530907 / E143

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

MR01

Particulars of a charge

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COMPANIES HOUSE

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

✗ **What this form is N**
You may not use this register a charge wh instrument Use form

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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 If 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 will be scanned and placed on the public record

1 Company details

For official use

Company number	0 5 3 1 9 1 3 1
Company name in full	Equity Release (Increments) Nominees No 9 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	d0 d9 m0 m1 y2 y0 y1 y4

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	Home Properties Limited as security trustee for the secured parties (in such capacity the Security Trustee)
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

4 Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Continuation page
Please use a continuation page if you need to enter more details

Description

See attached schedule

5 Fixed charge or fixed security

Does the instrument include a fixed 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 chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

[✓] **Yes**

☐ **No**

Part 1 -Fully Owned Properties

Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Ltd	5 Norman Court, 395 Nether St, London, N3 1QQ	NGL427602	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Ltd	27A Chadwell Heath Lane, Romford, RM6 4LR	EGL87767	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Ltd	7 Nine Elms, Feltham, Middlesex, TW14 9XL	AGL50253	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Ltd	43 Woodhouse Road, London, E11 3NU	ngl63291	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Ltd	20 Fleet Avenue, Upminster, Essex, RM14 1PY	ex45091	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Ltd	25 Brevet Close, Purfleet, Essex, RM19 1RW	EX561841	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Ltd	18A Guildford Road West Farnborough	hp398936	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Ltd	43 Glebe Road Petersfield	hp199894	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Ltd	51 Millard Close Basingstoke	HP695003	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Ltd	182, Margate Road, Ramsgate	k476178	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Ltd	5, Herman Terrace Chatham	k297388	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Ltd	41, Weavers Way, Dover	k517911	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Ltd	104, Camelsdale Road, Haslemere	wsx227073	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Ltd	38 Grafton Road, Flat 5,Worthing, West	WSX150325	

Nominees No9 Limited	Nominees No10 Limited		Sussex		
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	2 Muirfield Close Worthing	wsx114771	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	14 Bunkers Drive, Bedford, MK45 3AT	BD190622	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	19 Alamein Avenue, Bedford, MK42 0DE	BD158894	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	55 Angus Drive, Milton Keynes, Bucks, MK3 7ND	BM41513	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3, Regency Court, Colchester	EX118963	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	11 Planton Way, Colchester, Essex, CO7 0LB	EX125853	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Flat 12 Southcliff Hall Clacton on Sea	EX519044	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 Palm Mews, Laindon North, Essex, SS15 4JF	EX576221	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	101 Weir Gardens Rayleigh	EX726244	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	2 Robletts Way Colchester	EX742217	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	87 Nunnery Street, Halstead, CO9 3DR	EX483302	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	11 Harebell Way Lowestoft	SK69669	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	15 Compton Close, Earley, Reading	BK32603	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Cherry Orchard Whitchurch	HP642715	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	20 Windsor Road Waterlooville	HP22032	

Nominees No9 Limited	Nominees No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8 The Rowans, Southampton, Hants, SO40 4YW	HP284425	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	64, Chestnut Road, Southampton	HP213588	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	35 Buce Hayes Close, Christchurch, BH23 5HJ	DT222728	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	30 Cowan Road Waterlooville	HP307639	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	52 Shore Road Southampton	HP201232	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	17 Amberley Court Southampton	HP457641	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Rose Avon Freshwater	IW63417	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	12 Falcon Green Portsmouth	HP136879	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	52, Keverstone Court, Flat, Bournemouth	DT192502	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	21, Hollybush Road, Warminster	WT126968	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Squirrels Leap,3 Wickfield, Wilts, SN10 5DU	WT192339	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	21 Eastview Road Trowbridge	WT11833	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	16 Pendeen Road, Cornwall, TR3 6GP	CL8693	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	30, Churchtown Meadows, St Austell	CL31350	
Equity Release (Increments) Nominees No9	Equity Release (Increments) Nominees	Equity Release (increments) Ltd	25, Bosmeor Park, Redruth	CL7050	

Limited	No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	36, Trafalgar Court, Penzance	CL228239	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	6 Polwithen Drive St Ives	CL100048	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3, Trelawney Court, Bideford	DN499801	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	1 Marina View Kingswear Dartmouth	DN367341	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	4 Lee Park Wellington	ST135416	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	50 Church Road Bristol	GR31114	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	46 Osprey Drive, Stonehouse, GL10 2EJ	GR79393	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	144 Locking Road, Weston-Super-Mare, BS23 3HQ	ST137791	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	22, Gwawr Street, Aberdare	CYM69968	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	67 Acorn Grove Cardiff	WA839444	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	14 Melrose Drive Peterborough	CB85934	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9 Vine Close, Great Yarmouth	NK243974	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	46, Fairways, Norwich	NK227667	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Waveney Close, Norfolk, NR23 1HU	NK290925	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Semof Retreat, Gayton Road, Norfolk, PE32 1N	NK213641	

Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9 Cheney Hill, Kings Lynn, Norfolk, PE31 7BL	NK358863	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Amsterdam Way Dereham	NK239870	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	4 Waveney Close, Hunstanton, PE36 5DH	NK52592	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	12 Sandringham Drive Kings Lynn	NK34600	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9, Merelade Grove, Peterborough	CB256178	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	145 Northfield Road, Peterborough, PE1 3QF	CB343444	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	37 Glendale Peterborough	CB69129	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Kelsey Way, March, PE15 9NW	CB126713	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Branksome Chine Ave, Chesterfield, S41 0PX	DY409819	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	21 Tor Rise, Matlock, Derbyshire, DE4 3DL	DY362019	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	22 Rodsley Crescent Derby	dy114141	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9 Scawby Crescent Lincoln	LL41093	LL167940
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8, Thorpe Drove, Sleaford	LL115405	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	22 Buddleia Drive, Lincoln, LN4 1QD	LL328106	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	27 Cherry Road Kettering	NN131543	
Equity Release	Equity Release	Equity Release	12 West Walk,	NT335511	

(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	(increments) Ltd	Retford, Notts, DN22 7YL		
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	4 Hemingway Close, Nottingham, NG16 2DJ	NT75555	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	26 School House Lane, Coventry, CV2 2BA	WK212083	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	17 Fairway, Northfield, Birmingham, B31 5BB	WM483167	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	56 Ashbrook Road, Birmingham, B30 2XG	WM135344	WM907405
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	87 Moreton Road, Wolverhampton, WV10 8LA	SF34643	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	207 Hob Moor Road, Birmingham, B10 9BS	WM423055	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	16 Albany Drive, Rugeley, Staffs WS15 2HP	SF142243	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8 Cotswold Drive, Wolverhampton, WV7 3DQ	SL33719	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	21 Forge Road, Birmingham, B46 2AU	WK300963	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	24 Southcrest Road, Redditch, B98 7JJ	HW179499	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	20 Cavendish Road, Chesterfield, S44 6HN	dy182343	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	67/69 Station Road, Wakefield, WF4 2BP	wyk71250	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	12 Bell Bank View, Barnsley, S70 5HS	SYK510138	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	28 Southwell Street, Barnsley, S75 2BS	SYK517351	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	31 St Marys Road, Doncaster, DN7 4DL	SYK517890	

Nominees No9 Limited	Nominees No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	10 Ingfield Avenue, Sheffield, S9 1WZ	SYK204588	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Flat 6 Brier Hey Mill, Hebden Bridge, HX7 5PR	WYK734843	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	111a Parson Cross Road, Sheffield, S6 1JW	SYK321092	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	91 Lister Crescent, Sheffield, S12 3FU	SYK228985	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 Bentfield Avenue, Rotherham, S60 4LE	SYK16328	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	18 The Fairway, Moorends, Doncaster, DN8 4NQ	SYK90572	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	27 Hawthorn Avenue, Sheffield, S20 7HQ	SYK542099	SYK97772
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	1 Garland Close, Sheffield, S20 8JE	SYK292041	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	16 East Avenue, Woodlands, Doncaster, DN6 7NJ	SYK128380	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	11 Stanley Square, Doncaster, DN3 1PG	SYK327262	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	544 Prince of Wales Road, Sheffield	SYK494269	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	54 Westbourne, Telford, Shropshire, TF7 5QL	SL14078	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9 Trentfield Road, Stoke on Trent, ST2 7HZ	SF508851	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	24 Blacon Hall Road Chester	CH180127	
Equity Release (Increments) Nominees No9	Equity Release (Increments) Nominees	Equity Release (increments) Ltd	3 Platts Lane Chester	CH151770	

Limited	No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	200 George Lane Stockport	GM781891	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	1 Alderley Way Stockport	MAN92738	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	40 Hollymount Gardens, Stockport, SK2 7NF	GM875015	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Lynwood Avenue Warrington	GM951915	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	11 Kinver Road Manchester	GM641418	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	215 Windermere Road, Manchester, M24 5PX	GM340508	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	30, Ashbourne Avenue, Wigan	MAN45431	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	85, Green Meadows, Bolton	GM154050	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	320 Moorside Road Manchester	GM931226	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	46, York Street, Barnoldswick	LA948233	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	10 Montpellier Road Manchester	GM950771	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Springbank, Long Sight Road, Blackburn	LAN66507	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	4 Thetford Close Bury	GM727574	LA368322
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	54, Meade Hill Road, Prestwich	GM272183	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	224, Whelley, Wigan	GM485688	

Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	100, Glenbrook Road, Manchester	LA49026	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	24 Kingston Drive Manchester	la126384	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	22 Arley Close Macclesfield	CH241710	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	16 Sandilands Road Tywyn	WA299631	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	10 Thornbeck Close Liverpool	MS252561	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	36 Almond Court Liverpool	MS304787	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Rosemary Close Prenton	MS345640	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	30, Inley Road, Wirral	MS63694	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8 Melbourne Street Wallasey	MS494858	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	1 Threshers Court Preston	LA807038	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	12 Deeside Blackpool	LA429500	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	37 Wray Crescent Leyland	LA535599	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	12 Kingsley Road Blackpool	LAN76262	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	1 Freckleton Street Lytham St Annes	LA485892	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	4 Ledbury Drive, Grimsby, DN36 4YS	HS244756	
Equity Release	Equity Release	Equity Release	4 The Elms,	HS162021	

(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	(increments) Ltd	Gilberdyke, Brough, HU15 2XY		
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	71 Ilkeston Avenue, Goole, DN14 6PN	YEA40534	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 Grange Crescent, Beverley, HU17 9SE	HS175577	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	32 Blair Park, Knaresborough, HG5 0TH	NYK157967	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9 Flaxdale Close, Knaresborough, HG5 0NZ	NYK12645	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 Bradworth Drive, Scarborough, YO11 3PY	nyk353778	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8 Nelson Street, York, YO31 8NJ	NYK362717	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	7 Miles Hill Mount, Leeds, LS7 2HD	WYK159842	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 The Paddock, Castleford, WF10 3JQ	WYK825684	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	2 Church Street, Pontefract, WF9 2JE	WYK638447	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9 Bridgegate Way, Bradford, BD10 8BD	WYK846948	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	25 Station Road, Huddersfield, HD8 0AA	WYK432067	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9 Leasowe Close, Hunslet, Leeds, LS10 2HS	WYK768894	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	28 Garth Avenue, Normanton, W Yorks WF6 1DJ	WYK703146	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	27 Coppice Wood Crescent, Leeds, LS19 7LH	YK21665	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	65 Lincroft Crescent, Leeds, LS13 2JL	wyk101303	

Nominees No9 Limited	Nominees No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	34 Oakwood Road Wetherby	WYK27289	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	314 Moss Bay Road Workington	CU219767	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	2 High Busk Ambleside	CU201460	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	29, Russell Crescent, Trimdon Station	DU263110	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	58 Dunbar Road Billingham	CE75777	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	23, Sheldon Court, Newcastle Upon Tyne	TY390516	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	11, Short Row, Newcastle-Upon-Tyne	TY52730	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	111, Rowan Drive, Newcastle Upon Tyne	ND45951	

Part 2 – Trust Properties

Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	21 Ashenden Road, London, E5 0DP	LN189871	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	13 Daleside, Orpington, Kent, BR6 6EG	sgl413558	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8 Abbott Close, Northolt, Middlesex, UB5 5TN	ngl414041	
Equity	Equity	Equity Release	42 Britannia Road,	ex13174	

Release (Increments) Nominees No9 Limited	Release (Increments) Nominees No10 Limited	(increments) Ltd	Ilford, Essex, IG1 2EQ		
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 Ridgeview Close, Barnet, Herts, EN5 2QB	ngl693729	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	26 Brampton Road, Bexleyheath, Kent, DA7 4HD	SGL661841	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	51 Allandale Road, Enfield, EN3 6SB	NGL71765	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	45 Dallin Road, Bexleyheath, Kent, DA6 8EH	K157257	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	91 Red Lion Road, Surbiton, Surrey, KT6 7QG	SGL330183	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	37 Keats Way, W Drayton, Middlesex, UB7 9DS	NGL543321	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	31 Marechal Niel Avenue, Sidcup, DA15 7PB	K1599	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	4 Dudley Road, Romford, Essex, RM3 8LH	EGL100126	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	74 Ferguson Avenue, Romford, Essex, RM2 6RL	egl72198	
Equity Release	Equity Release	Equity Release (increments) Ltd	37 Hubert Road, Rainham, Essex,	egl262840	

(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited		RM13 8AB		
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	98 Rhodrons Avenue, Chessington, KT9 1AZ	sgl621042	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	150 Uxbridge Road, Feltham, Middx, TW13 5EA	MX53053	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 Barnfield Avenue, Croydon, Surrey, CR0 8SF	SY76504	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	169 Sutherland Avenue, Kent, DA16 2NW	K11060	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	59 Addison Road, London, E11 2RG	egl111683	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Flat 23 Falkland House, Bromley Road, London	tgl48159	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	20, Small Crescent, Buckingham	bm83691	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	4, High Street, South Ockendon, Essex	EX642882	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	4 Somersham Road Bexleyheath	K217611	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	4 Brentfield Road Dartford	K259393	

Nominees No9 Limited	Nominees No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	16 Juniper Court Northwood	AGL23957	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	48 Rudland Road, Bexleyheath, Kent, DA7 6DD	K46126	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	17 Ryder Close, Bromley, Kent, BR1 5AH	sgl277045	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	24 Tweeddale Road, Carshalton, SM5 1SU	sgl336310	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	44 Overcliff Road Grays	EX738328	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8 Beachs Crescents Tadley	hp370037	HP632889
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	37 Pysons Road, Ramsgate	k352227	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	22, Prince Charles Road, Broadstairs	k795801	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	32 Western Road Margate	k172488	
Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (increments) Ltd	31 Timbertops Chatham	K487234	

No9 Limited	No10 Limited				
Equity Release (Increments) Nominees No9 Limited	NONE	Equity Release (increments) Ltd	33A Childs Crescent Kent	k748427	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	45 Orchard Avenue Aylesford	k103225	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	17, Napier Road, Gillingham	k59843	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	22 Gleneagles Drive Maidstone	k637664	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	42, Worcester Road Maidstone	k528360	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	15 Hawe Lane, Woodstock Sturry Canterbury	k283809	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	13 St Benets Road, Westgate on Sea, CT8 8DX	K611998	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	127 Minnis Road Birchington	K303063	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	96 Tonbridge Road, Maidstone, Kent, ME16 8SL	K623044	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	147 Merton Road Maidstone	K350806	

Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	17, New Road, Horley	sy340940	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	34 Weatherhill Road Horley	sy99575	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Green View, Oakhurst Road, Battle	esx69799	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	33, Fontwell Avenue, Bexhill-on-Sea	esx138727	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	49, The Gorseway, Bexhill on Sea	esx45305	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8 Lancaster Close Crawley	wsx84217	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	15 Hebrides Walk Eastbourne	esx226276	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	26 Westlands Littlehampton	wsx16765	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	50 Roman Road Hove	sx125586	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	17 Clarence Avenue Littlehampton	wsx121739	
Equity	Equity	Equity Release	39 Glenavon Road,	BD110941	

Release (Increments) Nominees No9 Limited	Release (Increments) Nominees No10 Limited	(increments) Ltd	Bedford MK41 0NE		
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	10 Caves Lane, Bedford, MK40 3DR	BD9689	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	92 Browning Road, Luton, Beds, LU4 0LF	BD255778	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	16 Hampton Close, Wilstead, Bedford, MK45 3DA	BD35309	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	4 Cornwall Road Bedford	BD255730	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	337, Ipswich Road, Colchester	EX795785	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	31, Goldsmiths Avenue, Stanford-Le-Hope	EX87139	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	42, Welbeck Road, Canvey Island	EX762854	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	55, Collins Way, Leigh On Sea	EX174327	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Hightrees, 13 Notcutts Colchester	SK7547	
Equity Release	Equity Release	Equity Release (increments) Ltd	209 Clay Hill Road, Basildon, SS16 4AB	EX333187	

(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	10, Whernside Avenue, Canvey Island	EX771524	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Flat 7, Sawyers Court, Shenfield Brentwood	EX320407	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	47, Athos Road, Canvey Island	EX624308	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Sutton Court Drive Rochford	EX772638	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	7, New Road, Canvey Island	EX617164	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	76 Pinewood Avenue, Leigh-On-Sea, SS9 5PB	EX77358	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	4 Copperfield, Billericay, Essex, CM11 2SB	EX210648	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	6 Third Avenue, Walton on the Naze, CO14 8JU	EX563195	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	338 Dorset Avenue Chelmsford	EX299433	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	9, Station Lane, Harwich	EX552450	

Nominees No9 Limited	Nominees No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	26 Bluehouse Avenue Clacton-on-Sea	EX794981	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	47 Treecot Drive Leigh-on-Sea	EX399138	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	6 Lymington Avenue Clacton on Sea	EX83110	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Flat 6 Elizabeth House, Albany Rd, Brentwood	EX481345	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	22 Harbour Crescent, Harwich, Essex, CO12 3NJ	EX525156	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9 Abinger Close Clacton-On-Sea	EX248143	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	34 Friars Walk, Tring, Herts, HP23 4AP	HD211373	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	74 Hall Mead Letchworth Garden City	HD358239	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	16 Langford Drive, Luton, Beds, LU2 9AJ	BD4288	
Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (increments) Ltd	4, Moxom Avenue, Waltham Cross	HD367547	

No9 Limited	No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Amarna, Peddles Lane, Somerton	ST1394	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	1 Mill Cottage, Anchor Lane, Ipswich, IP9 1DR	SK299443	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	46 Laburnum Avenue Bury St Edmunds	SK300511	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	1 Windermere Close Ipswich	SK29509	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	117 Fornham Road, Bury St Edmunds, IP32 6AT	SK228425	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Mill Rose, 1 Turrell Dr, Lowestoft, NR33 7UA	SK288008	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Homedene, 194, Bath Road, Maidenhead	BK401592	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	St Margarets, Ravensworth Road, Reading	BK402158	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	72 Oak Hill, Alresford, Hampshire	HP437307	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (increments) Ltd	37 Quarry Road Witney	ON24267	

	Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	2, Dyneley Green, Southampton	HP669382	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	52, Hazelholt Drive, Havant	HP222488	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	87, Woodlands Avenue, Emsworth	SH21144	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	41, Sissinghurst Road, Fareham	HP383153	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	22 Sutton Road Waterlooville	SH11028	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	24 Coates Way Waterlooville	HP310371	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	30 Ashling Park Road Waterlooville	HP607119	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	37 Oak Avenue Christchurch	DT99107	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	285 Ringwood Road, Ferndown, Dorset, BH22 9AD	DT68689	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	17, School Road, Fareham	HP583122	

Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	64, Kingsham Road, Chichester	WSX260606	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	17 Yardley Close Portsmouth	HP268866	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 Parklands Avenue Cowes	IW11107	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	161 Walmer Road Portsmouth	PM2171	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	63 Middlesex Road Southsea	HP130516	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Flat 7 Doyle Court Portsmouth	HP269594	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	132 Henderson Road Southsea	HP505317	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	17, Talbot Close, Salisbury	WT48883	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	36 Rex Lane Weymouth	DT31172	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9 Heanor Close Bournemouth	DT101629	
Equity	Equity	Equity Release	9, Long Meadow	CL219067	

Release (Increments) Nominees No9 Limited	Release (Increments) Nominees No10 Limited	(increments) Ltd	Views, Fowey, Cornwall		
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8, Sampson Way, Truro, Cornwall	CL18233	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	The Dees, Penmeneth Helston	CL224579	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3, Claremont Road, Redruth	CL179942	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	2, Dunstan Close, Penryn	CL227584	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	10 Penwithick Road ST Austell	CL176625	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Tremerryn Launceston	CL85738	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	7 Lodge Hill , Liskeard, cornwall	CL244539	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	11 Trethiggey Crescent Newquay	CL36825	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Broomfield Dr, Bodmin, Cornwall, PL31 1QT	CL256613	
Equity Release	Equity Release	Equity Release (increments) Ltd	70 Velwell Road Exeter	DN450333	

(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	63 Tyrrell Mead, Sidmouth, Devon, EX10 9TR	DN2504	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	12 The Links Bideford	DN358778	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 Simmons Way Okehampton	DN127349	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Byeways Williton Taunton	ST262388	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	16, Chapel Lane, South Gloucestershire	GR285278	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	19 Puzzle Close, Lydney, Gloucestershire	GR75679	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	33, Crosscombe Drive, Bristol, Avon, BS13 0DE	BL37393	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	156 Courtfield Road, Gloucestershire, GL2 4UF	GR52662	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	12 Brookside Chipping Campden	GR104140	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	56 Rectory Close Bristol	GR45872	

Nominees No9 Limited	Nominees No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	14 Upper Tynings Stroud	GR130920	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	16, Bradeston Grove, Bristol	av201299	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	72 Moselle Drive Gloucester	GR31822	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	13 Birch Court Bristol	ST278287	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Bluebell Haven, 7 Chapel Lane, Winford	ST19353	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	58 Kinsale Road Bristol	AV57694	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Bridge House, Llansteffan, Carmarthen, Dyfed	CYM900	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Ty-Cerrig, Newport, SA42 0TJ	CYM282108	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	7 Lyric Way Cardiff	WA337637	
Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (increments) Ltd	9 Chopin Road Port Talbot	WA252688	

No9 Limited	No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 St Telios Blackwood	WA683062	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	20, Fen View, Wisbech, Cambridgeshire	CB258819	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	87 Waterbeach Road Cambridge	CB281648	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	33 Cromwell Park, Over, Cambridge, CB24 5PX	CB253075	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	14 Barry Lynham Drive Newmarket	SK83629	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	14 Nourse Drive, Kings Lynn, PE31 7SD	NK336958	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	11, Stocklea Road, Kings Lynn, Norfolk	NK37986	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8 Bramble Close, Fakenham, NR21 7QY	NK191012	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 Cawstons Meadow, Norwich, Norfolk, NR14 7SX	NK356783	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (increments) Ltd	36 Leopold Road Norwich	NK354121	

	Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	17 Field Lane, Norwich, Norfolk, NR15 2QZ	NK67080	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	59 Rugge Drive Norwich	NK14486	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	155 Holt Road, Norwich, Norfolk, NR6 6UA	NK381048	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	39 Rugge Drive Norwich	NK83125	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	303 El Alamein Way Great Yarmouth	NK236477	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	1 Fenland Close, March, Cambridgeshire	CB142778	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	34, Mountbatten Drive, Wisbech	CB57317	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Lancaster Road, Stamford, Lincs, PE9 1LJ	LL42907	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	45 Rookery Place, Huntingdon, PE28 9LZ	CB14224	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	53 Pennway, Huntingdon, PE28 3JJ	CB20333	

Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	2 The Brambles, Peterborough, PE6 8SQ	LL53027	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	2, Alexandre Close, Derby	DY395904	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	23 Rowthorne Lane Chesterfield	DY379802	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	39 Saxon Street Burton on Trent	SF375440	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	177 Wood Road Derby	DY97095	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	31 Kirkdale Avenue Derby	DY102542	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	12, Bedford Close, Derby	LT50148	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	7 Shetland Road Leicester	LT2777	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	4 Smith Avenue Leicester	LT82292	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8 Holly Close Hinckley	LT141817	
Equity	Equity	Equity Release	39 Danvers Road,	LT416261	

Release (Increments) Nominees No9 Limited	Release (Increments) Nominees No10 Limited	(increments) Ltd	Leicester, LE3 2AD		
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	93 Leicester Road Leicester	LT104675	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	2, Parkinsons Way, Mablethorpe	LL196623	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Mallards, Mablethorpe	LL57754	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	24, St Hilarys Close, Lincoln	LL272779	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8 The Drive Mablethorpe	LL144502	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Silver Birches, 4 Oak Cl, Woodhall Spa, Lincs	LL110518	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	65, Spalding Road, Spalding	LL133127	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	12 Wrights Lane Spalding	LL1894	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	44 Roman Road Spalding	LL320461	
Equity Release	Equity Release	Equity Release (increments) Ltd	7 Sherwood Drive, Kettering, NN15 6UU	NN257937	

(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	15 Hillview Road Beeston	NT131164	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	151 Cinderhill Road Nottingham	NT433372	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	11 East View West Bridgford	NT193845	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	63 Vaughan Avenue, Hucknall, Notts, NG15 8BT	NT564	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	32 Auckland Road Retford	NT257897	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	65 Chesterton Drive, Worksop, Notts, S81 0RF	NT145854	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	59 St Albans Road Nottingham	NT101321	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	6 Hawthorn Close Mansfield	NT336905	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Harewell Drive, Sutton Coldfield, B75 6RU	WK7656	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	5 Broseley Avenue, Birmingham, B31 3RA	WM182130	

