087	Freehold Properties 25 Limited (Co Regn No 05592541)
269	251	51, 53, 55 and 57 Regal Place, Fletton, Peterborough (PE2 9AP)	CB316090	Freehold Properties 25 Limited (Co Regn No 05592541)



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	Excel Row	Property description	Freehold title number	Registered proprietor
270	251	43, 45, 47 and 49 Regal Place, Fletton, Peterborough (PE2 9AP)	CB316085	Freehold Properties 25 Limited (Co Regn No 05592541)
271	251	35, 37, 39 and 41 Regal Place, Fletton, Peterborough (PE2 9AP)	CB316095	Freehold Properties 25 Limited (Co Regn No 05592541)
272	251	23, 25, 27, 29, 31 and 33 Regal Place, Fletton, Peterborough (PE2 9AP)	CB316097	Freehold Properties 25 Limited (Co Regn No 05592541)
273	251	1, 3, 5, 7, 9 and 11 Regal Place, Fletton, Peterborough (PE2 9AP)	CB316096	Freehold Properties 25 Limited (Co Regn No 05592541)
274	251	15, 17, 21 and 19 Regal Place, Fletton, Peterborough (PE2 9AP)	CB316092	Freehold Properties 25 Limited (Co Regn No 05592541)
275	254	Flats 1-16 Aspen Green, 543 Ashingdon Road, Ashingdon (SS4 3HX)	EX638352	Freehold Properties 26 Limited (Co Regn No 05592542)
276	256	1 to 30 Derwent Yard, Derwent Road, London (W5 4TW)	NGL427736	Freehold Properties 26 Limited (Co Regn No 5592542)
277	257	94, 95, 96 and 97 Fetter Lane, London (EC4P 1EP)	LN63753	Freehold Properties 26 Limited (Co Regn No 05592542)
278	258	Land adjoining Frenchay, 74 Portsmouth Road, Camberley (GU15 1JN)	SY627503	Freehold Properties 26 Limited (Co Regn No 05592542)
279	259	Hannah Court, Fox Lane, Palmers Green, (N13 4AX)	MX449071	Freehold Properties 26 Limited (Co Regn No 05592542)
280	260	Retreat Court, St Columb (TR9 6AD)	CL92518	Freehold Properties 26 Limited (Co Regn No 05592542)
281	261	Yearsley House, Huntington Road, York (YO3 9BN)	NYK276850	Freehold Properties 26 Limited (Co Regn No 05592542)
282	262	Land and buildings at Ezel Court, Heol Glan Rheidol, Cardiff	CYM409081	Fairhold Properties No 6 Limited (Co Regn No 6353007)
283	263	Land on the north west side of Glory Mill Lane, Wooburn Green	BM338060	Fairhold Properties No 6 Limited (Co Regn No 6353007)
284	264	Block 5 Park View, Woodway Lane, Coventry (CV2 2NY)	WM934915	Fairhold Properties No 6 Limited (Co Regn No 6353007)



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	Excel Row	Property description	Freehold title number	Registered proprietor
				No 6353007)
285	265	Land and buildings lying to the east of Caerphilly Road, Llanishen, Cardiff	CYM410142	Fairhold Properties No.6 Limited (Co Regn No 6353007)
286	266	164 to 174 (even) and 188 to 198 (even) Alma Road, Banbury (OX16 4TE) and 1 to 19 (odd) and 23 to 33 (odd) Fulwell Close, Banbury (OX16 4TF)	ON280073	Fairhold Properties No 6 Limited (Co Regn No 6353007)
287	267	Land at Penners Gardens, Surbiton	SGL700273	Fairhold Properties No 6 Limited (Co Regn No 6353007)
288	268	2-24 (evens), De Clare Drive, Radyr, Cardiff (CF15 8FY)	CYM409059	Fairhold Properties No 6 Limited (Co Regn No 6353007)
289	269	Block 4 Park View, Woodway Lane, Coventry (CV2 2NY)	WM934857	Fairhold Properties No 6 Limited (Co Regn No 6353007)
290	270	Blocks E,G,I,N,P And Q The Riverside Collection, Thames View, Abingdon (OX14 3ZB)	ON279784	Fairhold Properties No 6 Limited (Co Regn No 6353007)
291	271	Land and buildings at Priory Mill Lane, Witney (OX28 1YG)	ON280105	Fairhold Properties No 6 Limited (Co Regn No 6353007)
292	272	1 to 11 (odd) and 19 to 33 (odd) Chandos Close, Banbury (OX16 4TL) and 46 to 54 (even) Padbury Drive, Banbury (OX16 4QT)	ON280096	Fairhold Properties No 6 Limited (Co Regn No 6353007)
293	273	Land at the former Brighton Station Goods Yard, New England Street, Brighton	ESX286590	Fairhold Properties No 6 Limited (Co Regn No 6353007)
294	274	10-16 Marina View, Fazeley, Tamworth and parking spaces (B78 3BF)	SF543443	Fairhold Properties No 6 Limited (Co Regn No 6353007)
295	275	Pegasus Court, Leicester Road, Market Harborough	LT350761	Fairhold Properties No 6 Limited (Co Regn No 6353007)
296	276	Land at Coton Park, Rugby	WK446742	Fairhold Properties No 6 Limited (Co Regn No 6353007)
297	277	Land and buildings at Mead Lane, Witney (OX28 1YD)	ON280151	Fairhold Properties No. 6 Limited (Co Regn No 6353007)



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	Excel Row	Property description	Freehold title number	Registered proprietor
298	280	Land on the north side of Zealand Road, Canterbury	K825926	Fairhold Artemis Limited (Co Regn No 05757088)
299	281	29 and 31 Monument Street and 32 to 35 Botolph Lane	NGL720885	Fairhold Artemis Limited (Co Regn No 05757088)
300	281	One Tree Yard, Monument Street, London	NGL752435	Fairhold Artemis Limited (Co Regn No 05757088)
301	282	Aragon Tower, Longshore, London (SE8 3AH)	TGL237060	Fairhold Artemis Limited (Co Regn No 5757088)
302	283	Tredegar Works, Ordell Road and the site of 70 Tredegar Road, Bow	LN98945	Fairhold Artemis Limited (Co Regn No 05757088)
303	284	2-42 (even) Jago Court, Newbury (RG14 7DX) and 27-111 (odd) and 115-175 (odd) Jago Court, Newbury (RG14 7EZ)	BK425458	Fairhold Artemis Limited (Co Regn No 05757088)
304	285	29 and 31 Monument Street and 32 to 35 Botolph Lane	NGL720885	Fairhold Artemis Limited (Co Regn No 05757088)
305	286	12 St Johns Road, Newbury (RG14 7LX)	BK248628	Fairhold Artemis Limited (Co Regn No 05757088)
306	287	281 Banbury Road, Oxford (OX2 7JG)	ON152973	Fairhold Artemis Limited (Co Regn No 05757088)
307	288	Discovery Court, Catherine Road, Newbury (RG14 7LX)	BK352428	Fairhold Artemis Limited (Co Regn No 05757088)
308	289	Land at Wolage Drive and Little Court, Grove, Wantage	ON280243	Fairhold Artemis Limited (Co Regn No 05757088)
309	290	Maxwell Place, Maxwell Road, Beaconsfield (HP9 1AQ)	BM72005	Fairhold Artemis Limited (Co Regn No 05757088)
310	291	1-34 George Morland House and 76-82 (even), Coopers Lane, Abingdon	ON280245	Fairhold Artemis Limited (Co Regn No 05757088)
311	292	Land adjoining the east side of Walton Street, Aylesbury (HP21 7QJ)	BM144683	Fairhold Artemis Limited (Co Regn No 05757088)



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	Excel Row	Property description	Freehold title number	Registered proprietor
312	293	44 to 60 (even) Frenchay Road, 1 to 18, 20 to 32 (even) and 56 to 126 (even) Elizabeth Jennings Way and 64 to 74 (even) Lark Hill, Oxford	ON280234	Fairhold Artemis Limited (Co Regn No 05757088)
313	294	William Guy House, St Leonards Street, London	EGL445666	Fairhold Artemis Limited (Co Regn No 05757088)
314	295	64 Belmore Lane, Lymington (SO41 3NN)	HP232806	Fairhold Artemis Limited (Co Regn No 05757088)
315	296	The Mansions, 23 Compton Street, Eastbourne (BN21 4AP)	ESX157691	Fairhold Artemis Limited (Co Regn No 5757088)
316	297	The Litten Tree, Constitution Hill, Woking (GU22 7RT)	SY698186	Fairhold Artemis Limited (Co Regn No 05757088)
317	298	42 to 46 (even) Lonsdale Road, and 42 to 46 (even) Glenthams Road, London (SW13 9EB)	SGL160493	Fairhold Artemis Limited (Co Regn No 05757088)
318	299	Land and Buildings, The Hornet, Chichester	WSX321701	Fairhold Artemis Limited (Co Regn No 05757088)
319	300	11/13 Point Pleasant, London (SW18 1NN)	SGL220061	Fairhold Artemis Limited (Co Regn No 05757088)
320	301	Preston Mansions, Preston Park Avenue, Brighton (BN1 6HJ)	ESX8898	Fairhold Artemis Limited (Co Regn No 05757088)
321	308	4 Little Green, Richmond (TW9 1QH)	TGL281375	Fairhold Artemis Limited (Co Regn No 05757088)
322	310	124 Earl's Court Road, London (W8 6QN)	LN103033	Parkbrace Limited (Co Regn No 03907638)
323	313	193-197 Long Lane, London (SE1 4PN)	LN203868	Parkbrace Limited (Co Regn No 03907638)
324	314	22-24 Bromells Road, London (SW4 0BG)	TGL165917	Parkbrace Limited (Co Regn No 03907638)
325	315	27 and 28 Kensington Gardens Square, London (W2 4BG)	NGL69059	Parkbrace Limited (Co Regn No 03907638)
326	317	759-763 Finchley Road and 1 and 1a Llanvanor Road	AGL78718	Parkbrace Limited (Co Regn No 03907638)
327	318	17 to 41 (odd) Chillingworth Road, 2 to 14 (even)	NGL728957	Parkbrace Limited (Co Regn No 03907638)





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	Excel Row	Property description	Freehold title number	Registered proprietor
		Lowther Road, and 1 to 12 Arcadia Court, London		
328	319	Cayenne Court, Lafone Street, London	TGL163259	Parkbrace Limited (Co Regn No 03907638)
329	320	250 and 252 Goswell Road, London (EC1V 7EB)	NGL778681	Parkbrace Limited (Co Regn No 03907638)
330	321	1 to 17 Rudyard Court, 127 Long Lane, London (SE1 3PH)	TGL160429	Parkbrace Limited (Co Regn No 3907638)
331	322	Holborn Centre, Three Cups Yard, Sandland Street, London (WC1R 4PZ)	NGL742655	Parkbrace Limited (Co Regn No 03907638)
332	323	Land and buildings at the junction of Grange Yard and the Grange	SGL223054	Parkbrace Limited (Co Regn No 3907638)
333	324	319-325 (odd) Euston Road, London (NW1 3AD)	NGL746832	Parkbrace Limited (Co Regn No 3907638)
334	325	7 Leinster Gardens, London (W2 6DP)	LN108872	Parkbrace Limited (Co Regn No 03907638)
335	326	Garage to rear of The Sports XS Esplanade Road, Paignton	DN426880	Parkbrace Limited (Co Regn No 03907638)
336	327	39-54 Baltic Place, London (N1 5AQ)	LN86969	Parkbrace Limited (Co Regn No 03907638)
337	328	Brightland Apartments and Studios, Maer Lane, Bude (EX23 9EE)	CL188670	Parkbrace Limited (Co Regn No 03907638)
338	330	Clarendon Court, 33 Maida Vale (W9 1AJ)	NGL419839	Parkbrace Limited (Co Regn No 03907638)
339	334	Esplanade Court, Esplanade Road, Paignton (TQ4 6BG)	DN83200	Parkbrace Limited (Co Regn No 03907638)
340	335	The Grange, Bermondsey, London (SE1 3AG)	SGL311571	Parkbrace Limited (Co Regn No 3907638)
341	336	Land and buildings at Acorn Gardens, Plympton, Plymouth	DN582267	Fairhold Properties No 7 Limited (Co Regn No 3481631)
342	337	85-94 Primmers Place, Westbury (BA13 4QZ)	WT278271	Fairhold Properties No 7 Limited (Co Regn No 3481631)
343	338	22-31 The Crescent, Gloucester (GL1 3LF)	GR328026	Fairhold Properties No 7 Limited (Co Regn No 3481631)
344	339	Land at the back of 26 Bird Street, Lichfield	SF533599	Fairhold Properties No 7 Limited (Co Regn No 3481631)
345	358	Land on the east side of Highley Drive, Coventry	WM906708	Fairhold Atlas Limited (Co Regn No



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	Excel Row	Property description	Freehold title number	Registered proprietor
				4735472)
346	359	Land on the west side of Monkmoor Road, Shrewsbury	SL197943	Fairhold Atlas Limited (Co Regn No 4735472)
347	360	5-12 (inclusive) and 14 Old Lodge Close, Uttoxeter (ST14 7FJ)	SF549537	Fairhold Atlas Limited (Co Regn No 4735472)
348	361	1-34 Butlers Farm Close, Richmond (TW10 7LS)	TGL317930	Fairhold Atlas Limited (Co Regn No 4735472)
349	362	Land at Chandley Wharf, Warwick	WK447895	Fairhold Atlas Limited (Co Regn No. 4735472)
350	362	Land at Chandley Wharf, Warwick	WK449147	Fairhold Atlas Limited (Co Regn No 4735472)
351	363	1-49 Westley Court, West Bromwich	WM946357	Fairhold Atlas Limited (Co Regn No 4735472)
352	364	7-12 and 24-27 Flax Close, Alcester	WK447931	Fairhold Atlas Limited (Co Regn No 4735472)
353	365	Land and buildings at Poseidon Close, Oakhurst, Swindon (SN25 2LY)	WT278213	Fairhold Atlas Limited (Co Regn No 4735472)
354	366	Land and buildings at Greenwood Court, Sandbourne Road, Swindon (SN25 1RE)	WT278214	Fairhold Atlas Limited (Co Regn No 4735472)
355	367	1-18 Honey Court, 1-18 Corrine Court, 1-12 Carver Court, 1-12 Aston Court and 1-12 Renard Court, Sotherby Drive, Cheltenham	GR330035	Fairhold Atlas Limited (Co Regn No 4768581)
356		1-9 Valentin Court, Pinewood Drive, Cheltenham (GL51 0GN)	GR330036	Fairhold Atlas Limited (Co Regn No 4735472)
357	369	1-198 Galleon Way, Cardiff	CYM434207	Fairhold Atlas Limited (Co Regn No 4735472)
358	370	Site D, Canada Water Retail Park, London	TGL199373	Fairhold Atlas Limited (Co Regn No 4735472)
359	372	1-4, 20-51 and 77-101 Richmond Court, St Davids Hill,	DN584436	Fairhold Atlas Limited (Co Regn No



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	Excel Row	Property description	Freehold title number	Registered proprietor
		Exeter		04735472)
360	373	New Fairfield Works, Water Street, Radcliffe	GM844744	Fairhold Atlas Limited (Co Regn No 4735472)
361	376	2-58 (even) and 27-67 (odd), Evergreen Avenue, Horwich, Bolton	MAN135768	Fairhold Atlas Limited (Co Regn No 4735472)
362	377	Land at Oakwood Grove, Radcliffe, Manchester	MAN135771	Fairhold Atlas Limited (Co Regn No 4735472)
363	378	Land and buildings at Stonemere Drive, Radcliffe, Manchester	MAN135772	Fairhold Atlas Limited (Co Regn No 4735472)
364	379	Land at Littlebrooke Close and land on the south west side of Scowcroft Street, Bolton	MAN135774	Fairhold Atlas Limited (Co Regn No 4735472)
365	381	Land at Chester Road, New Oscott, Sutton Coldfield (B73 5BF)	WM738702	Fairhold Atlas Limited (Co Regn No 4768581)
366	382	Land on the east side of Timber Lane, Stourport on Severn	WR67398	Fairhold Atlas Limited (Co Regn No 4735472)
367	382	Land on the south side of Mill Road, Stourport on Severn	WR67421	Fairhold Atlas Limited (Co Regn No 4735472)
368	382	Land at Milfields Drive, Stourport-On-Severn	WR64572	Fairhold Atlas Limited (Co Regn No 4735472)
369	385	Stuart House and Windsor House and 41, 43, 85 and 87, Rose Bates Drive, London	AGL197773	Fairhold Atlas Limited (Co Regn No 4735472)
370	386	84-122 (even numbers) 162-176 (even numbers) and 321-335 (odd numbers), Osier Crescent, Muswell Hill	AGL197781	Fairhold Atlas Limited (Co Regn No 4735472)
371	387	Land on the east side of Dysons Road, Edmonton	AGL197782	Fairhold Atlas Limited (Co Regn No 4735472)
372	388	1-30 (Inclusive) Flanders House and land at High House Mews, Stoke Newington Church Street, London	EGL551066	Fairhold Atlas Limited (Co Regn No 4735472)
373	389	1 to 10 Viking Court and 1 to 12 Polaris Court, Mariner Close and 68 to 98 (even numbers) Lancaster Road, East	NGL298983	Fairhold Atlas Limited (Co Regn No 4735472)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		Barnet		
374	390	Land and buildings at Fourdriner Way, Hemel Hempstead	HD489587	Fairhold Atlas Limited (Co Regn No 4735472)
375	391	Land at Ravens Lane, Berkhamsted	HD399102	Fairhold Atlas Limited (Co Regn No 4735472)
376	392	11 Stanhope Road, St Albans (AL1 5BH)	HD406607	Fairhold Atlas Limited (Co Regn No 4735472)
377	393	2, 4 and 6 Gibbs Green, Edgware (HA8 9RH)	MX1613	Fairhold Atlas Limited (Co Regn No 4768581)
378	394	Chadwell Heath Factory, Grove Road, Romford (RM6 4XL)	EGL342330	Fairhold Atlas Limited (Co Regn No 4735472)
379	395	Balmoral House and Elizabeth House, Honeypot Lane, Stanmore (HA7 1JN)	NGL142611	Fairhold Atlas Limited (Co Regn No 4735472)
380	396	1-109 (inclusive), Merrifield Court, Welwyn Garden City	HD489600	Fairhold Atlas Limited (Co Regn No 4735472)
381	397	Amethyst Court and Acer Court, Enstone Road, Enfield	AGL197784	Fairhold Atlas Limited (Co Regn No 4735472)
382	398	1-68 (inclusive) and 97-111 (inclusive) Kiln Way, Dunstable	BD267340	Fairhold Atlas Limited (Co Regn No 04735472)
383	399	Land to the rear of Woodhouse College, Woodhouse Road, London	AGL160868	Fairhold Atlas Limited (Co Regn No 4735472)
384	400	9-57 (odd) Reeve Close, Leighton Buzzard (LU7 4RX)	BD267397	Fairhold Atlas Limited (Co Regn No 4735472)
385	401	Riversdale Centre, Riversdale Road, Liverpool	MS561463	Fairhold Atlas Limited (Co No 4735472)
386	402	1-3, 5, 10, 11, 14-16 and 18- 21 East O Hills Close, Heswall CH60 5SZ	MS561518	Fairhold Atlas Limited (Co No 4735472)
387	403	5,7,9,11,17,19,23,25,26 and 27 Ansbrook Avenue, 1,5,7,9,11,15,17 and 4 to 16 (even) Rushway Avenue, 59,63,65,67 to 79 (odd) and 81,85,87 and 89 Hinchley	MAN135770	Fairhold Atlas Limited (Co No 4735472)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		Road, 49,51 and 53 Kilmaine Avenue		
388	404	Land at Madison Gardens and Madison Park, Westhoughton	MAN135887	Fairhold Atlas Limited (Co No 4735472)
389	405	Land at Scotty Brook Crescent, Heron Close, Mayflower Close, Hurst Crescent and Shirebrook Drive, Glossop	DY437435	Fairhold Atlas Limited (Co No 4735472)
390	406	Butterworth House, 12 Master Road, Thornaby, Stockton-On-Tees	CE203040	Fairhold Atlas Limited (Co No 4735472)
391	406	Land on the north side of Master Road, Thornaby, Stockton-On-Tees	CE203221	Fairhold Atlas Limited (Co No 4735472)
392	407	2 Manisty Court, Kemsley, Sittingbourne, 2, 4, 18, 15, 25, 35, 51, 59, 61, 63, 65, 67, 69, 71, 73, 75, 77, 79 and 81 Samuel Drive, Kemsley, Sittingbourne, 1, 3, 5, 6, 19, 23, 35, 46, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 76, 78, 80, 82, 84, 86, 88, 90, 92 and 94 Reams Way, Kemsley, Sittingbourne	K950687	Fairhold Atlas Limited (Co No 4735472)
393	408	108-130 (even numbers), 151-165 (odd numbers), Moat Way, Brayton, Selby	NYK365717	Fairhold Atlas Limited (Co No 4735472)
394	409	Land on the north west and south east sides of Iron Stone Drive, Farnley, Leeds	WYK896704	Fairhold Atlas Limited (Co No 4735472)
395	411	9-43 (odd) and 2-34 (even), Bradgate Close, Sileby	LT417644	Fairhold Atlas Limited (Co No 4735472)
396	412	The Lindens and Winton Villa, Cliftonville, Northampton, NN1 5BE	HN12817	Fairhold Atlas Limited (Co No 4735472)
397	414	Land at Harbourne Close, Kenilworth (CV8 2ST	WK446695	Rowan Finance Limited (Co No 02474878)
398	415	40a to 42d (even) Lawnhurst Avenue, Wythenshawe, Manchester (M23 9RY	MAN132069	Rowan Finance Limited (Co No 02474878)
399	416	17-39 Bradgate Close, Warrington and associated parking spaces WA5 0ET	CH581482	Rowan Finance Limited (Co No 02474878)
400	417	48 Bridge Road, Crosby, Liverpool L23 6SL	MS337957	Rowan Finance Limited (Co No 02474878)
401	418	Hazelhurst Works, Regent Street, Ramsbottom BL0 9PL	GM887892	Rowan Finance Limited (Co No 02474878)



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	Excel Row	Property description	Freehold title number	Registered proprietor
402	419	1 to 11 (inclusive) Elder Court and 1 to 11 (inclusive) Sycamore Court, Heaton Moor Road, Heaton Moor, Stockport SK4 4FX	GM686527	Rowan Finance Limited (Co No 02474878)
403	420	Land on the south east side of Blundellsands Road West, Blundellsands L23 6TF	MS153564	Rowan Finance Limited (Co No 02474878)
404	421	Chateaux Apartments, Greenside, Cottam, Preston PR4 0WA	LAN22791	Rowan Finance Limited (Co No 02474878)
405	422	Lune Square, Damside Street, Lancaster LA1 1AH	LAN79840	Rowan Finance Limited (Co No 02474878)
406	423	Land and buildings on the north side of Hart Street, Ulverston LA12 7JN	CU171890	Rowan Finance Limited (Co Regn No 02474878)
407	424	land on the North side of Padliham Road, Burnley	LA458447	Rowan Finance Limited (Co Regn No 02474878)
408	425	Plots 9-26, Laitwaite Park, Low Road, Cockermouth	CU243457	Rowan Finance Limited (Co Regn No 02474878)
409	426	Euro House, 131-133 Ballards Lane, Finchley N3 1GR	CU74069	Rowan Finance Limited (Co Regn No 02474878)
410	427	63 To 89 (odd), Eastgate, Macclesfield and parking spaces	CH581456	Rowan Finance Limited (Co Regn No 02474878)
411	428	land on the north east side of Derby Road, Kegworth	LT366639	Rowan Finance Limited (Co Regn No 02474878)
412	429	Peel Court and Palmerston Court, Peel Drive, Wilnecote, Tamworth B77 5FH	SF547883	Rowan Finance Limited (Co Regn No 02474878)
413	430	Barras Gate, Coventry CV2 4QR	WM763084	Rowan Finance Limited (Co Regn No 02474878)
414	431	Stonebridge Service Station, Stonebridge Highway, Coventry	WM853135	Rowan Finance Limited (Co Regn No 02474878)
415	432	Marine Drive, Thames Road, Barking	EGL421496	Rowan Finance Limited (Co Regn No 02474878)
416	433	Land at Coppermill Place, Wryasbury, Staines	BK428340	Rowan Finance Limited (Co Regn No 02474878)



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	Excel Row	Property description	Freehold title number	Registered proprietor
				02474878)
417	434	53 to 61 (odd numbers) Silver Street, Reading	BK162446	Rowan Finance Limited (Co Regn No 02474878)
418	435	land at Bakers Close, St Albans	HD185898	Rowan Finance Limited (Co Regn No 02474878)
419	436	Land on the west side of Boundary Road, Newbury	BK379924	Rowan Finance Limited (Co Regn No 02474878)
420	437	Land at Mallard Place, High Wycombe	BM341367	Rowan Finance Limited (Co Regn No 02474878)
421	438	The Yard, 150 Dashwood Avenue, High Wycombe HP12 3DN	BM294203	Rowan Finance Limited (Co Regn No 02474878)
422	447	land and buildings on the east side of High Street, Uppermill, Oldham	GM307733	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
423	447	land on the east side of High Street, Uppermill, Oldham	MAN69906	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
424	448	Popes Court, Popes Lane, Totton, Southampton SO40 3GF	HP138122	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
425	448	Land on the north side of Ringwood Road, Totton, Southampton	HP567211	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
426	449	land on the north side of Rolle Street, Barnstaple	DN457265	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
427	450	65 Broomfield Road, Chelmsford CM1 1RY	EX460574	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
428	451	Land at Penfold Road, Worthing	WSX288533	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
429	452	1 to 12 (inclusive) and 14 to 50 (inclusive) Bernard Court, Chester Road, Holmes Chapel, Crewe	CH400152	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
430	452	Land at the back of 70 London Road, Holmes Chapel CW4 7AS	CH517065	Fairhold Homes (No 17) Limited (Co Regn No 5086038)