Nominees No9 Limited	Nominees No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	111 Morris Avenue, Walsall, WS2 0EE	WM520691	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	203 Hole Lane, Birmingham, B31 2DA	WM118744	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9 Dovedale Avenue, Walsall, WS3 4HG	WM884214	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	86 Ward Grove, Wolverhampton, WV4 6PQ	WM391068	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9 Grimley Close, Redditch, Worcs B98 7LY	HW50709	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	80 St Kenelms Avenue, Halesowen, B63 1DN	WM907200	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	34 Coleridge Rise, Dudley, West Mids DY3 3BG	WM837618	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Fairways, 8 Lodge Road, Telford, TF2 9LR	SL178317	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	6 Larkspur Glade, Telford, Shropshire,TF3 2AQ	SL166195	
Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (increments) Ltd	1 Church Hill, Ellesmere, Shropshire,SY12 0HB	SL193638	

No9 Limited	No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	6 Pump Road, Shrewsbury, Shropshire, SY4 3PR	SL48202	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	58 Westbury Road Shrewsbury	SL190768	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	10 Manor House Park, Wolverhampton, WV8 1ES	SF509105	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	130 Chessington Cres, Stoke on Trent, ST4 8ER	SF84019	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	29 Hawthorne Ave, Tamworth, Staffs B79 8QE	SF159278	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Torwood, Sandybrook Close, Leek, ST13 5SA	SF428559	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	47 Monks Walk, Gnosall, Stafford, ST20 0DF	SF202613	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	15 Melrose Drive, Cannock, Staffs WS12 4LU	SF226475	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	35 Springfield Glade, Malvern, WR14 1LN	HW122600	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (increments) Ltd	3 Laurelwood Road, Droitwich, Worcs WR9 7SE	HW47902	

	Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	31 Lansbury Avenue, Doncaster, DN11 0AA	syk148845	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	17 Orchard Crescent, Sheffield, S5 9GH	SYK1780	
Equity Release (Increments) Nominees No9 Limited	NONE	Equity Release (increments) Ltd	70 Smalldale Road, Sheffield, S12 4YD	SYK335300	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	76 Crownhill Road, Rotherham, S60 5AY	SYK522754	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	6 Newdale Avenue, Cudworth, Barnsley, S72 8XF	SYK206569	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Naylor Road, Sheffield, S35 0HG	SYK265437	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	92 Cumberland Drive, Barnsley, S71 5DF	YWE35598	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8 Mileswood Close, Barnsley, S72 0BD	SYK85618	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	White House Farm, Moss Ln, Doncaster, DN6 0DT	SYK532109	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	13 Eastend Crescent, Barnsley, S71 4AW	SYK466835	

Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	269 Thompson Hill, Sheffield, S35 4JT	SYK404858	SYK405176
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	2 Coldwell View, Laughton, Sheffield, S25 1YQ	SYK420431	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	39 Arthur Road, Sheffield, S36 1AE	SYK190774	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	19 Dransfield Road Sheffield	SYK599058	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	23 Meadow Close, Market Drayton, TF9 3UG	SL79336	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	4, Delta Court, Saltney	WA455863	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	13, Balmoral Drive, Stockport	CH142235	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	57, The Drive, Stockport	GM276728	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Jendene, Cow Lane Winsford	CH538164	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	12 Oldfield Drive Knutsford	CH329904	
Equity	Equity	Equity Release	18, Acres Street, Bury	GM469615	

Release (Increments) Nominees No9 Limited	Release (Increments) Nominees No10 Limited	(increments) Ltd			
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8 Platt Lane Wigan	GM169773	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	253 Bolton Road West, Bury, BL0 9PS	GM125859	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	16 Hartley Lane Rochdale	MAN102091	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	58 Moorcroft Street Oldham	GM931162	LA49532
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	24 Park Avenue Manchester	GM821411	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	38, Ferney Lee Road ,Todmorden	WYK839342	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	30 Rhodfa Wen Colwyn Bay	WA414894	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Cysgod-Y-Castell, Dog Lane, Ruthin, LL15 1DX	CYM368803	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	6 Lynfield Close Deeside	WA733211	
Equity Release	Equity Release	Equity Release (increments) Ltd	25, Adelaide Drive, Welshpool	WA115261	

(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Gwynt Y Mor, Corbett Avenue,Tywyn, Gwynedd	WA483028	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Flat 1, Marine Court, Barmouth	CYM283784	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3, Simonside, Widnes	CH186857	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	43, Edenhall Drive, Liverpool	MS306270	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	1, Rufford Close, Prescot	MS311275	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	32, Sherry Lane, Wirral, Merseyside	MS424308	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	66, Thornbeck Avenue, Liverpool	MS261251	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Hathaway Liverpool	MS523215	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	75 Western Avenue Liverpool	MS271767	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	74 Penman Crescent Liverpool	MS214682	

Nominees No9 Limited	Nominees No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	107 Argyle Street St Helens	LA345531	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	17 The Beeches Wirral	MS354125	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	21 Newport Close Prenton	MS154682	MS284667
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	20 Minver Road Liverpool	MS381070	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Flat B Portland Ct, Wellington Road, CH45 2NQ	MS564985	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	30 Radnor Avenue Wirral	MS426208	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	28 School Lane Wirral	MS307538	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	4 Barton Close Liverpool	MS321421	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	91 West Vale Neston	CH434759	
Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (increments) Ltd	34 Forfar Road Liverpool	MS510414	

No9 Limited	No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	74 Merlewood Avenue, Southport, PR9 7NS	MS172285	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	7 Oxley Close Preston	LA829043	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Rydal Grove Poulton-Le-Fylde	LA704618	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	2 Milton Drive Ormskirk	LA60360	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	61 Grange Drive Preston	LA580348	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	55 Pretymen Crescent, Grimsby, DN36 4NU	hs151989	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8 College Avenue, Grimsby, DN33 2JL	HS215846	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	23 Chesterfield Road, Scunthorpe, DN15 7UP	HS188263	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	19 Carlton Avenue, Healing, Grimsby, DN41 7PL	HS304029	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (increments) Ltd	13 Coltsfoot Drive, Grimsby, DN37 0XL	HS125102	

	Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	20 Hull Road, Hornsea, East Yorks HU18 1RL	YEA47396	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	48 Hazelbarrow Dri, Willerby, Hull, HU10 6QY	YEA47816	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	20 Hales Entry, Hull, HU9 1PY	HS242468	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	114 Dunhill Road, Goole, DN14 6SU	HS205885	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Ivy Cottage, Main Street, Hull, HU12 9EA	HS119230	YEA5472
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 Rise Close, Long Riston, Hull, HU11 5JE	HS231495	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	32 Beauvais Drive, Keighley, BD20 5LQ	WYK494175	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Flat 10 Hereford Court, Harrogate, HG1 2PX	NYK466	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	17 Hunters Walk, Wetherby, LS22 7XX	WYK58081	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 Howe Hill Road, York, YO26 4SL	NYK16676	

Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	24 The Cranbrooks, Wheldrake, York, YO19 6AZ	NYK52461	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	208 Forest Lane, Harrogate, HG2 7EE	NYK364755	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	Melfort, 14 Riverside Gdns,Elvington,YO41 4DT	NYK143268	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	36 Broomhill, Castleford, WF10 4QR	WYK19317	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	10 Priestley Gardens, Pudsey, LS28 9AJ	WYK833303	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	5 Shetcliffe Road, Bradford, BD4 6DD	WYK346066	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	48 Lindale Mount, Wakefield, WF2 0BH	WYK860779	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	19 Langbar View, Leeds, LS14 5EG	WYK359946	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	63 Greenacre Park, Rawdon, Leeds, LS19 6AR	WYK65162	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	3 Douglas Avenue, Batley, W Yorks WF17 6HG	YK22455	
Equity	Equity	Equity Release	25 Grove Farm Close,	WYK137863	

Release (Increments) Nominees No9 Limited	Release (Increments) Nominees No10 Limited	(increments) Ltd	Leeds, LS16 6DA		
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	37 North Parade, Allerton, Bradford, BD15 7DP	WYK912533	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	6 Brierley Crescent, Pontefract, WF9 3BS	wyk731535	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9 Barnsdale Way, Upton, Pontefract, WF9 1LS	WYK987	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	6 Woodlands Avenue Huddersfield	WYK741141	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	124 Greystone Road, Carlisle, CA1 2DD	CU199820	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	9 Greenacre Close, Middlesbrough, TS9 6PG	NYK328845	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	189 Kings Oswy Drive, Hartlepool	CE192845	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	25 Crossfield Road Darlington	DU298984	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	30 Oxford Place Birtley	TY200278	
Equity Release	Equity Release	Equity Release (increments) Ltd	3 The Wickets Hartlepool	CE68850	

(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited				
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	25 Alford Lane Stockton-On-Tees	CE31297	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	8, West View, Newcastle Upon Tyne	TY175043	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	77 Fountains Close Washington	TY14054	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	19 Maple Grove Prudhoe	ND50098	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	20 Ryecroft Crescent Wooler	ND110121	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	44 Holystone Crescent Newcastle Upon Tyne	TY296381	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	11 Woodside Blyth	ND156106	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	44 Lotus Close Newcastle Upon Tyne	TY59064	
Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (increments) Ltd	18 Wood Grove Newcastle Upon Tyne	TY280793	

8 Trustee statement ❶

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

☐

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

9 Signature

Please sign the form here

Signature

Signature

X DWF LLP X

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

MR01
Particulars of a charge

Presenter information

We will send the certificate to the address entered below All details given here will be available on the public record You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address

Contact name Deborah Kirtley

Company name DWF LLP

Address Great North House

Sandyford Road

Post town Newcastle Upon Tyne

County/Region

Postcode N E 1 8 N D

Country

DX 62553

Telephone 0191 2339700 Ref DKL/8408044

Certificate

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

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

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

Important information

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

How to pay

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

Make cheques or postal orders payable to 'Companies House'

Where to send

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

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

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

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

Further information

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

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

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5319131

Charge code: 0531 9131 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th January 2014 and created by EQUITY RELEASE (INCREMENTS) NOMINEES NO 9 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd January 2014

Given at Companies House, Cardiff on 24th January 2014

Companies House

THE OFFICIAL SEAL OF THE REGISTRAR OF COMPANIES

EXECUTION COPY

9 JANUARY 2014

Certified a true copy
of the original
DWF LLP DWF LLP 16/1/2014
Newcastle upon Tyne

(1) THE COMPANIES LISTED IN SCHEDULE
as Chargors

and

(2) HOME PROPERTIES LIMITED
as Security Trustee

DEBENTURE

This Deed is subject to the terms of the Intercreditor Deed

DWF LLP
Great North House
Sandyford Road
Newcastle upon Tyne
NE1 8ND

DKL/N28756/2866/6644954-10

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THIS DEBENTURE is dated 9 January 2014

BETWEEN

(1) **THE COMPANIES LISTED IN SCHEDULE 1** (the **Chargors** and each a **Chargor**), and

(2) **HOME PROPERTIES LIMITED** (Company Number 03706047) a company incorporated in England whose registered office is at Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE as Security Trustee for the Secured Parties (in such capacity the **Security Trustee**)

TERMS AGREED

1 **Definitions and interpretation**

1 1 Save as expressly defined in this Deed or where the context otherwise requires, terms defined and expressions and references construed in the Share Sale Agreement shall have the same meanings and construction in this Deed

1 2 In this deed

Account Bank means any bank or financial institution where a Chargor has a bank account,

Administrator means an administrator appointed under the Insolvency Act 1986,

Ancillary Rights means in relation to a Reversion

(a) all the benefit of the Customer Contracts and other rights of the relevant Chargors (including all causes and rights of action) whether in tort, negligence or otherwise in connection with any advice, report, valuation, opinion, certificate, undertaking or statement of fact or opinion given in connection with such Reversion or Funded Property together with the benefit of all causes and rights of action against any person relating to the same,

(b) all the relevant Chargor's right, title and interest in any policies of insurance for title indemnity, buildings or other form of cover in connection with such Reversion or Funded Property, and

(c) all other rights of the Chargors in and to the relevant Reversion,

Authorisation means any and all authorisations, consents, approvals, resolutions, licences, exemptions, filings, notarisations and registrations required in connection with the Chargor's property, assets, undertaking and the Business and all rights in

connection with them,

Beneficiary	has the meaning given to such term in clause 13,
Beneficial Owners	has the meaning given to such term in the Share Sale Agreement excluding the Target,
Beneficially Owned Properties	means the properties listed in part 4 (Beneficially Owned Properties) of schedule 2 (Properties) (and each a "**Beneficially Owned Property**"),
Beneficially Owned Real Property	means (a) any freehold, leasehold or immoveable property (including the Beneficially Owned Properties), (b) any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such property in respect of which a Chargor (either by itself or together with one or more of the other Chargors) holds a part (or the whole) of the beneficial title but where no Chargor holds either alone or jointly the legal title,
Block Buildings Policy	means the Target's insurance policy with Willis Limited
Business	means the business or businesses and operations carried on by each Chargor from time to time,
Business Day	means a day (other than a Saturday or a Sunday) on which banks are open for general business in London,
Charged Property	means the assets mortgaged, charged or assigned by the Chargors under this deed,
Co-Owned Properties	means the properties listed in part 3 (Co-Owned Properties) of schedule 2 (Properties) (and each a "**Co-Owned Property**"),
Co-Owned Real Property	means (a) any freehold, leasehold or immoveable property (including the Co-Owned Properties), (b) any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such property, in respect of which a Chargor (either by itself or together with one or more of the other Chargors) holds the legal title together with one or more Customer;

Customer	means in relation to a Real Property, the person or persons who have sold or granted or purported to sell or grant an interest in such property pursuant to a Scheme or, as the case may be, the personal representatives or executors who hold the estate of any such person who is deceased,
Customer Contracts	means in relation to a Reversion all contracts with the relevant Customer relating to the Reversion (including, without limitation, the terms and conditions of the relevant Plans),
Declaration of Trust	means the declaration of trust relating to the beneficial interests in a Funded Property together with any subsequent deed or document under which all or any part of the Customer's beneficial interest is assigned or transferred to a Chargor together with any deed or document ancillary or supplemental thereto,
Debts	means all book and other debts and rights to money and income (other than rental income, any Dividends and any Related Rights) liquidated and unliquidated due or owing to the Chargors (or any of them) including the benefit of all negotiable instruments, securities, guarantees and indemnities for such debts and rights but excluding cash at bank,
Delegate	means any person to whom the Security Trustee or any Receiver delegates under clause 15 5 (Delegation),
Dividends	means all dividends, interest and other money payable in respect of the Investments,
Enforcement Action	means any enforcement action effected by cystallising a floating charge, sale, possession, foreclosure, appointment of a Receiver or otherwise,
Expenses	means,

(a) all expenses (on a full indemnity basis) incurred by an Administrator of any Chargor in carrying out his statutory functions and that Administrator's remuneration, and

(b) all costs and expenses (on a full indemnity basis) including legal and valuation fees, from time to time paid or incurred by the Security Trustee or any Receiver at any time in connection with the Secured Assets or the Secured Obligations or in taking, perfecting or enforcing this deed or in exercising any right or power under this deed or otherwise together with VAT upon such costs and expenses and Interest

from the date they are incurred,

Finance Parties means together the Beneficial Owners, the Seller and the Security Trustee (each a Finance Party),

Fully Owned Properties means the properties listed in part 1 (Fully Owned Properties) of schedule 2 (Properties) (and each a "**Fully Owned Property**"),

Fully Owned Real Property means

(a) any freehold, leasehold or immoveable property (including the Fully Owned Properties),

(b) any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such property,

in respect of which a Chargor (either by itself or together with one or more of the other Chargors) holds the entirety of the legal and beneficial title,

Funded Property means the residential properties, interests in which the relevant Chargors have acquired pursuant to a Scheme and "**Funded Property**" means any one of them provided that with effect from the date on which a Funded Property is irrevocably released by the Security Trustee from the Security constituted under the Finance Documents, that Funded Property shall no longer be regarded as a Funded Property for the purposes of this deed,

Hedging Agreement means any master agreement, confirmation, transaction, schedule or other agreement entered into or to be entered into by any Chargor for the purpose of documenting any derivative transaction entered into or to be entered into by any Chargor for the purpose of protecting against or benefiting from fluctuation in any rate or price,

Hedging Provider means Barclays Bank PLC or such other financial institution approved of in writing by the Security Trustee,

Indebted Properties means those Properties listed in Schedule 6 (Indebted Properties),

Intellectual Property means

(a) any patents, trademarks, service marks, designs, business names, copyrights, database rights, design rights, domain names, moral rights, inventions, confidential information, knowhow and other intellectual property rights and interests of each Chargor (which may now or in the future subsist), whether registered or

unregistered, and

(b) the benefit of all applications and rights to use any of the above which may now or in the future subsist,

Interest means interest at the rate or rates payable in accordance with the terms of the Share Sale Agreement,

Intercreditor Deed means the intercreditor agreement dated on or around the date of this deed and made between the Chargors, Just Retirement Limited, Grainger Equity Release Limited and Home Properties Limited,

Investments all present and future certificated stocks, shares, loan capital, securities, bonds and investments or interests in any of these for the time being owned (whether legally or beneficially) by each Chargor including any (a) dividend, interest or other distribution paid or payable and (b) right or property accruing, offered or issued at any time in relation to any of the above,

Lease means any letting, underlease or sub-lease and any tenancy, licence or other agreement for possession or occupation,

LPA means the Law of Property Act 1925,

Nominees means each of the Chargors other than the Buyer and the Seller (and each a "**Nominee**"),

Permitted Security means

(a) the Security in favour of the Security Trustee,

(b) the Security granted in favour of Just Retirement Limited,

(c) any Security granted in favour of a special purpose vehicle (or security trustee on its behalf) created in respect of a Securitisation, ranking junior to the Security created in favour of the Security Trustee and the Security created in favour of Just Retirement Limited, subordinated in accordance with the terms of the Intercreditor Deed,

(d) any other Permitted Security approved in writing (prior to the granting thereof) by the Security Trustee,

(e) any lien arising by operation of law and in the ordinary course of trading and not as a result of any default or omission by any Chargor, and

(f) Security in favour of Planholders for financial indebtedness due under those Plans associated with the Indebted Properties,

Plant and Equipment	means any fittings, plant, equipment, machinery, tools, vehicles, furniture and other tangible moveable property which are not Real Property,
Real Property	means any freehold, leasehold or immoveable property (and any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such property) including (but not limited to (a) any Fully Owned Real Property, (b) any Co-Owned Real Property, (c) any Trust Real Property, and (d) any Beneficially Owned Real Property,
Receiver	means a receiver or receiver and manager or administrative receiver,
Related Rights	means, in relation to an agreement, any guarantee or security for the performance of any such agreement, any money now or at any time in the future due or owing to the Chargors (or any of them) under or in connection with any such agreement, all claims for damages or other remedies in respect of any present or future breach of such agreement and all rights and remedies for enforcing such agreement,
Reversions	means the reversions expectant on the determination of Leases in favour of Customers details of which are set out in the Data CD and "Reversion" means in each case the relevant Chargor's title, estate and interest to the Funded Property (including its beneficial interest under the relevant Declaration of Trust), subject to the rights and interests of the Customer therein pursuant to the Customer Contracts, and the sale proceeds thereof (for the avoidance of doubt, "Reversion" shall also include any "Substitute Reversion") and any further interest(s) acquired by the relevant Chargor as a result of the provision of an increment(s) to a Customer(s),
Scheme	means the relevant schemes under which the Reversions have been originated and are administered and "**Scheme**" shall be construed as appropriate
Secured Assets	means the assets and undertaking charged or assigned by clause 3,
Secured Obligations	means obligations and liabilities to the Security Trustee covenanted to be discharged or paid under clause 4 1 whether jointly or severally, as principal or surety or in any other

capacity,

Secured Party	means the Security Trustee and each Finance Party and any Receiver or Delegate,
Security	means a mortgage, charge (fixed or floating, legal or equitable), pledge, lien, assignment by way of security or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect,
Security Trust Deed	means the security trust deed dated on or about the date of this deed and made between the Seller (1) the Beneficial Owners (2) and the Security Trustee (4),
Share Sale Agreement	means the share sale agreement dated on or about the date of this Deed and made between the Seller (1) the Buyer (2) and the Target (3) for the sale and purchase of the entire issued share capital of the Target,
Subsidiary Undertaking	has the meaning given by section 1162 of the Companies Act 2006,
Tax	means any tax, levy, impost, duty or other charge or withholding of a similar nature (including any penalty or interest payable in connection with any failure to pay or any delay in paying any of the same), and
Trust Properties	means the properties listed in part 2 (Trust Properties) of schedule 2 (Properties) (and each a "Trust Property"),
Trust Real Property	means (a) any freehold, leasehold or immoveable property (including the Trust Properties), (b) any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such property, in respect of which a Chargor (either by itself or together with one or more of the other Chargors) holds the entirety of the legal title but only part (or none) of the beneficial title,
VAT	means value added tax as provided for in the Value Added Tax Act 1994 and any other tax of a similar nature

1 3 **Construction**

(a) Unless a contrary indication appears, a reference in this deed to

(i) **Secured Assets, Expenses** or **Secured Obligations** includes a reference to any part of them or it,

(ii) the **Chargor** or the **Security Trustee** or any other person shall be construed so as to include its successors in title, permitted assigns and permitted transferees,

(iii) any document (including this deed) or a provision of such document includes a reference to such document or provision as amended, novated, supplemented, extended or restated from time to time,

(iv) **assets** includes present and future properties, revenues and rights of every description,

(v) **property** includes a reference to freehold and leasehold property and any part of a property,

(vi) **freehold** property includes a reference to property registered (or in the process of registration) as a freehold estate in commonhold land (whether in commonhold units or common parts),

(vii) a regulation or statutory provision includes any regulation, rule, official directive, request or guideline (whether or not having the force of law) or any governmental, intergovernmental or supranational body, agency, department or of any regulatory, self-regulatory or other authority or organisation,

(viii) a provision of law is a reference to that provision as amended or re-enacted,

(ix) the singular includes the plural and vice versa,

(x) a person includes any individual, firm, Chargor, corporation, government, state or agency of a state or any association, trust, joint venture, consortium or partnership (whether or not having separate legal personality),

(xi) a time of day is a reference to London time,

(xii) **dispose** includes charging, selling, leasing, assigning or transferring or agreeing to do any of the same, granting an option or similar right, creating a trust or other equitable interest or sharing or parting with possession or occupation, and

(xiii) where there are two or more persons included in the expression the "Chargors" references to the Chargors are references to all or any of them as the context may require and all agreements, undertakings and covenants, obligations and warranties and representations given, undertaken, made or assumed by the Chargors shall be deemed to have been respectively given, undertaken, made or assumed by them jointly and severally

1 4 General words shall not be given a restrictive interpretation by reason of their being preceded or followed by words indicating a particular class of acts, matters or things

1 5 The Schedule to this deed forms part of this deed and references to **this deed** includes the Schedule

1 6 Clause and schedule headings in this deed are for ease of reference only

2 **Intercreditor Deed**

The terms of this deed are subject to the terms and conditions of the Intercreditor Deed

3 **Security Trustee**

3 1 The Security Trustee is acting as security trustee for the Finance Parties in accordance with the terms of the Security Trust Deed

3 2 Any monies recovered by the Security Trustee following enforcement of its rights under or otherwise pursuant to this deed shall (subject to deduction of any costs, charges and expenses incurred by the Security Trustee) be distributed to the Finance Parties in accordance with the Security Trust Deed

4 **Secured obligations and liabilities**

4 1 **The Secured Obligations**

Each Chargor covenants to

(a) discharge on demand from time to time the obligations owing to the Finance Parties under and pursuant to clause 6 (Deferred Consideration) of the Share Sale Agreement in respect of the Target and the Buyer, clauses 12 1 to 12 6 of the Share Sale Agreement in so far as such clauses relate to the guarantee of the Target's obligations under Clause 5 (Deferred Consideration) in respect of the Buyer and the Guarantee and Indemnity in respect of the Nominees (whether present or future, actual or contingent and whether as principal or surety or incurred alone or jointly with another and whether the relevant Finance Party shall have been an original party to the relevant transaction or not),

(b) pay to the Security Trustee on demand from time to time the Expenses, and

(c) pay to the Security Trustee on demand from time to time Interest on the obligations and liabilities to the Finance Parties covenanted to be discharged and/or paid by it under the Share Sale Agreement from the date on which the relevant Chargor has agreed to pay Interest on them or if there is no such agreement, from the date on which they become due

4 2 **When demand can be made**

In the case of any of the Secured Obligations which is not (but for this clause 3) due for discharge on demand, the Security Trustee shall not make demand before the due date

5 **Security**

As a continuing security for the discharge and payment of the Secured Obligations and with full title guarantee, each Chargor

5 1 charges to the Security Trustee by way of legal mortgage all Fully Owned Real Property now vested in or charged to it, (including each Fully Owned Property owned by it),

5 2 charges to the Security Trustee by way of equitable mortgage any Fully Owned Real Property acquired by it after the date of this Deed

5 3 charges to the Security Trustee by way of legal mortgage all Trust Real Property now vested in or charged to it (including each Trust Real Property owned by it),

5 4 charges to the Security Trustee by way of equitable mortgage any Trust Real Property acquired by it after the date of this Deed,

5 5 charges to the Security Trustee by way of legal mortgage all Co-Owned Real Property now vested in it or charged to it (including each Co-Owned Property in respect of which it has an interest),

5 6 charges to the Security Trustee by way of equitable mortgage any Co-Owned Real Property in respect of which it acquires an interest after the date of this Deed

5 7 charges to the Security Trustee by way of fixed charge

(a) all its present and future interests not effectively mortgaged or charged under the preceding provisions of this clause 4 in or over any Real Property,

(b) all present and future rights, licences, claims, guarantees, deposits, contracts, covenants and warranties relating to any Real Property now or in the future owned by it in which it has an interest,

(c) all the present and future plant, machinery, fittings, vehicles, tools, furniture, installations, apparatus, computers and equipment and other tangible movable property for the time being owned by it including the assets (if any) specified in Schedule 4,

(d) all present and future Authorisations,

(e) all its present and future goodwill,

(f) all its uncalled capital,

(g) all its present and future Intellectual Property,

(h) all its present and future Investments and Dividends in respect of such Investment,

(i) all its present and future Debts due or owing to it,

(j) all its present and future bank accounts, cash at bank and credit balances with any bank or any other person and all rights relating to or attaching to them,

(k) all negotiable instruments at any time drawn, issued or endorsed in favour of, or held by or on behalf of, it including any such instruments which at any time have been deposited with any of the Finance Parties (whether or not endorsed to such Finance Party),

5 8 assigns to the Security Trustee

(a) the Hedging Agreement and all rights and interest pursuant to them including any amount payable to it as a result of a termination or closing out under such Hedging Agreement,

(b) the benefit of all covenants, rights, claims and guarantees relating to its present and future Real Property or that property's construction, use or title and the benefits of all easements serving or relating to such property,

(c) all rights and interests in and claims under all policies of insurance and assurance now or in the future held, to be held or inuring to it's benefit and all rights and claims to which it is now or may in the future be entitled under any such policies

subject to reassignment on irrevocable discharge in full of the Secured Obligations, and

5 9 charges to the Security Trustee by way of floating charge with full title guarantee all the undertaking and all property, assets and rights of each Chargor present and future wherever situate not from time to time subject to a mortgage, fixed charge or assignment under this deed

6 **Floating Charge**

6 1 **Qualifying floating charge**

Paragraph 14 of Schedule B1 to the Insolvency Act 1986 applies to the floating charge created by this deed

6 2 **Crystallisation of floating charge**

(a) At any time after this deed becomes enforceable, the Security Trustee may at any time by written notice to any Chargor convert the floating charge created by this deed into a fixed charge as regards any of the Secured Assets specified in the notice

(b) In addition to clause 6 2(a), the floating charge created by this deed will, without notice from the Security Trustee, automatically be converted with immediate effect into a fixed charge

(i) in respect of any Secured Assets which becomes subject to a fixed charge in favour of any other person other than Permitted Security,

(ii) if an Event of Default has occurred and is continuing,

(iii) the Chargores request the Security Trustee to exercise any of its powers under this deed

(iv) in respect of any Secured Assets charged under clause 5 9 if and when any Chargor ceases to carry on business as a going concern

(c) Any asset acquired by any Chargor after conversion of the floating charge created by this deed which, but for that conversion, would be subject to a floating charge under

this deed, shall (unless the Security Trustee confirms otherwise to such Chargor) be charged to the Security Trustee by way of first fixed charge

(d) Any mortgage, fixed charge or other fixed security created by any Chargor in favour of the Security Trustee will have priority over the floating charge created by clause 5 9, unless the Security Trustee states otherwise on or after its creation

7 **Notices of Assignment**

7 1 **Bank Account**

The Buyer shall, if required by the Security Trustee, give notice of the charge over account in the form set out in part 1 of Schedule 4 to the relevant Account Bank and shall use reasonable endeavours to procure that the Account Bank executes and delivers to the Security Trustee an acknowledgement of such notice in the form set out in part 2 of Schedule 4

7 2 **Hedging Agreement**

The Buyer shall give notice of the assignment of the Hedging Agreement in the form set out in part 1 of Schedule 5 to the relevant Hedging Provider and shall use reasonable endeavours to procure that the Hedging Provider executes and delivers to the Security Trustee an acknowledgement of such notice in the form set out in part 2 of Schedule 5

8 **Hedging Agreement**

8 1 The Buyer will use its best endeavours (including, where the Buyer considers appropriate or the Security Trustee reasonably requires (and in either case at the cost of the Buyer), commence litigation) to procure the due and punctual performance of and compliance by each other party with its respective obligations under the Hedging Agreement

8 2 The Buyer shall not cause or consent to any claim under the Hedging Agreement being compromised, compounded, discharged, postponed, released or subordinated or any of its rights of action in connection therewith being waived or anything being done or omitted to be done which may prejudice or delay a full recovery thereunder, in any case, where any of the foregoing might reduce any amount payable to the Buyer without the Security Trustee's prior written consent

8 3 The Buyer shall not agree to any variation or amendment of the Hedging Agreement, nor any release or waiver in respect of the obligations of any party thereto, nor give any consent or approval thereunder or submit any dispute to arbitration thereunder, nor assert or agree that the same has become invalid, unenforceable, terminated or frustrated in any case where any of the foregoing might reduce any amount payable to the Buyer without the Security Trustee's prior written consent

8 4 The Buyer shall notify the Security Trustee in writing, promptly upon becoming aware of the same, of any material breach by any other party to the Hedging Agreement of its obligations thereunder, or any termination or repudiation thereof by such a party

8 5 The Buyer shall not be able to terminate or close out the Hedging Agreement without the prior written consent of the Security Trustee save where such termination or close out would result in the Buyer receiving a termination or close out payment from the Hedge Counterparty which is applied by the Buyer (directly or indirectly) in repayment in full of the Deferred Beneficial Interest Consideration and the Share Consideration and all interest accrued thereon

9 **Restrictions**

9 1 **Negative pledge**

No Chargor will, without the Security Trustee's prior written consent, create or permit to subsist any Security over any of the Secured Assets or increase or extend any liability of a Chargor secured on any of the Secured Assets other than a Permitted Security

9 2 **Restrictions on disposals and dealings**

Save where otherwise agreed in the Share Sale Agreement, no Chargor will, without the Security Trustee's prior written consent

(a) enter into a single transaction or a series of transactions to dispose in any manner all or any part of the Secured Assets charged by clauses 5 1 to 5 8 inclusive or, following crystallisation of the floating charge created by clause 5 9, the Secured Assets charged by clause 5 9,

(b) create or grant (or purport to create or grant) any interest in the Secured Assets in favour of a third party,

(c) dispose of its Debts or credit balances including realising its book and other debts by means of discounting, factoring or similar arrangement,

(d) compromise, compound, vary, discharge, postpone or release any of its book or other debts or waive its rights of action in connection with any such debts,

(e) nominate another person to enjoy or exercise any specified rights of such Chargor as member of another Chargor or nominate another person to enjoy information rights (as that expression is defined in section 146 of the Companies Act 2006) in respect of any shares or securities charged under this deed,

(f) dispose of the Secured Assets charged by clause 5 9 other than in the ordinary course of, and for the purposes of, carrying on its business while the floating charge remains uncrystallised

9 3 **Application for restriction on the Register of Title of property**

Each Chargor applies to the Chief Land Registrar to enter a restriction on the Register of Title to the Fully Owned Properties and the Trust Properties (and any unregistered titles to the Fully Owned Properties and the Trust Properties subject to compulsory first registration) in the following terms "no disposition of the registered estate by the proprietor of the registered estate, or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction is to be registered without a written consent signed by the proprietor for

the time being of the charge dated [date] in favour of Home Properties Limited referred to in the charges register or their conveyancer

10 **Documents of title**

Subject to the terms of the Permitted Security, each Chargor will from time to time on request deposit with the Security Trustee (or as the Security Trustee may direct) all deeds and documents of title relating to the Secured Assets, all insurance policies relating to any of the Secured Assets and all certificates representing the Secured Assets

11 **Representations and warranties**

Each Chargor represents and warrants to the Security Trustee that

(a) it is a limited liability corporation, duly incorporated and validly existing under the laws of its jurisdiction of incorporation,

(b) it has the appropriate power to carry on its business as it is being conducted and own its assets and property,

(c) the obligations expressed as being assumed by it under this deed are legal, valid, binding and enforceable obligations,

(d) the entry into and the performance of the provisions, covenants and obligations contained in this deed do not and will not conflict with

(i) any law or regulation applicable to it or its constitutional documents, or

(ii) any agreement or instrument binding upon it or its assets or constitute a default or termination event (howsoever described) under any such agreement or instrument,

(e) it has the power to enter into, perform and deliver and has taken all necessary action to authorise its entry into, performance and delivery of this deed,

(f) no limitation on its powers will be exceeded as a result of the covenants or obligations or the grant of security or the giving of indemnities in this deed,

(g) no Security exists over all or any of the present or future assets of it other than the charges contained in this deed other than the Permitted Security,

(h) it has a good, valid and marketable title to, or valid leases or licences of and all appropriate Authorisations to use the assets necessary to carry on its business as presently conducted,

(i) it is the sole legal and/or beneficial owner of the Secured Assets, and

(j) except as disclosed to the Security Trustee prior to the date of this deed

(i) there are no covenants, agreements, reservations, conditions, interests, rights or other matters that materially and adversely affect the Secured Assets, and

(ii) there is no breach of any law or regulation that materially and adversely affects the Secured Assets

12 **Undertakings by the Chargors**

Each Chargor undertakes with the Security Trustee

Financial and other information

12 1 to supply to the Security Trustee promptly and from time to time such information as the Security Trustee may reasonably require about the Secured Assets, the assets and liabilities of each Chargor and its Subsidiary Undertakings (if any) and compliance of each Chargor with the terms of this deed,

12 2 to permit the Security Trustee and its representatives from time to time to inspect its books of account and other books and documents and those of its Subsidiary Undertakings,

Share capital and dividends

12 3 subject to the terms of the Share Sale Agreement

(a) not to redeem or purchase its own shares or pay an abnormal amount by way of dividend,

(b) not issue any further shares or amend any rights attaching to its issues shares,

(c) not declare, make or pay any dividend, charge, fee or other distribution (or interest on any unpaid dividend, charge, fee or other distribution) whether in cash or in kind) on or in respect of its share capital (or any class of shares),

(d) not repay or distribute any dividend or share premium reserve,

Punctual collection and payment

12 4 promptly to pay all rents, rates, Taxes, duties, fees, registration charges, insurance premia, assessments and other outgoings payable in respect of the Secured Assets and on demand to produce to the Security Trustee the receipt for every such payment,

12 5 to collect in the ordinary course of business and in a proper and efficient manner all monies which it receives in respect of any policies of insurance, fees, royalties, income or book or other debts or any other of the rights and claims charged or assigned under clause 4

13 **Property Undertakings**

Each Chargor undertakes with the Security Trustee

Title

13 1 to exercise its rights and comply in all respects with any covenant, stipulation or obligation (restrictive or otherwise) at any time affecting its Funded Properties and Reversions,

13 2 not to agree to any amendment, supplement, waiver, surrender or release of any covenant, stipulation or obligation (restrictive or otherwise) at any time affecting any Funded Property

and Reversions except as required in order to comply with (and in accordance with) the terms of a Customer Contract except as required in order to comply (and in accordance with) the terms of a Customer Contract,

13 3 to promptly take all such steps as may be necessary or desirable to enable the Security created by the Security Documents to be registered, where appropriate, at the applicable Land Registry,

Maintenance

13 4 to ensure that all buildings, plant, machinery, fixtures and fittings on each Funded Property are maintained in good and substantial repair and condition and, as appropriate, in good working order;

Compliance with obligations

13 5 in respect of each Funded Property owned by it

(a) to pay, or procure payment of, all rents, rates, outgoings and other sums payable and observe and comply with any covenants, stipulations, burdens and conditions binding on the relevant Chargor,

(b) not to detach or allow any fixture belonging to a Chargor to be detached from such Funded Property except for the purpose of replacing it by another of at least equal value,

Investigation of title

13 6 grant the Security Trustee or its lawyers on request all facilities within the power of that Chargor to enable the Security Trustee or its lawyers to

(a) carry out investigations of title to the Funded Properties and Reversions, and

(b) make such enquiries in relation to each Funded Property and Reversions or any part of a Funded Property and Reversions as a prudent mortgagee might carry out,

Insurance

13 7 at all times

(a) ensure that the Block Insurance Policy is maintained in full force and effect in respect of the Funded Properties,

(b) procure that the Customers maintain the insurance they are required to maintain (under and in accordance with the relevant Customer Contracts) in full force and effect in respect of the relevant Funded Properties they occupy, and

(c) comply with its obligations under the relevant Customer Contracts in respect of obtaining (and maintaining) insurance should a Customer fail to do so,

(d) ensure that each premium for all Insurances is paid promptly and in any event prior to the commencement of the period of insurance for which that premium is payable and all other things necessary are done so as to keep each of the Insurances in force,

(e) comply with the terms of the Insurances,

(f) not do or permit anything to be done which may make void or voidable any of the Insurances, and

(g) in respect of the Block Insurance Policy, comply with all reasonable risk improvement requirements of its insurers,

Conduct of business

13 8 the Chargors shall do all things necessary to remain duly incorporated and validly existing under the laws of England and to maintain all requisite authority to conduct their business in England, Wales, Scotland and Northern Ireland

Compliance with laws

13 9 each Chargor shall comply in all respects which could be regarded as material in the context of the transactions contemplated by the Finance Documents, the Reversions and their Ancillary Rights, with all laws, rules, regulations, orders, writs, judgments, injunctions, decrees or awards to which the Chargors may be subject, including to pay, where necessary, all registration or other taxes which may be payable in respect of the obligations under the Finance Documents, the Reversions and their Ancillary Rights or relating to them

Licences, approvals and authorisations

13 10 obtain and keep in force all Authorisations (including without limitation any issued or given by the FCA) which are necessary in connection with the performance of their obligations under the Finance Documents, the Reversions and their Ancillary Rights,

Performance and compliance with contracts

13 11 at their own expense perform and comply in all material respects with all provisions, covenants and other promises required to be observed by it under the relevant Customer Contracts relating to the Reversions and their Ancillary Rights and, where provisions, covenants and other promises under Customer Contracts or Declarations of Trust relating to the Reversions and their Ancillary Rights are required to be observed by third parties (excluding the Customers) and Declarations of Trust, the Chargors shall at their own expense use all reasonable endeavours to procure the performance and compliance in all material respects by such third parties,

Conduct of the Plans

13 12 conduct and carry on the business of the Plans in a proper and efficient manner and keep or cause to be kept proper books of account relating to such business and in accordance with the Standard Documentation and this deed,

Notice of legal action

13 13 if any legal proceedings are commenced, or if the Chargors or any of their agents receives written notice of any threatened legal proceedings, which in each case materially and adversely affects or is reasonably likely to so affect any of the Reversions or their Ancillary Rights, the security given under the Security Documents the Chargors shall (i) notify the Security Trustee promptly of such actual or threatened legal proceedings and of any judgment in respect of such legal proceedings and (ii) notify the court (if applicable) and any receiver appointed in respect of any of the Reversions or the Ancillary Rights of the interest of the Security Trustee in such Reversions and Ancillary Rights,

Joinder of proceedings

13 14 if reasonably required so to do by the Security Trustee, the Chargors shall pursue valid claims against the Land Registry under the Land Registration Act 2002 with respect to any of the Reversions and their Ancillary Rights,

Not to jeopardise value

13 15 will not do or cause or knowingly permit to be done anything which is reasonably likely to in any way depreciate, jeopardise or otherwise materially prejudice the value of the Reversions or their Ancillary Rights,

Leases

13 16 will not without the prior written consent of the Security Trustee (not to be unreasonably withheld or delayed) grant any lease or tenancy of any of the Funded Properties or any part of them or grant any person any contractual licence or the right to occupy the Funded Properties save for those granted to Customers under the relevant Customer Contracts or permitted to be granted under the Customer Contracts,

Customers' obligations under the Customer Contracts

13 17 will use their best endeavours to procure the observance and performance of the material covenants, material stipulations and material conditions on the part of the Customers in the Customer Contracts relating to Reversions,

Title to Reversions to be perfected

13 18 subject to the terms of the relevant Customer Contracts and Declarations of Trust, the Chargors shall ensure that all things necessary to perfect the vesting in the Chargors of the full legal and beneficial title to their interests in each of the Reversions and their Ancillary Rights (including, without limitation, the payment of all applicable Stamp Duty and other Taxes and registration (where necessary) with the Land Registry are duly done at the appropriate time,

Adverse Claim

13 19 not create nor knowingly permit to exist and shall not do or omit to do any act, matter or thing which will knowingly create any adverse claim or other adverse right or interest in respect of any Reversion or its Ancillary Rights (in each case other than the rights of the Customers under the relevant Customer Contracts and the Security Documents),

Land Registry

13 20 to procure that in relation to the title to each of the Funded Properties which are registered at the Land Registry, the Chargors shall not by their act (or by their failure to take reasonable steps to prevent having received prior notice), permit any adverse entries or notices of application for adverse entries against any title at the Land Registry to arise which entries would rank prior to the interest of the Chargors,

Operation and location

13 21 to preserve and maintain all Intellectual Property owned or used by each Chargor;

13 22 to maintain each Chargor's centre of main interest in England and Wales for the purposes of the Council of the European Union Regulation No 1346/2000 on Insolvency Proceedings,

13 23 promptly to obtain, maintain and ensure compliance with all Authorisations required under any applicable law or regulation to

(a) enable it to perform the Secured Obligations,

(b) ensure the legality, validity, enforceability or admissibility in evidence of any document or instrument containing any Secured Obligation, and

(c) carry on the Business

and to supply to the Security Trustee certified copies of such Authorisations on request,

Notifications

13 24 to notify the Security Trustee immediately if

(a) there is any default by it of any provision of this deed,

(b) any distress, execution or order or freezing order is made against any of the Chargors' assets or served on a Chargor, or

(c) any step is taken by any person (including a Chargor) in relation to the administration, receivership, administrative receivership, winding up or dissolution of a Chargor,

Investments

13 25 Subject to the terms of the Permitted Security

(a) on execution of this deed to deposit with the Security Trustee on request all certificates and other documents of title or evidence of ownership relating to Investments owned by the Chargors and on the acquisition of Investments after the date of this deed, to deposit the same with the Security Trustee,

(b) at the same time as depositing documents with the Security Trustee in accordance with clause 13 25, to deposit with the Security Trustee all stock transfer forms relating to the relevant Investments duly completed by and executed by each Chargor but with the name of the transferee, the consideration and the date left blank and any

other documents (duly completed and executed by or on behalf of the Chargors) that the Security Trustee may request in order to enable it or its nominees or any transferee to be registered as owner or otherwise to obtain legal title or to perfect its security interest in any of the relevant Investments,

(c) to promptly pay all calls, instalments and other payments that may be or become due and payable in respect of the Investments, and

(d) to obtain all consents, waivers, approvals and permissions that are necessary under the constitution of any issuer or otherwise for the transfer of the Investments to the Security Trustee or its nominee or to a purchaser on enforcement of this deed and, if required by the Security Trustee, to procure the amendment of the constitution of any issuer in order to permit a transfer to the Security Trustee, its nominee or a purchaser on enforcement,

No jeopardy of the Secured Assets

13 26 generally not to do or cause or permit to be done anything to lessen the value or marketability of the Secured Assets

14 Interests of Beneficiaries

Notwithstanding any provision to the contrary in this deed, any Transaction Document or any Transaction Security Document, where legal title to any Real Property is held by two or more Chargors on trust (either in whole or in part) for a Customer pursuant to a Declaration of Trust (a "**Beneficiary**") the Security Trustee hereby

(a) undertakes not to take any Enforcement Action in such a way as to attempt to defeat the legitimate interests of such Beneficiary under the relevant Declaration of Trust or under any applicable law, and

(b) declares to the extent that the Security Trustee receives any proceeds of sale or other disposition of any such Real Property (in connection with any Enforcement Action taken by the Security Trustee or otherwise)), the Security Trustee shall hold on trust for the relevant Beneficiary an amount equal to such Beneficiary's entitlement thereto under and on the terms of the relevant Declaration of Trust (to the extent the relevant Beneficiary has not already received the same)

15 Powers of the Security Trustee

15 1 Power to remedy

(a) If any Chargor is in default of any of its obligations under this deed, the Security Trustee or any Receiver may (but shall not be obliged to) remedy such breach and/or perform such obligation and take such action as is necessary to make good the default without becoming liable to account as a mortgagee in possession and the cost of so doing shall be an Expense

(b) Each Chargor irrevocably authorises the Security Trustee and its agents to do all things that are necessary or desirable for these purposes

(c) Any monies expended by the Security Trustee under this clause 15 1 shall be an Expense

15 2 **Leases**

The Security Trustee and any Receiver may without restriction grant or accept surrenders of Leases of the Secured Assets or any part of them and grant or vary or reduce any sum payable under any Lease

15 3 **Power of sale**

Section 103 of the Law of Property Act 1925 shall not apply and the Security Trustee may exercise its power of sale and other powers under that or any other Act or this deed at any time after the date of this deed

15 4 **Power to appoint Receivers and Administrators**

(a) At any time after

(i) the Security Trustee has demanded payment of any of the Secured Obligations,

(ii) any step or proceeding has been taken for the appointment of an Administrator, liquidator or provisional liquidator or with a view to seeking a moratorium or a voluntary arrangement in respect of any Chargor, or

(iii) if requested by any Chargor,

the Security Trustee may appoint by writing, insofar as permitted by law, any person or persons to be a Receiver of all or any of the Secured Assets or an Administrator or Administrators of the Chargors or any of them and the security created by this deed shall on the occurrence of any of such events become immediately enforceable

(b) The Security Trustee may, to the extent permitted by law, remove a Receiver or Receivers from all or any of the Secured Assets of which he or they is or are the Receivers, fix and pay the fees of a Receiver and substitute any Receiver, but any Receiver shall be the agent of each Chargor and each Chargor shall be solely responsible for the Receiver's acts, defaults and remuneration

(c) Once a Receiver is appointed, the Security Trustee will not be precluded from making any subsequent appointment of a Receiver over any Secured Assets, whether or not any Receiver previously appointed continues to act

(d) At any time after a demand for payment of the Secured Obligations, all or any of the powers conferred by clause 16 1 may be exercised by the Security Trustee, whether as a Chargor's attorney or not, without first appointing a Receiver or notwithstanding any such appointment

15 5 **Power to delegate**

(a) The Security Trustee or any Receiver may delegate (either generally or specifically) by power of attorney or in any other manner to any person any right, power, authority or discretion conferred on it by this deed (including the power of attorney granted under clause 19)

(b) The Security Trustee and each Receiver may make a delegation on the terms and conditions (including the power to sub-delegate) as it thinks fit

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

15 6 **No liability to account as mortgagee in possession**

(a) The exercise of any rights of the Security Trustee or a Receiver or Delegate under this deed shall not make the Security Trustee, any Receiver or Delegate liable to account to the Chargors as mortgagee in possession

(b) If the Security Trustee, any Receiver or any Delegate takes possession of the Secured Assets it may at any time relinquish such possession (whether it relinquishes such possession in whole or in part)

15 7 **Consolidation**

Section 93(1) of the Law of Property Act 1925 shall not apply to this deed

15 8 **Rights in respect of Financial Collateral**

(a) If and to the extent that any Secured Asset constitutes Financial Collateral (as defined in the Financial Collateral Arrangements (No 2) Regulations 2003 (the **Regulations**)) and is subject to a Security Financial Collateral Arrangement (as defined in the Regulations) created by or pursuant to this deed the Security Trustee shall have the right, at any time after this deed becomes enforceable, to appropriate all or any part of that Secured Assets in or towards the payment or discharge of the Secured Obligations,

(b) The value of any Secured Assets appropriated in accordance with clause 15 8(a) shall be the price of that Secured Assets at the time the right of appropriation is exercised as listed on any recognised market index or determined by such other method as the Security Trustee may select (including independent valuation) The Chargors agree that the method of valuation provided for in clause 15 8(a) is commercially reasonable for the purpose of the Regulations,

(c) To the extent that any Secured Assets constitutes Financial Collateral, the Chargors agree that such Secured Assets shall be held, or redesignated so as to be under the control of the Security Trustee for all purposes of the Regulations

16 **Powers of Receivers**

16 1 Any Receiver appointed by the Security Trustee shall be a receiver and manager and shall to the maximum extent possible, have the powers specified in Schedule 1 to the Insolvency Act 1986 and the following powers exercisable upon such terms and conditions as he thinks fit

(a) to take possession of and generally to manage the Secured Assets,

(b) to enter not, carry into effect, complete, deliver, perform, repudiate, rescind or vary any deed contract or arrangement to which the relevant Chargor is or is to be a party,

(c) to carry out on any property of the relevant Chargor or on any other property which it may in his opinion be necessary or desirable to work upon, any new works or complete any unfinished works of building, reconstruction, maintenance, furnishing of equipment and to apply for and obtain all planning permissions, building regulation approvals and other permissions, consents or licences as may be necessary or desirable for such purposes and to effect and/or carry out any development, building or other works,

(d) to purchase or acquire property or asset and purchase, acquire, grant or release any interest in or right over property or asset and enter into, take or release the benefit of covenants (positive or restrictive) binding on or benefiting the property of the relevant Chargor (or Chargors as applicable),

(e) to surrender or accept surrenders of any Leases,

(f) to sell, lease, licence, deal with or dispose of the Secured Assets without restriction including power to dispose of any fixtures separately from the land,

(g) to complete any transaction by executing deeds or documents in the name of or on behalf of the relevant Chargor (or Chargors as applicable),

(h) to insure the Secured Assets and any works and effect indemnity insurance or other similar insurance and obtain bonds or give commitments, guarantees, indemnities and security,

(i) to call up any uncalled capital of the relevant Chargor (or Chargors as applicable) with all the powers conferred by the constitution of the Chargors in relation to calls,

(j) to engage, rely on the advice of and dismiss advisers, consultants, officers, managers, agents, workmen and others,

(k) to purchase materials, tools, equipment, goods or supplies,

(l) to bring, continue or defend any claim, dispute, action or legal proceedings and enter into any arrangement or compromise,