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	Excel Row	Property description	Freehold title number	Registered proprietor
431	453	land on the west side of Larchfield Street, Darlington	DU4527	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
432	454	15 and 17 Milton Lane, Wells, BA5 2QS	WS18941	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
433	455	Former council depot fire and ambulance stations, Lytton Road, New Barnet EN5 5BY	AGL136024	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
434	456	land and premises on the south west side of St Mary's Road, Thetford	NK217941	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
435	457	Eden Court, Aylesbury Street, Bletchley, Milton Keynes MK2 2AQ	BM271579	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
436	458	Millers Court, Worthing Road, East Preston, Littlehampton BN16 1AR	WSX4520	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
437	459	89 Pinchbeck Road, Spalding PE11 1QH	LL126916	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
438	460	2 Clydesdale Road and 353 to 357 (odd) South Street, Hornchurch	EGL272896	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
439	462	The Limes Community Health Offices, Alcester Road, Stratford-upon-Avon CV37 6PW	WK410246	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
440	463	23, 25, 27, 29 and, 31 The Village, Wigginton, York YO32 2PL	NYK329086	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
441	464	land to the east of 3 Beverley Road, Market Weighton YO43 3JN	YEA42662	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
442	465	The Hendre, Cardiff Road, Llandaff CF5 2DS	WA700711	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
443	466	Chalmers Orchard, Newcastle Road, Chester Le Street DH3 3TS	DU104753	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
444	467	Ashcroft, Durham Moor, Durham DH1 5EY	DU245012	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
445	468	land and buildings on the North side of Bradgate Road,	LT163651	Fairhold Homes (No 17) Limited (Co Regn No 5086038)





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	Excel Row	Property description	Freehold title number	Registered proprietor
		Anstey LE7 7FE		No 5086038)
446	469	47 Church Street, Littlehampton BN17 5PY	WSX298452	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
447	470	Hillside, Station Road, Plympton, Plymouth PL7 2FR	DN529900	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
448	471	1-48 Anchorage Court, 38 Marine Parade East, Lee-On-The-Solent PO13 9FE	HP155393	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
449	472	land and buildings lying on the south west side of Abbey Rise, Tavistock	DN296113	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
450	473	Land on the west side of Walk Lane, Wombourne	SF519142	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
451	474	Reeves Court, 71 Frimley Road, Camberley GU15 3EJ	SY130178	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
452	475	Pearl Court, Croft Road, Aylesbury HP21 7BY	BM261408	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
453	476		SF417627	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
454	477	9, 11, 11a and 15 Harefield Road, Uxbridge UB8 1PH	MX209020	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
455	478	1520 Stratford Road, Hall Green, Birmingham B28 9ET	WM849456	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
456	479	Cypress Court, 47 Fisher Street, Paignton TQ4 5DU	DN542183	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
457	480	Land at Bridge Street Mill, Witney	ON264066	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
458	481	The Pyramid, Kings Buildings, Lydney	GR299200	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
459	482	84 London Road, Cowplam, Waterloooville PO8 8EW	HP520952	Fairhold Homes (No 18) Limited (Co Regn No 5647503)



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	Excel Row	Property description	Freehold title number	Registered proprietor
460	483	Montes Court, 11 St Andrews Road, Earlsdon, Coventry CV5 6JG	WK78066	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
461	484	Reynolds Court, Vale Road, Woolton, Liverpool	MS374206	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
462	485	Land and buildings on the east side of Dowson Road, Hyde	GM465087	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
463	486	Land on the south side of Ifield Drive, Ifield	WSX306826	Fairhold Homes (No 18) Limited (Co Regn No 5647503)
464	488	Risingholme Court, High Street, Heathfield TN21 8GB	ESX71247	Fairhold Homes (No 19) Limited (Co Regn No 5647480)
465	489	Charters Corner, 16 Arthur Street, Aldershot	HP594527	Fairhold Homes (No 19) Limited (Co Regn No 5647480)
466	490	25A, 25B, 27 and 29 Hadlow Road, Tonbridge, TN9 1LE	K407108	Fairhold Homes (No 19) Limited (Co Regn No 5647480)
467	491	Land on the west side of Ashingdon Road, Rochford	EX716135	Fairhold Homes (No 19) Limited (Co Regn No 5647480)
468	492	46-50 Wortley Road, Highcliffe, Christchurch BH23 5DT	DT290863	Fairhold Homes (No 19) Limited (Co Regn No 5647480)
469	493	Land on the south side of Massetts Road, Horley	SV739485	Fairhold Homes (No 19) Limited (Co Regn No 5647480)
470	494	Darwin Court, Harold Road, Margate CT9 2IX	K266280	Fairhold Homes (No 19) Limited (Co Regn No 5647480)
471	495	1 to 62 Nelson House, Leith Park Road, Gravesend	K756980	Fairhold Homes (No 19) Limited (Co Regn No 5647480)
472	496	Laurel Court, Stanley Road, Folkestone CT19 4RL	K882858	Fairhold Homes (No 19) Limited (Co Regn No 5647480)
473	497	18 to 28(even) Oyster Lane, Blyfleet (KT14 7HP	SV746861	Fairhold Homes (No 19) Limited (Co Regn No 5647480)
474	522	Land and buildings on the South East side of Call Lane	WYK631031	Danecarr Limited (Co Regn No 06031167)



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	Excel Row	Property description	Freehold title number	Registered proprietor
475	523	624 Harrogate Road, Alwoodley (LS17 8EN)	WYK632814	Danecarr Limited (Co Regn No 06031167)
476	524	Land on the east side of Ashbrook Close, Ossett	WYK631033	Danecarr Limited (Co Regn No 06031167)
477	525	Land and buildings at Tanner Brook Close, Clayton	WYK631027	Danecarr Limited (Co Regn No 06031167)
478	526	24 to 54 (even) Sanderson Avenue, Holroyd Hill	WYK631032	Danecarr Limited (Co Regn No 06031167)
479	527	Land at Larkfield Road, Rawdon, Leeds	WYK631029	Danecarr Limited (Co Regn No 06031167)
480	528	22-56 (inc) Green Howards Drive, Scarborough	NYK207259	Danecarr Limited (Co Regn No 06031167)
481	529	Land on the North side of Linton Road, Wetherby	WYK636019	Danecarr Limited (Co Regn No 06031167)
482	530	Land on the North West side of Cliffe Avenue, Baildon, Shipley	WYK825995	Danecarr Limited (Co Regn No 06031167)
483	531	Castle Hill, Woodacre Lane, Bardsey	WYK345233	Danecarr Limited (Co Regn No 06031167)
484	532	Land on the south west side of Lower Town Street, Bramley, Leeds	WYK825997	Danecarr Limited (Co Regn No 06031167)
485	533	Land on the east side of Newgate, Mirfield	WYK825998	Danecarr Limited (Co Regn No 06031167)
486	534	Land on the east side of Abbeydale Road South, Sheffield	SYK455150	Danecarr Limited (Co Regn No 06031167)
487	535	19 to 29 (odd), SaxonGrange, Sherburn in Elmet, Leeds (LS25 6NQ)	NYK323350	Danecarr Limited (Co Regn No 06031167)
488	536	205 Broom Lane, Rotherham (S60 3NW)	SYK141212	Danecarr Limited (Co Regn No 06031167)
489	537	North side of Airedale Street, Bradford	WYK696814	Danecarr Limited (Co Regn No 06031167)
490	538	Land on the South side of Wetherby Road, Scarcroft	WYK684116	Danecarr Limited (Co Regn No 06031167)
491	539	1 to 12 Westville Close, Ilkley	WYK308221	Danecarr Limited (Co Regn No 06031167)
492	540	126-150 Dragon Road, Hatfield (AL10 9NZ)	HD479639	Danecarr Limited (Co Regn No 06031167)
493	541	2-26 (even No's), Mosquito Way, Hatfield (AL10 9AZ)	HD473169	Danecarr Limited (Co Regn No 06031167)
494	542	52-76 Mosquito Way, Hatfield (AL10 9AZ)	HD479638	Danecarr Limited (Co Regn No 06031167)
495	543	Clos Edith Mills, Cwrt Penrhwtyn, Neath	CYM335212	Danecarr Limited (Co Regn No 06031167)
496	544	Laverstock Court, 31 Belle Vue Road, Bournemouth (BH6 3DD)	DT64950	Danecarr Limited (Co Regn No 06031167)
497	545	Bus Depot, Pimlico Road, Clitheroe (BB7 2AG)	LA783771	Danecarr Limited (Co Regn No 06031167)



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	Excel Row	Property description	Freehold title number	Registered proprietor
498	546	Clifton House, South Park, Lytham St Annes (FY8 4QH)	LA781749	Danecarr Limited (Co Regn No 06031167)
499	547	Land on the north side of Moor Lane, Hutton	LAN7675,	Danecarr Limited (Co Regn No 06031167)
500	547	Land adjacent to 57 Moor Lane, Hutton, Preston (PR4 5SE)	LAN7461	Danecarr Limited (Co Regn No 06031167)
501	548	Land on the south west side of Leigh Road, Hindley Green, Wigan	GM943560	Danecarr Limited (Co Regn No 06031167)
502	549	The Academy, The Cloisters and The Annex, 20 Manchester Road, Southport (PR9 9HG)	MS469136	Danecarr Limited (Co Regn No 06031167)
503	550	Land on the north east side of Breckside Park, Liverpool	MS508757	Danecarr Limited (Co Regn No 06031167)
504	551	Land on the north east side of Hodder Street, Longridge	LA865262	Danecarr Limited (Co Regn No 06031167)
505	552	14 The Approach, Rayleigh (SS6 9AA)	EX747249	Danecarr Limited (Co Regn No 06031167)
506	553	Bruncliffe Chapel, Bruntcliffe Road, Morley (LS6 4SQ)	WYK535516	Danecarr Limited (Co Regn No 06031167)
507	554	82-90 Park Lane, Croydon (CR0 1JF)	SGL640595	Danecarr Limited (Co Regn No 6031167)
508	555	9, 11, 13, 14, 15, and 16 Lawndale Close and 5 to 11 (odd) and 15 to 29 (odd) Greendale Drive, Radcliffe, Manchester	MAN78232	Danecarr Limited (Co Regn No 06031167)
509	556	2 to 24 (even) Waterloo Court, Dinnington, Sheffield (S25 3RT)	SYK532008	Danecarr Limited (Co Regn No 06031167)
510	557	30, 32, 87, 89 Marbury Drive and 70 and 72 Bickley Road, Bilston	WM901946	Danecarr Limited (Co Regn No 06031167)
511	558	2 to 12 (even) Dayhouse Court and 1 to 11 (odd) Great Broad Road, Redbrook, Barnsley and associated parking spaces	SYK532013	Danecarr Limited (Co Regn No 06031167)
512	560	50 to 72 (even) Moat House Way, Conisbrough, Doncaster and associated parking spaces	SYK532012	Danecarr Limited (Co Regn No 06031167)
513	561	69 to 79 (odd) and 94 to 104 (even) Moat House Way, Conisbrough, Doncaster and associated parking spaces	SYK534311	Danecarr Limited (Co Regn No 06031167)
514	562	1 to 4, 10 to 15, 18 to 20, 26 to 35a and 43 to 83	MAN78240	Danecarr Limited (Co Regn No 06031167)



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	Excel Row	Property description	Freehold title number	Registered proprietor
515	563	(inclusive) Great Oak Drive, Altrincham (WA15 8UH) 1 to 12 Shepherd House, Arnold Road, Nottingham and parking spaces (NG5 5XA) and 2 to 60 (even) Pavour Road, Nottingham and parking spaces (NG5 5UF)	NT430722	Danecarr Limited (Co Regn No 06031167)
516	564	1 to 9 (odd), 9a, 11 and 11a Glover Road, 1 to 4 (inclusive) Wells House, 1 to 4 Webb House (inclusive) and 1 to 4 (inclusive) Wallis House Station Road Castle Donington, Derby	LT396443	Danecarr Limited (Co Regn No 06031167)
517	565	61 to 71 (odd) Newton Street and 37 to 47 (odd) Hollybank, Droylsden, Manchester (M43 7GU)	MAN78236	Danecarr Limited (Co Regn No 06031167)
518	566	Apartments 1 to 11 (inclusive) 15 Devonshire Road, Apartments 1 to 12 (inclusive) 17 Devonshire Road, Apartments 1 to 3 (inclusive) 19 Devonshire Road, Apartments 1 to 3 (inclusive), 4 and garage, 5 to 11 (inclusive) and 12 and garage 68 Weldon Road, Apartments 1 to 6 (inclusive) 70 Weldon Road and 1 to 3 (inclusive) Salco Square and garages, Broadheath, Altrincham	MAN78235	Danecarr Limited (Co Regn No 06031167)
519	567	1-34 (inclusive) Robinson Court, Chilwell, Beeston, Nottingham	NT430723	Danecarr Limited (Co Regn No 06031167)
520	568	25 to 47 (odd) Cravenwood, Ashton-Under-Lyne (OL6 8AX)	MAN78239	Danecarr Limited (Co Regn No 06031167)
521	569	25 to 33 (odd) Glover Road and 1 to 23 (odd) Upton Close, Castle Donington, Derby	LT396444	Danecarr Limited (Co Regn No 06031167)
522	570	4, 6, 12, 16, 18, 22, 24, 28 and 30 Buttermere Close, Melton Mowbray (LE13 0LT)	LT396445	Danecarr Limited (Co Regn No 06031167)
523	571	74 to 144 (even), Watermans Walk, Carlisle and parking spaces	CU227287	Danecarr Limited (Co Regn No 06031167)
524	572	3, 4, 20, 22, 23, 25 and 27 School Drive and 11 and 27	WM901949	Danecarr Limited (Co Regn No 06031167)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		York Crescent, Birmingham		
525	573	Catherine House, Elizabeth House and Victoria House, Scholars Court, Stoke-On-Trent (ST4 7DW)	SF524760	Danecarr Limited (Co Regn No 06031167)
526	574	17 to 27 (odd) Monkgate Drive, and 126 to 148 (even) Gladstone Street, West Bromwich	WM901947	Danecarr Limited (Co Regn No 06031167)
527	575	128 to 150 (even) Reeves Way, 23 to 45 and 51 to 69 (odd) Harris Road and 2 to 24 (even) Sargeson Road, Armthorpe, (DN3 2DF)	SYK532015	Danecarr Limited (Co Regn No 06031167)
528	576	30 to 76 (even) School Lane and 1 to 25 (odd) William Foden Close, Elworth, Sandbach	CH559367	Danecarr Limited (Co Regn No 06031167)
529	577	Part of the Spinners Walk Estate, Abbeydale Way, Accrington	LAN721159	Danecarr Limited (Co Regn No 06031167)
530	579	1 to 26 (inclusive), Middlebrook Green, Market Harborough (LE16 7DW)	LT396442	Danecarr Limited (Co Regn No 06031167)
531	580	38 To 48 (even), Longley Ings, Oxspring, Sheffield (S36 8ZS)	SYK532010	Danecarr Limited (Co Regn No 06031167)
532	581	1to 19 (inclusive), Grasscroft House, Archdale Close, Chesterfield (S40 2GA)	DY413014	Danecarr Limited (Co Regn No 06031167)
533	582	16 to 50 (even) Keepers Close, Sheffield (S5 6EF)	SYK532009	Danecarr Limited (Co Regn No 06031167)
534	583	2 to 24 (even) Fielder Mews and 213 to 235 Bellhouse Road, Sheffield	SYK532569	Danecarr Limited (Co Regn No 06031167)
535	584	Properties in Brookhey and Read Street West, Hyde	MAN78242	Danecarr Limited (Co Regn No 06031167)
536	586	66 to 95 (inclusive) Martingale Chase, Newbury (RG14 2ER)	BK411867	Danecarr Limited (Co Regn No 06031167)
537	587	Corn Exchange, Station Road, South Elmsall, Pontefract (WF9 2HP)	WYK42441	Danecarr Limited (Co Regn No 06031167)
538	588	Land lying to the south west of Lynwood Road, Accrington	LAN71771	Danecarr Limited (Co Regn No 06031167)



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	Excel Row	Property description	Freehold title number	Registered proprietor
539	590	Land on the East side of Roe Greave Road, Oswaltdtwistle, Accrington	LAN63185	Danecarr Limited (Co Regn No 06031167)
540	592	5, 11, 15, 20 and, 21 Gable Close, Swindon (SN25 4XG) and 3, 5, 9, 10, 19, 22, 26 and 29 Sawyer Road, Swindon, (SN25 4WP)	WT265597	Danecarr Limited (Co Regn No 06031167)
541	593	1-12 and, 14-19 Oaklands Fold, Adel, Leeds (LS16 8NT)	WYK631034	Danecarr Limited (Co Regn No 06031167)
542	594	Land on the north side of Earham Road, Norwich	NK80861	Fairhold Homes (No 16) Limited (Co Regn No 5647471)
543	595	2, 4, 6, 8, 10 and 12 Hollyfield Road, Reddicap Heath, Sutton Coldfield (B75 7SG)	WK221326	Fairhold Homes (No 16) Limited (Co Regn No 5647471)
544	596	Land on the east side of Culliford Road North, Dorchester (DT1 1QG)	DT259426	Fairhold Homes (No 16) Limited (Co Regn No 5647471)
545	597	Vorda Works, Brewery Street, Highworth, Swindon	WT233070	Fairhold Homes (No 16) Limited (Co Regn No 5647471)
546	598	Moriglen Nursing Home, 63 Salterton Road, Exmouth (EX8 2EJ)	DN503890	Fairhold Homes (No 16) Limited (Co Regn No 5647471)
547	599	Former Magistrates Court, Alma Road, Windsor	BK399802	Fairhold Homes (No 16) Limited (Co Regn No 5647471)
548	600	03, 205 and 207 Winchmore Hill Road (N21 1QN)	MX177549	Fairhold Homes (No 16) Limited (Co Regn No 5647471)
549	601	100 Long Street, Thirsk (YO7 1AX)	NYK115372	Fairhold Homes (No 16) Limited (Co No 5647471)
550	602	Garage premises on the north west side of Spital Road, Maldon (CM9 6EB)	EX498908	Fairhold Homes (No 16) Limited (Co No 5647471)
551	603	Ermen House, Butts Road, Exeter (EX2 5BD)	DN323334	Fairhold Homes (No 16) Limited (Co No 5647471)
552	604	Land on the east side of 1 Station Street, Ross-on-Wye (HR9 7AG)	HE26489	Fairhold Homes (No 16) Limited (Co No 5647471)
553	605	370, 372, 374 and 376A Kingston Road, Ewell (KT19	SY431171	Fairhold Homes (No 16) Limited (Co No



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	Excel Row	Property description	Freehold title number	Registered proprietor
		ODP)		5647471)
554	606	Garrett Court, Vicarage Lane, Hailsham (BN27 1BH)	ESX87456	Fairhold Homes (No 16) Limited (Co No 5647471)
555	607	Cwrt Glan Camlas, Abbey Road, Llangollen (LL20 8SN)	CYM352842	Fairhold Homes (No 16) Limited (Co No 5647471)
556	608 (see below also)	part of Bellview Court, 7 Cranfield Road, Bexhill on Sea (TN40 1QB)	SX1688	Fairhold Homes (No 16) Limited (Co No 5647471)
557	608	part of Bellview Court, 7 Cranfield Road, Bexhill-on-Sea (TN40 1QE)	ESX34764	Fairhold Homes (No 16) Limited (Co No 5647471)
558	609	land on the South side of Offa Drive, Tamworth	SF437345	Fairhold Homes (No 16) Limited (Co No 5647471)
559	610	Land and buildings on the south side of, Kiln Lane, Eccleston	MS516602	Fairhold Homes (No 16) Limited (Co No 5647471)
560	611	Britwell Lodge, Britwell Road, Didcot (OX11 7JN)	ON52995	Fairhold Homes (No 16) Limited (Co No 5647471)
561	612	Land on the south west side of Dorchester Road, Weymouth	DT339297	Fairhold Homes (No 16) Limited (Co No 5647471)
562	613	land and buildings on the south side of Woolton Road, Childwall, Liverpool	MS489767	Fairhold Homes (No 16) Limited (Co No 5647471)
563	614	Bus Depot, Alexandra Road, Gorseinon, Swansea (SA4 4NW)	WA476967	Fairhold Homes (No 16) Limited (Co No 5647471)
564	615	Land and building at Trevithick Road, Camborne	CL238282	Fairhold Homes (No 16) Limited (Co No 5647471)
565	617	Sycamore House, East Parkside, Warlingham (CR6 9QT)	SY778239	Fairhold Homes (No 16) Limited (Co No 5647471)
566	618 (see	Land and buildings forming The Lighthouse, Anson Court and part of The Canalside, Gunwharf Quays,	PM9955	Fairhold Athena Limited (Co No 05757055)





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	Excel Row	Property description	Freehold title number	Registered proprietor
	below)	Portsmouth		
567	619	Land and buildings forming part of Gunwharf Quays, Portsmouth	PM9956	Fairhold Athena Limited (Co No 05757055)
568	619	9 Albert Embankment, London (SE1 7SP)	TGL154564	Fairhold Athena Limited (Co No 05757055)
569	619	5 Salamanca Street, London	TGL169728	Fairhold Athena Limited (Co No 05757055)
570	620	Blocks H And J, St George Wharf, London	TGL317395	Fairhold Athena Limited (Co No 05757055)
571	621	Land on the east side of Tabard Street, London	TGL189059	Fairhold Athena Limited (Co No 5757055)
572	621	Block C, Tabard Square, Long Lane, London	TGL260840	Fairhold Athena Limited (Co No 05757055)
573	621	Basement Plant Room, Empire Square West, Empire Square, London	TGL301793	Fairhold Athena Limited (Co No 05757055)
574	622	land at Clear Water Place, Oxford	ON283736	Fairhold Athena Limited (Co No 05757055)
575	623	44-58 Wapping High Street, Tower Hamlets	EGL208617	Fairhold Athena Limited (Co No 05757055)
576	624	Land lying to the west of Sutherland Grove, London	TGL202751	Fairhold Athena Limited (Co No 05757055)
577	625	land at Maltings Park, West Bergholt	EX572906	Fairhold Athena Limited (Co No 05757055)
578	626	Neville House and The Pavors Arms Public House, Page Street and 103, 105, 107 and 109 Marsham Street	LN20087	Fairhold Athena Limited (Co No 05757055)
579	627	Ethelburga GM School, Rosenau Road, London (SW11 4QP)	TGL217200	Fairhold Athena Limited (Co No 05757055)
580	629	land at Reliance Way, Oxford	ON283735	Fairhold Athena Limited (Co No 05757055)
581	631 (no 630 in spread sheet)	1 to 5 (inclusive), 7, 12 to 16 (even), 18 to 23 (inclusive) and 25 Old Towns Close, Tottington (BL8 3LH)	GM491674	Lylecraft Limited (Co No 6031153)
582	632	land and buildings lying to the north of Rochdale Old Road, Bury	LA220175	Lylecraft Limited (Co No 6031153)
583	633	land lying to the north east side of Tottington Road, Bury	GM846449	Lylecraft Limited (Co No 6031153)



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	Excel Row	Property description	Freehold title number	Registered proprietor
584	634	land and buildings on the North side of Back Merton Street, Bury	GM362001	Lylecraft Limited (Co No 6031153)
585	635	75, 77, 79, 81 to 108 and 110 Chaise Meadow, 2 to 10 (even) Longcroft Place and 57 School Lane, Lymm	CH564941	Lylecraft Limited (Co No 06031153)
586	636	1-7(odd), 17-21(odd), and 29-31(odd) Oakfield Lane and 2-12(even) Oakfield Lane, Hemingborough, Selby (YO8 6RH)	NYK341863	Lylecraft Limited (Co No 06031153)
587	637	2 and 4, 30-48 (even), 52-56 (even), 60-68 (even), 74-90 (even) and 94-100 (even) Parkland View, 1-7 (odd), 11, 15-19 (odd) and 23-91 (odd) Parkland View, Lundwood	SYK537883	Lylecraft Limited (Co No 06031153)
588	638	38, 40 and 44 Weeland Road, 1-7 (odd) Aspen Grove, 2-22 (even) Rowan Close, 1,3,17 and 21-53 (odd), 2,6,8 and 34-48 (even) Sycamore Avenue, 2-6 (even and 1,3 and 23 Chestnut Drive, Eggborough	NYK341864	Lylecraft Limited (Co No 06031153)
589	639	2 to 16(even) Montford Street, 1 to 5(odd), 9,11,15, 2 to 6(even), 8 and 10 Coningsby Avenue, 4 to 18(even) Scampton Road, 2 to 32(even), 1 to 11 (odd) and 15 to 27(odd), Haldon Way, Worksop	NT435552	Lylecraft Limited (Co No 06031153)
590	640	2-12 (even), 28-32 (even), 1, 5-11 (odd) and 15-21 (odd) Brookwater Close, Halifax (HX3 0QR)	WYK857228	Lylecraft Limited (Co No 06031153)
591	641	1-7 (inclusive) and 11 Millside Way, Halifax (HX3 9JU)	WYK857230	Lylecraft Limited (Co No 06031153)
592	642	properties on Lavery Close, Woodhead Close, Moorcroft, Constable Drive and Kingsway, Ossett	WYK857231	Lylecraft Limited (Co No 06031153)
593	643	160-170 (even) 198 and 202-210 (even) Woodhouse Lane, Broughton (S20 1DE)	SYK537884	Lylecraft Limited (Co No 06031153)
594	644	1,2,3,9 and, 10 Clark Beck Close, Pannal, Harrogate (HG3 1RS)	NYK341865	Lylecraft Limited (Co No 06031153)
595	645	Properties at Wood Street, Elder Way, Bramble Road and Rowan Lane, South Hrendley, Barnsley	WYK857232	Lylecraft Limited (Co No 06031153)