(m) to redeem any security and to borrow or raise any money and secure the payment of any money in priority to the Secured Obligations for the purpose of the exercise of his powers and/or defraying any costs or liabilities incurred by him in such exercise,

(n) to make any elections for VAT or Tax purposes, and

(o) to do any other acts which he may consider to be incidental or conducive to any of his powers or to the realisation of the Secured Assets

16 2 In the case of joint Receivers and Administrators any power may be exercised jointly or severally

17 **Protection of Purchasers**

17 1 No purchaser or other person shall be obliged or concerned to see or enquire whether the right of the Security Trustee, any Receiver or any Administrator to exercise any of the powers conferred by this deed has arisen or become exercisable nor be concerned with notice to the contrary or with the propriety of the exercise or purported exercise of such powers, The receipt of the Security Trustee, any Receiver or any Administrator shall be an absolute discharge and the payer shall not be obliged to see the application of the monies paid to either of them

18 **Extent of liability**

Neither the Security Trustee nor any Receiver, Delegate or Administrator shall be liable to the Chargors in respect of any loss on realisation of or for any neglect, default or damage arising out of the exercise or the attempted, purported or failure to exercise any of their respective powers or arising out of any valuation or report relating to the Secured Assets

19 **Power of attorney**

19 1 The Chargors by way of security irrevocably appoints the Security Trustee and any Receiver, Delegate or Administrator severally to be the attorney for the Chargor or Chargors as applicable (with full power of substitution and delegation) in the relevant Chargors' name and on the relevant Chargor's behalf and as the Chargor's act and deed to sign or execute all such deeds, instruments and documents and do all such acts and things as may be required by the Security Trustee or any Receiver or Administrator pursuant to this deed or the exercise of any of their powers

19 2 Each Chargor ratifies and confirms and agrees to ratify and confirm anything that any of its attorneys may lawfully and properly do under clause 19 1

20 **Priority of application of moneys received**

20 1 Any moneys received under the powers conferred by this deed will, subject to the payment or repayment of any prior claims, be paid or applied in the following order of priority

(a) holding on trust the relevant Beneficiary's entitlement pursuant to clause 13 to the relevant part of any proceeds of sale or other disposition,

(b) in or towards satisfaction of all costs, charges and expenses incurred and payments made by the Security Trustee and/or the Receiver or Administrator including the remuneration of any Receiver or Administrator,

(c) in or towards satisfaction of the Secured Obligations in whatever order the Security Trustee may require,

(d) as to the surplus (if any) to the person(s) entitled to it

provided that the Receiver or Administrator may retain any moneys in his hands for so long as he thinks fit and the Security Trustee may, without prejudice to any other rights it may have at any time and from time to time place and keep for such time as the Security Trustee may think fit any moneys received, recovered or realised under or by virtue of this deed to or at a separate or suspense account to the credit either of the Chargors or of the Security Trustee as the Security Trustee thinks fit without any intermediate obligation on the Security Trustee's part to apply such moneys or any part of such moneys in or towards the discharge of the Secured Obligations

20 2 Subject to clause 20 1, any moneys received or realised by the Security Trustee from the Chargor or a Receiver under this deed or any Administrator may be applied by the Security Trustee to any item of account or liability or transaction in such order or manner as the Security Trustee may determine

21 **Appropriation, Set-Off and Restriction**

21 1 **Set off**

The Security Trustee may set off any matured obligation due from each Chargor under this deed against any matured obligation owed by the Security Trustee to any Chargor, regardless of the place of payment, booking branch or currency of either obligation If the obligations are in different currencies, the Security Trustee may convert either obligation at a market rate of exchange in its usual course of business for the purpose of the set-off

21 2 **Provisions relating to accounts**

(a) Any Finance Party may open a new account upon the Finance Party receiving actual or constructive notice of any charge or interest affecting the Secured Assets and whether or not the Security Trustee opens any such account no payment received by the Security Trustee after receiving such notice shall (if followed by any payment out of or debit to the relevant account) be appropriated towards or have the effect of discharging the Secured Obligations outstanding at the time of receiving such notice

(b) Each Chargor agrees that each Finance Party may at any time without notice (and notwithstanding any settlement of account or other matter) combine or consolidate all or any of its then existing accounts including accounts jointly in the name of such Chargor and any other person (whether current, deposit, loan or of any other nature, whether subject to notice or not and whether in sterling or in any other currency)

(c) Despite any term to the contrary in relation to any deposit or credit balance at any time on any account of any Chargor with that Finance Party, no such deposit or balance shall be repayable or capable of being disposed of or dealt with by such Chargor before every liability of the Chargors to such Finance Party has been

discharged, but the Security Trustee may permit any withdrawal without affecting the continued application of this clause 21 9

22 **Redemption**

If the Security Trustee determines that all of the Secured Obligations have been fully and finally discharged the Security Trustee shall release

(a) without recourse or warranty, all of the Security constituted by this deed and procure the reassignment to the Chargors of the property and assets assigned to the Security Trustee pursuant to this deed, and

(b) the rights of the Security Trustee under this deed

23 **Protection of Security**

23 1 **Continuing security and immediate recourse**

(a) This deed shall be a continuing security and shall extend to cover the ultimate balance due from the Chargors to the Finance Parties notwithstanding that there may have been at any time a balance to the credit of any Chargor on any account of the Chargors or any other matter or thing

(b) This deed is in addition to any other rights or security, present or future, held by any Finance Party from any Chargor or any other person for the Secured Obligations and shall not merge with or prejudice or be prejudiced by any such rights or security or any other contractual or legal rights of the Security Trustee Such rights or security may be enforced in whatever order the Security Trustee decides

(c) Each Chargor waives any right it may have to require the Security Trustee to enforce any security or other right or claim any payment from or otherwise proceed against any other person before enforcing this deed against any Chargor

23 2 **Avoidance and clawback**

(a) No security or payment which may be avoided, set aside or adjusted under any law binding on the Chargors in any jurisdiction and no release, settlement or discharge given or made by the Security Trustee on the faith of any such security or payment shall prejudice or affect the right of the Security Trustee to recover from each Chargor all of the Secured Obligations or to enforce the security created by or pursuant to this deed to the full extent of the Secured Obligations

(b) Any such release, settlement or discharge will be deemed to have been made upon the condition that it will become entirely void if any such security or payment is at any time avoided, set aside or adjusted

23 3 **Further assurance**

(a) Each Chargor will at its own cost promptly do all such acts or execute all such documents (including assignments, transfers, mortgages, charges, notices and

instructions) as the Security Trustee may reasonably specify (and in such form as the Security Trustee may reasonably require in its favour or in favour of its nominee(s))

(i) to perfect the security created or intended to be created under or evidenced by this deed or for the exercise of any rights, powers and remedies of the Security Trustee or Receiver provided by or pursuant to this deed or by law,

(ii) to confer on the Security Trustee security over any property and assets of such Chargor located in any jurisdiction equivalent or similar to the security intended to be conferred by or pursuant to deed, and/or

(iii) to facilitate the realisation of the Secured Assets

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

23 4 **Liability not discharged by arrangements with the Chargor and others**

The Security Trustee may without releasing or affecting the security created by this deed do any of the following

(a) allow to any Chargor or any other person any time or indulgence,

(b) grant to any Chargor or any other person any new or increased facility or renew any facility or other transaction and increase any rate of interest or charge,

(c) enter into, renew, vary or end any agreement or arrangement with or liability of any Chargor or any other person,

(d) renew, vary, refrain from enforcing or release any present or future security or guarantee which the Security Trustee holds from any Chargor or any other person, and

(e) compound with any Chargor or any other person

24 **Payments by the Chargor**

24 1 **Currency**

(a) Sterling is the currency of account and payment for any sum due from the Chargors under this deed, provided that each payment in respect of Expenses or Taxes shall be made in the currency in which the Expense or Tax was incurred or expressed

(b) If at any time any Finance Party receives a payment (including by set-off) referable to any of the Secured Obligations from any source in a currency other than the relevant currency, then

(i) such payment shall take effect as a payment to the Security Trustee of the amount in the relevant currency which the Finance Party is able to purchase

(after deduction of any relevant costs) with the amount of the payment so received in accordance with its usual practice, and

(ii) if such payment is made under a court order and is treated by clause 24 1(b)(i) as a payment of an amount which falls short of the relevant liability of such Chargor expressed in the relevant currency, the Chargors as a separate and independent obligation shall on demand from time to time indemnify the Finance Party against such shortfall and pay Interest on such shortfall from the date of such payment to the date on which the shortfall is paid

24 2 **Payments to be made in full**

(a) In this clause 24 2, **Tax Deduction** means any deduction or withholding for or on account of Tax from a payment under this deed

(b) Each Chargors' liability under this deed is to discharge the Secured Obligations in their relevant currency All sums payable by the Chargors shall be paid in their relevant currency in immediately available funds and shall be paid to the credit of such account as the Finance Party may designate All such payments shall be calculated and made without (and free and clear of any deduction for) set-off or counter-claim and free and clear of any Tax Deduction unless a Tax Deduction is required by law

(c) If a Tax Deduction is required by law to be made by any Chargor, the amount of the payment due from such Chargor shall be increased to an amount which (after making any Tax Deduction) leaves an amount equal to the payment which would have been due if no Tax Deduction had been required

24 3 **Certificates and determinations**

Any certification or determination by the Security Trustee of a rate or amount under this deed is conclusive evidence against the Chargors of the matters to which it relates unless there is manifest error

25 **Assignment and Transfer**

25 1 The successors in title of the parties shall have the benefit of and be subject to this deed

25 2 The Security Trustee may at any time dispose of or deal in any manner with or without notice to any other person all or any part of its rights, beneficial interests or benefits under this deed

25 3 The Chargors shall not charge, assign, transfer, dispose of or deal in any manner with any one or more of their rights, beneficial interests and/or obligations under this deed

25 4 The Security Trustee may give such information relating to each Chargor, its affairs or this deed as it thinks fit to any of its associated companies and to any third party proposing to take an assignment and/or transfer from the Security Trustee and/or to enter into contractual relations with the Security Trustee with respect to this deed

26 **Indemnity**

26 1 Each Chargor shall promptly indemnify the Security Trustee and every Receiver and Delegate against any cost, loss or liability incurred by any of them as a result of

(a) the taking, holding, protection or enforcement of this deed and the security granted by this deed,

(b) the exercise of any of the rights, powers, discretions and remedies vested in the Security Trustee and each Receiver and Delegate by this deed or by law, or

(c) any default by a Chargor in the performance of any of its obligations under this deed or any representation or warranty made in this deed having been incorrect when made

26 2 The Security Trustee may, in priority to any payment to any other person, indemnify itself out of the Secured Assets in respect of, and pay and retain, all sums necessary to give effect to the indemnity in this clause 263

27 **Remedies and waiver**

27 1 No failure to exercise, nor any delay in exercising, on the part of the Security Trustee, any right or remedy under this deed shall operate as a waiver nor shall any single or partial exercise of any right or remedy prevent any further or other exercise or the exercise of any other right or remedy The rights and remedies provided in this Agreement are cumulative and not exclusive of any rights or remedies provided by law

27 2 Any waiver given by the Security Trustee must be in writing and expressly stated by an authorised employee of the Security Trustee to be a waiver Such waiver will, only apply to the specific events or circumstances to which it is stated to relate, and not to any other events or circumstances, past or future

28 **Partial invalidity**

If, at any time, any provision of this deed is or becomes illegal, invalid or unenforceable in any respect under any law of any jurisdiction, neither the legality, validity or enforceability of the remaining provisions nor the legality, validity or enforceability of such provision under the law of any other jurisdiction will in any way be affected or impaired

29 **Other provisions relating to security**

Subject to the terms of the Intercreditor Deed, if there is any Security which ranks in priority to the security created by this deed and the person with the benefit of such Security does anything to enforce it, the Security Trustee, any Administrator or any Receiver may repay the monies owed under or redeem that or any other Security, settle any account of the holder of any prior Security or arrange for it to be transferred to the Security Trustee and the costs of doing so shall be an Expense Any accounts so settled shall be conclusive evidence and binding on the Chargors unless there is manifest error

30 **Miscellaneous**

30 1 Interest will be calculated both before and after judgment on the basis agreed with the Chargors or if none has been agreed, on a daily basis and on the basis of a 365 day year or according to the usual practice of the Security Trustee and be compounded according to the usual practice of the Security Trustee or, if there is no such practice, quarterly

30 2 The Secured Obligations shall include all liabilities of the Chargors to the Finance Parties notwithstanding any change to the name, status or constitution of any Finance Party and/or the Finance Parties' amalgamation with any other person or the acquisition of all or part of its undertaking by any other person

30 3 Each Chargor agrees that the Security Trustee may from time to time seek from any person having dealings with the Chargors such information about that Chargor and its affairs as the Security Trustee may think fit and authorises and requests any such person to provide that information to the Security Trustee and agrees to provide such further authority for this purpose as the Security Trustee may from time to time require

30 4 Each Chargor authorises the Security Trustee to make any application which the Security Trustee deems appropriate for the designation of this deed and/or any document relating to any Secured Obligation as an exempt information document under rule 136 of the Land Registration Rules 2003 and undertakes to use its best endeavours to assist with any such application made by or on behalf of the Security Trustee Each Chargor undertakes to notify the Security Trustee in writing as soon as it receives notice of any person's application for disclosure of this deed or any document relating to a Secured Obligation following its designation as an exempt information document and undertakes not to make any application for the removal of any such designation

31 **Notices**

Any communication to be made under or in connection with this deed shall be made in writing and in accordance with clause 27 of the Share Sale Agreement

32 **Governing law**

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

33 **Enforcement**

33 1 **Jurisdiction of the English courts**

(a) The courts of England have exclusive jurisdiction to settle any dispute arising out of or in connection with this deed (including a dispute relating to the existence, validity or termination of this deed or any non-contractual obligation arising out of or in connection with this deed) (a **Dispute**)

(b) Each Chargor and the Security Trustee agree that the courts of England are the most appropriate and convenient courts to settle Disputes and accordingly will not argue to the contrary

(c) This clause 33 1 is for the benefit of the Security Trustee only As a result, the Security Trustee shall not be prevented from taking proceedings relating to a Dispute in any other courts with jurisdiction To the extent allowed by law, the Security Trustee may take concurrent proceedings in any number of jurisdictions

33 2 **Enforcement**

A judgment in any proceedings against any Chargor in any court referred to in this clause 30 shall be conclusive and binding upon such Chargor and may be enforced in the courts of any other jurisdiction

IN WITNESS whereof this deed was duly signed as a deed and delivered on the date which first appears on page 1.

SCHEDULE 1

Chargors

Name of Chargor	Company Number
Buyer	08760662
Target	05897154
Equity Release (Increments) Nominees No 1 Limited	06262862
Equity Release (Increments) Nominees No 2 Limited	06262881
Equity Release (Increments) Nominees No 3 Limited	08468024
Equity Release (Increments) Nominees No 4 Limited,	08468076
Equity Release (Increments) Nominees No 5 Limited	08467835
Equity Release (Increments) Nominees No 6 Limited	08574234
Equity Release (Increments) Nominees No 7 Limited	05776782
Equity Release (Increments) Nominees No 8 Limited	05809124
Equity Release (Increments) Nominees No 9 Limited	05319131
Equity Release (Increments) Nominees No 10 Limited	05319128

SCHEDULE 2

Properties

Part 1 – Fully Owned Properties

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PF8202041001	Equity Release (Increments) Limited	NONE	Equity Release (Increments) Limited	25 Rectory Avenue, Wimborne, Dorset, BH21 3EZ	DT17322	
PH8503018001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	22, Coralberry Dr, Weston-Super-Mare, Avon	AV34231	
PL0604012001	Equity Release (Increments) Limited	NONE	Equity Release (Increments) Limited	4 Feneley Close, Peterborough	LL11376	
PL0721020001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	12, Hardiway, Boston, Lincs, PE21 9RU	LL60373	
PL0822052001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	49 Dorset Road, Stourbridge, DY8 4SZ	WM358962	
PL5201027001	Equity Release (Increments) Limited	NONE	Equity Release (Increments) Limited	11 Magness Crescent, Wolverhampton, WV12 4QW	WM710634	
PO1041115001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20 Limetrees, Pontefract, West Yorks WF8 2QB	wyk412609	
PQ4204014001	Equity Release (Increments) Limited	NONE	Equity Release (Increments) Limited	1, Chalfont Drive, Worsley	GM556741	
PT5903054001	Equity Release (Increments)	NONE	Equity Release (Increments)	90 Colville Avenue, Hull Humberside	HS268079	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited		Limited	HU4 7RH		
PA0194002002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	31 Shelley House, London, SW1V 3JD	NGL651815	
PA0389174003	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	4 Stansgate Road, Dagenham, Essex, RM10 7LT	egl83266	
PA0489004001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Flat 2 Karen House, 50 Lenham Rd,	SGL456364	
PB0414217002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Barley Cottage, Oakley Lane, Basingstoke	HP694048	
PB0418201001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	67 Pound Road, East Peckham, Tonbridge, TN12	k739102	
PB0433068001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	2 Humbolt Close,(off Southway Surrey, GU2 8DZ	SY672198	
PB0434242001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20 Stokes House, Sutherland Avenue, Bexhill	SX113664	
PB0434254001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	3 Tuscan Crt, 18 The Esplanade, East Sussex,	ESX300728	
PB0434263001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	Flat 16 Fairfield Lodge, Eastbourne	ESX136898	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No7 Limited	Nominees No8 Limited	Limited	E.Sussex		
PB0436124001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	37 Coleridge Crescent, Goring by Sea, BN12 6L	sx116203	
PB0436136001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	135 Palatine Road, West Sussex, BN12 6JH	SX19855	
PB0436137002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	9 Warren Crt, Warren Road, West Sussex, BN14	SX26887	
PB0603013001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	56 Hartley, St Leger Drive, Bucks, MK14 5BQ	BM302144	
PB0612143001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	22, St Christopher Close, Essex, SS8 9NG	EX366921	
PB0612238002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	159 Northolt Ave, Hertfordshire, CM23 5DT	HD196376	
PB0612248001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	85 Pound Lane, Essex, SS13 2HN	EX650310	
PB0612250001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	147 West Road, Essex, SS3 9EF	EX786044	
PB0612253001	Equity Release	Equity Release	Equity Release	76 Marcos Road,	EX135233	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No7 Limited	(Increments) Nominees No8 Limited	(Increments) Limited	Essex, SS8 7LE		
PB0616069001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	7 Colin Road, Luton, Beds, LU2 7RU	BD65789	
PB0616070002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	149 Perrysfield Road, Hertfordshire, EN8 0TJ	HD65356	
PE0414293001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Spinney Cottage, Hampshire, SO24 ORE	HP624946	
PE0414294001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	28 Springdale Crt, Water Lane, Hampshire, SO4	HP376096	
PF0414267001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	28 Blake Road, Gosport, PO12 1PT	HP272043	
PF0414268001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	58 Lysander Way, Waterlooville, Hamps	HP192711	
PF0414269001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Robere House, Southampton, SO19 2QW	HP618784	
PF0414270001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	39 Homefayre House, Western Road, Fareham	HP304421	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PF0414297001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Rosecroft, 158 Redlands, Fareham, PO16 0TY	HP711880	
PF0434224002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	125 Newbolt Road, Porchester, Hampshire, PO6	PM15992	
PF0510557001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	76 Sycamore Close, Poole, Dorset, BH17 7Y	DT113258	
PF0510561001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	154 Symes Road, Dorset, BH15 4PZ	DT119538	
PF0510563001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Flat 1, 145 Dorchester Road, Weymouth	DT231112	
PF0510567001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	22, Fields Close, Blandford, DT11 0AQ	DT290248	
PG0506116001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	11 Glasney Place, Cornwall, TR10 8LL	CL168076	
PG0506117001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	7 Jubilee Meadow, St Austell, Cornwall	CL163848	
PG0509070001	Equity Release (Increments) Nominees No7	Equity Release (Increments) Nominees No8	Equity Release (Increments) Limited	47 Bonnington Grove, Exeter, Devon, EX1 2QY	DN44143	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PG0509207002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Broad Park Road, Exmouth, Devon	dn233463	
PG0509208002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	314 Pinhoe Road, Exeter, Devon	DN187843	
PG0509212001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11 Coleman Avenue, Teignmouth, Devon	DN219535	
PG0509224001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	35 Montpelier Court, Devon, EX4 4DP	DN419859	
PH0513116002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	5 Lichfield Road, Gloucester, GL 3AL	GR72701	
PH0513125002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	21 Hughenden Road, Bristol, BS7 8SF	AV26673	
PH0513128001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	86 Bradley Crescent, Bristol, BS11 9ST	AV182436	
PH0946004001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Cartref, Rhos, Llandysul, Dyfed	WA716866	
PH0949012001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	34 Dan-Y-Crug, Brecon, Powys, LD3	WA195944	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No7 Limited	Nominees No8 Limited	Limited	9LD		
PH0987032001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	104 Ty Coch, Rhymney, Tredegar, Caerphilly	WA294163	
PH0987046001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Crossways Cottage, 2 Caerau Lane, Caerau	WA192890	
PH0987051002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	23 Phillip Street, Mountain Ash	WA879587	
PH0987054001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	84 Grove Road, Clydach, Swansea, SA6 5JJ	WA402864	
PH0987055001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	36 Maerdy Park Pencoed Bridgend Glamorgan	WA739662	
PI0623148001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	46 Jasmine Gardens, Norfolk	NK84153	
PL0604123001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	14 Braemar Gardens, Whittlesey, Peterborough,	CB318421	
PL0708113002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	38 Lock Lane, Nottingham, NG10 3DD	DY285095	
PL0720727001	Equity Release	Equity Release	Equity Release	30 Peake Road,	LT222168	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No7 Limited	(Increments) Nominees No8 Limited	(Increments) Limited	Leicester, LE4 9DN		
PL0720743002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	21 South Street, Barrow upon Soar,	LT113577	
PL0720747001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	13 Fenton Crescent, Measham, Swadlincote	LT214752	
PL0721101002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	13 Granary Close, Lincoln, LN5 9SB	LL34815	
PL0721108001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	76a Minster Drive, Cherry Willingham, Lincs	LL281906	
PL0721110001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	6 Rutland Close, Lincolnshire, NG33 5QA	LL238639	
PL0721111001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	42 Falklands Road, Lincolnshire, PE12 9XF	LL114082	
PL0721113001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Rose Cottage, School Lane, Boston, Lincs	LL229637	LL233965
PL0724072003	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	18 Kelvin Grove, Corby, Northants, NN17 1AZ	NN225336	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL0724077001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	37 Dickens Drive, Kettering, NN16 9EG	NN126886	
PL0726057001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	24, Ridgeway Walk, Top Valley, Nottingham	nt371026	
PL0726089002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	68 Homefield Avenue, Arnold, Nottingham	NT155483	
PL0726090002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	75 Sedgley Avenue, Sneinton Dale, NG2 4JA	NT47438	
PL0726091001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	116 Shelton Ave, Hucknall, Nottingham	NT64328	
PL0726092001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9 Tealby Close, Nottingham, NG6 7FY	NT244360	
PL0726095002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	233 St Albans Road, Forest Park, Nottingham	NT143846	
PL0726096001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	15 Fields Avenue, Ruddington	NT151625	
PL0726099002	Equity Release (Increments) Nominees No7	Equity Release (Increments) Nominees No8	Equity Release (Increments) Limited	60 Stanhope Crescent, Arnold, NG5 7BA	NT302725	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PL0726101002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	24 Bowlwell Avenue, Heron Ridge, Nottingham	NT89524	
PL0726106001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	103 Palmerston Street, Westwood	NT218665	
PL0815004001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	The Oaks, Burghill, Hereford, HR4 7RJ	HE13582	
PL0815018001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	19 Field Farm Mews, Herefordshire, HR2 7UD	HW62659	
PL0822332002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	72 Brookvale Park Road, Birmingham, B23 7UX	WM146617	
PL0822333002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Tynedale Rd, Tyseley, Birmingham, B11 3QZ	WM736020	
PL0822335001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	26 Henn Drive, Tipton, West Midlands, DY4 9NN	WM348081	
PL0822338001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7 Berrandale Road, Castle Bromwich, B36 8NS	WM643368	
PL0822339001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	108 Wallace Road, Oldbury West Mids	WM775572	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No7 Limited	Nominees No8 Limited	Limited	B69 1HL		
PL0822341001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	16 Martin Close, Coventry, CV5 7NP	WK101392	
PL0822344002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	130 Foxlydiate Crescent, Redditch, B97 6NL	HW28606	
PL0822350002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	32 Berwood Park, Castle Vale, B35 7EZ	WM685330	
PL0822359001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	5 Fisher Street, Willenhall, WV13 2HT	WM63348	
PL0822369001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	356 Birchfield Lane, Oldbury, B69 1AE	WM496475	
PL0829058002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	2 Clanbrook, Stirchley, Telford, TF3 1XX	SL11711	
PL0835056002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	42 Acacia Crescent, Bedworth, CV12 9BY	WK370257	
PL1105080002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	10 Stonebank Road, Stoke-on Trent, ST7 4HQ	SF200335	
PO1041272002	Equity Release	Equity Release	Equity Release	12 The Crescent East,	SYK174004	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No7 Limited	(Increments) Nominees No8 Limited	(Increments) Limited	Rotherham, S66 3QZ		
PO1041275002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	74 Newlands Grove, Intake, Sheffield, S12 2FW	SYK438806	SYK467844
PO1041281002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	8 Lytton Avenue, Sheffield, S5 8AQ	SYK144163	
PO1041326001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	133 Wadsley Lane, Sheffield, S6 4EF	SYK444161	
PO1041327001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	27 Wingfield Crescent, Sheffield, S12 4WA	SYK547417	SYK118292
PQ1105116003	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25 Dorothea Street, Cheshire, WA2 7PS	CH244687	
PQ1105119001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Flat 11 Lainton Court, Stockport, SK3 9PQ	GM85444	
PQ1105122001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	4 Waterside View, Cheshire, CW9 7EG	CH336880	
PQ1119411001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	191 Ridge Avenue, Lancashire, BB10 3JF	LAN114340	LA73206

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PQ1119412001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	6 Tresco Close, Lancashire, BB2 4RT	LA610031	
PQ1119424004	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	43 Eastgrove Avenue, Bolton, BL1 7EZ	GM939642	
PR0944003001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	4, Windrush Close, Wrexham	CYM333639	
PR1105084001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	17 Hatchmere Close, Warrington, WA5 1PF	CH289222	
PR1105116002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	34 Worthington close, Palacefields, Runcorn	CH315361	
PR1105117003	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	13 Peckfield Close, Brookvale, WA7 6BP	CH330593	
PR1119218001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	29 Walker Drive, Bootle, Merseyside, L20 6NL	MS236720	
PR1119404001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	6 Redbrook Street, Liverpool, L6 0AL	LA363589	
PR1119414001	Equity Release (Increments) Nominees No7	Equity Release (Increments) Nominees No8	Equity Release (Increments) Limited	5 Marfords Avenue, Merseyside, CH63 0JH	MS47792	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PR1119419001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	42 Mercer Drive, Liverpool, L4 4QQ	MS174547	
PR1119426001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	18 Chisnall Avenue Eccleston St Helens	MS186705	
PS1119399002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	44 Clifton Avenue, Blackpool, FY4 4RG	LA845379	
PS1119415001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	10 Bamber Gardens, Lancashire, PR9 7PQ	MS102779	
PT1021018002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	49 Brumby Wood Lane, Scunthorpe, DN17 1AA	HS49493	
PT1021023001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	High Tor, Spruce Lane, Lincolnshire, DN39 6UL	HS305303	
PT1040043001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	26 Southfield, Newport Brough, HU15 2QA	HS125445	
PU1039117001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	4 Church Close, Boroughbridge, YO51 9DT	NYK194367	
PU1039138002	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	2 Holly Bank Grove YO24 4EA	NYK409800	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No7 Limited	Nominees No8 Limited	Limited			
PU1041311002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	11 Petersfield Ave, Belle Isle, Leeds, LS10	WYK667407	
PU1041313002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	16 Barncroft Mount, Leeds, LS14 1BE	WYK345422	
PU1041323002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	14 Close Lea Drive, Brighouse, HD6 3AP	WYK517807	
PV1107056002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	2 Faustin Hill, Cumbria, CA4 8JZ	CU82884	
PW1211232002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 East View, Fishburn, Co Durham	DU145311	
PW1211233001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1 Oakland Gardens, Darlington, Co Durham	DU64448	
PW1211234001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 Braemar Road, Billingham, Stockton on Tees	CE156895	
PW1211235001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17 Eastfield Road, Marske by the Sea, Redcar	CE109492	
PW1211245001	Equity Release	Equity Release	Equity Release	8 Paris Place, Marton,	TES20793	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No7 Limited	(Increments) Nominees No8 Limited	(Increments) Limited	Middlesborough		
PW1225272001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	21 St Ives Road, Leadgate, Co Durham	DU299873	
PW1225279001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	65 Augustus Drive, Northumberland, NE22 6LF	ND25814	
PA0389103001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Castle Ct, Goresbrook Rd, Dagenham, Essex	EGL467615	
PA0392004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	456a Romford Rd, Forest Gate, London, E7 8AP	NGL115369	
PA0393009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17 Camden House, Grove St, London, SE8 3LZ	TGL194396	
PA0403003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Twin Firs, Downley, High Wycombe, HP13 5YJ	BM299597	
PA0601033001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	33, Fellows Road, London,	NGL722198	
PA0612014001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	28a Bull Lane, Rayleigh, Essex, SS6 8JD	EX553896	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PA0616001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	4, Moorland Road, Harpenden	HD112774	
PA0701020001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	36 Shaxton Crescent, Croydon, CR0 0NU	SGL624336	SY256956
PA0801043001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	72 Dale Street, Chiswick, London, W4 2BZ	NGL418953	
PA1401093001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	32 Kingswear Road, Middlesex, HA4 6AY	MX459387	
PA1401100001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Westbury Lodge Close, Pinner, HA5 3FG	NGL345590	
PA2201015001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11 Farmcote Road, Lee, London, SE12 0HZ	SGL126917	
PA2601292001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22 Shalstone Road, Mortlake, London, SW14 7HR	SGL163981	
PA3001046001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	81 Chichester Road, Leytonstone, E11 3LJ	EGL652	
PA8001051001	Equity Release (Increments) Nominees No3	Equity Release (Increments) Nominees No6	Equity Release (Increments) Limited	73 Stoneleigh Avenue, Worcester Park, KT4 8XY	SY153743	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PB0194003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	58 Redcliffe Gardens GFF,London, SW10	BGL35303	
PB0389002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	78 Mickleham Road, Orpington, Kent, BR5 2RJ	SGL541138	
PB0414002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9, Ash Close, Blackwater, Surrey, GU17 0NL	HP35784	
PB0414010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	48, Raynes Road, Lee on Solent, Hants	HP314405	
PB0418012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22, Albert Road, Chatham, ME4 5PZ	K347733	
PB0418016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	151a, Park Road, Sittingbourne, Kent	K693288	
PB0418041001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Stockett Lane, Tovil, Maidstone, Kent	K885597	
PB0418042001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	29, Pilots Avenue, Deal, Kent	K539932	
PB0418063001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	8, Marian Avenue, Kent	K906711	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2.
	Nominees No3 Limited	Nominees No6 Limited	Limited			
PB0433001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11 Woodcrest Walk, Reigate, Surrey,RH2 0JW	SY384752	
PB0433002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	21 Templefield Close, Surrey, KT15 1LR	SY577443	
PB0433005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3, Clare Court, Slines Oak Road, Surrey	SY583530	
PB0433006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	53, Wimbledon Road, Surrey	SY645529	
PB0434005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	63, Attfield Walk, East Sussex, BN22 9LD	EB26308	
PB0434012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	41, Gardenwood Road, West Sussex	SX22328	
PB0434039001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 Whitethorne Court, 9a Royal Street,	IW20309	
PB0436002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	143, Ringmer Road, Worthing, BN13 1DX	WSX254748	
PB0436003001	Equity Release	Equity Release	Equity Release	17, Seldens Way,	WSX257031	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	(Increments) Limited	Worthing, BN13 2DL		
PB0436004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	26, Kennedy Avenue, West Sussex, RH19 2DG	SX66858	
PB0436063001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	83 Bannings Vale, Brighton	ESX86881	
PB0506002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Lucy's Meadow, Landrake, Cornwall, PL12 5EG	CL26554	
PB0612017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Kendor, Little Clacton Road, Frinton on Sea	EX11592	
PB0612018001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	26, Linden Way, Canvey Island, Essex	EX251463	
PB0612023001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 Rickstones Road, Chelmsford, Essex, CM8 2NG	EX648153	
PB0632047001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6 Uplands Way, Halesworth, Suffolk, IP19 8JW	SK15499	
PB6901076001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	66 Central Wall Road, Canvey Island, SS8 9PQ	EX57862	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PB6901078001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8 Hainault Avenue, Hawkwell, Essex, SS4 1UH	EX565693	
PB6901080001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	15 Poplar Grove, Burnham On Crouch, CM0 8RJ	EX157278	
PB6901113001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	23, Bellhouse Crescent, Essex	EX634309	
PB7801024001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11/ 13 Val Princeps Road, East Sussex	SX21820	
PB7801041001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Manor Cottage, 11a Southover High St, Sussex	ESX157024	
PB7901063001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8, Nelson Close, Sheerness, Kent	K780829	
PB7901099001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	269, Lords Wood Lane, Kent	K161510	
PB7901101001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22, Meadowbrook, Folkestone	K620771	
PB7901103001	Equity Release (Increments) Nominees No3	Equity Release (Increments) Nominees No6	Equity Release (Increments) Limited	17, Cliff Avenue, Herne Bay, Kent	K254765	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PB7901109001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1,Hansard Court, Margate, Kent	K640989	
PB7901195001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11,Broomhill Park Road,Kent	K607554	
PB8005006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	36, Parkhill Close, Surrey	HP23938	
PB8101022001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11, Downsview Road, Sussex	SX79716	
PB8101023001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Cobwebs, 6 Bayhams Field, West Sussex	WSX99844	
PB8103006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	207 Guildbourne Court, Worthing, BN11 1LZ	WSX9260	
PB8107005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	82, Elbridge Crescent, Bognor Regis	WSX90595	
PC0632004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	15, Corton Road, Ipswich, Suffolk, IP3 9NR	SK41180	
PE0402006001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	18, Wentworth Avenue, Ascot, Berks	BK7110	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No3 Limited	Nominees No6 Limited	Limited			
PE0402007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Little Beeches, 80a Oatlands Road, Reading	BK163054	
PE0402008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2, Woodwaye, Woodley, Berkshire	BK90600	
PE0427001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Hillview House, Oxfordshire, OX44 7PP	ON250277	
PE0427002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11, Bowyer Road, Abingdon, Oxford	ON172938	
PE7401016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	12, Thornton Crescent, Wendover	BM116674	
PF0407001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Thelma Cottage, Forest Road, Hampshire	HP653096	
PF0414118001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	54, Southway, Bridgemary, Gosport, Hants	HP252058	
PF0510569001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	37 St Peters Court, Bournemouth, BH1 2JU	DT158234	
PF0530061001	Equity Release	Equity Release	Equity Release	16 Kenmore Drive,	WS26976	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	(Increments) Limited	Somerset, BA21 4BG		
PF8401004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Grays Wood Close, Sandown	IW46891	
PF9102055001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Bellapais, Chapel Hill, Wiltshire	WT210165	
PF9104004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Robinsgreen, Covingham Park, Wiltshire	WT93882	
PG0506005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2, Prospect Cottage, Truro, Cornwall, TR1 1BQ	CL97122	
PG0506010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	71, Beatrice Avenue, Keyham, Plymouth	DN24018	
PG0506012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Penair, Whealbuller, Redruth, Cornwall	CL117635	
PG0509020001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	34 Armytage Road, Salterton, Devon, EX9 6SD	DN460977	
PG0509035001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Kingsway Close, Paignton, Devon	DN330127	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PG0509036001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	66, Wilton Street, Stoke Plymouth	DN18712	
PG0509041001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14, Maxstoke Crt, Middle Warberry Rd, Torquay	DN218053	
PG0509057001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	57 Silver Street, Thorverton, Exeter, EX5 5LT	DN529990	
PG0509062001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	28 Harcombe Fields, Devon, EX10 9QW	DN199210	
PG8604136001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	18 Ince Close, Cornwall, PL11 2JQ	CL27550	
PG8704003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Oakhill Rise, Devon	DN338871	
PG8704011001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30, Walcot Way, Honiton	DN341028	
PG8801035001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	15 Devonport Road, Plymouth, PL3 4 DJ	DN437402	
PG8801047001	Equity Release (Increments) Nominees No3	Equity Release (Increments) Nominees No6	Equity Release (Increments) Limited	69 Babbacombe Close, Plymouth	DN32971	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PG8803016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 Sharpitor Close, Paignton	DN31796	
PH0513009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2, Whittle Close, Cheltenham, Glos	GR76656	
PH0513038001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	28, Orchard Way, Churchdown, Gloucester, GL3	GR1738	
PH0530009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	48, Roughmoor Crescent, Taunton, Somerset	ST157948	
PH0530010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	64, Nailsea Park, Nailsea, Bristol	ST227629	
PH0530035001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14, Kiddles, Yeovil, Somerset	ST85940	
PH0537003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27, Laineys Close, Wiltshire, SN8 1BS	WT73453	
PH0632014001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11, Recreation Walk, Sudbury, Suffolk	SK132759	
PH0835003001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	40 South Way, Leamington Spa, CV31	WK295706	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No3 Limited	Nominees No6 Limited	Limited	2PF		
PH0948004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1, Lon Cae Del, Flintshire	CYM253618	
PH0949002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1, Dan Yr Allt, Builth Wells, Powys LD2 3BJ	WA467412	
PH0987008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20, Conduit Place, Port Talbot, Glamorgan	WA958354	
PH0987014001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	50, Maerdy Park, Nr Bridgend, Glamorgan	WA314094	
PH0987018001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	29, Llanfair Road, Mid Glamorgan, CF40 1TA	CYM236093	
PH8502022001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	240, Southmead Road, Avon	BL30742	
PH8502024001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	16 Park Road, Kingswood, Bristol, BS15 1QU	AV145682	
PH8901022001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	55, Woodruff Close, Gloucester GL4 6YN	GR184889	
PH8902003001	Equity Release	Equity Release	Equity Release	21, Bramble Lane,	GR111966	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	(Increments) Limited	Stonehouse		
PH8902004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Manor Farmhouse, Broughton Poggs, Glos	ON148904	
PH8902017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	93, Shearwater Grove, Gloucester	GR7434	
PH9201042001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Idris Place, South Glamorgan	WA528604	
PI0623008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	37, Old Roman Bank, Nr Kings Lynn, Norfolk	NK189066	
PI0632001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 Foundry Close, Barrow, Suffolk, IP29 5BG	SK251114	
PI7001034001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5a, Chaucer Close, Norfolk	NK135382	
PI7002003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Maple Close, Kings Lynn	NK153208	
PI7002005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	28, Blenheim Road, Kings Lynn	NK23954	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PI7003187001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Silvermist, Reedham Road, Norfolk	NK169599	
PI7504006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	53, Rectory Road, Cambridge	CB84687	
PL0506011001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Cleveland, 2 Under Road, Gunnislake, Cornwall	CL212366	
PL0604030001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27, Whitemill Rd, Chatteris, PE16 6PG	CB165250	
PL0708010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	13 Victoria Drive, Alfreton, Derbyshire	DY96294	
PL0708062001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	276, Derby Road, Chesterfield	DY62884	
PL0708063001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	12 Stubley Close, Dronfield Woodhouse, S18 8Y	DY391069	
PL0720720001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	40,Northleigh Grove, Mkt Harborough, LE16 9QX	LT275078	
PL0720723001	Equity Release (Increments) Nominees No3	Equity Release (Increments) Nominees No6	Equity Release (Increments) Limited	28 The Circle, Gwendolen Road, Leicester	LT24642	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PL0724002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	68, Carrs Way, Harpole, Northants, NN7 4DA	NN248518	
PL0724003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30, Horsham Walk, Corby, Northants, NN18 0JD	NN251807	
PL0724007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Tick Tock Cottage, 5 Bedford Cottages, Northa	NN250887	
PL0724008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30, Foskitt Court North, Northamptonshire	NN76001	
PL0724009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30, Wrenbury Road, Northants	NN18417	
PL0726061001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	34 Cromwell Street, Mansfield, Notts, NG18	NT431606	
PL0822055001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	51 Manorford Avenue, West Bromwich, B71 3QH	WM851532	
PL0822297001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	37 Salisbury Drive, Kidderminster, DY11 6EY	HW94126	
PL0829005001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	52 Kynaston Road, Shrewsbury, SY1 3JR	SL9946	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No3 Limited	Nominees No6 Limited	Limited			
PL4502023001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7 Redstone Lane, Worcestershire, DY13 0JA	HW152553	
PL4502030001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7 Brindley St, Stourport on Severn, DY13 8JA	WR76139	
PL4701014001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	24 Stirling Rise, Burton On Trent, DE13 0JP	SF223944	
PL4701015001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	33,Grafton Road,Burton upon Trent	SF193260	
PL4702004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	4 Elgar Close, Cannock, Staffs WS11 4QY	SF196604	
PL4705008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19 John Till Close, Rugeley, Staffs WS15 2AF	sf214914	
PL5101417001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	24 Eden Road, Solihull, West Mids B92 9DX	WM804543	
PL5102056001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Meeting House Lane, Coventry, CV7 7FX	WM718982	
PL5201007001	Equity Release	Equity Release	Equity Release	6 Birkdale Drive,	WR13443	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	(Increments) Limited	Tividale, Oldbury, B69 1QB		
PL6502049001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	73, New Street, Swadlincote, Derbyshire	LT192354	
PL6602036001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14 Yarborough Road, Skegness, Lincs, PE25 2NX	LL158031	
PL6602038001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25, West Road, Sleaford	LL225469	
PL6602049001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Brigg Grove, Lincolnshire LN6 3NW	LL32713	
PL6702025001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	243, Rushton Road, Northampton	NN58411	
PL6803037001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	32, Sunningdale Drive, Woodborough	NT11084	
PN0708001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3 Blackberry Way, Belper,Derbyshire, DE56 OLE	DY255701	
PO1041028001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3 Springbank, Darfield, Barnsley, S73 9LF	SYK471872	