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	Excel Row	Property description	Freehold title number	Registered proprietor
596	646	Properties at Old School Lane and River Bank Close, Keadby	HS339689	Lylecraft Limited (Co No 06031153)
597	647	properties at Lawnwood Drive, Loscoe Grove, Cranwell Court and Rosegreave, Goldthorpe	SYK537885	Lylecraft Limited (Co No 06031153)
598	649	1 to 12 Firth Boulevard, 115 and 121 to 131 (odd) Rylands Drive and 1 to 9 Carrington Walk, Fairfield and Howley, Warrington	CH563861	Lylecraft Limited (Co No 6031153)
599	650	22 to 40 (even) and 66 to 80 (even) Chaise Meadow and 2 to 14 (even), 15 to 17 and 19 to 29 (odd) Farcroft Close, Lymm	CH566802	Lylecraft Limited (Co No 06031153)
600	651	1, 3, 6-11, 15, 20, 21, 23, 25, 27-30 and 39 Radcliffe Road, and 2-4, 7, 9-12, 14, 16, 18 and 20 Bannister Grove, and 1-7, 12 And 14 Wilkinson Way, Winsford (CW7 1RF)	CH567351	Lylecraft Limited (Co No 06031153)
601	652	1,3,5 and 9 Whitelees Road, Littleborough (OL15 8DR) and 5,9,13,21,25,27,30,32,44,46,48,52,58 and 60 Spring Thyme Fold, Littleborough	MAN99327	Lylecraft Limited (Co No 06031153)
602	653	3-7 Bracken Walk, (L32 5SR) 32, 34, 36 Dagnall Road, 3 and 4 Downgreen Close, (L32 5SS), 2a and 2b James Holt Avenue, (L32 5TA), 60 James Holt Avenue (L32 5TA), 17b, 20, 20a, 26, 26a, 26b, 26c Overton Close, (L32 5TU), 1-7 (inclusive), 10, 11, 12 and 14 Springvale Close, (L32 5ST), 4, 4a, 4b, 18a, 18b and 18c Wervin Road, (L32 5TY) and 1-6 (inclusive) and 14-31 Wood Close, Kirby, (L32 5SU)	MS544738	Lylecraft Limited (Co No 06031153)
603	654	16, 18, 20, 22, 24, 26, 28, 30, 32, 34, 36, 38, 40, 42, 44 and 46 James Holt Avenue, (L32 5TE) and 38 and 40 Dagnall Road, Liverpool (L32 5TW)	MS544739	Lylecraft Limited (Co No 06031153)
604	655	2, 4, 6, 8, 12, 16, 45, 47, 49, 51, 53, 55, 57, 59, 61, 63, Dagnall Road, Liverpool (L32 5TW)	MS544740	Lylecraft Limited (Co No 06031153)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		65, 67, 69, 73, 75, 77, 79, 81, 83, 85, 87, 89, 91, 97, 99, and 101 Charnley Drive, Wavertree, Liverpool (L15 6WB)		
605	656	2, 4, 8, 10, 20, 24, 26, 28, 34 and 50-72 (Even), Kingsbury Close, 31, 33, 35, 39, 41, 45, 47, 49, 51, 53, 61, 63, 65, 67, 69, 71, 109, 113, 115, 117 and 119 Kingsbury Close, 10 Nithe Walk, 100 Hartford Drive and 2 and 6 Wye Walk, Bury	MAN98739	Lylecraft Limited (Co No 6031153)
606	657	7 to 12 and 14 to 23 (inclusive), Stone Croft, Northwich and garages (CW9 8RZ)	CH567124	Lylecraft Limited (Co No 06031153)
607	658	2-36 (even), Monks Place, Fairfield And Howley (WA2 7DX)	CH570834	Lylecraft Limited (Co No 6031153)
608	658	1-17 (odd), Monks Place, Fairfield And Howley (WA2 7DX)	CH570835	Lylecraft Limited (Co No 6031153)
609	659	152 to 186 (even), Rylands Drive, Fairfield And Howley and parking spaces (WA2 7DY)	CH570836	Lylecraft Limited (Co No 6031153)
610	660	12 to 22 (even) and 23 to 33 (odd) Aldersyde Road, Guiseley	WYK869784	Rowan Land Limited (Co Regn No 2474881)
611	661	Land at St Cuthbert's Walk, Chester-le-Street	DU194162	Rowan Land Limited (Co No 02474881)
612	662	23-57 (odd), Denbigh Avenue, Worksop (S81 7SZ)	NT475671	Rowan Land Limited (Co No 02474881)
613	663	Land on the North East and South West sides of Langthwaite Lane, Scawthorpe	SYK325061	Rowan Land Limited (Co No 02474881)
614	664	land on the North East side of Freeman Road, Newcastle Upon Tyne	TY150278	Rowan Land Limited (Co No 02474881)
615	665	land and buildings on the east side of High Balk, Barnsley	SYK545012	Rowan Land Limited (Co No 02474881)
616	666	Land lying to the North of The Old College, Ripon	NYK349044	Rowan Land Limited (Co No 02474881)
617	667	land on the north east and east side of Winterset Drive Doncaster	SYK545193	Rowan Land Limited (Co No 02474881)



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	Excel Row	Property description	Freehold title number	Registered proprietor
618	668	15-25 (odd), St Leger Close, Laughton Common, Dinnington, Sheffield (S25 3RQ)	SYK545195	Rowan Land Limited (Co No 02474881)
619	669	1-6 Lowes Wynd, Durham (DH1 4NT)	DU307869	Rowan Land Limited (Co No 02474881)
620	670	8-12 Medway Place, Cramlington (NE23 3GQ)	ND155545	Rowan Land Limited (Co No 02474881)
621	671	land on the north east side of Allerton Way, Northallerton	NYK349556	Rowan Land Limited (Co No 02474881)
622	672	31-36 Ellesmere Close, Mulberry Park, Houghton le Spring and 1-6 Harwood Drive, Mulberry Park, Houghton le Spring (DH4 5NY)	TY466843	Rowan Land Limited (Co No 02474881)
623	673	2-12 Ness Court, Blaydon-On- Tyne (NE21 4HL)	TY466849	Rowan Land Limited (Co No 02474881)
624	674	32-42 (even), New Village Way, Churwell, Morley, Leeds (LS27 7GD)	WYK869914	Rowan Land Limited (Co No 02474881)
625	675	land on the west side of Bradford Road, Birkenshaw, Bradford	WYK869781	Rowan Land Limited (Co No 02474881)
626	677	1-12 Rotha Court, Blyth (NE24 3UF) and 1-12 Viking Court, Blyth, (NE24 3UG)	ND155531	Rowan Land Limited (Co No 02474881)
627	678	4-10 Woodland Court, Thorp Arch, Wetherby (LS23 7BP)	WYK869833	Rowan Land Limited (Co No 2474881)
628	679	Ling Court, Menston, Ilkley (LS29 6OJ)	WYK760800	Rowan Land Limited (Co No 02474881)
629	680	10-12 & 14-23 (inclusive), The Dialstone, Thirsk and parking spaces (YO7 1GH)	NYK348988	Rowan Land Limited (Co No 02474881)
630	681	1-8 Village Heights and 108 and 110 Bensham Road, Gateshead	TY466775	Rowan Land Limited (Co No 02474881)
631	682	15, 17,30, 32, 66 and 68 Carlton Close, 19, 20,25,26,27 and 28 Bradley Close, Urpeth Grange, Ouston	DU290884	Rowan Land Limited (Co No 02474881)
632	683	land on the west side of Warren Lane, Bingley	WYK734095	Rowan Land Limited (Co No 02474881)
633	684	Land and Buildings at Dilston Grange, Wallsend (NE28 6JH)	TY466809	Rowan Land Limited (Co No 02474881)
634	685	12 Chelker Close, Clayton Heights and 37 and 39	WYK869813	Rowan Land Limited (Co No 02474881)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		Yateholme Drive, Clayton Heights		
635	686	Land and buildings lying to the west of Ecclesall Road South, Sheffield	SYK475369	Rowan Land Limited (Co No 02474881)
636	687	land on the west side of Woodgates Lane, North Ferriby	YEA23041	Rowan Land Limited (Co No 02474881)
637	688	Land and buildings at Mackley Close, South Shields	TY466895	Rowan Land Limited (Co No 02474881)
638	690	land and buildings on the south west side of Station Road, Cheadle Hulme	GM670007	Victoria Investments (No 2) Ltd (Co No 04435399)
639	691	Land on the north side of Chorley New Road, Horwich, Bolton	MAN18724	Victoria Investments (No 2) Ltd (Co No 04435399)
640	692	land at Cherry Close, Newbury	BK390505	Victoria Investments (No 2) Ltd (Co No 04435399)
641	693	Diceland Works, Diceland Road, Banstead	SY267232	Victoria Investments No 2 Limited (Co No 04435399)
642	694	The Former Kiniver Nursing Home, New Road, Teignmouth (TQ14 8UE)	DN226712	Victoria Investments No 2 Limited (Co No 04435399)
643	696	land and buildings on the south west side of Broad Street, Nottingham	NT345024	Victoria Investments No 2 Limited (Co No 04435399)
644	697	1 Sackville Road, Sutton (SM2 6HS)	SY137667	Victoria Investments No 2 Limited (Co No 04435399)
645	697	Midsummer Apartments, 1 Sackville Road, Sutton (SM2 6HS)	SY237590	Victoria Investments No 2 Limited (Co No 004435399)
646	698	2 to 30 (even) Attingham Drive, Dudley (DY1 3HL)	WM909140	Victoria Investments No 2 Limited (Co No 04435399)
647	699	19 to 31 (Odd) and 39 to 69 (odd) Portland Road, Great Sankey, Warrington (WA5 8DJ) and Parking Spaces and 1 to 73 (odd) Houston Gardens, Great Sankey, Warrington (WA5 8DN) and Parking Spaces	CH582128	Victoria Investments No 2 Limited (Co No 04435399)
648	700	2 Kendra Hall Road, South Croydon (CR2 6DT)	SGL669852	Victoria Investments No 2 Limited (Co No 04435399)



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	Excel Row	Property description	Freehold title number	Registered proprietor
649	701	5 Kendra Hall Road, South Croydon (CR2 6DT)	SGL700966	Victoria Investments No 2 Limited (Co Regn No 04435399)
650	702	Land at Fonthill Hotel, Lower Warberry Road, Torquay, (TQ1 1QP)	DN520859	Victoria Investments No 2 Limited (Co Regn No 04435399)
651	703	Land at Glenmuir Close, Irlam, Manchester	MAN133370	Victoria Investments No 2 Limited (Co Regn No 04435399)
652	704	Land and buildings on the south side of Newton Road, Great Barr	WM775710	Victoria Investments No 2 Limited (Co Regn No 04435399)
653	704	Land on and lying to the south of Newton Road, Great Barr	WM794507	Victoria Investments No 2 Limited (Co Regn No 4435399)
654	705	Millers Court, Trefoil Way, Carterton	ON280895	Victoria Investments No 2 Limited (Co Regn No 04435399)
655	706	59 and 61 Chester Road, Poynton, Stockport (SK12 1HG)	CH153983	Victoria Investments No 2 Limited (Co Regn No 04435399)
656	707	Brook Court, Watling Street, Radlett	HD74146	Victoria Investments No 2 Limited (Co Regn No 04435399)
657	708	Land and buildings on the west side of Buckhurst Way, Buckhurst Hill	EX25050	Sendtour Limited (Co Regn No 06400232)
658	709	Land and buildings on the East side of Pilsworth Road	LA272299	Sendtour Limited (Co Regn No 6400232)
659	710	Land on the west side of Hallbottom Street, Hyde	CH67227	Sendtour Limited (Co Regn No 6400232)
660	711	Land and buildings on the north east side of Sandy Lane, Droylsden	LA190650	Sendtour Limited (Co Regn No 6400232)
661	712	Land and buildings on the south side of Talbot Road, Newton, Hyde	GM896086	Sendtour Limited (Co Regn No 6400232)
662	713	Land and buildings on the South West side of Greenside Lane, Droylsden	LA320242	Sendtour Limited (Co Regn No 6400232)
663	714	1-7 (inclusive) Ladbrooke Close and garages	GM896088	Sendtour Limited (Co Regn No 6400232)
664	715	Land and building lying on the north west side of	LA355838	Sendtour Limited (Co Regn No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		Mossley Road, Ashton under Lyne		
665	716	1 to 15 (odd) and 2 to 24 (even) Stanhope Way and land and garages on the north and south sides of Stanhope Way, Failssworth	LA354094	Sendtour Limited (Co Regn No 6400232)
666	717	Land on the North and East sides of Abbey Road, Macclesfield	CH85998	Sendtour Limited (Co Regn No 6400232)
667	718	Land and buildings on the north east side of Sandy Lane, Droylsden	LA352076	Sendtour Limited (Co Regn No 6400232)
668	719	Land and buildings lying on the north-west side of Mossley Road	LA355837	Sendtour Limited (Co Regn No 6400232)
669	720	Land and buildings on the south west side of Buxton Lane, Droylsden	GM896085	Sendtour Limited (Co Regn No 6400232)
670	721	Land and buildings on the north west side of Lumb Lane, Droylsden	GM49660	Sendtour Limited (Co Regn No 6400232)
671	723	Land and buildings lying to the North West of Haughton Green Road, Denton	GM896090	Sendtour Limited (Co Regn No 6400232)
672	724	Land on the North side of Stockport Road East, Bredbury	GM153737	Sendtour Limited (Co Regn No 6400232)
673	725	Land and buildings on the West side of Crowthorn Road	GM146935	Sendtour Limited (Co Regn No 6400232)
674	726	Land in Glenside Drive, Woodley	GM896084	Sendtour Limited (Co Regn No 04080387)
675	727	Land on the East and West sides of Broadhill Road and on the South side of Longridge Avenue, Stalybridge	GM134106	Sendtour Limited (Co Regn No 6400232)
676	728	Land and buildings on the north west side of Mossley Road, Ashton under Lyne	GM149848	Sendtour Limited (Co Regn No 6400232)
677	729	Land on the West side of Broadbottom Road, Tameside	GM896214	Sendtour Limited (Co Regn No 6400232)
678	730	7-17 (odd) and 22-36 (even) Kimberley Avenue, Romiley, Stockport (SK6 4AB)	MAN117528	Sendtour Limited (Co Regn No 6400232)





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	Excel Row	Property description	Freehold title number	Registered proprietor
679	731	High Ash Grove, Audenshaw, Manchester (M34 5NH)	MAN117509	Sendtour Limited (Co Regn No 6400232)
680	732	3 to 15 (odd) Fairbourne Road, Denton, Manchester (M34 2FB)	GM211141	Sendtour Limited (Co Regn No 6400232)
681	733	Land on the east side of Rose Hall Road, Ashton-under-Lyne	GM224084	Sendtour Limited (Co Regn No 6400232)
682	734	112 to 120 (even) Astley Street, 39 to 49 (odd) Church Street and 17 to 29 (odd) Highfield Street Dukinfield	MAN117510	Sendtour Limited (Co Regn No 6400232)
683	735	1 to 23 (inclusive) Elm Tree Close, 41 to 47 (odd) Holt Lane, 2 to 18 (even) and 1 to 11 (odd) Lime Tree Grove, 2 to 10 (inclusive), 28 to 50 (inclusive), 52 to 56 (even), 15 to 27 (odd) Sycamore Grove, Failsworth, Manchester	MAN117511	Sendtour Limited (Co Regn No 6400232)
684	736	Land on the West side of Kershaw Lane, Audenshaw, Manchester	MAN117512	Sendtour Limited (Co Regn No 6400232)
685	737	Land at Chestnut Gardens, Denton, Manchester	MAN117513	Sendtour Limited (Co Regn No 6400232)
686	738	Land on the south side of Benny Lane, Droylsden	GM896097	Sendtour Limited (Co Regn No 6400232)
687	739	Land on the South West side of Waterton Lane, Mossley	GM250663	Sendtour Limited (Co Regn No 6400232)
688	740	Land and buildings on the south west side of Gorsey Lane, Ashton-under-Lyne	GM896096	Sendtour Limited (Co Regn No 6400232)
689	740	Land at The Mere, Ashton-Under-Lyne	MAN117514	Sendtour Limited (Co Regn No 6400232)
690	741	Land and building on the North West side of Manchester Road, Audenshaw	GM376561	Sendtour Limited (Co Regn No 6400232)
691	742	Land and buildings on the south side of Currier Lane, Ashton-under-Lyne	GM896092	Sendtour Limited (Co Regn No 6400232)
692	743	Land at Medlock Drive, Oldham	MAN117515	Sendtour Limited (Co Regn No 6400232)
693	744	Land at 39 Fieldfare Way and Meadowbank, Ashton-under-Lyne	MAN117516	Sendtour Limited (Co Regn No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
694	745	Land on the east side of Oldham Road, Ashton-Under-Lyne	GM445757	Sendtour Limited (Co Regn No 6400232)
695	746	Land and buildings on the North Side of Benny Lane, Droylsden	GM440980	Sendtour Limited (Co Regn No 6400232)
696	747	Land and buildings on the North West side of Benny lane, Droylsden	GM419708	Sendtour Limited (Co Regn No 6400232)
697	748	Land at Rushycroft, Mottram, Hyde	MAN117517	Sendtour Limited (Co Regn No 6400232)
698	749	Land at Towncroft, Denton, Manchester	MAN117530	Sendtour Limited (Co Regn No 6400232)
699	749	Land on the north east side of Wood Street, Denton	GM440639	Sendtour Limited (Co Regn No 6400232)
700	750	22 to 42 (even) and 1 to 11 (odd) Brookfold, 41 and 43 Hale lane, Failsworth, Manchester	MAN117518	Sendtour Limited (Co Regn No 6400232)
701	751	Land and buildings on the South East side of Williamson Lane, Audenshaw	GM444800	Sendtour Limited (Co Regn No 6400232)
702	752	1-12, 14-51, 53-81, 85 and 86 The Ladysmith, Ashton-Under-Lyne	MAN117527	Sendtour Limited (Co Regn No 6400232)
703	753	Land and buildings on the North side and south side of Grant Street, Blackley	GM896093	Sendtour Limited (Co Regn No 6400232)
704	753	Land on the East side of Lion Street, Blackley	GM896094	Sendtour Limited (Co Regn No 6400232)
705	754	Land on the west side of Cartwright Street	GM482181	Sendtour Limited (Co Regn No 6400232)
706	755	Land on the North West side of Stelfox Lane, Ashton-under-Lyne	GM454694	Sendtour Limited (Co Regn No 6400232)
707	756	Land and buildings on the west side of Higher Swan Lane, Great Lever	GM243125	Sendtour Limited (Co Regn No 6400232)
708	756	Land and buildings on the west side of Back Higher Swan Lane West, Great Lever	GM243126	Sendtour Limited (Co Regn No 6400232)
709	757	Land on the South side of Manchester Road, Greenfield	GM478819	Sendtour Limited (Co Regn No 6400232)
710	758	Land on the North side of Whiteholme Road, Blackpool	LA606815	Sendtour Limited (Co Regn No 6400232)
711	759	Land on the East side of Pine Street, Woodley	GM524439	Sendtour Limited (Co Regn No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
712	760	Land on the south side of Langley Lane, Middleton	GM526130	Sendtour Limited (Co Regn No 6400232)
713	760	Land on the south side of Langley Lane, Middleton	GM716024	Sendtour Limited (Co Regn No 6400232)
714	760	Land at Tudor Grove, Middleton, Manchester	MAN117519	Sendtour Limited (Co Regn No 6400232)
715	761	Land on the south east side of Holt Lane, Falsworth	GM473126	Sendtour Limited (Co Regn No 6400232)
716	762	Land on the west side of Sidney Road, Blackley	GM531552	Sendtour Limited (Co Regn No 6400232)
717	763	Land on the South East side of Huddersfield Road, Copley	GM539898	Sendtour Limited (Co Regn No 6400232)
718	764	Land at St Dominics Way, Middleton, Manchester	MAN117520	Sendtour Limited (Co Regn No 6400232)
719	765	Land on the east side of Albert Road, Whitefield	GM547902	Sendtour Limited (Co Regn No 6400232)
720	766	Land at Pentland Way, Hyde	MAN117521	Sendtour Limited (Co Regn No 6400232)
721	767	Land and buildings on the West side of Albert Road, Whitefield	GM598658	Sendtour Limited (Co Regn No 6400232)
722	768	Land on the east side Monmouth Street	GM572453	Sendtour Limited (Co Regn No 6400232)
723	769	Land and buildings lying to the South East of Haughton Green Road, Denton	GM628252	Sendtour Limited (Co Regn No 6400232)
724	770	Albion Fold, Droylsden, Manchester	MAN117522	Sendtour Limited (Co Regn No 6400232)
725	771	Land and buildings forming part of Glenside Nurseries Holt Lane	LA159521	Sendtour Limited (Co Regn No 6400232)
726	771	72 and 74 and land and buildings on the West side of Holt Lane, Falsworth	GM334040	Sendtour Limited (Co Regn No 6400232)
727	772	Land at Chadwick Road and Turner Drive, Urmston, Manchester	MAN117523	Sendtour Limited (Co Regn No 6400232)
728	773	Land at Tytherington Drive, Manchester	MAN117524	Sendtour Limited (Co Regn No 6400232)
729	774	Land at Dovedale Close, Ingol (PR2 3WR)	LA609919	Sendtour Limited (Co Regn No 6400232)
730	775	Land on the South side of Simmondley New Road, Glossop	DY250646	Sendtour Limited (Co Regn No 6400232)
731	776	Land lying to the south west of Old Tram Road, Lostock Hall	LA719649	Sendtour Limited (Co Regn No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
732	777	Land adjoining Ambleside Avenue, Ashton under Lyne	GM693124	Sendtour Limited (Co Regn No 6400232)
733	778	Former site of Oldham Rugby League Football Ground, Watersheddings Street, Watersheddings, Oldham	GM504635	Sendtour Limited (Co Regn No 6400232)
734	778	Land and buildings on the North East side of Furze Lane, Oldham	GM666574	Sendtour Limited (Co Regn No 6400232)
735	779	Land on the South West side of The Hoskers, Westhoughton	GM696211	Sendtour Limited (Co Regn No 6400232)
736	779	Land on the East side of Eatock Way, Westhoughton	GM681435	Sendtour Limited (Co Regn No 6400232)
737	780	Land on the East side of Dunderdale Avenue and West side of Delph Mount, Nelson	LA708148	Sendtour Limited (Co Regn No 6400232)
738	781	Land and buildings on the West side of Green Lane, Eccles	GM690925	Sendtour Limited (Co Regn No 6400232)
739	781	Land and buildings on the west side of Green Lane, Eccles	GM675997	Sendtour Limited (Co Regn No 6400232)
740	782	Land lying to the west of Under Lane, Grotton	GM807119	Sendtour Limited (Co Regn No 6400232)
741	782	Land at Old Kiln Lane, Grotton, Oldham	MAN117525	Sendtour Limited (Co Regn No 6400232)
742	782	Land on the north west side of Under Lane, Saddleworth	GM539535	Sendtour Limited (Co Regn No 6400232)
743	783	Land at Darnton Road, Ashton under Lyne	GM738425	Sendtour Limited (Co Regn No 6400232)
744	784	Land on north east side of Ladysmith Road, Ladysmith Road, Ashton under Lyne	GM670369	Sendtour Limited (Co Regn No 6400232)
745	785	Land on the south west side of Quarry Street, Stalybridge	GM540946	Sendtour Limited (Co Regn No 6400232)
746	786	Land lying to the south of Marland Fold Road, Bardsley	GM561295	Sendtour Limited (Co Regn No 6400232)
747	786	Land on the East side of Selbourne Street, Park Meadows	GM565157	Sendtour Limited (Co Regn No 6400232)
748	786	Land on the East side of Selbourne Street, Bardsley	GM604385	Sendtour Limited (Co Regn No 6400232)
749	786	Land on the East Side of Ashton Road and land on the	GM634398	Sendtour Limited (Co Regn No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		South Side of Marland Fold Lane, Bardsley		
750	786	Land at Simkin Way, Bardsley Vale, Oldham	GM750677	Sendtour Limited (Co Regn No 6400232)
751	787	Land on the south side of Throstle Bank Street, Hyde	GM659000	Sendtour Limited (Co Regn No 6400232)
752	788	Land and buildings on the North side of Crompton Street, Ashton under Lyne	GM757009	Sendtour Limited (Co Regn No 6400232)
753	788	Land lying to the north of Crompton Street, Ashton under Lyne	GM795611	Sendtour Limited (Co Regn No 6400232)
754	789	Land and buildings on the south west side of Limeside Road, Oldham	GM769856	Sendtour Limited (Co Regn No 6400232)
755	790	1-12 Old Mill Close, Lymm and parking spaces (WA13 9RW)	CH574935	Sendtour Limited (Co Regn No 6400232)
756	791	Land on the south-east side of Hoyle's Lane, Cottam	LA836070	Sendtour Limited (Co Regn No 6400232)
757	792	Land off Riversdale, Woolston	CH442318	Sendtour Limited (Co Regn No 6400232)
758	793	Land on the North West side of Bute Street, Glossop	DY318850	Sendtour Limited (Co Regn No 6400232)
759	794	Shepley Hall Farm, Shepley Road, Audenshaw, (M34 5DL)	GM818537	Sendtour Limited (Co Regn No 6400232)
760	796	1-6 Cypress Place, 11 Offington Lane, Worthing (BN14 9RH)	WSX319294	Sendtour Limited (Co Regn No 06400232)
761	797	Land and buildings lying to the west of Liverpool Road, Irlam	GM188397	Sendtour Limited (Co Regn No 6400232)
762	798	Land and buildings on the east side of Kings Bridge Street, Blackburn	LA928789	Sendtour Limited (Co Regn No 06400232)
763	799	78 Shobnall Road, Burton-On- Trent	SF468856	Sendtour Limited (Co Regn No 06400232)
764	800	Plots 64-66, 70, 74-83 and 100, Market Quarter, Bank Street, Tonbridge	K937582	Sendtour Limited (Co Regn No 06400232)
765	802	Land on the North East side of Ashford Road, Sunbury	SY633836	Sendtour Limited (Co Regn No 06400232)
766	803	1-61 Greenings Court, Warrington and parking spaces (WA2 7DU)	CH574203	Sendtour Limited (Co Regn No 06400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
767	804	Land and buildings on the East Side of Myrtle Street, Barnsley	SYK517033	Sendtour Limited (Co Regn No 06400232)
768	805	Land on the north side of Snape Hill Road, Darfield, Barnsley	SYK343999	Sendtour Limited (Co Regn No 06400232)
769	806	26 and 28 Castlemain Avenue, Southbourne, Bournemouth (BH6 5EH)	DT66507	Sendtour Limited (Co Regn No 06400232)
770	807	154 Alder Road, Parkstone, Poole (BH12 4AX)	DT315309	Sendtour Limited (Co Regn No 06400232)
771	808	Units 3, 4 and 5, 2 and 4 Paisley Road, Bournemouth (BH6 5ET)	DT136613	Sendtour Limited (Co Regn No 06400232)
772	809	White Lodge Apartments, 564 Harrogate Road, Leeds (LS17 8BL)	WYK828836	Sendtour Limited (Co Regn No 06400232)
773	810	Flats 1-8, Thistle House, 2 Celsus Grove, Okus, Swindon (SN1 4GT) and Flats 1-53, Chain Court, Okus, Swindon (SN1 4GW)	WT272182	Sendtour Limited (Co Regn No 06400232)
774	811	13 Avondale Street, Standish, Wigan (WN6 0LD)	GM262612	Sendtour Limited (Co Regn No 06400232)
775	812	Clarence Court, 580-588 London Road, Slough (SL3 8QF)	BK423141	Sendtour Limited (Co Regn No 06400232)
776	813	Land on the north side of Manchester Road, Huddersfield	WYK767188	Sendtour Limited (Co Regn No 06400232)
777	814	Land on the West side of Mill Road, Hertford	HD443986	Sendtour Limited (Co Regn No 06400232)
778	815	The Talbot Public House, Station Road, Normanton (WF6 2NE)	WYK605074	Sendtour Limited (Co Regn No 06400232)
779	816	Buildings on the south side of Penstock Drive, Stoke-on- Trent	SF541395	Sendtour Limited (Co Regn No 06400232)
780	817	Land on the north side of Red Barn Road, Brightlingsea, Colchester (CO7 0SW)	EX701251	Sendtour Limited (Co Regn No 6400232)
781	818	4 Okehampton Crescent, Sale M33 5HR	GM638900	Sendtour Limited (Co No 6400232)
782	818	10 Okehampton Crescent, Sale M33 5HR	GM638901	Sendtour Limited (Co No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
783	818	11 Okehampton Crescent, Sale M33 5HP	GM638877	Sendtour Limited (Co No 6400232)
784	818	13 Okehampton Crescent, Ashton-Under Mersey, Sale M33 5HP	GM638878	Sendtour Limited (Co No 6400232)
785	818	14 Okehampton Crescent, Sale M33 5HR	GM638903	Sendtour Limited (Co No 6400232)
786	818	15 Okehampton Crescent, Ashton-Under-Mersey, Sale M33 5HP	GM638879	Sendtour Limited (Co No 6400232)
787	818	17 Okehampton Crescent, Sale M33 5HP	GM638880	Sendtour Limited (Co No 6400232)
788	818	18 Okehampton Crescent, Sale M33 5HR	GM638905	Sendtour Limited (Co No 6400232)
789	818	19 Okehampton Crescent, Ashton-under Mersey, Sale M33 5HP	GM638881	Sendtour Limited (Co No 6400232)
790	818	20 Okehampton Crescent, Sale M33 5HR	GM638906	Sendtour Limited (Co No 6400232)
791	818	21 Okehampton Crescent, Ashton-under-Mersey, Sale M33 5HP	GM638882	Sendtour Limited (Co No 6400232)
792	818	23 Okehampton Crescent, Ashton-under-Mersey, Sale M33 5HP	GM638883	Sendtour Limited (Co No 6400232)
793	818	24 Okehampton Crescent, Sale M33 5HR	GM638907	Sendtour Limited (Co No 6400232)
794	818	30 Okehampton Crescent, Sale M33 5HR	GM638908	Sendtour Limited (Co No 6400232)
795	818	38 Okehampton Crescent, Sale M33 5HR	GM638912	Sendtour Limited (Co No 6400232)
796	818	40 Okehampton Crescent, Sale M33 5HR	GM638914	Sendtour Limited (Co No 6400232)
797	818	43 Okehampton Crescent, Ashton-under-Mersey, Sale M33 5HP	GM638885	Sendtour Limited (Co No 6400232)
798	818	44 Okehampton Crescent, Sale M33 5HR	GM638916	Sendtour Limited (Co No 6400232)
799	818	45 Okehampton Crescent, Ashton-under-Mersey, Sale M33 5HP	GM638886	Sendtour Limited (Co No 6400232)
800	818	46 Okehampton Crescent, Sale M33 5HR	GM638917	Sendtour Limited (Co No 6400232)
801	818	47 Okehampton Crescent, Ashton-under-Mersey, Sale M33 5HP	GM638887	Sendtour Limited (Co No 6400232)
802	818	48 Okehampton Crescent, Sale M33 5HR	GM638918	Sendtour Limited (Co No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
803	818	49 Okehampton Crescent, Sale M33 5HP	GM638888	Sendtour Limited (Co No 6400232)
804	818	51 Okehampton Crescent, Sale M33 5HP	GM638889	Sendtour Limited (Co No 6400232)
805	818	52 Okehampton Crescent, Sale M33 5HR	GM638919	Sendtour Limited (Co No 6400232)
806	818	55 Okehampton Crescent, Sale M33 5HP	GM638891	Sendtour Limited (Co No 6400232)
807	818	59 Okehampton Crescent, Sale M33 5HP	GM638892	Sendtour Limited (Co No 6400232)
808	818	63 Okehampton Crescent, Sale M33 5HP	GM638894	Sendtour Limited (Co No 6400232)
809	818	65 Okehampton Crescent, Sale M33 5HP	GM638895	Sendtour Limited (Co No 6400232)
810	818	67 Okehampton Crescent, Sale M33 5HP	GM638896	Sendtour Limited (Co No 6400232)
811	818	69 Okehampton Crescent, Sale M33 5HP	GM638897	Sendtour Limited (Co No 6400232)
812	818	71 Okehampton Crescent, Sale M33 5HP	GM638898	Sendtour Limited (Co No 6400232)
813	818	73 Okehampton Crescent, Sale M33 5HP	GM638899	Sendtour Limited (Co No 6400232)
814	819	2 Dorchester Close, Hale, Altrincham (WA15 8PW)	GM637976	Sendtour Limited (Co Regn No 6400232)
815	820	5, 7, 8, 10-15, 18, 22, 24 Whalley Avenue, Urmston, Manchester (M41 0QL)	MAN114052	Sendtour Limited (Co Regn No 6400232)
816	821	5 Chantry Road, Disley, Stockport SK12 2BE	CH314648	Sendtour Limited (Co No 6400232)
817	821	7 Chantry Road, Disley, Stockport SK12 2BE	CH314650	Sendtour Limited (Co No 6400232)
818	821	10 Chantry Road, Disley, Stockport SK12 2BG	CH314653	Sendtour Limited (Co No 6400232)
819	821	14 Chantry Road, Disley, Stockport SK12 2BG	CH314656	Sendtour Limited (Co No 6400232)
820	821	19 Chantry Road, Disley, Stockport SK12 2BE	CH314659	Sendtour Limited (Co No 6400232)
821	821	21 Chantry Road, Disley, Stockport SK12 2BE	CH314661	Sendtour Limited (Co No 6400232)
822	821	28 Chantry Road, Disley, Stockport SK12 2BG	CH314664	Sendtour Limited (Co No 6400232)
823	821	31 Chantry Road, Disley, Stockport SK12 2BE	CH314667	Sendtour Limited (Co No 6400232)
824	821	32 Chantry Road, Disley, Stockport SK12 2BG	CH314668	Sendtour Limited (Co No 6400232)
825	821	42 Chantry Road, Disley, Stockport SK12 2BG	CH314674	Sendtour Limited (Co No 6400232)
826	821	44 Chantry Road, Disley, Stockport SK12 2BG	CH314676	Sendtour Limited (Co No 6400232)
827	821	53 Chantry Road, Disley, Stockport SK12 2BE	CH314681	Sendtour Limited (Co No 6400232)
828	821	63 Chantry Road, Disley, Stockport SK12 2BE	CH314686	Sendtour Limited (Co No 6400232)
829	822	4 Lichfield Avenue, Hale, Altrincham (WA15 8PG)	GM641153	Sendtour Limited (Co Regn No 6400232)