Ref No.	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PO1041033001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	12 Westover Road, Sheffield, S10 5TN	YWE27647	
PO1041105001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	24 Wilkinson Road, Nr Barnsley, S74 8JS	SYK297747	
PO1041106001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	46 Ashley Grove, Aston, Sheffield, S26 2AB	SYK455466	SYK248268
PO1041114001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22 Lathkill Close, Sheffield, S13 8DL	SYK471947	
PO6003020001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8 Scott Close, Sutton In Craven, BD20 7QU	NYK222960	
PO6101052001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3 The Grove, Barnby Dun, Doncaster, DN3 1EB	SYK10724	
PO6201053001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	48 Avisford Road, Sheffield, S5 8LB	SYK429372	
PQ0829004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6 Marsh Road, Edgmond, Shropshire, TF10 8EN	SL96241	
PQ0831017001	Equity Release (Increments) Nominees No3	Equity Release (Increments) Nominees No6	Equity Release (Increments) Limited	13 Turton Close, Burton on Trent, DE13 7HA	SF494166	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PQ1041111001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22 Everingham Road, Sheffield, S5 7LB	SYK286279	
PQ1105010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30, Ovenhouse Lane, Macclesfield, SK10 5EY	CH311177	
PQ1119017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	10, Poplar Avenue, Bury, Lancashire	GM427279	
PQ1119050001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7, Stanmoor Drive, Aspull Wigan	GM902266	
PQ1119054001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	40 Oldfield Road, Altrincham, WA14 4EF	GM10399	
PQ1119072001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	87, Dryden Avenue, Wigan, Lancs	GM876229	
PQ1119074001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	101 Swinton Park Road, Salford, Lancashire	LA118176	
PQ1119075001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30 Teasdale Close, Oldham, Lancs OL9 8AS	MAN15506	
PQ1119076001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	2, Castle Hill Road, Prestwich,	GM857804	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No3 Limited	Nominees No6 Limited	Limited	Manchester		
PQ4103002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	66, Craddock Road, Sale	GM854973	
PR0513002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Wylam Cottage, Painswick, Glous. GL6 6UF	GR281512	
PR0943001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9, Rhys Near Rhyl, County Conwy, LL18 5NS	WA958863	
PR0943003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	34, Lon Y Cyll, Abergele, LL22 7RW	WA564029	
PR0950004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Caer Ferch Isaf, Pencaenewydd, Gwynedd	CYM211946	
PR1119051001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	13, Rochester Gardens, St Helens, Merseyside	MS284732	
PR1119052001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	34, Windsor Close, New Ferry, Wirral	MS501970	
PR1119094001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19, Mildenhall Road, Liverpool	MS177239	
PR3403147001	Equity Release	Equity Release	Equity Release	141, Shaw Lane,	MS471392	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	(Increments) Limited	Prescot		
PR3501022001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20, Ridgewood Drive, Merseyside	MS133616	
PR3701007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 York Avenue, Shotton	WA383052	
PR4205004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	189 Gardner Road, Formby, L37 8DG	MS179129	
PR9601006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Heatherlea, Hill Side, Wales	CYM70725	
PS1119001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9, Nightingale Drive, Poulton le Fylde	LA555403	
PS1119005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20, Neargates, Chorley, PR7 5EY	LA936916	
PS1119089001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	48, Clifton Road, Southport	MS148413	
PS1119128001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1, Balmoral Drive, Merseyside	MS77086	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PS1188064001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	4, Beech Drive, Lancashire, L37 1NW	LA47607	
PS4302031001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	15, Deepdale Avenue, Lancs	LA921835	
PT1021004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7 Sophia Avenue, Grimsby, Lincs, DN33 3NH	HS320444	
PU0721011001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19 Stockerston Crescent, Uppingham,LE15 9UA	LT287834	
PU0724001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19 Greenhill Rise, Corby, Northants, NN18 0LN	NN213601	
PU1039008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 St Magnus Court, Coldbath Road, Harrogate	NYK303236	
PU1041006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	44 Ramsgate, Lofthouse, Wakefield, WF3 3PR	WYK203578	
PU1041017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1 Newlands Drive, Halifax, HX3 7JA	wyk360550	
PU6001027001	Equity Release (Increments) Nominees No3	Equity Release (Increments) Nominees No6	Equity Release (Increments) Limited	16 Brewster Terrace, Ripon, HG4 2HY	NYK260606	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PU6003017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11 Wood Hill Road, Cookridge, Leeds, LS16 7BZ	WYK668406	
PU6003018001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9 Wood Hill Road, Leeds, LS16 7BZ	WYK668485	
PU6303020001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	68 Camp Mount, Pontefract, WF8 4BX	WYK740859	
PV1107008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	4 Kentdale Rd, Sandylands, Kendal	CUS4109	
PV5401016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	38 Oakwood Drive, Ulverston, Cumbria	CU35178	
PW1211004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5, Egerton Close, Stockton on Tees	CE90629	
PW1211005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Sledwick Road, Low Grange Estate, Durham	CE161121	
PW1211204001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	48 Firsby Court, Hemlington, Middlesborough	CE99876	
PW1225070001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	22 Kings Avenue, Hebburn, NE31 2SQ	TY217152	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No3 Limited	Nominees No6 Limited	Limited			
PW1225074001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Crofthead Drive, Northumberland	ND95950	
PW5304003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	16, Lorrain Grove, Stockton on Tees	TES14438	0
PW5304006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Hunter House, Whitton, Cleveland TS21 1LQ	CE80251	0
PW5501010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3 Low Green, Newton Aycliffe, DL5 4TR	DU135577	0
PW5803011001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Christon Way, Gateshead	TY240907	0
PW5805030001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8 Grosvenor Drive, Sunderland, SR6 7SZ	TY245440	TY395853
PA0291016001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Norman Court, 395 Nether St, London, N3 1QQ	NGL427602	
PA0389090001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	27A Chadwell Heath Lane, Romford, RM6 4LR	EGL87767	
PA0389217001	Equity Release	Equity Release	Equity Release	7 Nine Elms, Feltham,	AGL50253	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	(Increments) Limited	Middlesex, TW14 9XL		
PA0392009001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	43 Woodhouse Road, London, E11 3NU	ngl63291	
PA0489002001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20 Fleet Avenue, Upminster, Essex, RM14 1PY	ex45091	
PB0312003002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25 Brevet Close, Purfleet, Essex, RM19 1RW	EX561841	
PB0414128001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	18A Guildford Road West Farnborough	hp398936	
PB0414218003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	43 Glebe Road Petersfield	hp199894	
PB0414219002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	51 Millard Close Basingstoke	HP695003	
PB0418052001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	182, Margate Road, Ramsgate	k476178	
PB0418060001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5, Herman Terrace Chatham	k297388	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PB0418061001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	41, Weavers Way, Dover	k517911	
PB0433011001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	104, Camelsdale Road, Haslemere	wsx227073	
PB0436015001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	38 Grafton Road, Flat 5,Worthing, West Sussex	WSX150325	
PB0436126001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 Muirfield Close Worthing	wsx114771	
PB0601115001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	14 Bunkers Drive, Bedford, MK45 3AT	BD190622	
PB0601119001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	19 Alamein Avenue, Bedford, MK42 0DE	BD158894	
PB0603001002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	55 Angus Drive, Milton Keynes, Bucks, MK3 7ND	BM41513	
PB0612070001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3, Regency Court, Colchester	EX118963	
PB0612073001	Equity Release (Increments) Nominees No9	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	11 Planton Way, Colchester, Essex, CO7 0LB	EX125853	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	No10 Limited				
PB0612156001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 12 Southcliff Hall Clacton on Sea	EX519044	
PB0612213001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Palm Mews, Laindon North, Essex, SS15 4JF	EX576221	
PB0612246001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	101 Weir Gardens Rayleigh	EX726244	
PB0612259001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 Robletts Way Colchester	EX742217	
PB0612348001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	87 Nunnery Street, Halstead, CO9 3DR	EX483302	
PB0632140001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11 Harebell Way Lowestoft	SK69669	
PE0402031001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	15 Compton Close, Earley, Reading	BK32603	
PE0414300002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Cherry Orchard Whitchurch	HP642715	
PF0414105001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	20 Windsor Road Waterlooville	HP22032	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PF0414259001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 The Rowans, Southampton, Hants, SO40 4YW	HP284425	
PF0414299001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	64, Chestnut Road, Southampton	HP213588	
PF0414301001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	35 Buce Hayes Close, Christchurch, BH23 5HJ	DT222728	
PF0414302001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30 Cowan Road Waterlooville	HP307639	
PF0414307001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	52 Shore Road Southampton	HP201232	
PF0414310001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Amberley Court Southampton	HP457641	
PF0434046001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Rose Avon Freshwater	IW63417	
PF0434237003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Falcon Green Portsmouth	HP136879	
PF0510315001	Equity Release	Equity Release	Equity Release	52, Keverstone Court,	DT192502	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	(Increments) Limited	Flat, Bournemouth		
PF0537017001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	21, Hollybush Road, Warminster	WT126968	
PF0537029001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Squirrels Leap,3 Wickfield, Wilts, SN10 5DU	WT192339	
PF0537089001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	21 Eastview Road Trowbridge	WT11833	
PG0506020001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16 Pendeen Road, Cornwall, TR3 6GP	CL8693	
PG0506052001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30, Churchtown Meadows, St Austell	CL31350	
PG0506057001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25, Bosmeor Park, Redruth	CL7050	
PG0506063001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	36, Trafalgar Court, Penzance	CL228239	
PG0506109002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Polwithen Drive St Ives	CL100048	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PG0509064001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3, Trelawney Court, Bideford	DN499801	
PG0509152001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Marina View Kingswear Dartmouth	DN367341	
PG0530104001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Lee Park Wellington	ST135416	
PH0513111002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	50 Church Road Bristol	GR31114	
PH0513127002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	46 Osprey Drive, Stonehouse, GL10 2EJ	GR79393	
PH0530163001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	144 Locking Road, Weston-Super-Mare, BS23 3HQ	ST137791	
PH0987027001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	22, Gwawr Street, Aberdare	CYM69968	
PH0987061002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	67 Acorn Grove Cardiff	WA839444	
PI0604022001	Equity Release (Increments) Nominees No9	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	14 Melrose Drive Peterborough	CB85934	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	No10 Limited				
PI0623033001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Vine Close, Great Yarmouth	NK243974	
PI0623035001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	46, Fairways, Norwich	NK227667	
PI0623041001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Waveney Close, Norfolk, NR23 1HU	NK290925	
PI0623137002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Semof Retreat, Gayton Road, Norfolk, PE32 1N	NK213641	
PI0623138001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Cheney Hill, Kings Lynn, Norfolk, PE31 7BL	NK358863	
PI0623157001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Amsterdam Way Dereham	NK239870	
PI0623162001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Waveney Close, Hunstanton, PE36 5DH	NK52592	
PI0623168002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Sandringham Drive Kings Lynn	NK34600	
PL0604023001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	9, Merelade Grove, Peterborough	CB256178	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PL0604127001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	145 Northfield Road, Peterborough, PE1 3QF	CB343444	
PL0604130002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 Glendale Peterborough	CB69129	
PL0604134001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Kelsey Way, March, PE15 9NW	CB126713	
PL0708078001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Branksome Chine Ave, Chesterfield, S41 0PX	DY409819	
PL0708079002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	21 Tor Rise, Matlock, Derbyshire, DE4 3DL	DY362019	
PL0708080001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	22 Rodsley Crescent Derby	dy114141	
PL0721044001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Scawby Crescent Lincoln	LL41093	LL167940
PL0721119001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8, Thorpe Drove, Sleaford	LL115405	
PL0721124002	Equity Release	Equity Release	Equity Release	22 Buddleia Drive,	LL328106	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	(Increments) Limited	Lincoln, LN4 1QD		
PL0724048001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	27 Cherry Road Kettering	NN131543	
PL0726045001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 West Walk, Retford, Notts, DN22 7YL	NT335511	
PL0726112001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Hemingway Close, Nottingham, NG16 2DJ	NT75555	
PL0822276001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	26 School House Lane, Coventry, CV2 2BA	WK212083	
PL0822282001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Fairway, Northfield, Birmingham, B31 5BB	WM483167	
PL0822334001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	56 Ashbrook Road, Birmingham, B30 2XG	WM135344	WM907405
PL0822349002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	87 Moreton Road, Wolverhampton, WV10 8LA	SF34643	
PL0822353001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	207 Hob Moor Road, Birmingham, B10 9BS	WM423055	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL0831040001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16 Albany Drive, Rugeley, Staffs WS15 2HP	SF142243	
PL0831047001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Cotswold Drive, Wolverhampton, WV7 3DQ	SL33719	
PL0835014001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	21 Forge Road, Birmingham, B46 2AU	WK300963	
PL0838013001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 Southcrest Road, Redditch, B98 7JJ	HW179499	
PN0708070001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20 Cavendish Road, Chesterfield, S44 6HN	dy182343	
PO1041129001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	67/69 Station Road, Wakefield, WF4 2BP	wyk71250	
PO1041130001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Bell Bank View, Barnsley, S70 5HS	SYK510138	
PO1041148001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	28 Southwell Street, Barnsley, S75 2BS	SYK517351	
PO1041149001	Equity Release (Increments) Nominees No9	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	31 St Marys Road, Doncaster, DN7 4DL	SYK517890	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	No10 Limited				
PO1041188001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10 Ingfield Avenue, Sheffield, S9 1WZ	SYK204588	
PO1041221001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 6 Brier Hey Mill, Hebden Bridge, HX7 5PR	WYK734843	
PO1041230001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	111a Parson Cross Road, Sheffield, S6 1JW	SYK321092	
PO1041271002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	91 Lister Crescent, Sheffield, S12 3FU	SYK228985	
PO1041278002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Bentfield Avenue, Rotherham, S60 4LE	SYK16328	
PO1041280002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	18 The Fairway, Moorends, Doncaster, DN8 4NQ	SYK90572	
PO1041324001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	27 Hawthorn Avenue, Sheffield, S20 7HQ	SYK542099	SYK97772
PO1041325001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Garland Close, Sheffield, S20 8JE	SYK292041	
PO1041329001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	16 East Avenue, Woodlands	SYK128380	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited	Doncaster, DN6 7NJ		
PO1041331001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11 Stanley Square, Doncaster, DN3 1PG	SYK327262	
PO1041340002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	544 Prince of Wales Road, Sheffield	SYK494269	
PQ0829022001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	54 Westbourne, Telford, Shropshire, TF7 5QL	SL14078	
PQ0831026001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Trentfield Road, Stoke on Trent, ST2 7HZ	SF508851	
PQ1105114002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 Blacon Hall Road Chester	CH180127	
PQ1105117002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Platts Lane Chester	CH151770	
PQ1105127001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	200 George Lane Stockport	GM781891	
PQ1105130001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Alderley Way Stockport	MAN92738	
PQ1105140001	Equity Release	Equity Release	Equity Release	40 Hollymount	GM875015	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	(Increments) Limited	Gardens, Stockport, SK2 7NF		
PQ1105147001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Lynwood Avenue Warrington	GM951915	
PQ1119121001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11 Kinver Road Manchester	GM641418	
PQ1119132001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	215 Windermere Road, Manchester, M24 5PX	GM340508	
PQ1119140001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30, Ashbourne Avenue, Wigan	MAN45431	
PQ1119172001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	85, Green Meadows, Bolton	GM154050	
PQ1119199001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	320 Moorside Road Manchester	GM931226	
PQ1119221001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	46, York Street, Barnoldswick	LA948233	
PQ1119246002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10 Montpellier Road Manchester	GM950771	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PQ1119417003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Springbank, Long Sight Road, Blackburn	LAN66507	
PQ1119422003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Thetford Close Bury	GM727574	LA368322
PQ1119423003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	54, Meade Hill Road, Prestwich	GM272183	
PQ1119425002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	224, Whelley, Wigan	GM485688	
PQ1119433001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	100, Glenbrook Road, Manchester	LA49026	
PQ1119434002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 Kingston Drive Manchester	la126384	
PQ1131001002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	22 Arley Close Macclesfield	CH241710	
PR0950010001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16 Sandilands Road Tywyn	WA299631	
PR1119246001	Equity Release (Increments) Nominees No9	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	10 Thornbeck Close Liverpool	MS252561	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	No10 Limited				
PR1119416001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	36 Almond Court Liverpool	MS304787	
PR1119425001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Rosemary Close Prenton	MS345640	
PR1119428001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30, Inley Road, Wirral	MS63694	
PR1119432002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Melbourne Street Wallasey	MS494858	
PS1119416002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Threshers Court Preston	LA807038	
PS1119421003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Deeside Blackpool	LA429500	
PS1119423002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 Wray Crescent Leyland	LA535599	
PS1119424002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Kingsley Road Blackpool	LAN76262	
PS1119442001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	1 Freckleton Street Lytham St Annes	LA485892	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PT1021024001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Ledbury Drive, Grimsby, DN36 4YS	HS244756	
PT1040007001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 The Elms, Gilberdyke, Brough, HU15 2XY	HS162021	
PT1040045001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	71 Ilkeston Avenue, Goole, DN14 6PN	YEA40534	
PT1040047001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Grange Crescent, Beverley, HU17 9SE	HS175577	
PU1039020001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	32 Blair Park, Knaresborough, HG5 0TH	NYK157967	
PU1039122001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Flaxdale Close, Knaresborough, HG5 0NZ	NYK12645	
PU1039123001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Bradworth Drive, Scarborough, YO11 3PY	nyk353778	
PU1039129001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Nelson Street, York, YO31 8NJ	NYK362717	
PU1041147001	Equity Release	Equity Release	Equity Release	7 Miles Hill Mount,	WYK159842	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	(Increments) Limited	Leeds, LS7 2HD		
PU1041214001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 The Paddock, Castleford, WF10 3JQ	WYK825684	
PU1041227001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 Church Street, Pontefract, WF9 2JE	WYK638447	
PU1041245001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Bridgegate Way, Bradford, BD10 8BD	WYK846948	
PU1041314002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25 Station Road, Huddersfield, HD8 0AA	WYK432067	
PU1041318002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Leasowe Close, Hunslet, Leeds, LS10 2HS	WYK768894	
PU1041327002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	28 Garth Avenue, Normanton, W Yorks WF6 1DJ	WYK703146	
PU1041329002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	27 Coppice Wood Crescent, Leeds, LS19 7LH	YK21665	
PU1041331002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	65 Lincroft Crescent, Leeds, LS13 2JL	wyk101303	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PU1041339003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	34 Oakwood Road Wetherby	WYK27289	
PV1107044001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	314 Moss Bay Road Workington	CU219767	
PV1107046002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 High Busk Ambleside	CU201460	
PW1211023001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	29, Russell Crescent, Trimdon Station	DU263110	
PW1211246001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	58 Dunbar Road Billingham	CE75777	
PW1225094001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	23, Sheldon Court, Newcastle Upon Tyne	TY390516	
PW1225098001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11, Short Row, Newcastle-Upon-Tyne	TY52730	
PW1225284002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	111, Rowan Drive, Newcastle Upon Tyne	ND45951	

Part 2 – Trust Properties

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PB0612342001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	117 The Commons, Colchester, CO3 4NR	EX498312	
PB6901137001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1, Banister Close, Clacton-on-Sea, Essex	EX217423	
PB7401024001	Equity Release (Increments) Limited	NONE	Equity Release (Increments) Limited	Newholme, Park Lane, High Wycombe, Bucks	BM276148	
PB7901045001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	58, Graystone Rd, Whitstable, Kent	K127590	
PF9004010001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	1, Teal Rd, Minehead, Somerset, TA24 6UR	ST120839	
PL0822053001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	37 Chapel Avenue, Walsall, WS8 7NT	WM778181	
PL5101414001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	21 Stapleton Rd, Studley, Warks B80 7RH	WK400158	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL6602090001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	20, Bishops Rd, Sleaford, Lincs	lI224419	
PL6804031001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	2 Village Street, Nottingham, NG12 3GA	NT384887	
PO6307007001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	Heather Dene, Greetland Rd, Halifax, HX4 0BZ	wyk419374	
PW1225066001	Equity Release (Increments) Limited	NONE	Equity Release (Increments) Limited	89, Rayleigh Drive, Wideopen	TY60609	
PW1225069001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	1, Wenham Square, Sunderland	TY327028	
PA0194063001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	9 Redcliffe Close, 260 Old Brompton Road, SW5	NGL298588	
PB0403629001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Glebelands, Water Stratford Rd, Bucks	ON225944	
PB0418120001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	64 Capel St, Capel-le-Ferne, Folkestone, CT18	k589297	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No7 Limited	No8 Limited				
PB0418173001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	29 Grange Road, Sevenoaks, Kent, TN13 2PQ	K545814	
PB0418187001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	3 Alfray Road, Bexhill , E Sussex, TN40 2PS	ESX277645	
PB0434255001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	5 Dalmore Crt, Marina, East Sussex, TN	ESX292885	
PB0612251001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	3 Queens Road, Essex, SS6 8JY	EX785990	
PB0616042001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	18 Brookside, Hoddeson, Herts, EN11 8QW	HD465439	
PB0632051001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	4, Victoria Street, Suffolk, IP11 7ER	SK203310	
PE0402036001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	188 Lent Rise Rd, Burnham, Slough, SL1 7AX	BM21927	
PE0414218002	Equity	Equity	Equity Release	4 Primula Road,	HP513925	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No7 Limited	Release (Increments) Nominees No8 Limited	(Increments) Limited	Bordon, Hants, GU35 0UB		
PE0427011001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	36, Portway, Banbury, Oxon, OX16 1QH	ON90689	
PF0414278002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	14 Shepards Close, Fareham, Hampshire, PO14	HP87392	
PF0414280001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	2 Baddesley Close, N Baddesley, SO52 9DR	HPS87921	
PF0414282001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	80 Brockhurst Rd, Gosport, Hampshire, PO12	HP692526	
PF0437005001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	26 Bingham Rd, Salisbury, Wiltshire, SP1 3DZ	WT163042	
PF0437006001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	6 Fairfield Rd, Salisbury, Wiltshire, SP1 3PB	WT142665	
PF0510504001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	No-Name Cottage, Butts Pond, Dorset, DT10 1BE	DT330188	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No7 Limited	No8 Limited				
PG0506073001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	11 Trelawney Close, Cornwall, PL15 8UY	CL123497	
PG0506113001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	3 Higher Glen Park, Cornwall, PL14 5QR	CL227310	
PG0509128001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	78, Devonshire Park, Devon, EX39 5JF	DN247026	
PG0509155001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	40 Westhill Avenue, Devon, TQ1 4LH	DN413606	
PG0509205002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	77 Whittingham Road, Devon, EX34 9LJ	DN154015	
PH0513041001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	4 Dark Lane, Nailsworth, Stroud, GL6 0DR	GR121665	
PH0513042001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	5 Dickensons Grove, North Somerset, BS49 5HQ	ST233800	
PH0513068001	Equity	Equity	Equity Release	76 Cave Grove,	GR215477	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No7 Limited	Release (Increments) Nominees No8 Limited	(Increments) Limited	Bristol, BS16 7BA		
PI0623039001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	26 Hillside, Swaffham, Norfolk, PE37 7QU	NK1389	
PI0632125001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	17 Reynolds Close, Suffolk, CB9 7FF	SK163408	
PL0708084001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	2 Pennine Road, Glossop, Derbyshire, SK13 6NN	DY4284	
PL0724070001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	2 Bankside, Corby, Northants, NN18 8AP	NN72557	
PL0724071002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	18 St Saviours Road, Kettering, Northants	NN12601	NN273587
PL0831071001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	7 Sheraton Close, Cannock, WS12 4SH	SF384681	
PO1008002001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	2 Pleasant Close, Intake, Sheffield, S12 2BB	SYK533412	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No7 Limited	No8 Limited				
PQ1105115002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	9 Tabley Road, Handforth, Cheshire	CH192826	
PQ1119297002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	43 Leigh Close, Bury, Lancs	GM490275	
PR1119201001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	15, Lovelace Road, Garston, Liverpool	MS232745	
PR1119239001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	77 Trawden Way, Litherland, Liverpool	MS78170	
PS1119211001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	12, Alderson Crescent, Liverpool	MS439476	
PT1021022001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	14 Ropery Lane, Barton-on-Humber, DN18 5TW	HS298546	
PU1039038001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	6 Aspen Close, Selby, North Yorks YO8 4JT	NYK217099	
PU1041229001	Equity	Equity	Equity Release	9 Hansby Close,	WYK839024	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No7 Limited	Release (Increments) Nominees No8 Limited	(Increments) Limited	Leeds, LS14 6JX		
PW1211202001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	25 Milbank Court, Darlington, Co Durham, DL3	DU43079	
PW1225206001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	41 The Generals Wood, Washington, Tyne & Wear	TY455581	
PA0389012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	32 Frances Road, Chingford, London, E4 9DL	EGL457924	
PA0389013001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7 Maryatt Avenue, Harrow, Middlesex, HA2 0SR	NGL522382	
PA0389015001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19 Foxglove Lane, Chessington, Surrey,KT9 1QB	SGL398788	
PA0389016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	54 Grove Crescent, Kingsbury, London, NW9 0LP	P136342	
PA0389019001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	122 Rochester Avenue, Feltham, TW13 4EJ	MX20971	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited				
PA0389020001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Parkfield Road, Feltham, Middlx TW13 7LQ	MX324154	
PA0391001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	56 Woodlands Road, London, N9 8RT	NGL286384	
PA0393003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20 Hassop Walk, Mottingham, London, SE9 4JU	SGL383981	
PA0403001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	12, Fishers Field, Buckingham	BM155024	
PA0433003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	86, Convent Road, Ashford	SY522935	
PA0433004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	15, Britannia Way, Staines	SY425828	
PA0489001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	161, Kneller Road, Twickenham	MX290360	
PA0612003001	Equity	Equity	Equity Release	135 Fold Croft,	EX357217	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	Harlow, Essex, CM20 1SJ		
PA0612004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9, Lodge Road, Braintree	EX99737	
PA0616002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	13, Woodside Road, Digswell	HD424774	
PA0616004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Cowper Road, Berkhamsted	HD422943	
PA0616005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3, Thurnall Close, Baldock	HD296240	
PA0616006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7, Gower Road, Royston	HD334407	
PA0618001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	45, Eldon Road, Luton	BD4588	
PB0312002001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	1a Hardley Crescent, Hornchurch, RM11 2EL	NGL101267	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited				
PB0389009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	10 Woodside Close, Bexleyheath, Kent, DA7 6JY	SGL49279	
PB0418002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	56, Bishops Way, Canterbury, Kent, CT2	K495234	
PB0418006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	101, Gladstone Road, Deal	K362724	
PB0418007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30, Oxenden Crescent, Canterbury	K81730	
PB0418008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25, Fleetwood Avenue, Herne Bay	K136540	
PB0418009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	427 Northdown Road, Margate, Kent, CT9 3LA	K134387	
PB0418010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	77 Shrubbery Road, South Darenth, Dartford	K647682	
PB0418011001	Equity	Equity	Equity Release	30, Elm Crescent, East	K592694	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	Mailing		
PB0418014001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5, Church Fields, Sevenoaks	K656591	
PB0418043001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19, Buddle Drive, Sheerness, Kent	K805405	
PB0418055001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	54, Brockman Crescent, Romney Marsh, Kent	K246486	
PB0434009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	32, Westminster Drive, Bognor Regis	SX143028	
PB0434027001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	37, Westfield, Bognor Regis, West Sussex	WSX19070	
PB0436006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14, Elms Drive, Lancing	WSX69077	
PB0436008001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	31, Rowan Close, Portslade, Brighton And Hove	SX48485	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited				
PB0436009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7, Rosemary Avenue, Steyning	WSX219742	
PB0436016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8, Molesworth Street, Hove, East Sussex	ESX259762	
PB0603002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	174, Severn Way, Milton Keynes, Bucks	BM281415	
PB0612012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14, Springwater Close, Leigh Eastwood	EX240419	
PB0612013001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11, Benvenue Avenue, Leigh-on-Sea	EX178535	
PB0612026001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	54, Highmead, Rayleigh, Essex	EX65942	
PB0616037001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	68 Walton Road, Hoddeston	HD313531	
PB7303010001	Equity	Equity	Equity Release	2 Albert Road,	SY725196	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	Englefield Green, Surrey		
PE0402004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	92, Bexley Street, Windsor	BK384109	
PE0402005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1, Martin Close, Windsor	BK68318	
PF0437004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	16 Valley Rise, Sarisbury Green, Southampton	HP635452	
PF0510004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5, Broughton Close, Bournemouth	DT227425	
PF0510005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	36 Bridport Road, Dorchester, DT1 1RS	DT192953	
PF0510006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	24, Norburton, Burton Bradstock, Bridport	DT144334	
PF0510007001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	6 Fairoak Way, Beaminster, Dorset, DT8 3JQ	DT36366	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited				
PF0510314001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25, Chalky Road, Broadmayne, Dorset	DT298125	
PF0537004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	16 Greenfield Road, Devizes, SN10 5BP	wt223740	
PF0537006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Lyneside, Elcot Lane, Marlborough	wt223215	
PG0506007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3, Roeselare Close, Torpoint	CL192242	
PG0506008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11, Gallacher Way, Latchbrook Saltash	CL86462	
PG0509027001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3, Westfield, Exminster, Exeter	DN135634	
PG0509031001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	118, Bitton Park Road, Teignmouth	DN86345	
PG0509032001	Equity	Equity	Equity Release	22, Coombe	DN27469	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	Meadows, Chillington, Kingsbridge		
PG0509033001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Chy An Vre, Chirgwin Road, Truro	CL12373	
PG0509060001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	90 Beaumaris Road, Hartley Vale, Plymouth	DN5888	
PH0513004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	150, Muller Road, Horfield, Bristol	BL23267	
PH0513005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Westfield Terrace, Longford, Gloucester	GR141117	
PH0513006002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	42, Homeberry House, Cirencester, GL7 1RU	GR75918	
PH0513007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Hunts Hill, Ampney Crucis, Cirencester	GR93045	
PH0513024001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	40, Bannetts Tree Crescent, Bristol, Avon	GR251147	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited				
PH0513025001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3, Rodborough, Bristol, Avon	AV19463	
PH0513027001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22 Lewington Road, Bristol	BL75657	
PH0530004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1a, Delmore Road, Frome	WS24773	
PH0530005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Chez Nous, Tyning Road, Bath	ST213892	
PH0530007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7, Ravenscourt Road, Patchway, Bristol	GR264253	
PH0946001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Yr Ehedydd, 10 Albion Fields, Llanon, Dyfed	CYM143291	
PH0987006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	26, Hurford Place, Cardiff	WA34779	
PH0987012001	Equity	Equity	Equity Release	64, St Davids Way,	CYM220214	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	Watford Farm, Caerphilly		
PI0604007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Cherry Orchard, Fulbourn, Cambridge	CB25645	
PI0604009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9 Woodfield Drive, Sawtry, Huntingdon, PE28	CB256094	
PI0623006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	23, Sigismund Road, Norwich	NK302710	
PI0623007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19, Priory Close, Sporle, King's Lynn	NK299614	
PI0625001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Elm Road, Lingwood, Norwich	NK248644	
PI0625002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	94, Olland Road, Attleborough	NK299072	
PI0632008001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	29 Stanhope Close, Snape, Saxmundham,IP17	SK178276	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited		1RH		
PI0632009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	33, Peterhouse Close, Bury St Edmunds	SK187254	
PI0632012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1 Queens Way, Lowestoft Road, Nr Lowestoft	SK51396	
PL0604010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	31, Willonholt, Peterborough	CB273999	
PL0604011001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	89, Bradwell Road, Peterborough	CB276272	
PL0708005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	The Bungalow, 5 Mitre Drive, Repton, Derby	DY366086	
PL0708006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	41, Hobson Drive, Ilkeston	DY41390	
PL0708008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Woodhead Road, Glossop	DY368243	
PL0708009001	Equity	Equity	Equity Release	107, Macclesfield	DY368901	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	Road, High Peak		
PL0708064001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8, Leche Croft, Belper, Derbyshire	DY253668	
PL0708066001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	24, York Avenue, Sandiacre, Nottingham	DY42889	
PL0721001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9 Sykes Lane, Saxilby, Lincoln	LL234434	
PL0721002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11, Westbeck, Ruskington, Sleaford	LL114270	
PL0721003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19 St William Court, Holbeach, Spalding	LL62424	
PL0724005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Ashby Road, Braunston, Daventry	NN108162	
PL0822043001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	61 Wyckham Road, Solihull, W Mids B36 0HS	WM785982	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited				
PL0822045001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6 Hollywood Gardens, Birmingham, B47 5NN	HW142065	
PL0822048001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	15 Curtis Road, Coventry, CV2 3AG	WM804714	
PL0822049001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20 Fletchamstead Highway, Coventry, CV4 7AR	WM65488	
PL0822050001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	4 Greenhill Oak, Kidderminster, DY10 2QU	HW119872	
PL0822051001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30 Longmynd Way, Stourport on Severn,DY13 0AZ	HW187448	
PL0822255001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	84 Malthouse Ln, Earlswood, Solihull, B94 5SA	WK342444	
PL0822256001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	49 Warren Hill Road, Birmingham, B44 8HA	WM789077	
PL0822257001	Equity	Equity	Equity Release	67 Reynolds Road,	WM391554	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	Birmingham, B21 0TH		
PL0829007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	33 The Longlands, Wolverhampton, WV5 0HQ	SF215886	
PL0838006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	4 Grange Road, Evesham, WR11 7HR	HW130544	
PL0838008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5 Pelham Road, Droitwich, WR9 8NT	WR71581	
PL1108001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14 Caldwell Close, Astley, M29 7FN	GM942841	
PL6502033001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Thirlmere Road, Leicester	LT332114	
PO1041022001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	18 Camdale View, Sheffield, S12 3XQ	SYK90476	
PO1041023001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	11 Staneford Court, Sheffield, S20 7LY	SYK126310	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited				
PO1041024001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9 Birchwood Rise, Sheffield, S20 8LP	SYK212414	
PO1041026001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	41 Mackenzie Crescent, Sheffield, S35 1UR	SYK90949	
PO1041027001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	4 Milner Avenue, Sheffield, S36 9DB	SYK472226	
PO1041112001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Kwetu, Crookes Broom Av, Doncaster, DN7 6JQ	SYK481668	
PO1041131001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	63 Bents Road, Sheffield, S11 9RH	SYK54249	
PQ1105012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5 Whitegates Close, Willaston, Neston	CH76605	
PQ1105013001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	104, Old Hall Road, Northwich	CH175382	
PQ1105016001	Equity	Equity	Equity Release	16 Fairford Close,	CH13385	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	South Reddish, Stockport		
PQ1105017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14 Padden Brook, Romiley, Stockport	GM930757	
PQ1115001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	93 Stopes Road, Little Lever, Bolton, BL3 1NW	GM356559	
PQ1115002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1 Wilkinson Avenue, Little Lever, Bolton	GM935771	
PQ1119028001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25, Acres Rd, Chorlton Cum Hardy, Manchester	LA374913	
PQ1119029001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	66, Stanley Road, Radcliffe	LA150428	
PQ1119031001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	153, Old Clough Lane, Worsley	GM117957	
PQ1119032001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	16, Esthwaite Drive Tyldsley, Manchester	GM449538	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited				
PQ1119033001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3, Holly Avenue, Urmston	GM945303	
PQ1119035001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	60, Wilton Street, Whitefield, Manchester	GM925709	
PQ1119036001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	29 Marlborough Road, Atherton, Manchester	GM915894	
PQ1119039001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8, Bertha Road, Rochdale	GM910502	
PQ1119046001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	71, Smethurst Lane, Pemberton ,wigan	GM917577	
PQ1119048001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25, Highfield Avenue, Leigh	GM927365	
PQ1119110001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9, Clarke Crescent, Hale, Altrincham	GM844353	
PQ1119113001	Equity	Equity	Equity Release	70, Holly Grove,	GM125458	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	Oldham, Lancashire		
PQ1119114001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	39, Heyside Avenue, Oldham, Lancashire	LA138699	
PQ1119123001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2, Deerplay Close, Burnley, Lancs	LA349063	
PR0943004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27, Bryn Lupus Drive, Llandudno	WA10542	
PR0947002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	18, Brookes Avenue, Rhyl, Denbighshire	WA254622	
PR0948002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, West Drive, Holywell	cym140440	
PR1105019001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7, Wroxham Road, Great Sankey Warrington	LA23183	
PR1105020001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	12 Halton Station Rd, Sutton Weaver, Runcorn	CH124627	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited				
PR1105022001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25 Fieldway, Halton View, Widnes	CH500532	
PR1119017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	12, Kenwyn Road, Liscard Wallasey	MS48450	
PR1119018001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2, Greenhow Avenue, West Kirby	MS475000	
PR1119024001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22, Alexandra Road, Liverpool	MS115284	
PR1119025001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	13, Sandringham Road, Liverpool	LA294165	
PR1119026001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8, Beechtree Road, Childwall Liverpool	MS477268	
PR1119041001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	106 Lingholme Road, St Helens	MS476679	
PR1119042001	Equity	Equity	Equity Release	72, Dunriding Lane,	MS458271	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	St Helens		
PR1119111001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	228, Southport Road, Bootle, Merseyside	MS466065	
PS1119020001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	46, Coniston Ave, Poulton-Le-Fylde	LA716254	
PS1119023001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Southfold Place, Lytham St Annes	LA315583	
PS1119027001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Trevor Road, Burscough, Ormskirk	LA559935	
PS1119040001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	13c, Warwick Street, Southport	MS478463	
PT1041016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5 Kingston Avenue, Huddersfield, HD5 9HH	ywe56955	
PU1039004001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	22 Firtree Close, Acomb, York, YO24 4EU	NYK286903	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited				
PU1039005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5 Barley Rise, York, YO32 5AB	NYK285700	
PU1039018001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	45 Runswick Avenue, York, YO26 5PP	NYK25408	
PU1039030001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	21 Leeming Lane, Leeming Bar, DL7 9RR	NYK328644	
PW1211002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5, West View, Darlington	DU262393	
PW1211003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	138, Cumberland Road, Middlesbrough	TES20906	
PW1211021001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	76, Salutation Road, Darlington	DU253456	
PW1225093001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	86, Green Lane, Morpeth, Northumberland	ND48513	ND104131
PW5505023001	Equity	Equity	Equity Release	9, Grays Terrace,	DU109588	0

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	Redhills		
PA0292305022	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	21 Ashenden Road, London, E5 0DP	LN189871	
PA0389073001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	13 Daleside, Orpington, Kent, BR6 6EG	sgl413558	
PA0389082001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Abbott Close, Northolt, Middlesex, UB5 5TN	ngl414041	
PA0389083001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	42 Britannia Road, Ilford, Essex, IG1 2EQ	ex13174	
PA0389085001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Ridgeview Close, Barnet, Herts, EN5 2QB	ngl693729	
PA0389092001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	26 Brampton Road, Bexleyheath, Kent, DA7 4HD	SGL661841	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	Limited				
PA0389093001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	51 Allandale Road, Enfield, EN3 6SB	NGL71765	
PA0389106001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	45 Dallin Road, Bexleyheath, Kent, DA6 8EH	K157257	
PA0389108001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	91 Red Lion Road, Surbiton, Surrey, KT6 7QG	SGL330183	
PA0389140001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 Keats Way, W Drayton, Middlesex, UB7 9DS	NGL543321	
PA0389141001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	31 Marechal Niel Avenue, Sidcup, DA15 7PB	K1599	
PA0389172002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Dudley Road, Romford, Essex, RM3 8LH	EGL100126	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PA0389193002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	74 Ferguson Avenue, Romford, Essex, RM2 6RL	egl72198	
PA0389195001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 Hubert Road, Rainham, Essex, RM13 8AB	egl262840	
PA0389205001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	98 Rhodrons Avenue, Chessington, KT9 1AZ	sgl621042	
PA0389210001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	150 Uxbridge Road, Feltham, Middx, TW13 5EA	MX53053	
PA0389216001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Barnfield Avenue, Croydon, Surrey, CR0 8SF	SY76504	
PA0389222001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	169 Sutherland Avenue, Kent, DA16 2NW	K11060	
PA0392010001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	59 Addison Road, London, E11 2RG	egl111683	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PA0393006001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 23 Falkland House, Bromley Road, London	tgl48159	
PA0403622001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20, Small Crescent, Buckingham	bm83691	
PA0412002001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4, High Street, South Ockendon, Essex	EX642882	
PA0489006001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Somersham Road Bexleyheath	K217611	
PA0489009001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Brentfield Road Dartford	K259393	
PA0616053001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	16 Juniper Court Northwood	AGL23957	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PB0389071001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	48 Rudland Road, Bexleyheath, Kent, DA7 6DD	K46126	
PB0389094001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Ryder Close, Bromley, Kent, BR1 5AH	sgl277045	
PB0389154001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 Tweeddale Road, Carshalton, SM5 1SU	sgl336310	
PB0412004001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	44 Overcliff Road Grays	EX738328	
PB0414220002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Beachs Crescents Tadley	hp370037	HP632889
PB0418053001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 Pysons Road, Ramsgate	k352227	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PB0418059001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	22, Prince Charles Road, Broadstairs	k795801	
PB0418068001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	32 Western Road Margate	k172488	
PB0418069001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	31 Timbertops Chatham	K487234	
PB0418074001	Equity Release (Increments) Nominees No9 Limited	NONE	Equity Release (Increments) Limited	33A Childs Crescent Kent	k748427	
PB0418079001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	45 Orchard Avenue Aylesford	k103225	
PB0418084001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17, Napier Road, Gillingham	k59843	
PB0418085001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	22 Gleneagles Drive Maidstone	k637664	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	No10 Limited				
PB0418122001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	42, Worcester Road Maidstone	k528360	
PB0418190002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	15 Hawe Lane, Woodstock Sturry Canterbury	k283809	
PB0418206001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	13 St Benets Road, Westgate on Sea, CT8 8DX	K611998	
PB0418209001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	127 Minnis Road Birchington	K303063	
PB0418211001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	96 Tonbridge Road, Maidstone, Kent, ME16 8SL	K623044	
PB0418212001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	147 Merton Road Maidstone	K350806	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PB0433019001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17, New Road, Horley	sy340940	
PB0433022001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	34 Weatherhill Road Horley	sy99575	
PB0434031001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Green View, Oakhurst Road, Battle	esx69799	
PB0434032001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	33, Fontwell Avenue, Bexhill-on-Sea	esx138727	
PB0434033001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	49, The Gorseway, Bexhill on Sea	esx45305	
PB0434041001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Lancaster Close Crawley	wsx84217	
PB0434259001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	15 Hebrides Walk Eastbourne	esx226276	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PB0436032001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	26 Westlands Littlehampton	wsx16765	
PB0436101001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	50 Roman Road Hove	sx125586	
PB0436127001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Clarence Avenue Littlehampton	wsx121739	
PB0601080001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	39 Glenavon Road, Bedford MK41 0NE	BD110941	
PB0601089001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10 Caves Lane, Bedford, MK40 3DR	BD9689	
PB0601098001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	92 Browning Road, Luton, Beds, LU4 0LF	BD255778	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PB0601099001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16 Hampton Close, Wilstead, Bedford, MK45 3DA	BD35309	
PB0601110001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Cornwall Road Bedford	BD255730	
PB0604028001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	337, Ipswich Road, Colchester	EX795785	
PB0612032001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	31, Goldsmiths Avenue, Stanford-Le-Hope	EX87139	
PB0612057001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	42, Welbeck Road, Canvey Island	EX762854	
PB0612058001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	55, Collins Way, Leigh On Sea	EX174327	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PB0612060001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Hightrees, 13 Notcutts Colchester	SK7547	
PB0612061001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	209 Clay Hill Road, Basildon, SS16 4AB	EX333187	
PB0612063001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10, Whernside Avenue, Canvey Island	EX771524	
PB0612064001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 7, Sawyers Court, Shenfield Brentwood	EX320407	
PB0612067001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	47, Athos Road, Canvey Island	EX624308	
PB0612069001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Sutton Court Drive Rochford	EX772638	
PB0612074001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	7, New Road, Canvey Island	EX617164	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PB0612076001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	76 Pinewood Avenue, Leigh-On-Sea, SS9 5PB	EX77358	
PB0612081001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Copperfield, Billencay, Essex, CM11 2SB	EX210648	
PB0612168001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Third Avenue, Walton on the Naze, CO14 8JU	EX563195	
PB0612170001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	338 Dorset Avenue Chelmsford	EX299433	
PB0612211001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9, Station Lane, Harwich	EX552450	
PB0612212002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	26 Bluehouse Avenue Clacton on-Sea	EX794981	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PB0612236002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	47 Treecot Drive Leigh-on-Sea	EX399138	
PB0612261001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Lymington Avenue Clacton on Sea	EX83110	
PB0612262001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 6 Elizabeth House, Albany Rd, Brentwood	EX481345	
PB0612264001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	22 Harbour Crescent, Harwich, Essex, CO12 3NJ	EX525156	
PB0612329001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Abinger Close Clacton-On-Sea	EX248143	
PB0616041001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	34 Friars Walk, Tring, Herts, HP23 4AP	HD211373	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PB0616072001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	74 Hall Mead Letchworth Garden City	HD358239	
PB0616074001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16 Langford Drive, Luton, Beds, LU2 9AJ	BD4288	
PB0616075001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4, Moxom Avenue, Waltham Cross	HD367547	
PB0632033001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Amarna, Peddles Lane, Somerton	ST1394	
PB0632134002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Mill Cottage, Anchor Lane, Ipswich, IP9 1DR	SK299443	
PB0632136001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	46 Laburnum Avenue Bury St Edmunds	SK300511	
PB0632137001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	1 Windermere Close Ipswich	SK29509	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PB0632141001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	117 Fornham Road, Bury St Edmunds, IP32 6AT	SK228425	
PB0632142001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Mill Rose, 1 Turrell Dr, Lowestoft, NR33 7UA	SK288008	
PE0402016001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Homedene, 194, Bath Road, Maidenhead	BK401592	
PE0402027001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	St Margarets, Ravensworth Road, Reading	BK402158	
PE0414087001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	72 Oak Hill, Alresford, Hampshire	HP437307	
PE0427037001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	37 Quarry Road Witney	ON24267	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PF0414093001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2, Dyneley Green, Southampton	HP669382	
PF0414094001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	52, Hazelholt Drive, Havant	HP222488	
PF0414098001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	87, Woodlands Avenue, Emsworth	SH21144	
PF0414116001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	41, Sissinghurst Road, Fareham	HP383153	
PF0414124001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	22 Sutton Road Waterlooville	SH11028	
PF0414265001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 Coates Way Waterlooville	HP310371	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PF0414291001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30 Ashling Park Road Waterlooville	HP607119	
PF0414295001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 Oak Avenue Christchurch	DT99107	
PF0414303001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	285 Ringwood Road, Ferndown, Dorset, BH22 9AD	DT68689	
PF0414304001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17, School Road, Fareham	HP583122	
PF0434038001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	64, Kingsham Road, Chichester	WSX260606	
PF0434047001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Yardley Close Portsmouth	HP268866	
PF0434054001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	3 Parklands Avenue Cowes	IW11107	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PF0434060001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	161 Walmer Road Portsmouth	PM2171	
PF0434231002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	63 Middlesex Road Southsea	HP130516	
PF0434232002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 7 Doyle Court Portsmouth	HP269594	
PF0434234002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	132 Henderson Road Southsea	HP505317	
PF0437003001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17, Talbot Close, Salisbury	WT48883	
PF0510552001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	36 Rex Lane Weymouth	DT31172	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PF0510555001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Heanor Close Bournemouth	DT101629	
PG0506017001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9, Long Meadow Views, Fowey, Cornwall	CL219067	
PG0506053001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8, Sampson Way, Truro, Cornwall	CL18233	
PG0506055001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	The Dees, Penmeneth Helston	CL224579	
PG0506058001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3, Claremont Road, Redruth	CL179942	
PG0506065001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2, Dunstan Close, Penryn	CL227584	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PG0506069001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10 Penwithick Road ST Austell	CL176625	
PG0506108002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Tremerryn Launceston	CL85738	
PG0506111001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	7 Lodge Hill , Liskeard, cornwall	CL244539	
PG0506119001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11 Trethiggey Crescent Newquay	CL36825	
PG0506122001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Broomfield Dr, Bodmin, Cornwall, PL31 1QT	CL256613	
PG0509056001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	70 Velwell Road Exeter	DN450333	
PG0509206002	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	63 Tyrrell Mead, Sidmouth, Devon,	DN2504	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited	EX10 9TR		
PG0509213001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 The Links Bideford	DN358778	
PG0509226001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Simmons Way Okehampton	DN127349	
PG0530103001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Byeways Williton Taunton	ST262388	
PH0513022001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16, Chapel Lane, South Gloucestershire	GR285278	
PH0513028001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	19 Puzzle Close, Lydney, Gloucestershire	GR75679	
PH0513030001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	33, Crosscombe Drive, Bristol, Avon, BS13 0DE	BL37393	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PH0513110002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	156 Courtfield Road, Gloucestershire, GL2 4UF	GR52662	
PH0513113001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Brookside Chipping Campden	GR104140	
PH0513115002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	56 Rectory Close Bristol	GR45872	
PH0513119002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	14 Upper Tynings Stroud	GR130920	
PH0513129001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16, Bradeston Grove, Bristol	av201299	
PH0513130001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	72 Moselle Drive Gloucester	GR31822	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PH0513133001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	13 Birch Court Bristol	ST278287	
PH0513134002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Bluebell Haven, 7 Chapel Lane, Winford	ST19353	
PH0530054001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	58 Kinsale Road Bristol	AV57694	
PH0945004001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Bridge House, Llansteffan, Carmarthen, Dyfed	CYM900	
PH0952003001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Ty-Cerrig, Newport, SA42 0TJ	CYM282108	
PH0987028001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	7 Lyric Way Cardiff	WA337637	
PH0987047001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	9 Chopin Road Port Talbot	WA252688	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PH0987052001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 St Tellos Blackwood	WA683062	
PI0604021001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20, Fen View, Wisbech, Cambridgeshire	CB258819	
PI0604085002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	87 Waterbeach Road Cambridge	CB281648	
PI0604086002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	33 Cromwell Park, Over, Cambridge, CB24 5PX	CB253075	
PI0604088002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	14 Barry Lynham Drive Newmarket	SK83629	
PI0623028001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	14 Nourse Drive, Kings Lynn, PE31 7SD	NX336958	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PI0623029001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11, Stocklea Road, Kings Lynn, Norfolk	NK37986	
PI0623038001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Bramble Close, Fakenham, NR21 7QY	NK191012	
PI0623044001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Cawstons Meadow, Norwich, Norfolk, NR14 7SX	NK356783	
PI0623071001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	36 Leopold Road Norwich	NK354121	
PI0623085001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Field Lane, Norwich, Norfolk, NR15 2QZ	NK67080	
PI0623156002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	59 Rugge Drive Norwich	NK14486	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PI0623160001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	155 Holt Road, Norwich, Norfolk, NR6 6UA	NK381048	
PI0623163001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	39 Rugge Drive Norwich	NK83125	
PI0623171002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	303 El Alamein Way Great Yarmouth	NK236477	
PL0604024001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Fenland Close, March, Cambridgeshire	CB142778	
PL0604025001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	34, Mountbatten Drive, Wisbech	CB57317	
PL0604125001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Lancaster Road, Stamford, Lincs, PE9 1LJ	LL42907	
PL0604128001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	45 Rookery Place, Huntingdon, PE28 9LZ	CB14224	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PL0604133001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	53 Pennway, Huntingdon, PE28 3JJ	CB20333	
PL0704001001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 The Brambles, Peterborough, PE6 8SQ	LL53027	
PL0708067001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2, Alexandre Close, Derby	DY395904	
PL0708083001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	23 Rowthorne Lane Chesterfield	DY379802	
PL0708117002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	39 Saxon Street Burton on Trent	SF375440	
PL0708118002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	177 Wood Road Derby	DY97095	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PL0708127002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	31 Kirkdale Avenue Derby	DY102542	
PL0720029001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12, Bedford Close, Derby	LT50148	
PL0720745002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	7 Shetland Road Leicester	LT2777	
PL0720749002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Smith Avenue Leicester	LT82292	
PL0720752001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Holly Close Hinckley	LT141817	
PL0720754001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	39 Danvers Road, Leicester, LE3 2AD	LT416261	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL0720758001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	93 Leicester Road Leicester	LT104675	-
PL0721032001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2, Parkinsons Way, Mablethorpe	LL196623	
PL0721036001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Mallards, Mablethorpe	LL57754	
PL0721039001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24, St Hilarys Close, Lincoln	LL272779	
PL0721102001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 The Drive Mablethorpe	LL144502	
PL0721118001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Silver Birches, 4 Oak Cl, Woodhall Spa, Lincs	LL110518	
PL0721120001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	65, Spalding Road, Spalding	LL133127	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PL0721122001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Wrights Lane Spalding	LL1894	
PL0721123001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	44 Roman Road Spalding	LL320461	
PL0724045001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	7 Sherwood Drive, Kettering, NN15 6UU	NN257937	
PL0726062002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	15 Hillview Road Beeston	NT131164	
PL0726093001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	151 Cinderhill Road Nottingham	NT433372	
PL0726098002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	11 East View West Bridgford	NT193845	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PL0726100002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	63 Vaughan Avenue, Hucknall, Notts, NG15 8BT	NT564	
PL0726107002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	32 Auckland Road Retford	NT257897	
PL0726108002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	65 Chesterton Drive, Worksop, Notts, S81 0RF	NT145854	
PL0726114001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	59 St Albans Road Nottingham	NT101321	
PL0726115001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Hawthorn Close Mansfield	NT336905	
PL0822253001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Harewell Drive, Sutton Coldfield, B75 6RU	WK7656	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL0822262001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Broseley Avenue, Birmingham, B31 3RA	WM182130	
PL0822267001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	111 Morris Avenue, Walsall, WS2 0EE	WM520691	
PL0822268001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	203 Hole Lane, Birmingham, B31 2DA	WM118744	
PL0822269001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Dovedale Avenue, Walsall, WS3 4HG	WM884214	
PL0822275001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	86 Ward Grove, Wolverhampton, WV4 6PQ	WM391068	
PL0822302001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Grimley Close, Redditch, Worcs B98 7LY	HW50709	
PL0822342001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	80 St Kenelms Avenue, Halesowen,	WM907200	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited	B63 1DN		
PL0822348002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	34 Coleridge Rise, Dudley, West Mids DY3 3BG	WM837618	
PL0829013001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Fairways, 8 Lodge Road, Telford, TF2 9LR	SL178317	
PL0829057001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Larkspur Glade, Telford, Shropshire,TF3 2AQ	SL166195	
PL0829061002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Church Hill, Ellesmere, Shropshire,SY12 0HB	SL193638	
PL0829062001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Pump Road, Shrewsbury, Shropshire, SY4 3PR	SL48202	
PL0829067002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	58 Westbury Road Shrewsbury	SL190768	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PL0831028001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10 Manor House Park, Wolverhampton, WV8 1ES	SF509105	
PL0831031001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	130 Chessington Cres, Stoke on Trent, ST4 8ER	SF84019	
PL0831033001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	29 Hawthorne Ave, Tamworth, Staffs B79 8QE	SF159278	
PL0831035001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Torwood, Sandybrook Close, Leek, ST13 5SA	SF428559	
PL0831036001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	47 Monks Walk, Gnosall, Stafford, ST20 0DF	SF202613	
PL0831048001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	15 Melrose Drive, Cannock, Staffs WS12 4LU	SF226475	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL0838014001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	35 Springfield Glade, Malvern, WR14 1LN	HW122600	
PL0838046001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Laurelwood Road, Droitwich, Worcs WR9 7SE	HW47902	
PO1041145001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	31 Lansbury Avenue, Doncaster, DN11 0AA	syk148845	
PO1041146001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Orchard Crescent, Sheffield, S5 9GH	SYK1780	
PO1041160001	Equity Release (Increments) Nominees No9 Limited	NONE	Equity Release (Increments) Limited	70 Smalldale Road, Sheffield, S12 4YD	SYK335300	
PO1041167001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	76 Crownhill Road, Rotherham, S60 5AY	SYK522754	
PO1041225001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	6 Newdale Avenue, Cudworth, Barnsley, S72 8XF	SYK206569	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	No10 Limited				
PO1041233001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Naylor Road, Sheffield, S35 0HG	SYK265437	
PO1041237001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	92 Cumberland Drive, Barnsley, S71 5DF	YWE35598	
PO1041240001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Mileswood Close, Barnsley, S72 0BD	SYK85618	
PO1041241001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	White House Farm, Moss Ln, Doncaster, DN6 0DT	SYK532109	
PO1041282002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	13 Eastend Crescent, Barnsley, S71 4AW	SYK466835	
PO1041328001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	269 Thompson Hill, Sheffield, S35 4JT	SYK404858	SYK405176