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	Excel Row	Property description	Freehold title number	Registered proprietor
830	822	24 Lichfield Avenue, Hale, Altrincham (WA15 8PG)	GM641164	Sendtour Limited (Co Regn No 6400232)
831	822	27 Lichfield Avenue, Hale, Altrincham (WA15 8PG)	GM641165	Sendtour Limited (Co Regn No 6400232)
832	823	1 Burford Avenue, Urmston, Manchester M41 0SN	GM639803	Sendtour Limited (Co Regn No 6400232)
833	823	4 Burford Avenue, Urmston, Manchester M41 0SN	GM639813	Sendtour Limited (Co Regn No 6400232)
834	823	6 Burford Avenue, Urmston, Manchester M41 0SN	GM639814	Sendtour Limited (Co Regn No 6400232)
835	823	7 Burford Avenue, Urmston, Manchester M41 0SN	GM639804	Sendtour Limited (Co Regn No 6400232)
836	823	8 Burford Avenue, Urmston, Manchester M41 0SN	GM639834	Sendtour Limited (Co Regn No 6400232)
837	823	10 Burford Avenue, Urmston, Manchester M41 0SN	GM639835	Sendtour Limited (Co Regn No 6400232)
838	823	11 Burford Avenue, Urmston, Manchester M41 0SN	GM639806	Sendtour Limited (Co Regn No 6400232)
839	823	13 Burford Avenue, Urmston, Manchester M41 0SN	GM639807	Sendtour Limited (Co Regn No 6400232)
840	823	17 Burford Avenue, Urmston, Manchester M41 0SN	GM639809	Sendtour Limited (Co Regn No 6400232)
841	823	18 Burford Avenue, Urmston, Manchester M41 0SN	GM639837	Sendtour Limited (Co Regn No 6400232)
842	823	19 Burford Avenue, Urmston, Manchester M41 0SN	GM639810	Sendtour Limited (Co Regn No 6400232)
843	823	23 Burford Avenue, Urmston, Manchester M41 0SN	GM639812	Sendtour Limited (Co Regn No 6400232)
844	824	211 Grove Lane, Hale, Altrincham (WA15 8PX)	GM641142	Sendtour Limited (Co Regn No 6400232)
845	824	213 Grove Lane, Hale, Altrincham (WA15 8PX)	GM641143	Sendtour Limited (Co Regn No 6400232)
846	824	220 Grove Lane, Hale, Altrincham (WA15 8PR)	GM641147	Sendtour Limited (Co Regn No 6400232)
847	824	225 Grove Lane, Hale, Altrincham (WA15 8PX)	GM641145	Sendtour Limited (Co Regn No 6400232)
848	824	230 Grove Lane, Hale, Altrincham (WA15 8PR)	GM641149	Sendtour Limited (Co Regn No 6400232)
849	825	5 Heysbank Road, Disley, Stockport SK12 2BJ	CH314689	Sendtour Limited (Co Regn No 6400232)
850	825	7 Heysbank Road, Disley, Stockport SK12 2BJ	CH314690	Sendtour Limited (Co Regn No 6400232)
851	825	15 Heysbank Road, Disley, Stockport SK12 2BJ	CH314694	Sendtour Limited (Co Regn No 6400232)
852	825	17 Heysbank Road, Disley, Stockport SK12 2BJ	CH314696	Sendtour Limited (Co Regn No 6400232)
853	825	24 Heysbank Road, Disley, Stockport SK12 2BJ	CH314699	Sendtour Limited (Co Regn No 6400232)
854	826	6 Orford Avenue, Disley, Stockport (SK12 2BH)	CH314717	Sendtour Limited (Co Regn No 6400232)
855	826	11 Orford Avenue, Disley, Stockport (SK12 2BH)	CH314720	Sendtour Limited (Co Regn No 6400232)
856	827	3 Tewkesbury Avenue, Hale, Altrincham WA15 8PN	GM637965	Sendtour Limited (Co Regn No 6400232)
857	827	5, Tewkesbury Avenue, Hale, Altrincham WA15 8PN	GM637966	Sendtour Limited (Co Regn No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
858	827	9 Tewkesbury Avenue, Hale, Altrincham WA15 8PN	GM637967	Sendtour Limited (Co Regn No 6400232)
859	827	12 Tewkesbury Avenue, Hale, Altrincham WA15 8PN	GM637971	Sendtour Limited (Co Regn No 6400232)
860	827	23 Tewkesbury Avenue, Hale, Altrincham WA15 8PN	GM637968	Sendtour Limited (Co Regn No 6400232)
861	828	5 Ullswater Road, Handforth	CH308779	Sendtour Limited (Co Regn No 6400232)
862	828	6 Ullswater Road, Handforth Wilmslow SK9 3NQ	CH314739	Sendtour Limited (Co Regn No 6400232)
863	828	11 Ullswater Road, Handforth Wilmslow SK9 3NG	CH314742	Sendtour Limited (Co Regn No 6400232)
864	828	14 Ullswater Road, Handforth, Wilmslow SK9 3NQ	CH314744	Sendtour Limited (Co Regn No 6400232)
865	828	15 Ullswater Road, Handforth, Wilmslow SK9 3NG	CH314745	Sendtour Limited (Co Regn No 6400232)
866	828	18 Ullswater Road, Handforth, Wilmslow SK9 3NQ	CH314748	Sendtour Limited (Co Regn No 6400232)
867	828	19 Ullswater Road, Handforth, Wilmslow SK9 3NG	CH314749	Sendtour Limited (Co Regn No 6400232)
868	828	21 Ullswater Road, Handforth, Wilmslow SK9 3NG	CH314750	Sendtour Limited (Co Regn No 6400232)
869	828	27 Ullswater Road, Handforth, Wilmslow SK9 3NG	CH314753	Sendtour Limited (Co Regn No 6400232)
870	828	37 Ullswater Road, Handforth, Wilmslow SK9 3NG	CH314757	Sendtour Limited (Co Regn No 6400232)
871	828	38 Ullswater Road, Handforth, Wilmslow SK9 3NQ	CH314758	Sendtour Limited (Co Regn No 6400232)
872	828	41 Ullswater Road, Handforth	CH314760	Sendtour Limited (Co Regn No 6400232)
873	828	46 Ullswater Road, Handforth	CH314763	Sendtour Limited (Co Regn No 6400232)
874	828	47 Ullswater Road, Handforth, Wilmslow SK9 3NG	CH314764	Sendtour Limited (Co Regn No 6400232)
875	828	61 Ullswater Road, Handforth, Wilmslow SK9 3NG	CH314773	Sendtour Limited (Co Regn No 6400232)
876	828	63 Ullswater Road, Handforth, Wilmslow SK9 3NG	CH314774	Sendtour Limited (Co Regn No 6400232)
877	828	67 Ullswater Road, Handforth, Wilmslow SK9 3NG	CH314775	Sendtour Limited (Co Regn No 6400232)
878	829	5 Windermere Road, Handforth, Wilmslow, SK9 3NJ	CH314810	Sendtour Limited (Co Regn No 6400232)
879	829	7 Windermere Road, Handforth, Wilmslow, SK9 3NJ	CH314811	Sendtour Limited (Co Regn No 6400232)
880	829	8 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314812	Sendtour Limited (Co Regn No 6400232)
881	829	9 Windermere Road, Handforth, Wilmslow, SK9 3NJ	CH314813	Sendtour Limited (Co Regn No 6400232)
882	829	14 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314815	Sendtour Limited (Co Regn No 6400232)
883	829	17 Windermere Road, Handforth, Wilmslow, SK9 3NJ	CH314817	Sendtour Limited (Co Regn No 6400232)
884	829	23 Windermere Road, Handforth, Wilmslow, SK9 3NJ	CH314821	Sendtour Limited (Co Regn No 6400232)
885	829	24 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314822	Sendtour Limited (Co Regn No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
886	829	25 Windermere Road, Handforth, Wilmslow, SK9 3NJ	CH314823	Sendtour Limited (Co Regn No 6400232)
887	829	26 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314824	Sendtour Limited (Co Regn No 6400232)
888	829	28 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314826	Sendtour Limited (Co Regn No 6400232)
889	829	30 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314827	Sendtour Limited (Co Regn No 6400232)
890	829	32 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314829	Sendtour Limited (Co Regn No 6400232)
891	829	35 Windermere Road, Handforth, Wilmslow, SK9 3NJ	CH314831	Sendtour Limited (Co Regn No 6400232)
892	829	39 Windermere Road, Handforth, Wilmslow, SK9 3NJ	CH314833	Sendtour Limited (Co Regn No 6400232)
893	829	41 Windermere Road, Handforth, Wilmslow, SK9 3NJ	CH314835	Sendtour Limited (Co Regn No 6400232)
894	829	42 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314836	Sendtour Limited (Co Regn No 6400232)
895	829	60 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314842	Sendtour Limited (Co Regn No 6400232)
896	829	64 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314844	Sendtour Limited (Co Regn No 6400232)
897	829	68 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314846	Sendtour Limited (Co Regn No 6400232)
898	829	70 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314847	Sendtour Limited (Co Regn No 6400232)
899	829	72 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314848	Sendtour Limited (Co Regn No 6400232)
900	829	76 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314850	Sendtour Limited (Co Regn No 6400232)
901	829	78 Windermere Road, Handforth, Wilmslow, SK9 3NH	CH314851	Sendtour Limited (Co Regn No 6400232)
902	830	5 Whitesmead Close, Disley, Stockport (SK12 2BL)	CH314724	Sendtour Limited (Co Regn No 6400232)
903	830	6 Whitesmead Close, Disley, Stockport (SK12 2BL)	CH314725	Sendtour Limited (Co Regn No 6400232)
904	830	10 Whitesmead Close, Disley, Stockport (SK12 2BL)	CH314726	Sendtour Limited (Co Regn No 6400232)
905	831	19 Canterbury Road, Hale, Altrincham, WA15 8PL	GM637960	Sendtour Limited (Co Regn No 6400232)
906	831	23 Canterbury Road, Hale, Altrincham, WA15 8PL	GM637962	Sendtour Limited (Co Regn No 6400232)
907	831	25 Canterbury Road, Hale, Altrincham, WA15 8PL	GM637963	Sendtour Limited (Co Regn No 6400232)
908	831	38 Canterbury Road, Hale, Altrincham, WA15 8PL	GM637957	Sendtour Limited (Co Regn No 6400232)
909	832	223 Canterbury Road, Urmston, Manchester, M41 0SH	GM639838	Sendtour Limited (Co Regn No 6400232)
910	832	227 Canterbury Road, Urmston, Manchester, M41 0SH	GM639839	Sendtour Limited (Co Regn No 6400232)
911	832	231 Canterbury Road, Urmston, Manchester, M41 0SH	GM639840	Sendtour Limited (Co Regn No 6400232)
912	832	233 Canterbury Road, Urmston, Manchester, M41 0SH	GM639841	Sendtour Limited (Co Regn No 6400232)
913	832	237 Canterbury Road, Urmston, Manchester, M41 0SH	GM639842	Sendtour Limited (Co Regn No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
914	832	239 Canterbury Road, Urmston, Manchester, M41 0SH	GM639843	Sendtour Limited (Co Regn No 6400232)
915	832	243 Canterbury Road, Urmston, Manchester, M41 0SH	GM639844	Sendtour Limited (Co Regn No 6400232)
916	832	245 Canterbury Road, Urmston, Manchester, M41 0SH	GM639845	Sendtour Limited (Co Regn No 6400232)
917	832	249 Canterbury Road, Urmston, Manchester, M41 0SH	GM639847	Sendtour Limited (Co Regn No 6400232)
918	832	251 Canterbury Road, Urmston, Manchester, M41 0SH	GM639848	Sendtour Limited (Co Regn No 6400232)
919	832	255 Canterbury Road, Urmston, Manchester, M41 0SH	GM639850	Sendtour Limited (Co Regn No 6400232)
920	833	3 Breck Road, Eccles, Manchester, M30 8WD	GM641846	Sendtour Limited (Co Regn No 6400232)
921	833	7 Breck Road, Eccles, Manchester, M30 8WD	GM641847	Sendtour Limited (Co Regn No 6400232)
922	833	11 Breck Road, Eccles, Manchester, M30 8WD	GM641848	Sendtour Limited (Co Regn No 6400232)
923	833	15 Breck Road, Eccles, Manchester, M30 8WD	GM641849	Sendtour Limited (Co Regn No 6400232)
924	833	19 Breck Road, Eccles, Manchester, M30 8WD	GM641852	Sendtour Limited (Co Regn No 6400232)
925	833	29 Breck Road, Eccles, Manchester, M30 8WD	GM641854	Sendtour Limited (Co Regn No 6400232)
926	834	1 Clay Lane, Hale, Altrincham WA15 8PJ	GM637977	Sendtour Limited (Co No 6400232)
927	834	17 Clay Lane, Hale, Altrincham WA15 8PJ	GM637980	Sendtour Limited (Co No 6400232)
928	834	19 Clay Lane, Hale, Altrincham WA15 8PJ	GM637981	Sendtour Limited (Co No 6400232)
929	835	33 Clay Lane, Handforth	CH314853	Sendtour Limited (Co Regn No 6400232)
930	835	35 Clay Lane, Handforth, Wilmslow (SK9 3NP)	CH314854	Sendtour Limited (Co Regn No 6400232)
931	835	47 Clay Lane, Handforth, Wilmslow (SK9 3NP)	CH314859	Sendtour Limited (Co Regn No 6400232)
932	835	49 Clay Lane, Handforth, Wilmslow (SK9 3NP)	CH314860	Sendtour Limited (Co Regn No 6400232)
933	835	51 Clay Lane, Handforth, Wilmslow (SK9 3NP)	CH314861	Sendtour Limited (Co Regn No 6400232)
934	835	57 Clay Lane, Handforth, Wilmslow (SK9 3NP)	CH314864	Sendtour Limited (Co Regn No 6400232)
935	835	63 Clay Lane, Handforth, Wilmslow (SK9 3NP)	CH314866	Sendtour Limited (Co Regn No 6400232)
936	835	77 Clay Lane, Handforth, Wilmslow (SK9 3NP)	CH314869	Sendtour Limited (Co Regn No 6400232)
937	835	79 Clay Lane, Handforth, Wilmslow (SK9 3NP)	CH314870	Sendtour Limited (Co Regn No 6400232)
938	835	5 Coniston Drive, Handforth, Wilmslow (SK9 3NN)	CH314779	Sendtour Limited (Co Regn No 6400232)
939	835	7 Coniston Drive, Handforth, Wilmslow (SK9 3NN)	CH314780	Sendtour Limited (Co Regn No 6400232)
940	835	6 Coniston Drive, Handforth, Wilmslow (SK9 3NL)	CH314788	Sendtour Limited (Co Regn No 6400232)
941	835	20 Coniston Drive, Handforth, Wilmslow (SK9 3NL)	CH314791	Sendtour Limited (Co Regn No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
942	835	21 Coniston Drive, Handforth, Wilmslow (SK9 3NN)	CH314792	Sendtour Limited (Co Regn No 6400232)
943	835	22 Coniston Drive, Handforth, Wilmslow (SK9 3NL)	CH314793	Sendtour Limited (Co Regn No 6400232)
944	835	26 Coniston Drive, Handforth, Wilmslow (SK9 3NL)	CH314796	Sendtour Limited (Co Regn No 6400232)
945	835	28 Coniston Drive, Handforth, Wilmslow (SK9 3NL)	CH314797	Sendtour Limited (Co Regn No 6400232)
946	835	32 Coniston Drive, Handforth, Wilmslow (SK9 3NL)	CH314799	Sendtour Limited (Co Regn No 6400232)
947	835	34 Coniston Drive, Handforth, Wilmslow (SK9 3NL)	CH314800	Sendtour Limited (Co Regn No 6400232)
948	835	41 Coniston Drive, Handforth, Wilmslow (SK9 3NN)	CH314806	Sendtour Limited (Co Regn No 6400232)
949	835	10 Derwent Drive, Handforth, Wilmslow (SK9 3NW)	CH314733	Sendtour Limited (Co Regn No 6400232)
950	835	18 Derwent Drive, Handforth, Wilmslow (SK9 3NW)	CH314735	Sendtour Limited (Co Regn No 6400232)
951	836	4 Dystelegh Road, Disley, Stockport SK12 2BQ	CH314702	Sendtour Limited (Co Regn No 6400232)
952	836	7 Dystelegh Road, Disley, Stockport SK12 2BQ	CH314705	Sendtour Limited (Co Regn No 6400232)
953	836	10 Dystelegh Road, Disley, Stockport SK12 2BQ	CH314707	Sendtour Limited (Co Regn No 6400232)
954	836	11 Dystelegh Road, Disley, Stockport SK12 2BQ	CH314708	Sendtour Limited (Co Regn No 6400232)
955	836	20 Dystelegh Road, Disley, Stockport SK12 2BQ	CH314713	Sendtour Limited (Co Regn No 6400232)
956	837	2, 5, 7, 8, 10, 11, 12, 14, 16, 18, 19, 20, 21, 23, 25, 26, 27, 29, 30, 31, 34, 35, 38, 39, 42, 43, 44, 45, 46, 48, 50, 52, 60, 62 and 64 Angus Avenue, Leigh	MAN114007	Sendtour Limited (Co Regn No 6400232)
957	837	61 to 65 (odd) 73 to 91 (odd) and 95 Angus Avenue, Leigh	GM513854	Sendtour Limited (Co Regn No 6400232)
958	838	19, 30 and 34 Green Croft and 20, 33 and 35 Roundcroft, Romiley, Stockport (SK6 4LW)	MAN114070	Sendtour Limited (Co Regn No 6400232)
959	838	7, 9, 13, 17, 25, 29 and 35 Longwood Close, 2, 5 and 6 Green Croft, 30, 32, 38, 45, 54, 61, 70 and 78 Roundcroft, Romiley, Stockport (SK6 4LS)	MAN114054	Sendtour Limited (Co Regn No 6400232)
960	838	14 Longwood Close, 2, 3, 12, 15, 18 and 19 Stonemead, Romiley, Stockport	MAN114044	Sendtour Limited (Co Regn No 6400232)
961	839	96 Westminster Road, Urmston, Manchester, M41 0RG	GM639793	Sendtour Limited (Co Regn No 6400232)
962	839	98 Westminster Road, Urmston, Manchester, M41 0RG	GM639795	Sendtour Limited (Co Regn No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
963	839	104 Westminster Road, Urmston, Manchester, M41 ORG	GM639797	Sendtour Limited (Co Regn No 6400232)
964	839	107 Westminster Road, Urmston, Manchester, M41 ORQ	GM639800	Sendtour Limited (Co Regn No 6400232)
965	839	109 Westminster Road, Urmston, Manchester, M41 ORQ	GM639801	Sendtour Limited (Co Regn No 6400232)
966	839	111 Westminster Road, Urmston, Manchester, M41 ORQ	GM639802	Sendtour Limited (Co Regn No 6400232)
967	840	5 Heys Lane, Romiley, Stockport SK6 4LT	GM499288	Sendtour Limited (Co Regn No 6400232)
968	841	4 Ash Lane, Hale, Altrincham WA15 8PQ	GM641150	Sendtour Limited (Co Regn No 6400232)
969	842	31 Shay Lane, Hale Barns, Altrincham WA15 8NZ	GM641842	Sendtour Limited (Co Regn No 6400232)
970	843	37 Dartford Avenue, Eccles, Manchester M30 8NF	GM641863	Sendtour Limited (Co Regn No 6400232)
971	844	12 Winchester Road, Hale, Altrincham WA15 8NU	GM641841	Sendtour Limited (Co Regn No 6400232)
972	845	208, 210, 212 and 218 Canterbury Road, 1, 3, 4, and 6 Welbeck Avenue, Davyhulme	GM499176	Sendtour Limited (Co Regn No 6400232)
973	846	14-36 (even), Thyme Close, Red Lodge, Bury St Edmunds	SK302932	Sendtour Limited (Co Regn No 6400232)
974	847	Land and buildings lying to the south west of North Street, Romford	EGL549870	Sendtour Limited (Co Regn No 06400232)
975	848	42 Marine Parade West, Clacton-on-Sea CO15 1LT	EX697995	Sendtour Limited (Co Regn No 06400232)
976	849	Block C and Block D, Alexandra Road, Aldershot GU11 3JA	HP659230	Sendtour Limited (Co Regn No 6400232)
977	850	Land and buildings on the east side of Fulbourne Road, Walthamstow, London	EGL489356	Sendtour Limited (Co Regn No 6400232)
978	851	51 and 63 Amberwood Drive, 122, 132 and 134 Shady Lane, 7 Bedlington Close and 15 Darlington Close, Manchester	GM32492	Sendtour Limited (Co Regn No 6400232)
979	852	8 Shorefield Close, 10 and 16 Roads Ford Avenue, 16	GM31856	Sendtour Limited (Co Regn No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		and 20 Croft Head Drive, 2,10,20,21 and 23 Eafield Avenue and 4 Eafield Close Milnrow		
980	853	4, 23, 27 and 33 Lindale Rise, 8 to 16 (even numbers) Brindle Way, 2 and 6 to 20 (even numbers) Pargate Way, 6, 13 and 24 Rossendale Close, Oldham	GM31672	Sendtour Limited (Co Regn No 6400232)
981	854	2,4,7,8,10,12,14 and 16 Durham Close and arages, 3 and 5 Essex Place and Garages, 18 and 32 Cumberland Avenue and Garages, 12 Cumberland Avenue, 10 and 14 Billy Lane and 6 Billy Lane and Garage, Swinton	GM32504	Sendtour Limited (Co Regn No 6400232)
982	855	32, 38 and 47 Campion Drive, 18 Mercer Crescent, 3 and 5, 9 to 15 (odd numbers) Bluebell Avenue, Haslingden	LA390510	Sendtour Limited (Co Regn No 6400232)
983	856	37, 49 and 52 Bowland Drive and 5 and 27 Derwent Drive, Burncross, Ecclesfield	SYK17230	Sendtour Limited (Co Regn No 6400232)
984	857	7 to 13 (odd numbers) and 28, 32 and 60 Pickmere Drive and 10 to 14 (even numbers) and 5, 7, 27 and 29 Bramhall Drive and 4 Dunham Close, Eastham	MS12947	Sendtour Limited (Co Regn No 6400232)
985	858	12 Brent Close, 8, 10 and 14 Grebe Close and 4 Swan Close, Poynton, Stockport	CH97005	Sendtour Limited (Co Regn No 6400232)
986	859	47,55 to 59 (odd numbers) and 14, 18 and 24 Brooks End, 2 Inglefield and 67 Shelfield Lane, Bamford	GM32296	Sendtour Limited (Co Regn No 6400232)
987	860	2, 4, 7, 17 and 19 Grayston Avenue 1 to 5 (odd Nos) 9 and 13 and 4,6,10 to 14 (even Nos) 18, 22 and 36 Catterall Avenue and 82 and 84 Mill Lane St Helens	MS11958	Sendtour Limited (Co Regn No 6400232)
988	861	43 to 47 (odd numbers) and 63 Helston Drive, 49 Devonport Crescent, 38 to 42 (even numbers) 46, 48 and 78 Cornish Way, 3, 9, 15, 17, 21 and 23 Polperro Close and 60, 64, 66 and 76 Heyside Avenue, Royton	GM35767	Sendtour Limited (Co Regn No 6400232)



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	Excel Row	Property description	Freehold title number	Registered proprietor
989	862	6, 10, 12 and 16 Corsock Drive, 1, 3, 22 and 29 Tinwald Place and 166 Platt Lane	GM29805	Sendtour Limited (Co Regn No 6400232)
990	863	12, 45 and 47 Crediton Close, 2, 4, 18, 20, 28, 44 and 52 Dawlish Close, and 23 and 36 Tiverton Drive and garages, Blackburn	LA390825	Sendtour Limited (Co Regn No 6400232)
991	864	2 Daresbury Avenue, Altrincham (WA15 8JD)	GM31857	Sendtour Limited (Co Regn No 6400232)
992	865	67, 71, 73, 85, 121, 125, 58 and 60 Poynter Street and 7, 9, 16 and 18 Dawn Close	MS12714	Sendtour Limited (Co Regn No 6400232)
993	866	3 to 7 (odd numbers) and 31, 35 and 38 Chestnut Avenue, and 16, 18 and 60 Laurel Road, Haydock	MS12783	Sendtour Limited (Co Regn No 6400232)
994	867	34 to 42 (even numbers) 46 and 48 French Street, St Helens	MS11959	Sendtour Limited (Co Regn No 6400232)
995	868	25, 27 and 31 Fulwell Road, 8, 16, Edgeworth Crescent, 22, 26, 40, 46 Edgeworth Crescent, Sunderland and garage and the garage forecourt	TY10756	Sendtour Limited (Co Regn No 6400232)
996	869	86 Glenwood Crescent, Chapeltown, Sheffield (S35 1YX)	SYK12726	Sendtour Limited (Co Regn No 6400232)
997	870	11 and 16 Grebe Close and 54 Heron Close, Knutsford	CH412500	Sendtour Limited (Co Regn No 6400232)
998	871	54, 60 to 68 (even) and 72 Pennine Road, Horwich	GM31671	Sendtour Limited (Co Regn No 6400232)
999	872	21 and 41 Melanie Drive 5, 13, 29, 58, 92 and 96 Olwen Crescent, Reddish	GM31858	Sendtour Limited (Co Regn No 6400232)
1000	873	10, 24, 26, 67 and 129 Heyes Drive, Wallasey	MS12715	Sendtour Limited (Co Regn No 6400232)
1001	874	26, 28, 32, 34, 66, 94, 98, 100, 102, 104, 108, 110, 112, 116 and 25, 37, 39, 41, 47, 51, 55, 59, 61, 63 and 65 Red Spar Road, 10 Standen Hall Drive and 12 Hillingdon Road, Burnley	LA390133	Sendtour Limited (Co Regn No 6400232)
1002	875	13 and 36 Woodburn Drive, 26 and 30 Sedgefield Drive,	GM32503	Sendtour Limited (Co Regn No 6400232)





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	Excel Row	Property description	Freehold title number	Registered proprietor
		1 and 6 Longhirst Close and 13 Ashington Close, Bolton		
1003	876	31 Netherfield, Widnes (WA8 8BX)	CH96603	Sendtour Limited (Co Regn No 6400232)
1004	877	27 St Martins Drive and 33 and 82 Park Farm Road, Livesey	LA390823	Sendtour Limited (Co Regn No 6400232)
1005	878	9 Pearson Close, Milnrow, Rochdale and Garage (OL16 3UL)	GM69825	Sendtour Limited (Co Regn No 6400232)
1006	879	37, 41, 48 and 50 River View Road, 11 Wortley Drive and 63A Station Lane, Bradford	SYK12507	Sendtour Limited (Co Regn No 6400232)
1007	880	Land and buildings on the South East side of Hallsville Road, Canning Town (Newham)	EGL91470	Sendtour Limited (Co Regn No 6400232)
1008		Land and buildings on the north west side of Brunel Street and the south east side of Hallsville Road, Canning Town (Newham)	EGL78268	Sendtour Limited (Co Regn No 6400232)
1009		Land abutting Brunel Street and Hallsville Road, Canning Town (Newham)	EGL403383	Sendtour Limited (Co Regn No 6400232)
1010	881	5 St Georges Terrace, Cheltenham (GL50 3PT)	GR288711	Sendtour Limited (Co Regn No 6400232)
1011		Land adjoining 5 St Georges Terrace, Cheltenham (GL50 3PT)	GR292579	Sendtour Limited (Co Regn No 6400232)
1012	882	63, 65, 67 to 80, 82 and 84 Baden Powell Close, Colchester (CM2 7GA)	EX830418	Sendtour Limited (Co Regn No 6400232)
1013	883	Land at Friar Court, Friar Street, Worcester (WR1 2NN)	HW93211	Sendtour Limited (Co Regn No 6400232)
1014		Land at the back of 35 Friar Street, Worcester	WR62407	Sendtour Limited (Co Regn No 6400232)
1015	884	1 to 18 Cover Street, 14 to 62 (even) Keswick Street, 1 to 47 (odd) The Westcombe Building, Sydney Barnes Close, 2 to 20 (even) and 49 to 53 (odd) Sydney Barnes Close, Rochdale	MAN119600	Theowal Limited (Co Regn No 6570726)
1016	885	Land and buildings on the South side of Southfield Road, Loughborough	LT325628	Theowal Limited (Co Regn No 6570726)



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	Excel Row	Property description	Freehold title number	Registered proprietor
1017	886	1-12, Redgrave Court, Wellingborough	NN286299	Theowal Limited (Co Regn No 6570726)
1018	887	5-89 (odd), Christie Drive, Huntingdon (PE29 6JP)	CB336298	Theowal Limited (Co Regn No 6570726)
1019		72-82 (even), Christie Drive, Huntingdon (PE29 6IN)	CB336264	Theowal Limited (Co Regn No 6570726)
1020	888	Court View Farm, Long Lane, Stanwell	SV753885	Theowal Limited (Co Regn No 6570726)
1021	889	Court Royal, Edge Road, Tunbridge Wells (TN4 8HT)	K543319	Theowal Limited (Co Regn No 6570726)
1022	890	Block D, Broom Mills Road, Farsley, Pudsey	WYK918740	Theowal Limited (Co Regn No 6570726)
1023	991	Block D, Broom Mills Road, Farsley, Pudsey	WYK918741	Theowal Limited (Co Regn No 6570726)
1024	892	Land adjoining The Old Air Balloon Public House, Ock Street, Abingdon	ON223325	Theowal Limited (Co Regn No 6570726)
1025		The Old Air Balloon Public House, Ock Street, Abingdon (OX14 5DW)	ON223326	Theowal Limited (Co Regn No 6570726)
1026	893	214 Kennington Road, Kennington, Oxford (OX1 5PG)	ON251179	Theowal Limited (Co Regn No 6570726)
1027	894	Donnington Elms, Oxford Road, Donnington, Newbury (RG14 2JF)	BK97480	Theowal Limited (Co Regn No 6570726)
1028	895	Land adjoining 122 Marlborough Road, Oxford (OX1 4LS)	ON164660	Theowal Limited (Co Regn No 6570726)
1029		122 Marlborough Road, Oxford (OX1 4LS)	ON238783	Theowal Limited (Co Regn No 6570726)
1030	896	The Plasterers Arms, 1 to 27 (odds only), Marston Road, St Clements, Oxford (OX4 1FN)	ON211444	Theowal Limited (Co Regn No 6570726)
1031	897	Land and buildings on the south west side of Kings Cross Road, Summertown, Oxford (OX2 7EU)	ON15455	Theowal Limited (Co Regn No 6570726)
1032	898	10 Cumnor Hill, Oxford (OX2 9HA)	ON211882	Theowal Limited (Co Regn No 6570726)
1033	899	Nursery Gardens, Buttermere Close, Melton Mowbray	LT411850	Theowal Limited (Co Regn No 6570726)
1034	900	16 Andrews Road, London (E8 4QN)	EGL212947	Theowal Limited (Co Regn No 6570726)
1035	901	Land and buildings on the south side of Marchant Close, London	AGL 189734	Theowal Limited (Co No 6570726)
1036	902	The Eagle Hotel, Cow Lane, Havercroft WF4 2EX	WYK524028	Theowal Limited (Co No 6570726)



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	Excel Row	Property description	Freehold title number	Registered proprietor
1037	903	4-20 Mortimer Gardens, Colchester and parking spaces CO4 5ZG and 1 - 6 Chapman Place, Colchester and parking spaces CO4 5ZJ	EX818180	Theowal Limited (Co No 6570726)
1038	904	35 Agate Court And, 44-56 (even Nos), Amethyst Drive, Sittingbourne and garage plots 343 and 344	K944167	Theowal Limited (Co No 6570726)
1039	905	Blocks Dy, Dz, E and B Sharpes Court, Hitchin and parking spaces	HD484132	Theowal Limited (Co No 6570726)
1040	906	Land at Barrington Drive, Isley Road and Penton Way, Basingstoke	HP705115	Theowal Limited (Co No 6570726)
1041	907	4, 28-39 Heathcotes and 1-15 Rawlinson Road, Crawley, garages and parking spaces	WSX335914	Theowal Limited (Co No 6570726)
1042	908	Chepstow Close, Colburn, Catterick Garrison	NYK358424	Theowal Limited (Co No 6570726)
1043	909	70 Whalley Road, Whalley Range, M16 8AH	GM459288	Theowal Limited (Co No 6570726)
1044	910	Trinity Court, Baker Crescent, Dartford DA1 2NG	K943146	Theowal Limited (Co No 6570726)
1045	911	Land on the South East side of Station Hill, Bury St Edmunds	SK148676	Theowal Limited (Co No 6570726)
1046	912	The Railway Hotel, 131 High Street, Golborne WA3 3TG	GM386340	Theowal Limited (Co No 6570726)
1047	913	Land on the West side of Church Street, Bocking	EX668449	Theowal Limited (Co No 6570726)
1048	913	1 Church Street, Braintree	EX756481	Theowal Limited (Co No 6570726)
1049	913	Land and buildings on the West Side of Church Lane, Bocking, Braintree	EX409213	Theowal Limited (Co No 6570726)
1050	914	Land on the south side of Eastern Way, Grays	EX746591	Theowal Limited (Co No 6570726)
1051	915	Land at Waters Edge, Canterbury	K948598	Theowal Limited (Co No 6570726)
1052	916	92, 94 and 96 Wood Street, Liverpool L1 4DQ	MS302331	Theowal Limited (Co No 6570726)
1053	917	Plots 14-28, Parklands, Caerphilly Road, Llanishen,	CYM408382	Theowal Limited (Co No 6570726)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		Cardiff		
1054	918	Flats 1 to 23 (inclusive) and 44 to 103 (inclusive) Long Acre House, Pettacre Close, London and parking spaces	TGL316464	Theowal Limited (Co No 6570726)
1055	919	6 Southfield Street, Worcester, WR1 1NH	HW72032	Theowal Limited (Co No 6570726)
1056	920	42 to 88 (even numbers only) Sandpiper Way, Leighton Buzzard	BD264634	Theowal Limited (Co No 6570726)
1057	921	Land lying to the west side of London Road South, Poynton, Stockport	CH549034	Theowal Limited (Co No 6570726)
1058	922	15-35 (odd) Ashworth Street, Bury BL8 1NU, 14-24 (even) Ashworth Street, Bury BL8 2QZ, 2-10 (even) Atlas Fold, Bury(BL8 1PD, 1-11 (odd) and 15-29 (odd) Vanguard Close, Bury BL8 1NF and 2,4, 6 10 and 12 Vanguard Close Bury BL8 1NF	MAN123821	Theowal Limited (Co No 6570726)
1059	923	Land and buildings at Vanguard Close, Bury BL8 1NF	MAN123799	Theowal Limited (Co No 6570726)
1060	924	5, 7, 9, 11, 15, 17, 19, 21 Bakers Mews, Tarleton and parking spaces for 7, 11, 15, 17, 19 and 21 PR4 6LS	LAN33162	Theowal Limited (Co No 6570726)
1061	925	Chelford House, Offerton Road, Offerton SK2 5HH	GM521542	Theowal Limited (Co No 6570726)
1062	926	1-28 (inclusive) And 30-53 (inclusive), Freshwater Drive and 1-7 and 11 Waters Edge, Ashton-Under- Lyne OL6 9SH	MAN122831	Theowal Limited (Co No 6570726)
1063	927	2, 4, and 8-46 (even) and 1-11 and 15-65 (odd) Hallbridge Gardens, Bolton BL1 8UT	MAN122601	Theowal Limited (Co No 6570726)
1064	928	238 High Barn Road, 2 to 32 (even) and 3 to 11 (odd), 15 to 65 (odd) and 79, 81 and 83 Rosebay Close, Royton, Oldham	MAN123577	Theowal Limited (Co No 6570726)
1065	929	1 to 10 (inclusive), 18 to 22 (inclusive) and 24 to 29 (inclusive) Lower Carrs, Ashton-Under-Lyne OL6 9JG	MAN123367	Theowal Limited (Co No 6570726)
1066	930	1, 3, 5 and 7 Spring Clough, Ashton-Under-Lyne OL7 9TJ	MAN122681	Theowal Limited (Co No 6570726)



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	Excel Row	Property description	Freehold title number	Registered proprietor
1067	931	1-3(inclusive), 16, 17 and 19 to 34(inclusive), Bakery Court, Ashton-Under-Lyne, OL6 8AU	MAN122683	Theowal Limited (Co No 06570726)
1068	932	Land and buildings on the South side of Compstall Road, Romiley	GM929928	Theowal Limited (Co No 06570726)
1069	933	30 and 32 Torkington Road, Wilmslow, SK9 2LG	CH120763	Theowal Limited (Co No 06570726)
1070	934	8, 9, 10 and 11 West Towers Mews and Car Parking spaces, Church Lane, Marple, Stockport	MAN51471	Theowal Limited (Co No 06570726)
1071	935	338 Wigan Lane, Standish, Wigan W1 2RB	GM906072	Theowal Limited (Co No 06570726)
1072	936	87 Augustus Road, London SW19 6A	SGL238805	Theowal Limited (Co No 06570726)
1073	937	Sadlers Park, Greenhead Street, Stoke-On-Trent	SF544771	Theowal Limited (Co No 06570726)
1074	938	Caversham Place, Richfield Avenue, Reading, RG1 8BY	BK144207	Theowal Limited (Co No 06570726)
1075	939	Block F And G, Stone Court, Crawley, RH10 7RX	WSX322453	Theowal Limited (Co No 06570726)
1076	940	1-11 (odd) and 15-73 (odd), Chaise Meadow, and 1-12, 14-16, 18, 20-34 and 35-55 (odd), School Drive, and 1-12 and, 14-15 Millington Gardens, and 1-11 Longcroft Place, Lymm (WA13 9UD)	CH578277	Theowal Limited (Co No 06570726))
1077	941	St Lawrence View, 55 Chapeltown, Pudsey, LS28 7RZ	WYK592387	Theowal Limited (Co No 06570726)
1078	942	1-15 (inclusive) and 17-31(inclusive), Clifford Way, Maidstone, ME16 8GB	K943424	Theowal Limited (Co No 06570726)
1079	943	Former Horns Inn, 124 Lowton Road, Golborne, Warrington, WA3 3HU	GM823823	Theowal Limited (Co No 06570726)
1080	943	1-3(odd) and 2-16(even) Chapel House Mews, Lowton and 2a-2h (inc) Golborne Road, Lowton, Warrington	MAN132335	Theowal Limited (Co Regn No 06570726)
1081	944	42-58 (evens), Poperinghe Way, Arborfield, Reading, RG2 9LZ	BK424809	Theowal Limited (Co No 06570726)
1082	945	Flats 1-22, Grace Court, Crawley Road, Horsham, RH12 4EQ	WSX321612	Theowal Limited (Co No 06570726)



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	Excel Row	Property description	Freehold title number	Registered proprietor
1083	946	Station Garage, Three Bridges, Crawley	WSX111321	Theowal Limited (Co No 06570726)
1084	947	1-12 Teachers House and 1-16 College Court, Scholars Walk, Bexhill-On-Sea, TN39 5GB	ESX316872	Theowal Limited (Co No 06570726)
1085	948	Land and buildings on the east side of Carver Street, Birmingham	WM467585	Theowal Limited (Co No 06570726)
1086	949	Land on the east side of Carver Street, Birmingham	WM773598	Theowal Limited (Co No 06570726)
1087	950	95 Newhall Street, Birmingham, B3 1BA	WM659172	Theowal Limited (Co No 06570726)
1088	953	Land and buildings on the North East side of Seldon Road, York	NYK46677	Theowal Limited (Co Regn No 6570756)
1089	953	Seldon Road Panel Works, Seldon Road, York	NYK26589	Theowal Limited (Co Regn No 6570756)
1090	954	Land And Buildings On The West side of Harrogate Road, Leeds LS17 7DU	WYK311257	Theowal Limited (Co Regn No 6570756)
1091	955	Land at Chalford Grange, Fareham	HP710903	Theowal Limited (Co Regn No 6570726)
1092	956	52 East Street, Horsham	WSX274955	Theowal Limited (Co Regn No 6570726)
1093	957	Land And Buildings on the south side of Lightship Way, Colchester	EX829667	Theowal Limited (Co. Regn No 6570726)
1094	958	1 to 12 (inc) and 14 to 19 (inc), Brathey Place, 1 to 12 (inc) and 14 to 25 (inc) Churchbeck Chase, 1 to 12 (inc) and 14 to 52 (inc) Douglas Chase, 19 to 29 (odd) Irwell Place, 1 to 12 (inc), 14 to 24 (inc) and 26 to 34 (even) Weaver Chase, Radcliffe	MAN125778	Theowal Limited (Co. Regn No 6570726)
1095	958	Land on the north side of Weaver Chase, Radcliffe, Manchester	MAN126285	Theowal Limited (Co Regn No 6570726)
1096	960	30 Manor Road, Bournemouth BH1 3JD	DT314498	Theowal Limited (Co Regn No 6570726)
1097	961	Prospect House, Green Lane, Standish, Wigan WN6 0TU	GM359049	Theowal Limited (Co Regn No 6570726)
1098	962	Land on the south side of Pasteur Drive, Swindon	WT276871	Theowal Limited (Co. Regn No 6570726)
1099	963	209-211 Warrington Road, Glazebury, Warrington WA3 5LL	CH535657	Theowal Limited (Co Regn No 6570726)



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	Excel Row	Property description	Freehold title number	Registered proprietor
1100	965	Land on south side of Coychurch Road, Brackla, Bridgend	CYM291107	Theowal Limited (Co Regn No 6570726)
1101	967	Fournier House, 8 Tenby Street, Birmingham B1 3AJ	WM919874	Theowal Limited (Co Regn No 6570726)
1102	968	281-283 (odd numbers), Evesham Road, Redditch B97 5HL	WR122054	Theowal Limited (Co Regn No 6570726)
1103	968	311-313 (odd), Evesham Road, Redditch B97 5HL	WR125146	Theowal Limited (Co Regn No 6570726)
1104	969	Land And Buildings on the East side of Bromford Road, Oldbury	WM468333	Samnas Limited (Co Regn No 06062811)
1105	970	28-32 Stannary Street, London SE11 4AA	TGL97121	Samnas Limited (Co Regn No 06062811)
1106	971	Thornton Court, 320 Tile Hill Lane, Tile Hill, Coventry CV4 9DS	WK142728	Samnas Limited (Co Regn No 06062811)
1107	972	The Gaiety, Crocketts Lane, Smethwick B66 3BJ	WM13890	Samnas Limited (Co Regn No 06062811)
1108	973	28-50 (even), The Tollgate, Fareham PO16 7FG	HP660842	Samnas Limited (Co Regn No 06062811)
1109	974	22 to 27 Titchfield Grange, Fareham PO15 5AR	HP660535	Samnas Limited (Co Regn No 06062811)
1110	975	14 to 20 (evens) Emerald Crescent, Sittingbourne ME10 5JL	K864282	Samnas Limited (Co Regn No 06062811)
1111	976	2,4,6 and 8 Agate Court Sittingbourne ME10 5LF	K908653	Samnas Limited (Co Regn No 06062811)
1112	977	4-10 (Even) Stableford Close, Shepshed LE12 9BT	LT364382	Samnas Limited (Co Regn No 06062811)
1113	978	Plots 9 to 18, Isabella Place KT2 5PB	TGL239510	Samnas Limited (Co Regn No 06062811)
1114	979	369 Springfield Road, Chelmsford CM2 6AW	EX752891	Samnas Limited (Co Regn No 06062811)
1115	980	Land at Waterside Way, Wakefield WF1 5ED	WYK890962	Samnas Limited (Co Regn No 06062811)
1116	981	Solly Court, Solly Street, Sheffield S1 4BZ	SYK560212	Samnas Limited (Co Regn No 06062811)
1117	982	Ventura Riverside Apartments, Little Victory Mount, St Marys Island, Chatham	K938020	Samnas Limited (Co Regn No 06062811)
1118	983	23-57 (odd Numbers Only), Stirling House, Lancaster Square, Vicarage Lane, Ilford	EGL548662	Samnas Limited (Co Regn No 6062811)
1119	984	2, 4 and 6 Exchange Mews and Edison Court, Culverden	K948294	Samnas Limited (Co Regn No 6062811)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		Park, Tunbridge Wells		
1120	985	Plots 58-69 Phase 2C, Kings Warren, Red Lodge	SK310819	Samnas Limited (Co Regn No 06062811)
1121	986	Land lying to the north of Saturn Road, Ipswich	SK309624	Samnas Limited (Co Regn No 06062811)
1122	986	153-169 (odd) Saturn Road and communal land situated at Saturn Road and Jovian Way, Ipswich IP1 5PY	SK309622	Samnas Limited (Co Regn No 06062811)
1123	987	99-115 (odd) and 129-145 (odd) Saturn Road and communal land at Saturn Road, Ipswich	SK309625	Samnas Limited (Co Regn No 06062811)
1124	988	71-87 (odd) Jovian Way and communal land at Saturn Road and Jovian Way	SK309628	Samnas Limited (Co Regn No 06062811)
1125	989	38A Putney Hill, London SW15 6AQ	130801	Samnas Limited (Co Regn No 06062811)
1126	990	Counties House, Keswick Road, London SW15 2HZ	TGL58449	Samnas Limited (Co Regn No 06062811)
1127	991	220 London Road, St Albans AL1 1PN	HD115063	Samnas Limited (Co Regn No 06062811)
1128	992	119, 120, 121 and 122 Maybury Road, Woking GU21 5JL	SY71912	Samnas Limited (Co Regn No 06062811)
1129	993	89-91 Norwood Road, London SE24 9AA	SGL287499	Samnas Limited (Co Regn No 06062811)
1130	994	Land on the north side of Alexandria Road, London	AGL149160	Samnas Limited (Co Regn No 06062811)
1131	995	Springfield, Springfield Gardens, West Wickham BR4 9PX	SGL441428	Samnas Limited (Co Regn No 06062811)
1132	996	75 Rochester Row, London SW1P 1LQ	NGL828431	Samnas Limited (Co Regn No 06062811)
1133	997	1801/184, Newhall Street, Birmingham B3 1SJ	WM561520	Samnas Limited (Co Regn No 06062811)
1134	998	2 to 24 (even) and 28 to 42 (even) Sytchmill Way, Stoke-On-Trent ST6 4GA and Apartments 1 to 6 Dartington Mews, Stoke on Trent ST6 4GJ	SF546210	Samnas Limited (Co Regn No 06062811)
1135	999	Land and buildings at 12-22 (even), Crankhall Lane, West Bromwich	WM943949	Samnas Limited (Co Regn No 06062811)
1136	999	Land and buildings at 1-8 Aston Court and 24 and 26 Crankhall Lane, West Bromwich B71 3JP	WM943945	Samnas Limited (Co Regn No 06062811)





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	Excel Row	Property description	Freehold title number	Registered proprietor
1137	999	Land and buildings at 9-17 (Excluding 13) Aston Court, West Bromwich and parking spaces	WM941661	Samnas Limited (Co Regn No 06062811)
1138	1000	Land and buildings at 1-6 Marshall Road, Banbury OX16 4QR	ON283543	Samnas Limited (Co Regn No 06062811)
1139	1000	7-31 Marshall Road, Banbury OX16 4QR	ON283586	Samnas Limited (Co Regn No 06062811)
1140	1000	38-56 Marshall Road, Banbury OX16 4QR	ON283624	Samnas Limited (Co Regn No 06062811)
1141	1000	57-90 Marshall Road, Banbury OX16 4QR	ON283620	Samnas Limited (Co Regn No 06062811)
1142	1001	169-195 (odd) Hanover Road and 37-44 Church Road, Rowley Regis	WM567205	Samnas Limited (Co No 06062811)
1143	1002	Land at the junction of Stone Street and Oldbury Ringway, Oldbury	WM852707	Samnas Limited (Co No 06062811)
1144	1003	Kinross Court, Caithness Court, Lothian Court and Selkirk Court, Poplar Drive, Stoke-on-Trent	SF548532	Samnas Limited (Co No 06062811)
1145	1004	Land on the west side of Mill View Road, Beverley	YEA55142	Samnas Limited (Co No 6062811)
1146	1006	Land and buildings on the South East side of Oldham Road, Ripponden, Halifax	WYK499803	Samnas Limited (Co No 6062811)
1147	1007	Land and buildings lying on the north side of Hough Side Road, Pudsey	WYK890245	Samnas Limited (Co No 06062811)
1148	1008	Westfield House, Burnley Road, Mytholmroyd, Halifax	WYK135688	Samnas Limited (Co No 06062811)
1149	1008	Land and buildings on the North East side of West End Terrace, Mytholmroyd, Hebden Bridge	WYK753954	Samnas Limited (Co No 06062811)
1150	1009	Repton House, 20 Scott Avenue, London SW15 3PB	TGL316253	Samnas Limited (Co No 06062811)
1151	1010	Land on the north west side of City Road, East, Manchester	GM929596	Samnas Limited (Co No 06062811)
1152	1011	Land and buildings on the west side of Stanley Road, Birkenhead	MS13129	Samnas Limited (Co No 06062811)
1153	1012	Land on the north west side of Ash Lane, Aspull, Wigan	MAN88165	Samnas Limited (Co No 06062811)
1154	1013	Grosvenor Hotel, Sandylands Promenade, Morecambe	LA587693	Samnas Limited (Co No 6062811)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		LA3 1DP		
1155	1014	2 to 11 (inclusive), 14, 15, 17 to 19 (inclusive) and 22 to 27 (inclusive) Langley Beck and 2 to 8 (inclusive) Latimer Close, Widnes	CH582674	Samnas Limited (Co No 6062811)
1156	1015	1 to 12 (inclusive) and 14 to 20 (inclusive) Ruskin Court, Farnworth, Bolton BL4 9EQ	MAN132888	Samnas Limited (Co No 6062811)
1157	1016	1 Greenfinch Way, 1 to 15 (inclusive) and 18 to 20 (inclusive) Goldcrest Close and 1, 3, 4 and 7 Mossgate Way, Heysham, Morecambe	LAN81674	Samnas Limited (Co No 6062811)
1158	1017	2, 4, 9, 11, 15, 17, 25, 35 and 37 Astbury Chase, and 1 to 5 (inclusive), 7 to 12 (inclusive), 14 to 18 (inclusive), 21 to 27 (odd), 31 to 41 (odd) and 45 to 49 (odd) Gifford Way, and 4 to 16 (even) Rose Street and 1 to 10 (inclusive) and 12 Coulthurst Gardens and 16 and 61 Fitzgerald Drive, Darwen	LAN81042	Samnas Limited (Co No 6062811)
1159	1019	The Duke of Cambridge, 101 Queensbridge Road, London E2 8PB	143537	Samnas Limited (Co No 6062811)
1160	1020	Land and buildings at Applewood Grove, Halewood, Liverpool	MS561425	Samnas Limited (Co No 6062811)
1161	1021	3 Alderbank, Horwich BL6 7RF	GM476635	Samnas Limited (Co No 6062811)
1162	1021	4 Alderbank, Horwich BL6 7RF	GM476652	Samnas Limited (Co No 6062811)
1163	1021	5 Alderbank, Horwich (BL6 7RF)	GM476636	Samnas Limited (Co No 6062811)
1164	1021	6 Alderbank, Horwich BL6 7RF	GM476651	Samnas Limited (Co No 6062811)
1165	1021	7 Alderbank, Horwich (BL6 7RF)	GM476637	Samnas Limited (Co No 6062811)
1166	1021	8 Alderbank, Horwich BL6 7RF	GM476650	Samnas Limited (Co No 6062811)
1167	1021	9 Alderbank, Horwich BL6 7RF	GM476638	Samnas Limited (Co No 6062811)
1168	1021	10 Alderbank, Horwich BL6 7RF	GM476649	Samnas Limited (Co No 6062811)
1169	1021	11 Alderbank, Horwich BL6 7RF	GM476639	Samnas Limited (Co No 6062811)



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	Excel Row	Property description	Freehold title number	Registered proprietor
1170	1021	14 Alderbank, Horwich BL6 7RF	GM476647	Samnas Limited (Co No 6062811)
1171	1021	20 Alderbank, Horwich BL6 7RF	GM476644	Samnas Limited (Co No 6062811)
1172	1022	Land lying to the North East of Melville Road, Kearsley	LA219091	Samnas Limited (Co No 6062811)
1173	1023	13, Bryn Awel, Bryntirion Hill, Bridgend, CF31 4DL	WA612558	Samnas Limited (Co No 6062811)
1174	1024	2 to 6 (even) Cemetery Road, Kearsley, Bolton BL4 7SL	LA140846	Samnas Limited (Co No 6062811)
1175	1024	1 to 23 (odd) Cemetery Road, Kearsley BL4 7SL	LA281184	Samnas Limited (Co No 6062811)
1176	1025	3 Erw Wen, North Cornelly, Bridgend (CF33 4BW)	WA551059	Samnas Limited (Co No 6062811)
1177	1026	2 Deri Avenue, Pencoed, Bridgend, CF35 6TU	WA602077	Samnas Limited (Co No 6062811)
1178	1026	10 Deri Avenue, Pencoed, Bridgend CF35 6TU	WA602080	Samnas Limited (Co No 6062811)
1179	1026	19 Deri Avenue, Pencoed, Bridgend CF35 6TU	WA602089	Samnas Limited (Co No 6062811)
1180	1026	34 Deri Avenue, Pencoed, Bridgend CF35 6TT	WA602098	Samnas Limited (Co No 6062811)
1181	1026	36 Deri Avenue, Pencoed, Bridgend CF35 6TT	WA602099	Samnas Limited (Co No 6062811)
1182	1027	Land on the East side of Broadhead Road, North Turton	LA398104	Samnas Limited (Co No 6062811)
1183	1028	3 James Street, Horwich, Bolton BL6 7QS	GM476656	Samnas Limited (Co No 6062811)
1184	1028	6 James Street, Horwich, Bolton BL6 7QS	GM476626	Samnas Limited (Co No 6062811)
1185	1028	8 James Street, Horwich, Bolton (BL6 7QS)	GM476627	Samnas Limited (Co No 6062811)
1186	1028	18 James Street, Horwich BL6 7QS	GM476631	Samnas Limited (Co No 6062811)
1187	1028	20 James Street, Horwich BL6 7QS	GM476632	Samnas Limited (Co No 6062811)
1188	1028	22 James Street, Horwich (BL6 7QS)	GM476633	Samnas Limited (Co No 6062811)
1189	1029	13 to 29 (odd) Melville Road, 194, 196, 204 and 206 Springfield Road, Kearsley	LA145890	Samnas Limited (Co Regn No 06062811)
1190	1030	2 Merefold, Horwich BL6 7RE	GM476625	Samnas Limited (Co Regn No 06062811)
1191	1030	5 Merefold, Horwich, Bolton BL6 7RE	GM476621	Samnas Limited (Co Regn No 06062811)
1192	1031	110 Oaklands Road, Bridgend CF31 4SX	CYM411017	Samnas Limited (Co Regn No 06062811)
1193	1031	111 Oaklands Road, Bridgend CF31 4SU	WA559101	Samnas Limited (Co Regn No 06062811)
1194	1031	129 Oaklands Road, Bridgend CF31 4SU	WA559113	Samnas Limited (Co Regn No 06062811)



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	Excel Row	Property description	Freehold title number	Registered proprietor
1195	1032	4 Rowan Close, Pencoed, Bridgend, CF35 6TS	WA602069	Samnas Limited (Co Regn No 06062811)
1196	1032	7 Rowan Close, Pencoed, Bridgend, CF35 6TS	WA602072	Samnas Limited (Co Regn No 06062811)
1197	1033	Land And Buildings on the South-West side of Salford Road, Bolton	GM415099	Samnas Limited (Co Regn No 06062811)
1198	1034	Grundys Nursery, Towncroft Lane, Bolton	GM8733	Samnas Limited (Co Regn No 06062811)
1199	1035	Land on the west side of Eccles Road, Swinton	GM375518	Samnas Limited (Co Regn No 06062811)
1200	818	4 Okehampton Crescent, Sale M33 5HR	GM638900	Sendtour Limited (Co No 6400232)
1201	818	10 Okehampton Crescent, Sale M33 5HR	GM638901	Sendtour Limited (Co No 6400232)
1202	818	11 Okehampton Crescent, Sale M33 5HP	GM638877	Sendtour Limited (Co No 6400232)
1203	818	13 Okehampton Crescent, Ashton-Under Mersey, Sale M33 5HP	GM638878	Sendtour Limited (Co No 6400232)
1204	818	14 Okehampton Crescent, Sale M33 5HR	GM638903	Sendtour Limited (Co No 6400232)
1205	818	15 Okehampton Crescent, Ashton-Under-Mersey, Sale M33 5HP	GM638879	Sendtour Limited (Co No 6400232)
1206	818	17 Okehampton Crescent, Sale M33 5HP	GM638880	Sendtour Limited (Co No 6400232)
1207	818	18 Okehampton Crescent, Sale M33 5HR	GM638905	Sendtour Limited (Co No 6400232)
1208	818	19 Okehampton Crescent, Ashton-under Mersey, Sale M33 5HP	GM638881	Sendtour Limited (Co No 6400232)
1209	818	20 Okehampton Crescent, Sale M33 5HR	GM638906	Sendtour Limited (Co No 6400232)
1210	818	21 Okehampton Crescent, Ashton-under-Mersey, Sale M33 5HP	GM638882	Sendtour Limited (Co No 6400232)
1211	818	23 Okehampton Crescent, Ashton-under-Mersey, Sale M33 5HP	GM638883	Sendtour Limited (Co No 6400232)
1212	818	24 Okehampton Crescent, Sale M33 5HR	GM638907	Sendtour Limited (Co No 6400232)
1213	1036	17 and 19 Gilda Road, Tyldesley	GM75317	Samnas Limited (Co Regn No 06062811)
1214	1036	21 Gilda Road, Worsley, Manchester M28 1BA	GM75321	Samnas Limited (Co Regn No 06062811)
1215	1037	Land and buildings on the north side of East Lynn Drive,	GM259577	Samnas Limited (Co Regn No 06062811)



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	Excel Row	Property description	Freehold title number	Registered proprietor
		Worsley		
1216	1038	1 to 10 (inclusive) & 14 Turncroft Way, Worsley, Manchester M28 1BN	GM108425	Samnas Limited (Co Regn No 06062811)
1217	1041	Land at Brook Close, Birmingham	WM946230	Samnas Limited (Co Regn No 06062811)
1218	1042	The Lindens, Midland Road, Wellingborough	NN156924	Samnas Limited (Co Regn No 06062811)
1219	1043	Park View House, 131 Washbrook Road, Rushden NN10 6UR	NN167043	Samnas Limited (Co Regn No 06062811)
1220	1044	63-65 East Parade, Bradford	WVK325967	Samnas Limited (Co Regn No 06062811)
1221	1045	1-7 Barley House, Great Easthall Way, Sittingbourne ME10 3TF	K918360	Samnas Limited (Co Regn No 06062811)
1222	1046	Land at Master Gunners Place, London	TGL251812	Samnas Limited (Co Regn No 06062811)
1223	1046	Land at Master Gunners Place, London	TGL285473	Samnas Limited (Co Regn No 06062811)
1224	1047	Plots 119-142 Waterstone Park 2, Skylark Avenue, Stone, Dartford	K928592	Samnas Limited (Co Regn No 06062811)
1225	1048	Linnet House, Skylark Avenue, Stone, Dartford DA9 9TT	K927702	Samnas Limited (Co Regn No 06062811)
1226	1049	Kestrel Place, Waterstone Way, Stone, Dartford DA9 9TW	K931511	Samnas Limited (Co Regn No 06062811)
1227	1050	Stonechat Mews, Stone, Dartford DA9 9TY	K931512	Samnas Limited (Co Regn No 06062811)
1228	1051	31-41 (odd No's), Mulberry Way, Sittingbourne ME10 3TG	K935031	Samnas Limited (Co Regn No 06062811)
1229	1052	Plots, 165-206 Sytchmill Way, Stoke-on- Trent	SF546211	Samnas Limited (Co Regn No 06062811)
1230	1053	Comptons Lea, Comptons Lane, Horsham RH13 6BT	WSX255605	Samnas Limited (Co Regn No 06062811)
1231	1054	Ashwood Court, Highgate Road, Forest Row RH18 5BT	ESX96164	Samnas Limited (Co Regn No 06062811)
1232	1055	Flats 1-32, Saxon House, Aylward Drive, Stevenage SG2 8UY	HD488649	Samnas Limited (Co Regn No 06062811)
1233	1056	1-12 Wyke House, 40 Hayburn Road, Redhouse, Swindon SN25 2GE	WT277029	Samnas Limited (Co Regn No 06062811)



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	Excel Row	Property description	Freehold title number	Registered proprietor
1234	1057	The Terrace, 36 to 52 Drayton Park, London N5 1PW	NGL331269	Samnas Limited (Co Regn No 06062811)
1235	1058	11, 15, 17, 19, 21 23, 25, 27, 29, 31, 33 and, 35 Tayberry Close, Red Lodge, Bury St Edmunds adjoining land and car parking spaces	SK311374	Samnas Limited (Co Regn No 06062811)
1236	1059	1 to 32 (inclusive), Radcliffe House, Rollason Way, Brentwood (CM14 4DY)	EX827732	Samnas Limited (Co Regn No 06062811)
1237	1060	Flats 1 to 29 (inclusive), Christie Court, Rollason Way, Brentwood CM14 4BZ	EX827730	Samnas Limited (Co Regn No 06062811)
1238	1061	1 to 9 (inclusive) Redgrave Court, and 1 to 17 (inclusive) Helen House, Rollason Way, Brentwood and land on the East side of Rollason Way	EX827731	Samnas Limited (Co Regn No 06062811)
1239	1062	Land and Buildings at Shaw Gardens, Gedling	NT459401	Samnas Limited (Co Regn No 06062811)
1240	1063	Land and Buildings on the north side of Agard Street, Derby	DY445028	Samnas Limited (Co Regn No 06062811)
1241	1064	1-25 Tudor Court, Draycott DE72 3YQ	DY446223	Samnas Limited (Co Regn No 06062811)
1242	1065	Land and buildings on the west side of Angelica Close, Littleover DE23 1NJ	DY445029	Samnas Limited (Co Regn No 06062811)
1243	1066	Land and buildings on the north west side of The Coneries, Loughborough LE11 1DL	LT425620	Samnas Limited (Co Regn No 06062811)
1244	1067	1 John Earl Road, Barrow Upon Soar, Loughborough LE12 8GF	LT424373	Samnas Limited (Co Regn No 06062811)
1245	1068	Land at Gibfield Park District Centre, Wigan Road, Atherton	MAN12851	Samnas Limited (Co Regn No 06062811)
1246	1069	Land at Norton Park, Leek New Road, Stoke-On-Trent	SF554298	Samnas Limited (Co Regn No 06062811)
1247	1070	Land on the south side of Royal Oak Road, Manchester	MAN162602	Samnas Limited (Co Regn No 06062811)
1248	1234	Land on the North West side of Bristol Road South, Selly Oak, Birmingham	WM792286	Fairhold Freeholds No 2 Limited (Co No 3229749)



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	Excel Row	Property description	Freehold title number	Registered proprietor
1249	1235	Land at The Village, Shipston-on-Stour	WK412303	Fairhold Freeholds No 2 Limited (Co No 3229749)
1250	1236	27 to 37 (odd) Brimmers Way, Aylesbury HP19 7HR	BM326121	Fairhold Freeholds No 2 Limited (Co No 3229749)
1251	1237	25 to 47 (odds) Britten Road, Swindon, SN25 2HQ	WT262508	Fairhold Freeholds No 2 Limited (Co No 3229749)
1252	1238	2 and 3 Coed Celyn Drive, Abercarn, Newport	CYM357714	Fairhold Freeholds No 2 Limited (Co No 3229749)
1253	1239	Plots 1-15, Newlands, Swindon	WT262832	Fairhold Freeholds No 2 Limited (Co No 3229749)
1254	1240	2-7 Finkle Court, Market Weighton	YEA49181	Fairhold Freeholds No 2 Limited (Co No 3229749)
1255	1241	Land on the south side of Updown Lane, Bolnore Village	WSX277183	Fairhold Freeholds No 2 Limited (Co No 3229749)
1256	1242	Land at Old Station Road, Syston	LT364550	Fairhold Freeholds No 2 Limited (Co No 3229749)
1257	1243	16-27 Clos Springfield, Talbot Green, Pontyclun CF72 8FE	CYM230797	Fairhold Freeholds No 2 Limited (Co No 3229749)
1258	1244	2-36 St James House and 1-8 The Crescent, Gloucester	GR308960	Fairhold Freeholds No 2 Limited (Co No 3229749)
1259	1245	The Firs, 7 Sarfisdow Road, Exmouth EX8 2HY	DN369046	Fairhold Freeholds No 2 Limited (Co No 3229749)
1260	1246	7 to 12 (inclusive) Warbler Close, Aylesbury (HP19 7AP)	BM327028	Fairhold Freeholds No 2 Limited (Co No 3229749)
1261	1247	being land and buildings at Fairview Mews, Newbridge	CYM358692	Fairhold Freeholds No 2 Limited (Co No 3229749)
1262	1248	Land lying to the north of Heol Pontprennau, Pontprennau, Cardiff	CYM359405	Fairhold Freeholds No 2 Limited (Co No 3229749)
1263	1249	1-6 Kestrel Court, Cherry Tree Way, Stanmore HA7 2QW	NGL853978	Fairhold Freeholds No 2 Limited (Co No 3229749)



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	Excel Row	Property description	Freehold title number	Registered proprietor
1264	1250	7, 10 to 18 (inclusive), 20 to 23 (inclusive), 25 to 45 (odd), 46 to 62 (even), 63 to 68 (inclusive), 70 to 78 (even) and 84 to 124 (even) Shepherds Walk, Bradley Stoke	GR308932	3229749) Fairhold Freeholds No 2 Limited (Co No 3229749)
1265	1251	Newcombes Yard, West Way, Cirencester	GR282208	Fairhold Freeholds No 2 Limited (Co No 3229749)
1266	1252	The Switch House, 4 Blackwall Way, London (E14 9QS)	EGL527743	Fairhold Freeholds No 2 Limited (Co No 3229749)
1267	1253	55 to 77 (odds) Barley Leaze, Allington, Chippenham SN14 6GW	WT262586	Fairhold Freeholds No 2 Limited (Co No 3229749)
1268	1254	Brent House And Alderman House, Portland Place, Greenhithe	K931751	Fairhold Freeholds No 2 Limited (Co No 3229749)
1269	1255	Land at Garth Road, Hilperton, Trowbridge	WT265550	Fairhold Freeholds No 2 Limited (Co No 3229749)
1270	1256	Fairland Court, Fairland Street, Wymondham NR18 0JS	NK275083	Fairhold Freeholds No 2 Limited (Co No 3229749)
1271	1257	Eastfield Filling Station, Henleaze Road, Bristol BS9 4NQ	BL3005	Fairhold Freeholds No 2 Limited (Co No 3229749)
1272	1258	23-29 (odds) and 43-53 (odds), Pioneer Road, Oakhurst, Swindon	WT263961	Fairhold Freeholds No 2 Limited (Co No 3229749)
1273	1259	Becket House, New Road, Brentwood	EX748602	Fairhold Freeholds No 2 Limited (Co No 3229749)
1274	1260	Land and buildings lying to the north of Moor Lane, Weston-super-Mare	ST259845	Fairhold Freeholds No 2 Limited (Co No 3229749)
1275	1261	Land in Garratt Lane, London	99926	Fairhold Freeholds No 2 Limited (Co No 3229749)
1276	1262	Land on the north side of Woodfield Road, Crawley	WSX301374	Fairhold Freeholds No 2 Limited (Co No 3229749)





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	Excel Row	Property description	Freehold title number	Registered proprietor
1277	1264	Fairview Mews, Newbridge	CYM358692	Fairhold Freeholds No 2 Limited (Co No 3229749)
1278	1265	6-12 (Evens), Greyfriars Close, Heanor, DE75 7UY and 31 and 33 Trinity Way, Heanor, DE75 7UW	DY426849	Fairhold Properties No 5 Limited (Co No 6400219)
1279	1266	62-72 (Evens) and 82-94 (Evens), Eastbury Way, Swindon SN25 2EW	WT270382	Fairhold Properties No 5 Limited (Co No 6400219)
1280	1267	Land at Scraptoft Campus, Beeby Road, Scraptoft, Leicester	LT410787	Fairhold Properties No 5 Limited (Co No 6400219)
1281	1268	Plots 1-37, 100-132, 143-145 and 159-165 (all inclusive) Deepcut Bridge Road, Deepcut, Camberley	SY714743	Fairhold Properties No 5 Limited (Co No 6400219)
1282	1269	25 Willow Road, Barrow Upon Soar LE12 8GP	LT410382	Fairhold Properties No 5 Limited (Co No 6400219)
1283	1270	1 to 45 (inclusive), Golden Court, London Road, Isleworth TW7 4EQ	AGL93145	Fairhold Properties No 5 Limited (Co No 6400219)
1284	1271	Mildred Court, 26 Bingham Road, Croydon CR0 7EX	SGL689054	Fairhold Properties No 5 Limited (Co No 6400219)
1285	1272	343-351 High Street, Berkhamsted	HD397800	Fairhold Properties No 5 Limited (Co No 6400219)
1286	1273	Environment House, Calcot	BK253343	Fairhold Properties No 5 Limited (Co No 6400219)
1287	1274	7A Vicarage Road, Egham TW20 9JW	SY354406	Fairhold Properties No 5 Limited (Co No 6400219)
1288	1275	Cadogan Cottage, Branksomewood Road, Fleet GU51 4JT	HP665577	Fairhold Properties No 5 Limited (Co No 6400219)
1289	1275	Linden House, Branksomewood Road, Fleet GU51 4JS	HP665575	Fairhold Properties No 5 Limited (Co No 6400219)
1290	1275	Adcote, Branksomewood Road, Fleet GU51 4JS	HP430453	Fairhold Properties No 5 Limited (Co No 6400219)



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	Excel Row	Property description	Freehold title number	Registered proprietor
				6400219)
1291	1276	Land on the West side of Dartmouth Road, Olney	BM209835	Fairhold Properties No 5 Limited (Co No 6400219)
1292	1277	Land lying to the south east of Albert Road, Portishead	ST241862	Fairhold Properties No 5 Limited (Co No 6400219)
1293	1278	37 Union Road, Shirley, Solihull B90 3BU	WM752617	Fairhold Properties No 5 Limited (Co No 6400219)
1294	1279	Pegasus Court, 155 Chester Road, Streetly, Sutton Coldfield B74 3NE	WM859751	Fairhold Properties No 5 Limited (Co No 6400219)
1295	1280	Topsham Middle School, Parkfield Road, Topsham, Exeter EX3 0DR	DN459610	Fairhold Properties No 5 Limited (Co No 6400219)
1296	1281	Block 2 Park View, Woodway Lane, Coventry CV2 2LW	WM929838	Fairhold Properties No 5 Limited (Co No 6400219)
1297	1282	Plots, 44-55 Coed Celyn, Abercarn	CYM389052	Fairhold Properties No 5 Limited (Co No 6400219)
1298	1283	Blocks 94B 94C 94J 94K and 94L, Kemsley, Sittingbourne	K937249	Fairhold Properties No 5 Limited (Co No 6400219)
1299	1284	Land at The Crescent, Gloucester GL1 3LF	GR330454	Fairhold Properties No 5 Limited (Co No 6400219)
1300	1285	20 To 38 (even), Britten Road, Swindon and parking spaces SN25 2HQ	WT274458	Fairhold Properties No 5 Limited (Co No 6400219)
1301	1286	12-22 Tidcombe Walk, Tiverton EX16 4FB	DN577567	Fairhold Properties No 5 Limited (Co No 6400219)
1302	1287	1 Greetham Way and 187 Barkby Road, Syston	LT417893	Fairhold Properties No 5 Limited (Co No 6400219)
1303	1290	Chine Farm Barn, Main Road, Knockholt, Sevenoaks TN14 7LG	K820045	Fairhold Artemis Limited (Co No 05757088)
1304	1292	16-27 Clos Springfield, Talbot Green, Pontyclun CF72 8FE	CYM230797	Fairhold Freeholds No 2 Limited (co No 03229749)



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	Excel Row	Property description	Freehold title number	Registered proprietor
1305	1294	Land at Hoo Road, Kidderminster	WR113460	Bradmass Limited (Co No 06031160)
1306	195	Ellesmere House, 1 Sandwich Road, Eccles (M30 9HD)	LA273156	Bradmass Limited (Co Regn No 06031160)
1307	26	1-12 Maple House, Normansfield Avenue, Teddington (TW11 9PX)	TGL317938	Fairhold Apollo Limited (Co Regn No 4768581)
1308	461	Land at Linkfield Lane, Redhill (RH1 1DP)	SY730719	Fairhold Homes (No 17) Limited (Co Regn No 5086038)
1309	676	Land at Seaham Close, South Shields	TY466831	Rowan Land Limited (Co Regn No 02474881)
1310	722	1 to 21 and 2 to 20 inclusive, Woodfield Close, Hadfield, Glossop (SK13 1PW)	DY428336	Sendtour Limited (Co Regn No 06400232)
1311	966	Land at Torun Way, Swindon	WT276870	Theowal Limited (Co Regn No 6570726)
1312	217	Land and buildings on the west side of Green Lane, Heaton	GM432680	C G Three Limited (Co Regn No 05425483)
1313	1289	Land at Cobble Close, Barrow Upon Soar	LT412991	Fairhold Properties No 6 Limited (Co Regn No 6353007)
1314	1291	16 Leyland Road, 19 and 44 Carston Close, 25-125 (odd numbers) Carston Close, 37- 81 (odd numbers) Burnt Ash Road, land on East side of Burnt Ash Road and land on West side of Carston Close	SGL163457	Bradmass Limited (Co Regn No 6031160)
1315	1293	St Michael's Court, St Michael's Road, Worthing (BN11 4RZ)	WSX100907	Bradmass Limited (Co Regn No 6031160)
1316	161	Gilbert Scott Building, Scott Avenue, London (SW15 3SG)	TGL314685	Bradmass Limited (Co Regn No 06031160)
1317	205	Dunstonian Garage, Queensway, Petts Wood, Chislehurst	SGL35444	Bradmass Limited (Co Regn No 6031160)



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	Excel Row	Property description	Freehold title number	Registered proprietor
1318	207	Land and buildings on the South East side of Selsdon Park Road and on the South West side of Featherbed Lane, Addington	SGL25907	Bradmooss Limited (Co Regn No 6031160)
1319	208	Land at Garrick Gardens, garages at Kelvinbrook, Spurfield and Mountwood and three electricity sub-stations at Coppinsfield, Monaveen Gardens and Kelvinbrook, West Molesey	SY615012	Bradmooss Limited (Co Regn No 6031160)
1320	278	Former site of Waddon Hospital, to the east of Beddington Farm Road, Waddon	SGL547717	Fairhold Properties No 6 Limited (Co Regn No 6353007)
1321	1263	Flats and Common Parts of Fromow Gardens, Windlesham	SY780132	Fairhold Freeholds No 2 Limited (Co Regn No 3229749)
1322	77	Flats 12-17, Tennyson House, Addison Court, Epping CM16 4FF	EX803400	Bradmooss Limited (Co Regn No 6031160)
1323	487	1 High Street and land at the rear of 3, 5, 7 & 9 High Street, Edenbridge (TN8 5AB)	K246859	Fairhold Homes (No 19) Limited (Co Regn No 5647480)
1324	578	9 Haseley Close and 14 and 15 Mossfield Close, Tyldesley, Wigan	MAN135985	Danecarr Limited (Co Regn No 06031167)
1325	818	32 Okehampton Crescent, Sale (M33 5HR)	GM638909	Sendtour Limited (Co Regn No 06400232)
1326	795	Land on the east side of Queens Road	LA141077	Sendtour Limited (Co Regn No 06400232)



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(2) LEASEHOLD PROPERTIES

	Excel Row	Property description	Leasehold title number	Registered leasehold proprietor
1	245	Land lying to the south side of High Street, Wavertree	MS459835	Freehold Properties 25 Limited (Co No 05592541)
2	303	Block B, Chelsea Bridge Wharf, Queenstown Road, London SW8	TGL310569	Fairhold Artemis Limited (Co No 05757088)
3	161	Gilbert Scott Building, Scott Avenue, London  Land adjoining Gilbert Scott Building, Scott Avenue, London	TGL252510	Bradmooss Limited (Co Regn No 06031160)
4	91	land on the north east side of Lake Street	BD195731	Bradmooss Limited (Co No 6031160)
5	44	Land and buildings on the south west side of Liverpool Road, Great Sankey, Warrington	CH522124	Bradmooss Limited (Co No 6031160)
6	127	Plaza Heights, Maud Road, London E10 5QS	EGL493102	Bradmooss Limited (Co Regn No 06031160)
7	162	Site L, The Longford Centre, Feltham	AGL159439	Bradmooss Limited (Co No 06031160)
8	190	1 and 3 Laverdene Avenue, Sheffield S17 4HF	SYK468507	Bradmooss Limited (Co No 06031160)
9	243	Levels 2 to 10 (inclusive) Block 4D, The Edge, Clowes Street, Salford	MAN12265	Reversions Limited (Co No 5327108)
10	244	Apartments 1, 2, 19, 20, 37, 38, 55 and 56 Wavertree Gardens, High Street, Liverpool	MS466733	Freehold Properties 25 Limited (Co No 5592541)
11	245	Apartments 3, 4, 11, 12, 17, 18, 21, 22, 29, 30, 35, 36, 39, 40, 47, 48, 53, 54, 57, 58, 65, 66, 71 and 72	MS459250	Freehold Properties 25 Limited (Co No 05592541)



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	Excel Row	Property description	Leasehold title number	Registered leasehold proprietor
		Wavertree Gardens, High Street, Liverpool		
12	245	Flats 5, 6, 23, 24, 41, 42, 59 and 60 Wavertree Gardens, High Street, Liverpool	MS452707	Freehold Properties 25 Limited (Co No 05592541)
13	245	Flat 7, 8, 25, 26, 43, 44, 61 and 62 Wavertree Gardens, High Street, Liverpool	MS452708	Freehold Properties 25 Limited (Co No 05592541)
14	245	Flats 9, 10, 27, 28, 45, 46, 63 and 64 Wavertree Gardens, Liverpool	MS456023	Freehold Properties 25 Limited (Co No 05592541)
15	245	13,14,31,32,49,50,67and 68 Wavertree Gardens, L15 8HB	MS461328	Freehold Properties 25 Limited (Co No 05592541)
16	245	flats 15, 16, 33, 34, 51, 52, 69 and 70 Wavertree Gardens, High Street, Liverpool	MS464634	Freehold Properties 25 Limited (Co No 05592541)
17	246	Flats 65 to 150 (inclusive) Cedar Court, Prestwich, Manchester and parking spaces 45 to 89 (inclusive), 93, 97 to 99(inclusive), 101 to 118 (inclusive) and 120 M25 1GZ	MAN81848	Freehold Properties 25 Limited (Co No 05592541)
18	248	Flats 33 to 64 (inclusive) Granite Court, Prestwich, Bury and Car Parking spaces 10 to 18 (inclusive) and 28 to 44 (inclusive)	MAN46529	Freehold Properties 25 Limited (Co No 05592541)
19	249	90-94 The Broadway, West Ealing, London W13 0SA	AGL159987	Freehold Properties 25 Limited (Co Regn No 5592541)
20	252	Parts of the Ground Floor, First Floor and Levels 2 to 19 (inclusive) Block 2B, The Edge, Clowes Street, Salford	GM927789	Freehold Properties 25 Limited (Co No 5592541)
21	252	parts of the Ground Floor, Level 2, Level 3, Level 4, Level 5 and Level 6, Block 1A, The Edge, Clowes Street, Salford	GM927788	Freehold Properties 25 Limited (Co No 5592541)
22	252	Part of First Floor and Levels 2 to 20 (inclusive) Block 3C, The Edge, Clowes Street, Salford	MAN8174	Freehold Properties 25 Limited (Co No 05592541)



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	Excel Row	Property description	Leasehold title number	Registered leasehold proprietor
23	253	Flats 1 to 32 (inclusive) Zinc Court, Prestwich, Bury and parking spaces 1 to 9 (inclusive), 19 to 27 (inclusive), 90 to 96 (inclusive) and 121 M25 1GJ	MAN63033	Freehold Properties 25 Limited (Co No 05592541)
24	255	8 Crown Street, Halifax HX1 1TT	WYK307210	Freehold Properties 26 Limited (Co No 05592542)
25	279	Chine Farm Barn, Main Road, Knockholt, Sevenoaks TN14 7LG	K820045	Fairhold Artemis Limited (Co No 05757088)
26	302	Block A, Chelsea Bridge Wharf, Queenstown Road, London	TGL230129	Fairhold Artemis Limited (Co No 05757088)
27	303	Block B, Chelsea Bridge Wharf, Queenstown Road, London	TGL217032	Fairhold Artemis Limited (Co No 05757088)
28	304	Block C North at Chelsea, Bridge Wharf, Queenstown Road, London SW8 4NN	TGL249827	Fairhold Artemis Limited (Co No 05757088)
29	305	Eustace Building, 372 Queenstown Road, London	TGL264696	Fairhold Artemis Limited (Co No 05757088)
30	306	Horace Building, 364 Queenstown Road and Cold Water Storage Tank Room, Warwick Building, 366 Queenstown Road, London, Part of Horace Building, 364 Queenstown Road, London	TGL273387	Fairhold Artemis Limited (Co No 05757088)
31	307	Dorchester House, Earls House And Farringdon House, Strand Drive, Richmond	TGL313334	Fairhold Artemis Limited (Co No 05757088)
32	309	1 Pepys Street, London EC3N 2NU	NGL767041	Parkbrace Limited (Co No 3907638)
33	311	Flats 1 to 3, 5 to 12, 15 to 23, 25 and 26, 168 to 180 Clapham High Street, London SW4 7UG	TGL184240	Parkbrace Limited (Co No 03907638)
34	312	First, Second and Third Floors, 182/184 Clapham High Street, London SW4 7UG	TGL159459	Parkbrace Limited (Co No 03907638)
35	316	The Ground Floor Entrance Way and Flats 1 to 14, 35 Park Street, Croydon, CR0 1YD	SGL624643	Parkbrace Limited (Co No 03907638)
36	327	Baltic Wharf, 285A Kingsland Road, Hackney	EGL207752	Parkbrace Limited (Co No 03907638)
37	329	Land on the north side of Long Lane, London	TGL314537	Parkbrace Limited (Co No 3907638)



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	Excel Row	Property description	Leasehold title number	Registered leasehold proprietor
38	331	Block A, Mannheim Quay, Swansea	WA870375	Parkbrace Limited (Co No 03907638)
39	332	Block B, Mannheim Quay, Swansea	WA869523	Parkbrace Limited (Co No 03907638)
40	333	Block C, Mannheim Quay, Swansea	WA870378	Parkbrace Limited (Co No 03907638)
41	374	Land on the north west side of Queensway and land on the south west side of Rake Lane, Clifton	MAN50479	Fairhold Atlas Limited (Co No 4735472)
42	375	Land on the north east side of Elizabeth Street, Manchester	MAN13247	Fairhold Atlas Limited (Co No 4735472)
43	559	241 Pye Hayes Road, 9, 11, 15 and 17 Newcombe Close and 178 to 190 (even) Paget Road and 194a, 194b, 194c and 194d Paget Road, Birmingham	WM901948	Danecarr Limited (Co No 06031167)
44	578	36 and 39 to 74 (inclusive), Porterfield Drive, Tyldesley, Manchester	MAN83621	Danecarr Limited (Co No 06031167)
45	591	9,11, and 15-55 (odd), and 24-42 (even) Priestfields, Leigh WN7 2RG	MAN123422	Danecarr Limited (Co No 06031167)
46	616	Land on the west side of North Street, Rochford	EX755927	Fairhold Homes (No 16) Limited (Co No 5647471)
47	618	The Lighthouse, part of Anson Court and part of Brecon House, The Canalside, Gunwharf Quays, Portsmouth	PM11226	Fairhold Athena Limited (Co No 05757055)
48	619	Land and buildings forming part of Gunwharf Quays, Portsmouth	PM12145	Fairhold Athena Limited (Co No 5757055)
49	620	Blocks H And J, St George Wharf, London	TGL317395	Fairhold Athena Limited (Co No 05757055)
50	621	Basement Plant Room, Empire Square West, Empire Square, London	TGL301793	Fairhold Athena Limited (Co No 05757055)
51	621	Part of Block C, Tabard Square, Long Lane, London	TGL260840	Fairhold Athena Limited (Co No 05757055)
52	628	Baltimore House, Commodore House and Kingfisher House, Juniper Drive, London	TGL317394	Fairhold Athena Limited (Co No 05757055)
53	648	2-6 (even) Whirlow Grange Drive, 1-5(odd), 9-11 (odd) and 15-17 (odd) Whirlow Grange Avenue and 2-24	SYK537882	Lylecraft Limited (Co No 06031153)





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Excel Row	Property description	Leasehold title number	Registered leasehold proprietor
	(even) Whirlow Grange Avenue, Sheffield		
54	8 to 16 (even), Whirlow Grange Drive S11 9RX	SYK537886	Lylecraft Limited (Co No 06031153)
55	The Visage, Winchester Road, London NW3 3NE	NGL897139	Victoria Investments No 2 Limited (Co No 4435399)
56	Land on the east side of Queen's Road, Ashton under Lyne	LA141078	Sendtour Limited (Co No 6400232)
57	The Taverner, Braintree Road, Witham CM8 2BY	EX562188	Sendtour Limited (Co No 6400232)
58	Car Parking Spaces G26-30 And G46-48, Orb, Carver Street, Birmingham (B1 3AH)	WM830835	Theowal Limited (Co No 6570726)
59	Parking Spaces 1-64, Orb, Carver Street, Birmingham	WM813339	Theowal Limited (Co No 6570726)
60	Parts of the lower ground, ground, mezzanine, first and second floor and third to sixteenth floors inclusive being Surrey House, 1 Throwley Way, Sutton SM1 4AF	SGL653117	Theowal Limited (Co No 06570726)
61	Land on the west side of Chapel Lane, Sowerby Bridge	WYK702585	Samnas Limited (Co No 06570726)
62	St Augustine's Church Hall, 106 Highbury New Park, London N5 2DW	NGL388516	Samnas Limited (Co No 6062811)
63	Land and buildings on the North East side of Townsend Road, Swinton	GM299221	Samnas Limited (Co No 06062811)
64	Becket House, New Road, Brentwood	EX748602	Fairhold Freeholds No 2 Limited (Co No 3229749)
65	Car parking level, and the residential buildings on twelve levels being The Axis, Dolphin Approach, Romford	EGL499082	Fairhold Properties No 5 Limited (Co No 6400219)
66	Land lying to the north east side of Wood Street, Land lying to the east side of Wood Street, Land on the north	GM423751	Sendtour Limited (Co No 6400232)



HERBERT  
SMITH  
FREEHILLS

	Excel Row	Property description	Leasehold title number	Registered leasehold proprietor
		east side of Wood Street, and Land on the north east side of Wood Street		
67	591	2-22 (even) and 1-15 (odd) Spires Croft, and 1-8 and part of 9 Priestfields, and 2-6 (even) Drummond Way, Leigh (WN7 2RE)	MAN123423	Danecarr Limited (Co Regn No 06031167)

**SCHEDULE 3  
SHARES**

Bradmooss Limited	6031160
CG Three Limited	5425483
Danecarr Limited	6031167
Fairhold Apollo Limited	4768581
Fairhold Artemis Limited	5757088
Fairhold Athena Limited	5757055
Fairhold Atlas Limited	4735472
Fairhold Freeholds No 2 Limited	3229749
Fairhold Homes (No 16) Limited	5647471
Fairhold Homes (No 17) Limited	5086038
Fairhold Homes (No 18) Limited	5647503
Fairhold Homes (No 19) Limited	5647480
Fairhold Properties No 5 Limited	6400219
Fairhold Properties No 6 Limited	6353007
Fairhold Properties No 7 Limited	3481631
Freehold Properties 25 Limited	5592541
Freehold Properties 26 Limited	5592542
Hadham Securities 4 Limited	6127545
Lylecraft Limited	6031153
Parkbrace Limited	3907638
Reversions Limited	5327108
Roswall Limited	5317419
Rowan Finance Ltd	2474878
Rowan Land Ltd	2474881
Samnas Limited	6062811
Sendtour Limited	6400232
Theowal Limited	6570726
Victoria Investments No 2 Limited	4435399

**SCHEDULE 4  
NOTICES**

**PART I**

**NOTICE TO ACCOUNT BANK**

[On the letterhead of relevant Chargor]

To [Account Bank]

Dear Sirs

[Date]

Debenture dated [ ] between [ ] and others and [the Security Trustee] as the security trustee (the "Security Trustee") (the "Debenture") Dellmes GR Limited "Borrower", hereby gives you notice that under the Debenture it has charged (by way of a first fixed charge) in favour of the Security Trustee all its rights in respect of any moneys standing to the credit of each account listed below and maintained by it with you (the "Borrower Accounts")

- (a) [ • ] (the "Reserve Account"), and
- (b) [ • ] (the "General Account")

The Borrower irrevocably instructs and authorises you to

- (a) disclose to the Security Trustee any information relating to any Borrower Account requested from you by the Security Trustee,
- (b) no longer comply with any existing payment instructions in respect of the Reserve Account or with any instructions that the Borrower (or any person other than the Security Trustee) gives in respect of the Reserve Account,
- (c) comply with the terms of any written notice or instruction relating to any Borrower Account received by you from the Security Trustee,
- (d) pay or release any sum standing to the credit of the Reserve Account only in accordance with the written instructions of the Security Trustee, and
- (e) following the notice of an occurrence of a Default (as defined in the Credit Agreement (as defined in the Debenture)) which is continuing, only pay or release any sum standing to the credit of the General Account in accordance with the written instructions of the Security Trustee

Estates & Management Limited (the "Managing Agent"), hereby gives you notice that

- (a) in respect of each account listed below (the "Relevant Managing Agent Accounts") and maintained by the Managing Agent with you, all amounts received by the Managing Agent into the Relevant Managing Agent Accounts relating to any of the companies listed in the Schedule hereto (the "Obligors") are held on trust for the Obligors and the Managing Agent is not entitled to transfer such amounts to any person other than the relevant Obligor or the Security Trustee
  - i [ • ] (the "Managing Agent Collection Account"),
  - ii [ • ] (the "Managing Agent Insurance Collection Account", and
  - iii [ • ] (the "Intermediate Trust Account"), and
- (b) in respect of the account listed below (the "Capital Receipts Account") and maintained by the Managing Agent with you, all amounts received by the Managing Agent into the Capital Receipts Account relating to any of the Obligors are, from the time of completion of the relevant disposal, process or extension in respect of which the monies were transferred into the Capital Receipts Account until payment of such monies into the Reserve Account,

held on trust for the Obligors and the Managing Agent is not entitled to transfer such amounts to any person other than the relevant Obligor or the Security Trustee

• [ • ]

The Borrower and Managing Agent acknowledge that you may comply with the instructions in this letter without any further permission from us

The instructions in this letter may not be revoked or amended without the prior written consent of the Security Trustee

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 Trustee at 122 Leadenhall Building, Leadenhall Street, London EC3V 4AB Attention Daniel Hardiman with a copy to ourselves

Yours faithfully,

(Authorised signatory)

Dellmes GR Limited

(Authorised signatory)

Estates & Management Limited

**Schedule  
The Obligors**

Dellmes GR Limited	9371683
Bradmooss Limited	6031160
CG Three Limited	5425483
Danecarr Limited	6031167
Fairhold Apollo Limited	4768581
Fairhold Artemis Limited	5757088
Fairhold Athena Limited	5757055
Fairhold Atlas Limited	4735472
Fairhold Freeholds No 2 Limited	3229749
Fairhold Homes (No 16) Limited	5647471
Fairhold Homes (No 17) Limited	5086038
Fairhold Homes (No 18) Limited	5647503
Fairhold Homes (No 19) Limited	5647480
Fairhold Properties No 5 Limited	6400219
Fairhold Properties No 6 Limited	6353007
Fairhold Properties No 7 Limited	3481631
Freehold Properties 25 Limited	5592541
Freehold Properties 26 Limited	5592542
Hadham Securities 4 Limited	6127545
Lylecraft Limited	6031153
Parkbrace Limited	3907638
Reversions Limited	5327108
Roswall Limited	5317419
Rowan Finance Ltd	2474878
Rowan Land Ltd	2474881
Samnas Limited	6062811
Sendtour Limited	6400232
Theowal Limited	6570726
Victoria Investments No 2 Limited	4435399

## PART II

### ACKNOWLEDGEMENT OF ACCOUNT BANK

[On the letterhead of the Account Bank]

To [the Security Trustee] as the Security Trustee

Attention [ ]

Copy [relevant Chargor] and [Managing Agent]

[Date]

Dear Sirs,

**Debenture dated [ ] between [ ] and others  
and [the Security Trustee] as the Security Trustee (the "Security Trustee") (the "Debenture")**

We confirm receipt from Dellmes GR Limited (the "**Chargor**") and Estates & Management Limited of a notice dated [ ] of, amongst other things, a charge upon the terms of the Debenture over all the rights of the Chargor to any amount standing to the credit of any of the Chargor's accounts with us listed in the notice (the "**Borrower Accounts**")

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 the interest of any third party in any Borrower Account or Managing Agent Account (as set out in this letter below),
- (c) have neither claimed nor exercised, nor will claim or exercise, any security interest, set-off, counter-claim or other right in respect of (i) any Borrower Account or (ii) any Managing Agent Account,
- (d) will not permit any amount to be withdrawn from the Reserve Account (as defined below) without your prior written consent, and
- (e) will not permit any amount to be withdrawn from the General Account (as defined below) without your prior written consent if you notify us that a Default is continuing under the Credit Agreement (as defined in the Debenture)

The Borrower Accounts maintained with us are

- (a) [ • ] (the "**Reserve Account**"), and
- (b) [ • ] the "**General Account**")

The Managing Agent Accounts maintained with us are

- (a) [ • ] (the "**Managing Agent Collection Account**"),
- (b) [ • ] (the "**Managing Agent Insurance Collection Account**",
- (c) [ • ] (the "**Intermediate Trust Account**"), and
- (d) [ • ] (the "**Capital Receipts Account**")

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]

(Authorised signatory)

[Account Bank]

**PART III**

**NOTICE TO OCCUPATIONAL TENANT**

[On the letterhead of relevant Chargor]

To [Occupational tenant]

[Date]

Dear Sirs,

Re [Property]

Debenture dated [ ] between [ ] and others  
and [the Security Trustee] (the "Debenture")

We refer to the lease dated [ ] and made between [ ] and  
[ ] (the "Lease")

This letter constitutes notice to you that under the Debenture we assigned (by way of security) in favour of [the Security Trustee] (the "**Security Trustee**") all our rights under the Lease

We irrevocably instruct and authorise you to pay any rent payable by you under the Lease to the account at [ ], Account No [ ], Sort Code [ ] (the "**Reserve Account**")

The instructions in this letter apply until you receive notice from the Security Trustee to the contrary and notwithstanding any previous instructions given by us

The instructions in this letter may not be revoked or amended without the prior written consent of the Security Trustee

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 signing the attached acknowledgement and returning it to the Security Trustee at [ ], Attention [ ]

Yours faithfully,

For

[relevant Chargor]



**PART IV**

**ACKNOWLEDGEMENT OF OCCUPATIONAL TENANT**

To [the Security Trustee]  
Attention [ ]

[Date]

Dear Sirs,

Re [Property]

**Debenture dated [ ] between [ ] and others  
and [the Security Trustee] (the "Debenture")**

We confirm receipt from [relevant Chargor] (the "**Chargor**") of a notice dated [ ] (the "**Notice**") in relation to the Lease (as defined in the Notice)

We accept the instructions contained in the Notice

We confirm that we

- (a) have not received any notice that any third party has or will have any right or interest in, or has made or will be making any claim or demand or taking any action in respect of, the rights of the Chargor under or in respect of the Lease (as defined in the Notice),
- (b) must pay all rent and all other monies payable by us under the Lease into the Reserve Account (as defined in the Notice), and

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

Yours faithfully,

For

[Tenant]

**PART V  
NOTICE TO COUNTERPARTY**

[On letterhead of the Company]

To [Counterparty]

Date [ ]

Dear Sirs,

**Debenture dated [ ] between [ ] and others  
and [the Security Trustee] (the "Debenture")**

We refer to the [*describe contract*] dated [•] and made between [•] and us (the "**Contract**")

This letter constitutes notice to you that under the Debenture we assigned (by way of security) to [*the Security Trustee*] (the "**Security Trustee**") all our rights, benefits and interests (including any and all sums payable to us under the Contract and the benefit of all security, options, indemnities, guarantees and warranties) under the Contract

We irrevocably instruct and authorise you to

- (A) disclose to the Security Trustee, without any reference to or further authority from us and without any inquiry by you as to the justification for the disclosure, any information relating to the Contract (including the performance of our obligations thereunder) which the Security Trustee may request from you, and
- (B) following a confirmation from the Security Trustee that an Event of Default (as defined in the Credit Agreement (defined in the Debenture)) has occurred and is continuing], pay any sum payable by you under the Contract to the Security Trustee at [ ], Sort Code [ ], Account No [ ] or to such other account as the Security Trustee may notify you in writing

We will remain liable to perform all our obligations under the Contract and the Security Trustee shall not be under any obligation or liability under the Contract by reason of the Debenture or anything arising therefrom

We will also remain entitled to exercise all our rights, powers and discretions under the Contract and you should continue to give notices under the Contract to us, in each case unless and until you receive notice from the Security Trustee to the contrary stating that an Event of Default is continuing and the Debenture has become enforceable. In this event, all the rights, powers and discretions under the Contract will be exercisable by, and notices should be given to, the Security Trustee or as it directs

The instructions in this letter apply until you receive notice from the Security Trustee to the contrary and notwithstanding any previous instructions given by us

The instructions in this letter may not be revoked or amended without the prior written consent of the Security Trustee

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 enclosed acknowledgement to the Security Trustee at [•], Attention [•], with a copy to us

Yours faithfully,

(Authorised signatory)  
[the Company]

**PART VI**

**ACKNOWLEDGEMENT OF COUNTERPARTY**

To [the Security Trustee]

Attention [ ]

Copy [the Company]

Date [ ]

Dear Sirs,

**Debenture dated [ ] between [ ] and others  
and [the Security Trustee] (the "Debenture")**

We confirm receipt from [the Company] (the "Assignor") of a notice dated [ ] (the "Notice") of an assignment upon the terms of the Debenture of all the Assignor's rights, benefits and interests under the Contract (as defined in the Notice)

We confirm that

- (A) we have not received any notice that any third party has or will have any right or interest in, or has made or will be making any claim or demand or taking any action in respect of, the rights of the Assignor under or in respect of the Contract,
- (B) following a confirmation from you that an Event of Default (as defined in the Credit Agreement (defined in the Debenture)) has occurred and is continuing, we will pay any amount payable by us under the Contract to the account at [ ], Sort Code [ ], Account No [ ] or to such other account as you notify to us in writing,
- (C) we must accept your instructions in relation to the Assignor's rights under the Contract [following a confirmation from you that an Event of Default (as defined in the Credit Agreement (defined in the Debenture)) has occurred and is continuing, and
- (D) we will not agree to any amendment, waiver or variation of the terms of the Contract without your prior written consent

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

Yours faithfully

(Authorised signatory)  
[Counterparty]

**PART VII  
NOTICE TO INSURER**

To [Insurer]

[Date]

Dear Sirs,

Debenture dated [ ] between [ ] and others and [the Security Trustee] (the "Debenture")

We hereby give you notice that under the Debenture we assigned to the Security Trustee all our rights to and title and interest from time to time in, to and under insurance policy number[s] [●] effected by ourselves or whomsoever in relation to the properties listed in the Schedule hereto (including all moneys payable thereunder, proceeds of all claims, awards and judgments) and all other insurances entered into supplemental to or in replacement of such policy[ies] of insurance (the "Policy[ies]")

We irrevocably instruct and authorise you to pay all payments under or arising under the Policy[ies] in respect of loss of rent or interest thereon to our account at [Bank], account number [ ] and sort code [ ]

It is very important that you

- (A) make all immediate arrangements for all relevant sums payable by you under the Policy[ies] to be paid in accordance with this notice,
- (B) do not terminate, invalidate, cancel or avoid (in whole or in part) any insurance policy without first giving to the Security Trustee not less than 30 days' written notice of the proposed termination, invalidation, avoidance or cancellation and specifying the action necessary to avoid such termination, invalidation, avoidance or cancellation (including, without limitation, the opportunity within 30 days of written notice to rectify any non-payment of premium), and
- (C) do not decline any valid claim under an insurance policy without first giving to the Security Trustee not less than 30 days written notice and (where applicable) the opportunity to rectify the ground for declining such valid claim (including, without limitation, where such ground is the non-payment of premium, the opportunity to rectify such non-payment

Please note that

- 1 all remedies provided for under the Policy[ies] or available at law or in equity are exercisable by the Security Trustee,
- 2 all rights to compel performance of the Policy[ies] are exercisable by the Security Trustee, and
- 3 all rights, interests and benefits whatsoever accruing to or for the benefit of ourselves arising under the Policy[ies] belong to the Security Trustee

We will remain liable to perform all our obligations under the Policy[ies] and the Security Trustee is under no obligation of any kind whatsoever under the Policy[ies] nor under any liability whatsoever in the event of any failure by us to perform our obligations under the Policy[ies]

The instructions in this letter may not be revoked or amended without the prior written consent of the Security Trustee

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 signing the attached acknowledgement and returning it to the Security Trustee at [ ], Attention [ ] with a copy to ourselves

## PART VIII

### ACKNOWLEDGEMENT OF INSURER

To [Security Trustee]  
Attention [ ]

[Date]

Dear Sirs,

Debenture dated [ ] between [ ] and others and [the Security Trustee] (the "Debenture")

We confirm receipt of a notice dated [ ] from each of the chargors listed therein (the "Chargors") in respect of an assignment upon the terms of the Debenture to the Security Trustee of each Chargor's right, interests and benefit in, to and under the Policy[ies] (as specified in that notice) to which we are a party (the "Assignment")

We confirm that

- (A) we have not received notice of any other assignment or charge of or over any of the rights, title and interests specified in such notice and will make all payments in accordance with the terms of the notice to the account specified in that notice, but only in respect of the properties listed in the schedule attached to the Chargor's notice and in accordance with our obligations to deal with, negotiate and settle claims with leaseholders in accordance with our obligations under the terms and conditions of the Policy[ies],
- (B) no termination, invalidation, avoidance or cancellation of such rights, interests or benefits will be effective unless we have given the Security Trustee at least 30 days' written notice of the proposed termination, invalidation, avoidance or cancellation and specifying the action necessary to avoid such termination, invalidation, avoidance or cancellation (including, without limitation, the opportunity within 30 days of written notice to rectify any non-payment of premium),
- (C) will not decline any valid claim under an insurance policy without first giving to the Security Trustee not less than 30 days written notice and the opportunity to rectify the ground for declining such valid claim (including, without limitation, where such ground is the non-payment of premium, the opportunity to rectify such non-payment),
- (D) each Chargor (as relevant) will remain liable to perform all of its obligations under the Policy[ies] and the Security Trustee is under no obligation of any kind whatsoever under the Policy[ies] nor under any liability whatsoever in the event of any failure by such Chargor to perform its obligations under the Policy[ies], and
- (E) the Assignment does not conflict with any provision of the Policy[ies]

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

*[Composite Insured (Non Vitiating)]*

Where any party or parties are noted as being Composite Insured in the Policy schedule then any non-disclosure, misrepresentation or failure to comply with the Policy terms and conditions on the part of one of the Composite Insured parties will not prejudice the rights of the other Composite Insured party or parties provided that the such other party or parties will immediately on becoming aware of such non-disclosure, misrepresentation or failure to comply with the Policy conditions give notice in writing to the Insurers }

Yours faithfully,

**PART IX**

**NOTICE TO ACCOUNT BANK (CLAIMS ACCOUNT)**

[On the letterhead of relevant Chargor]

To [Account Bank]

Dear Sirs

[Date]

**Debenture dated [ ] between [ ] and others  
and [the Security Trustee] as the security trustee the "Security Trustee" (the "Debenture")**

[The Borrower] (the "**Borrower**"), hereby gives you notice that under the Debenture it has charged (by way of a first fixed charge) in favour of the Security Trustee (the "**Security Trustee**") all its rights in respect of any moneys standing to the credit of the account listed below and maintained by it with you (the "**Claims Account**")

[ • ]

The Borrower irrevocably instructs and authorises you to

- (a) disclose to the Security Trustee any information relating to the Claims Account requested from you by the Security Trustee,
- (b) no longer comply with any existing payment instructions in respect of the Claims Account or with any instructions that the Borrower (or any person other than the Security Trustee) gives in respect of the Claims Account,
- (c) comply with the terms of any written notice or instruction relating to the Claims Account received by you from the Security Trustee, and
- (d) pay or release any sum standing to the credit of the Claims Account only in accordance with the written instructions of the Security Trustee

The Borrower acknowledges that you may comply with the instructions in this letter without any further permission from us

The instructions in this letter may not be revoked or amended without the prior written consent of the Security Trustee

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 Trustee at [insert address], Attention [ ] with a copy to ourselves

Yours faithfully,

(Authorised signatory)

[relevant Chargor]

## PART X

### ACKNOWLEDGEMENT OF ACCOUNT BANK

[On the letterhead of the Account Bank]

To [the Security Trustee] as the security trustee

Attention [ ]

Copy [relevant Chargor]

Dear Sirs,

[DATE]

**Debenture dated [ ] between [ ] and others  
and [the Security Trustee] as the security trustee (the "Security Trustee") (the "Debenture")**

We confirm receipt from [relevant Chargor] (the "Chargor") of a notice dated [ ] of, amongst other things, a charge upon the terms of the Debenture over all the rights of the Chargor to any amount standing to the credit of the Chargor's account with us listed in the notice (the "Claims Account")

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 the interest of any third party in the Claims 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 the Claims Account, and
- (d) will not permit any amount to be withdrawn from the Claims Account (as defined below) without your prior written consent,

Our acknowledgement of the notice is subject to the following conditions -

- 1 we shall not be bound to enquire whether the right of the Security Trustee to withdraw any monies from the Claims Account has arisen or be concerned with (A) the propriety or regularity of the exercise of that right or (B) to be responsible for the application of any monies received by the Security Trustee,
- 2 save in cases of fraud, gross negligence or wilful default, we shall have no liability for having acted on instructions from the Security Trustee which on their face appear to be genuine, and
- 3 we shall not be deemed to be a trustee for the Chargor or the Security Trustee of the Claims Account

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 5 SECURITY ACCESSION DEED

**Dated**

**Between**

- (1) [ ] Limited, a company incorporated under the laws of [England and Wales] with registered number [ ] (the "**New Chargor**"), and
- (3) (2) [ ] as security trustee for itself and each of the other Secured Parties (the "**Security Trustee**")

### **Recitals**

This deed is supplemental to a debenture dated [ ] 2015 between, among others, the Borrower, the Chargors named in it and the Security Trustee (as supplemented and amended from time to time, the "**Debenture**")

**This deed witnesses**

### **1 DEFINITIONS AND INTERPRETATION**

#### **1.1 Definitions**

Words and expressions defined in the Debenture shall have the same meanings in this Deed

#### **1.2 Construction**

The principles of construction set out in Clause 1.2 (*Construction and Third Party Rights*) of the Debenture shall apply to this Deed, insofar as they are relevant to it, as they apply to the Debenture

#### **1.3 Effect as a deed**

This Security Accession Deed shall take effect as a deed even if it is signed under hand on behalf of the Security Trustee

### **2 ACCESSION OF NEW CHARGOR**

The New Chargor agrees to be a Chargor for the purposes of the Debenture with immediate effect and agrees to be bound by all of the terms of the Debenture as if it had originally been a party to it as a Chargor

### **3 CREATION OF SECURITY INTEREST**

The New Chargor mortgages, charges and assigns to the Security Trustee all its business, undertaking and assets on the terms of Clause 3 (*Security*) of the Debenture provided that

3.1.1 the Real Property charged by way of legal mortgage shall be the Real Property referred to in Schedule 1 (*Real Property*), and

3.1.2 the Shares charged by way of fixed charge shall include the Shares referred to in Schedule 2 (*Shares*)

### **4 CONSENT OF EXISTING CHARGORS**

The existing Chargors agree to the terms of this Deed and agree that its execution will in no way prejudice or affect the Security granted by each of them under (and covenants given by each of them in) the Debenture

### **5 LAW**

This Deed is governed by English law

**Executed** as a deed and delivered on the date appearing at the beginning of this Deed

## Signatories to Security Accession Deed

**EXECUTED AS A DEED** by )  
[*New Chargor*] )  
acting by [Names of two of its )  
directors/a director and its secretary] )

Director/Secretary

Signed for and on behalf of )  
[Security Trustee] )

The Chargors

EXECUTED AS A DEED by  
DELLMES GR LIMITED  
acting by WILLIAM PROCTER  
in the presence of

)  
)  
)  
)  
)

  
Director

Signature of witness



Name of witness  
(in BLOCK CAPITALS)

HANNAH ROBERTHAM

Address of witness

Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

EXECUTED AS A DEED by  
BRADMOSS LIMITED  
acting by WILLIAM PROCTER  
in the presence of

)  
)  
)  
)  
)

  
Director

Signature of witness



Name of witness  
(in BLOCK CAPITALS)

HANNAH ROBERTHAM

Address of witness

Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

EXECUTED AS A DEED by )  
CG THREE LIMITED )  
acting by WILLIAM PROCTER )  
in the presence of )

[Redacted Signature]  
Director

Signature of witness

[Redacted Signature]

Name of witness  
(in BLOCK CAPITALS)

HANNAH ROWBOTHAM

Address of witness

**Fieldfisher**  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

EXECUTED AS A DEED by )  
DANECARR LIMITED )  
acting by WILLIAM PROCTER )  
in the presence of )

[Redacted Signature]  
Director

Signature of witness

[Redacted Signature]

Name of witness  
(in BLOCK CAPITALS)

HANNAH ROWBOTHAM

Address of witness

**Fieldfisher**  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

EXECUTED AS A DEED by  
FAIRHOLD APOLLO LIMITED

acting by WILLIAM PROUTER

in the presence of

)  
)  
)  
)  
)  
)  
)

Director

Signature of witness

Name of witness  
(in BLOCK CAPITALS)

HANNAH ROWBOTHAM

Address of witness

Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

EXECUTED AS A DEED by  
FAIRHOLD ARTEMIS LIMITED

acting by WILLIAM PROUTER

in the presence of

)  
)  
)  
)  
)  
)  
)

Director

Signature of witness

Name of witness  
(in BLOCK CAPITALS)

HANNAH ROWBOTHAM

Address of witness

Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT




EXECUTED AS A DEED by  
FAIRHOLD FREEHOLDS NO 2  
LIMITED

acting by WILLIAM PROCTER

in the presence of

)  
)  
)  
)  
)  
)  
)

  
Director

Signature of witness



Name of witness  
(in BLOCK CAPITALS)

HANNAH RAWBOTHAM

Address of witness

Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TJ

EXECUTED AS A DEED by  
FAIRHOLD HOMES (NO 16)  
LIMITED

acting by WILLIAM PROCTER

in the presence of

)  
)  
)  
)  
)  
)  
)

  
Director

Signature of witness



Name of witness  
(in BLOCK CAPITALS)

HANNAH RAWBOTHAM

Address of witness

Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TJ







EXECUTED AS A DEED by  
FAIRHOLD PROPERTIES NO 6  
LIMITED

acting by *WILLIAM PROCTER*

in the presence of

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Direc

Signature of witness



Name of witness  
(in BLOCK CAPITALS)

*HANNAH ROWROTHAM*

Address of witness

**Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT**

EXECUTED AS A DEED by  
FAIRHOLD PROPERTIES NO 7  
LIMITED

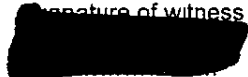
acting by *WILLIAM PROCTER*

in the presence of

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Director

Signature of witness



Name of witness  
(in BLOCK CAPITALS)

*HANNAH ROWROTHAM*

Address of witness

**Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT**

EXECUTED AS A DEED by  
FREEHOLD PROPERTIES 25  
LIMITED

acting by *WILLIAM PROCTER*

in the presence of

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Director

Signature of witness



Name of witness  
(in BLOCK CAPITALS)

*HANNAH ROWBOTHAM*

Address of witness

Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

EXECUTED AS A DEED by  
FREEHOLD PROPERTIES 26  
LIMITED

acting by *WILLIAM PROCTER*

in the presence of

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Director

Signature of witness



Name of witness  
(in BLOCK CAPITALS)

*HANNAH ROWBOTHAM*

Address of witness

Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT



EXECUTED AS A DEED by  
PARKBRACE LIMITED

acting by WILLIAM PROUTER

in the presence of

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Direct

Signature of witness

Name of witness  
(in BLOCK CAPITALS)

HANNAH ROWBOTHAM

Address of witness

Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

EXECUTED AS A DEED by  
REVERSIONS LIMITED

acting by WILLIAM PROUTER

in the presence of

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Director

Signature of witness

Name of witness  
(in BLOCK CAPITALS)

HANNAH ROWBOTHAM

Address of witness

Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

EXECUTED AS A DEED by  
ROSWALL LIMITED

acting by WILLIAM PROUTER

in the presence of

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Director

Signature of witness



Name of witness  
(in BLOCK CAPITALS)

HANNAH ROWSOTHAM

Address of witness

Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

EXECUTED AS A DEED by  
ROWAN FINANCE LTD

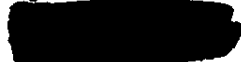
acting by WILLIAM PROUTER

in the presence of

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Director

Signature of witness



Name of witness  
(in BLOCK CAPITALS)

HANNAH ROWSOTHAM

Address of witness

Fieldfisher  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

EXECUTED AS A DEED by  
ROWAN LAND LTD

acting by WILLIAM PROCTER

in the presence of

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Direct

Signature of witness

Name of witness  
(in BLOCK CAPITALS)

HANNAH ROWBOTHAM

Address of witness

**Fieldfisher**  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

EXECUTED AS A DEED by  
SAMNAS LIMITED

acting by WILLIAM PROCTER

in the presence of

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Direct

Signature of witness

Name of witness  
(in BLOCK CAPITALS)

HANNAH ROWBOTHAM

Address of witness

**Fieldfisher**  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

EXECUTED AS A DEED by  
SENDTOUR LIMITED

acting by WILLIAM PROUTER

in the presence of

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Direct

Signature of witness

Name of witness  
(in BLOCK CAPITALS)

HANNAH ROWSOTHAM

Address of witness

**Fieldfisher**  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT

EXECUTED AS A DEED by  
THEOWAL LIMITED

acting by WILLIAM PROUTER

in the presence of

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)

Direct

Signature of witness

Name of witness  
(in BLOCK CAPITALS)

HANNAH ROWSOTHAM

Address of witness

**Fieldfisher**  
Riverbank House  
2 Swan Lane  
London  
EC4R 3TT



EXECUTED AS A DEED by )  
VICTORIA INVESTMENTS NO 2 LIMITED)

acting by WILLIAM PROCTER )

in the presence of )

[Redacted Signature]  
Director

Signature of witness

Name of witness  
(in BLOCK CAPITALS)

HANNAH ROWBOTTOM

Address of witness

**Fieldfisher**  
Riverbank House  
2 Swan Lane  
London  
EC4R 3T1

**THE SECURITY TRUSTEE**

SIGNED by )

for and on behalf of ROTHESAY LIFE )  
LIMITED )

EXECUTED AS A DEED by )  
VICTORIA INVESMENTS NO.2 LIMITED)

acting by ) Director  
in the presence of )

Signature of witness

Name of witness  
(in BLOCK CAPITALS)

Address of witness

THE SECURITY TRUSTEE

SIGNED by *JAMES DICKSON* )  
for and on behalf of ROTHESAY LIFE )  
LIMITED )