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PO1041330001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 Coldwell View, Laughton, Sheffield, S25 1YQ	SYK420431	
PO1041334001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	39 Arthur Road, Sheffield, S36 1AE	SYK190774	
PO1041341002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	19 Dransfield Road Sheffield	SYK599058	
PQ0829015001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	23 Meadow Close, Market Drayton, TF9 3UG	SL79336	
PQ0948006001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4, Delta Court, Saltney	WA455863	
PQ1105053001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	13, Balmoral Drive, Stockport	CH142235	
PQ1105055001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	57, The Drive, Stockport	GM276728	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PQ1105068001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Jendene, Cow Lane Winsford	CH538164	
PQ1105118002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Oldfield Drive Knutsford	CH329904	
PQ1119162001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	18, Acres Street, Bury	GM469615	
PQ1119298002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Platt Lane Wigan	GM169773	
PQ1119302002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	253 Bolton Road West, Bury, BL0 9PS	GM125859	
PQ1119306002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	16 Hartley Lane Rochdale	MAN102091	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PQ1119419002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	58 Moorcroft Street Oldham	GM931162	LA49532
PQ1119421002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 Park Avenue Manchester	GM821411	
PQ1141001001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	38, Ferney Lee Road ,Todmorden	WYK839342	
PR0943007001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30 Rhodfa Wen Colwyn Bay	WA414894	
PR0947005001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Cysgod-Y-Castell, Dog Lane, Ruthin, LL15 1DX	CYM368803	
PR0948010001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Lynfield Close Deeside	WA733211	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PR0949004001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25, Adelaide Drive, Welshpool	WA115261	
PR0950007001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Gwynt Y Mor, Corbett Avenue,Tywyn, Gwynedd	WA483028	
PR0950008001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 1, Marine Court, Barmouth	CYM283784	
PR1105054001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3, Simonside, Widnes	CH186857	
PR1119136001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	43, Edenhall Drive, Liverpool	MS306270	
PR1119139001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1, Rufford Close, Prescot	MS311275	
PR1119143001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	32, Sherry Lane, Wirral, Merseyside	MS424308	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PR1119145001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	66, Thornbeck Avenue, Liverpool	MS261251	
PR1119153001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Hathaway Liverpool	MS523215	
PR1119154001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	75 Western Avenue Liverpool	MS271767	
PR1119176001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	74 Penman Crescent Liverpool	MS214682	
PR1119198001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	107 Argyle Street St Helens	LA345531	
PR1119205001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	17 The Beeches Wirral	MS354125	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PR1119230001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	21 Newport Close Prenton	MS154682	MS284667
PR1119231001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20 Minver Road Liverpool	MS381070	
PR1119241001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat B Portland Ct, Wellington Road, CH45 2NQ	MS564985	
PR1119242001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30 Radnor Avenue Wirral	MS426208	
PR1119243001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	28 School Lane Wirral	MS307538	
PR1119376001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Barton Close Liverpool	MS321421	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PR1119405001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	91 West Vale Neston	CH434759	
PR1119427001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	34 Forfar Road Liverpool	MS510414	
PS1119148001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	74 Merlewood Avenue, Southport, PR9 7NS	MS172285	
PS1119219001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	7 Oxley Close Preston	LA829043	
PS1119403002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Rydal Grove Poulton-Le-Fylde	LA704618	
PS1119422002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 Milton Drive Ormskirk	LA60360	
PS1119434003	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	61 Grange Drive Preston	LA580348	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PT0721001002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	55 Pretymen Crescent, Grimsby, DN36 4NU	hs151989	
PT1021010001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 College Avenue, Grimsby, DN33 2JL	HS215846	
PT1021011001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	23 Chesterfield Road, Scunthorpe, DN15 7UP	HS188263	
PT1021019002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	19 Carlton Avenue, Healing, Grimsby, DN41 7PL	HS304029	
PT1021021001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	13 Coltsfoot Drive, Grimsby, DN37 0XL	HS125102	
PT1040013001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	20 Hull Road, Hornsea, East Yorks HU18 1RL	YEA47396	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PT1040039001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	48 Hazelbarrow Dri, Willerby, Hull, HU10 6QY	YEA47816	
PT1040040001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20 Hales Entry, Hull, HU9 1PY	HS242468	
PT1040042001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	114 Dunhill Road, Goole, DN14 6SU	HS205885	
PT1040044001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Ivy Cottage, Main Street, Hull, HU12 9EA	HS119230	YEA5472
PT1040046001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Rise Close, Long Riston, Hull, HU11 5JE	HS231495	
PU1039112001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	32 Beauvais Drive, Keighley, BD20 5LQ	WYK494175	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PU1039113001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 10 Hereford Court, Harrogate, HG1 2PX	NYK466	
PU1039124001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Hunters Walk, Wetherby, LS22 7XX	WYK58081	
PU1039125001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Howe Hill Road, York, YO26 4SL	NYK16676	
PU1039127001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 The Cranbrooks, Wheldrake, York, YO19 6AZ	NYK52461	
PU1039128001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	208 Forest Lane, Harrogate, HG2 7EE	NYK364755	
PU1040011001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Melfort, 14 Riverside Gdns,Elvington,YO41 4DT	NYK143268	
PU1041215001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	36 Broomhill, Castleford, WF10 4QR	WYK19317	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PU1041220001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10 Priestley Gardens, Pudsey, LS28 9AJ	WYK833303	
PU1041312002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Shetcliffe Road, Bradford, BD4 6DD	WYK346066	
PU1041317002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	48 Lindale Mount, Wakefield, WF2 0BH	WYK860779	
PU1041321002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	19 Langbar View, Leeds, LS14 5EG	WYK359946	
PU1041322003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	63 Greenacre Park, Rawdon, Leeds, LS19 6AR	WYK65162	
PU1041324002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	3 Douglas Avenue, Batley, W Yorks WF17 6HG	YK22455	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PU1041325002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25 Grove Farm Close, Leeds, LS16 6DA	WYK137863	
PU1041328002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 North Parade, Allerton, Bradford, BD15 7DP	WYK912533	
PU1041332002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Brierley Crescent, Pontefract, WF9 3BS	wyk731535	
PU1041333002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Barnsdale Way, Upton, Pontefract, WF9 1LS	WYK987	
PU1041338002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Woodlands Avenue Huddersfield	WYK741141	
PV1107059001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	124 Greystone Road, Carlisle, CA1 2DD	CU199820	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PW1211200001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Greenacre Close, Middlesbrough, TS9 6PG	NYK328845	
PW1211201001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	189 Kings Oswy Drive, Hartlepool	CE192845	
PW1211203001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25 Crossfield Road Darlington	DU298984	
PW1211206001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30 Oxford Place Birtley	TY200278	
PW1211237001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 The Wickets Hartlepool	CE68850	
PW1211250001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25 Alford Lane Stockton-On-Tees	CE31297	
PW1225099001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments)	8, West View, Newcastle Upon Tyne	TY175043	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited	Limited			
PW1225205001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	77 Fountains Close Washington	TY14054	
PW1225207001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	19 Maple Grove Prudhoe	ND50098	
PW1225271001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20 Ryecroft Crescent Wooler	ND110121	
PW1225275002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	44 Holystone Crescent Newcastle Upon Tyne	TY296381	
PW1225281002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11 Woodside Blyth	ND156106	
PW1225282002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10	Equity Release (Increments) Limited	44 Lotus Close Newcastle Upon Tyne	TY59064	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
		Limited				
PW1225283002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	18 Wood Grove Newcastle Upon Tyne	TY280793	

Part 3 – Co-Owned Properties

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PA0392007001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Customer	NONE	Equity Release (Increments) Limited	10 Greenway Ave, Walthamstow, London, E17 3QN	NGL107133	
PB0601078001	Equity Release (Increments) Limited	NONE	Customer	NONE	Equity Release (Increments) Limited	40, Hindburn Close, Bedford	BD70000	
PF8303020001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Customer	Customer	Equity Release (Increments) Limited	111, Galemoor Avenue, Hampshire	HP57987	
PA0389192003	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	45 North Walk, Croydon, Surrey, CR0 9EQ	sgl295577	
PA0389200002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	21 Leighton Road, Enfield, Middlesex, EN1 1XJ	MX82630	
PA0433051002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	65 Hazel Close, Whitton, Twickenham, TW2 7NP	mx112358	
PA0616052001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Customer	NONE	Equity Release (Increments)	78 Margeholes, Watford, Herts, WD19 5AR	hd39266	

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No7 Limited	No8 Limited			Limited			
PB0418176002	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	6 Ivens way, Harrietsham, Kent, ME17 1JH	k240823	
PB0418199001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	52 The Maples, Kent, CT10 2PE	K383024	
PB0612249001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	NONE	Equity Release (Increments) Limited	6 Wayletts, Essex, SS16 6RN	EX487401	
PF0537086001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	NONE	Equity Release (Increments) Limited	4 St Peters Close, Shipton, Tidworth, Hants	HP46495	
PH0530172002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	50 Moor Park, Somerset, BS21 6EJ	ST238708	
PL0721112001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	NONE	Equity Release (Increments) Limited	Minard, Wainfleet Road, Lincolnshire, PE24 5A	LL150327	
PL0724075001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	7 Brackenhill Close, Links View, Northants	NN78683	

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL0724076001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	NONE	Equity Release (Increments) Limited	25 Muscott Lane, Duston, Northants, NN5 6HR	NN253772	
PL0726104001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	23 The Ridings, Nottinghamshire, NG19 OQF	NT172180	
PL0987051001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	25 Llanover Street, Gwent, NP11 4SY	WA205245	
PO1041274002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	38 Norwood Crescent, Sheffield, S26 5PL	SYK174693	
PQ1119413001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	NONE	Equity Release (Increments) Limited	8 Birch Avenue, Lancashire, WN6 0EF	GM198388	
PU1039110001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	2 Greencroft Lane, Dunnington, York, YO19 5NL	NYK55190	
PW1211239001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	6 Bexley Place, Whickham, Newcastle upon Tyne	TY452024	TY262830
PW1211243001	Equity Release	Equity Release	Customer	Customer	Equity Release	16 Atherton Way Cleveland,	CE30003	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No7 Limited	(Increments) Nominees No8 Limited			(Increments) Limited	TS15 9TB		
PW1225287001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	NONE	Equity Release (Increments) Limited	34 Bannockburn, Killingworth, NE12 6QJ	TY267804	TY356066
PA0389023001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	13 Woodridings Close, Pinner, Middlx HA5 4RF	NGL842159	
PA0612016001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	76 Grove Road, Rayleigh, Essex, SS6 8PS	EX741788	EX160192
PA1501003001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	18 Nelmes Cres, Hornchurch, Essex, RM11 2QB	EX37086	
PA1601025001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	11, Merle Avenue, Uxbridge	MX287572	
PA1901157001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	Flat 23, 68, Elm Park Gdn, Chelsea	BGL47346	
PA7601042001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Customer	Customer	Equity Release (Increments)	3, Underwood Road, Stevenage	HD139749	

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No4 Limited	No5 Limited			Limited			
PA8001075001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	81 Beechwood Avenue, Middlesex, UB6 9UD	NGL416308	
PB0402001001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	12 Whitley Wood Road, Reading, Berks, RG2 8JA	BK74855	
PB0414004001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	10, Crown Mews Clarence Road, Hamps, PO12 1DH	HP415104	
PB0414005001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	10, Dartmouth Walk, South Ham, Hants RG22 6QU	HP650177	
PB0418038001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	17, Davids Close, Broadstairs, Kent	K271649	
PB0418040001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	116 Prince Charles Road, Kent, CT10 3HH	K641022	
PB0418121001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	13, Fanconi Rd, Chatham, Kent, ME5 8DE	K201818	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PB0418215001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	14 Flack Gardens, Hoo, Rochester, ME3 9AX	K659184	
PB0427003001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	12 Otwell Close, Abingdon, Oxfordshire	ON67216	
PB0434010001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	2, Myrtle Cottages, Alverstone Road, Isle of	IWS9074	
PB0434019001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	The Ferns, 18, Darent Close, East Sussex	ESX229041	
PB0436010001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	48, Hangleton Valley Drive, Hove, East Sussex	SX76793	
PB0509017001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	9, Sandford View, Devon, TQ12 2TG	DN426222	
PB0530036001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	15 Cranford Close, Avon, Somerset, BS22 8QZ	AV239083	
PB0612015001	Equity Release	Equity Release	Customer	NONE	Equity Release	4 Hamford Drive, Harwich Essex	EX526277	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No4 Limited	(Increments) Nominees No5 Limited			(Increments) Limited	CO12 5AU		
PB0612024001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	63, Castle Lane, Hadleigh, Essex	EX740187	EX740181
PB0616007001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	94 Links Way, Rickmansworth, Herts, WD3 3RN	HD10069	
PB0632148001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	41 Hercules Road, Rendlesham, IP12 2GP	SK278047	
PB6901115001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	15, Tunnmeade, Harlow, Essex	EX157436	
PB6901196001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	17 Picton Gardens, Rayleigh, Essex, SS6 7LB	EX714988	
PB7101071001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	75, Rushmere Road, Ipswich	SK245638	
PB7301006001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Customer	Customer	Equity Release (Increments)	226a, Windsor Road, Berkshire	BK48377	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No4 Limited	No5 Limited			Limited			
PC0632002001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	2 Babergh Place Cottages, Suffolk, CO10 0SF	SK34345	
PF0414081001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	11, Mainsail Drive, Lower Quay Road, Fareham	HPS60162 .	
PF0434223001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	51 The Fairway, Sandown, Isle of Wight, PO36	IW25786	
PF0510010001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	6 Grosvenor House, 3 Grosvenor Road, Dorset	DT153602	
PF0530011001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	7 Mill House, Mill Race, Dover, CT17 0UR	K857356	
PF0537008001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	66, Broomground, Wiltshire	WT14406	
PF8202033001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	20, Woodfield Road, Bournemouth	DT303554	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PF8202038001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	11 Chestnut Ave, Christchurch	DT134751	
PF8401006001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	18 Meadow Drive, Bembridge, I O W , PO35 5YA	IW33297	
PF9103020001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	8, Watts Way, Wiltshire	WT163438	
PG0506014001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	3, Godolphin Road, Falmouth, Cornwall	CL76357	
PG0506123001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	Birchwood,9 Richmond Way,Carbis Bay, TR26 2JY	CL178763	
PG0509037001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	89, Yonder Street, St Mary, Devon	DN75116	
PG0509038001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	14, Riverside View, St May, Devon	DN204532	
PG0509046001	Equity Release	Equity Release	Customer	Customer	Equity Release	3 Russell Close,	DN522305	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No4 Limited	(Increments) Nominees No5 Limited			(Increments) Limited	Plymstock		
PG8801013001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	20, Lentney Close, Plymouth	DN85090	
PH0513008001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	Willow Tree Cottage, Stonehouse, Gloucestersh	GR199529	
PH0513015001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	23, King Arthur Close, Cheltenham, Glos	GR56412	
PH0530008001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	1, Vale Crescent, St Georges, Weston Super Ma	AV231640	
PH0724014001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	30, Birchall Road, Rushden, N,shire NN10 9RQ	NN192311	
PH0822003001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	33 Wychall Road, Birmingham, B31 3AB	WM590819	
PH0948003001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Customer	NONE	Equity Release (Increments)	17 Mercia Drive, Myndd Isa, Mold, Flintshire	CYM159051	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No4 Limited	No5 Limited			Limited			
PH0987007001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	9, Craig Hir, Castle View, Cardiff	WA712156	
PH0987019001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	21 Whitestone Avenue, Bishopston, Swansea	WA588481	
PH0987021001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	10, Hendremawr Close, Tycoch, Swansea	WA410334	WA3710
PH8501011001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	Avalon, The Avenue, Bath	ST191637	
PI0623027001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	10 Greenacres Drive, Porlingland, NR14 7JG	NK327702	
PI7004004001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	53 Bracken Road, Thetford, Norfolk, IP24 3DZ	NK41019	
PL0603001001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	13, Longville, Milton Keynes, MK12 5PH	BM32779	

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL0708076001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	4 Rowan Drive, Kilburn, Belper	DY13921	
PL0720001001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	9 Princess Drive, Leicestershire, LE9 2DJ	LT364619	
PL0720711001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	12 Roseway, Stoke Golding, CV13 6HG	LT119871	
PL0721013001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Nancy Field	Equity Release (Increments) Limited	78 Dogdyke Road, Lincolnshire, LN4 4TE	LL26366	
PL0721022001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	28 Westbourne Park, Lincolnshire, PE10 9QS	LL1723	
PL0721028001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	31 Holmes Way Wragby LN8 5PS	LL246731	
PL0724004001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	132, Barnwell Street, Northants, NN16 0JG	NN44071	
PL0822056001	Equity Release	Equity Release	Customer	Customer	Equity Release	36 Brook Street, Kingswinford,	WM854613	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1'	Title Number 2
	(Increments) Nominees No4 Limited	(Increments) Nominees No5 Limited			(Increments) Limited	DY6 0JE		
PL0831038001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	48 Spruce, Tamworth, Staffordshire, B77 4ES	SF399636	
PL0838011001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	Little End, Grange Lane, Worcester, WR2 5TG	WR65057	
PL1021001001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	37 Cumberland Road, Cleethorpes, DN35 0NS	HS316643	
PL4502003001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	32 Stoneleigh Close, Redditch, B98 7YW	HW35669	
PL4502039001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	130 Abbotswood Close, Redditch, B98 0QF	HW138530	
PL4601008001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	Mill Meadow, Cheney Longville, SY7 8DR	SL115867	
PL4703007001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Customer	NONE	Equity Release (Increments)	216 Draycott Old Rd, Stoke On Trent, ST11 9AH	SF429417	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No4 Limited	No5 Limited			Limited			
PL4703044001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	27 Caspian Way, Wheaton Aston, ST19 9PR	SF17611	
PL4705009001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	1 Thistle Close, Rugeley, Staffs, WS15 2PQ	SF144844	
PL5101038001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	63 Peak House Road, Birmingham, B43 7RY	WM750138	
PL5101359001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	Kettlemere, Pound Lane, Coleshill, B46 2NU	WK401257	
PL5101381001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	7 Chaffinch Drive, Birmingham, B36 0QH	WM418667	
PL5101418001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	8 Herondale Crescent, Stourbridge, DY8 3LH	WM99595	
PL6402023001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	10, Ashby Road, Derbyshire, DE73 1JJ	DY274091	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL6402027001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	8, Barling Drive, Derbyshire	DY123352	
PL6407009001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	40 Winchester Drive, Swadincote, DE11 7LS	DY303968	
PL6702045001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	36, Edinburgh Road, Northants	NN110118	
PL6805011001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	Grenwood House, Southwell	NT367843	
PO1041212001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	28 Brookside, Rotherham, S65 3DL	SYK67583	
PO6101065001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	47 Greenfield Gardens, Doncaster, DN4 6TF	SYK265340	
PQ0829002001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	16 Kestrel Drive, Shrewsbury, SY1 4TT	SL1736	
PQ0829003001	Equity Release	Equity Release	Customer	Customer	Equity Release	San Michele, Grange Road,	SL157753	

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No4 Limited	(Increments) Nominees No5 Limited			(Increments) Limited	Ellesmere, SY12 9DJ		
PQ1105043001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	2, Hazel Avenue, Romiley, Stockport, Cheshire	GM187820	
PQ1119084001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	49, Hamilton Street, Lancashire	MAN16369	
PQ1119108001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	243, Church Road, Astley, Manchester	GM88928	
PQ3705166001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	53, Fisherfield Drive, Warrington	CH284601	
PQ4103010001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	25, Dargle Road, Sale	GM264148	
PQ4302029001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	12, Turners Close, Lancashire	CU35541	
PQ4703045001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Customer	Customer	Equity Release (Increments)	20 Greysan Avenue, Stoke on Trent, ST7 4QW	SF114454	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No4 Limited	No5 Limited			Limited			
PR0947001001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	10 Harlech Crescent, Denbighshire	CYM211531	
PR1119130001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	7 Craigburn Road, Liverpool	MS516514	
PR3401144001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	63, Pilch Lane East, Liverpool	MS422625	
PS1119011001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	7,Rufford Road, Ansdell, Lancashire, FY8 4AY	LA970849	
PS4302044001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	41 Tennyson Ave Thornton Cleveleys	LA922277	
PU6003033001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	1a Alexandra Road, Pudsey, W Yorks LS28 8BX	WYK151278	
PW1211006001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	20, Tyrone Road, Stockton On Tees	CE65019	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PW1211016001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	59, Malton Drive, Stockton on Tees, TS19 8TU	DU6114	
PW1211017001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	73, Hutton Avenue, Darlington, County Durham	DU129290	
PW1225079001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	7, Crimdon Grove, Tyne & Wear, DH4 5QN	DU3261	
PW1225096001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	23 Woodlands Drive, Cleadon, Sunderland	TY26891	
PW1225113001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	13, Boston Avenue, Newcastle upon Tyne	ND14245	
PW1225199001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	51 Burnstones, West Denton, Newcastle	TY190848	

SCHEDULE 4

Part 1

Form of notice to Account Bank

To [*insert name and address of Account Bank*] (the "**Account Bank**")

Date 2014

Dear Sirs

We refer to the account of Clifden Holdings Limited (the "**Buyer**") with you numbered [ ]

We give you notice that, by a debenture dated [ ] 2014 the Buyer has charged to Home Properties Limited as Security Trustee by way of fixed charge its interest in and to the money from time to time standing to the credit of the account referred to above (the "**Charged Account**") and to all interest (if any) accruing on the Charged Account

We irrevocably authorise and instruct you until you receive written notice from the Security Trustee to the contrary

1 to pay all or any part of monies from time to time standing to the credit of the Charged Account to the Security Trustee(or as it may direct) promptly following receipt of written instructions from the Security Trustee to that effect,

2 to disclose to the Security Trustee any information relating to the Buyer and the Charged Account which the Security Trustee may from time to time request you to provide, and

3 not to permit the Buyer to receive, withdraw or otherwise transfer any credit balance from time to time on the Charged Account without first obtaining the consent in writing of the Security Trustee

This notice and any non-contractual obligations arising out of or in connection with this notice are governed by the law of England

Would you please acknowledge receipt of this letter and your acceptance of the above by signing the attached form of acknowledgement and returning it to the Security Trustee as Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE

Yours faithfully,

Clifden Holdings Limited

Part 2

Acknowledgement

To Home Properties Limited
Citygate
St James' Boulevard
Newcastle upon Tyne
NE1 4JE

Date 2014

Dear Sirs

We acknowledge receipt of a notice (a copy of which is attached) dated 2014 and addressed to us by Clifden Holdings Limited (the "Buyer") Expressions defined in such notice have the same meanings in this acknowledgement

We acknowledge and confirm that

1 we accept the instructions in the notice and will act in accordance with the provisions of such notice until the Security Trustee notifies us in writing that the notice is revoked,

2 we have not received notice that any third party has any interest in the Charged Account,

3 we have not claimed or exercised, nor will we claim or exercise against the Buyer, any right of set-off, lien, combination of accounts, counterclaim or other right relating to the Charged Account

This acknowledgement and any non-contractual obligations arising out of or in connection with this acknowledgement are governed by the law of England and in connection with any proceedings with respect to this acknowledgment and any such non-contractual obligations we submit to the jurisdiction of the Courts of England for your exclusive benefit

Yours faithfully,

[*insert name of relevant Account Bank*]

SCHEDULE 5

Part 1

Notice of Assignment

To Barclays Bank PLC

Date 2014

Dear Sirs,

We refer to a hedging agreement dated [ ] 2014 (as such agreement may be amended or supplemented, the "**Hedging Agreement**") between us and you a copy of which is attached

We give you notice that by a debenture dated [ ] 2014 (the "**Debenture**") entered into between us and Home Properties Limited (the "**Security Trustee**") we have assigned to the Security Trustee all our present and future rights and interest in

1 the Hedging Agreement and any money now or at any time in the future due or owing to us under or in connection with the Hedging Agreement, and

2 all guarantees, indemnities, mortgages, charges and other security of whatever nature now or in the future held by us in respect of the Hedging Agreement including all money now or at any time in the future due or owing to us under or in connection with the same and all rights and remedies for enforcing the same,

(together the "**Assigned Assets**")

We irrevocably and unconditionally instruct and authorise you (notwithstanding any previous instructions whatsoever which we may have given to you to the contrary)

(a) to pay to the Security Trustee (to such account or accounts and/or bank or banks as may from time to time be notified to you by the Security Trustee) all moneys forming part of the Assigned Assets and otherwise to act in accordance with the instructions of the Security Trustee in connection with the Assigned Assets,

(b) to comply with the terms of any written notice, statement or instructions in any way relating or purporting to relate to the Assignment and/or the Assigned Assets which you receive at any time from the Security Trustee, and

(c) to disclose to the Security Trustee, such information relating to the Assigned Assets as the Security Trustee may, at any time request

In each case without any reference to or further authority from us and without any enquiry by you as to the justification for such instructions, notice, statement, instructions or disclosure

The instructions and authorisations which are contained in this letter will remain in full force and effect until the Security Trustee gives you notice in writing revoking them

This letter and any non-contractual obligations arising out of or in connection with this letter are governed by the law of England

Would you please acknowledge receipt of this letter and your acceptance of the instructions and authorisations contained in it by signing the attached form of acknowledgement and returning it to the Security Trustee at Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE

Yours faithfully,

Clifden Holdings Limited

Part 2

Acknowledgement

To Home Properties Limited

Citygate

St James' Boulevard

Newcastle upon Tyne

NE1 4JE

Date 2014

Dear Sirs,

We acknowledge receipt of a letter (a copy of which is attached) dated [ ] and addressed to us by Clifden Holdings Limited (the "**Buyer**") with respect to the Debenture Expressions defined in such letter have the same meanings in this acknowledgement

We acknowledge and confirm that

1 we have not claimed or exercised, have no outstanding right to claim or exercise and will not exercise, any right of set-off, counterclaim or other right relating to any payments to be made by it in respect of our indebtedness under the Hedging Agreement,

2 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 against the Hedging Agreement, and

3 we agree that you do not have any obligations, liabilities or responsibilities under or in respect of the Hedging Agreement

We have made the acknowledgements and confirmations and have given the undertakings set out in this letter in the knowledge that they are required by you in connection with the security which is to be constituted by the Buyer in your favour under the Debenture

This letter and any non-contractual obligations arising out of or in connection with this letter are governed by the law of England and in connection with any proceedings with respect to this letter and any such non-contractual obligations we submit to the jurisdiction of the Courts of England for your exclusive benefit

Yours faithfully,

Barclays Bank PLC

SCHEDULE 6

Indebted Properties

Granger Unit Ref	Property description	Title Number 1	Title Number 2	Properties where indebtedness has been discharged but Legal Charge remains on title	Properties where indebtedness remains outstanding
PQ1119074001	101 Swinton Park Road, Salford, Lancashire	LA118176			x
PB7901195001	11,Broomhill Park Road,Kent	K607554		x	
PE0427002001	11, Bowyer Road, Abingdon, Oxford	ON172938			x
PB0433001001	11 Woodcrest Walk, Reigate, Surrey,RH2 0JW	SY384752			x
PB0436002001	143, Ringmer Road, Worthing, BN13 1DX	WSX254748			x
PB0418016001	151a, Park Road, Sittingbourne, Kent	K693288			x
PG8803016001	2 Sharpitor Close, Paignton	DN31796		x	
PH0513009001	2, Whittle Close, Cheltenham, Glos	GR76656			x
PH0987008001	20, Conduit Place, Port Talbot, Glamorgan	WA958354			x
PG0509062001	28 Harcombe Fields, Devon, EX10 9QW	DN199210			x
PL0720723001	28 The Circle, Gwendolen Road, Leicester	LT24642			x

PA0612014001	28a Bull Lane, Rayleigh, Essex, SS6 8JD	EX553896			x
PB0418042001	29, Pilots Avenue, Deal, Kent	K539932			x
PQ1119075001	30 Teasdale Close, Oldham, Lancs OL9 8AS	MAN15506			x
PG0509020001	34 Armytage Road, Salterton, Devon, EX9 6SD	DN460977			x
PV5401016001	38 Oakwood Drive, Ulverston, Cumbria	CU35178			x
PB0434012001	41, Gardenwood Road, West Sussex	SX22328			x
PA0392004001	456a Romford Rd, Forest Gate, London, E7 8AP	NGL115369			x
PH0987014001	50, Maerdy Park, Nr Bridgend, Glamorgan	WA314094			x
PH0530010001	64, Nailsea Park, Nailsea, Bristol	ST227629		x	
PL0822051001	30 Longmynd Way, Stourport on Severn,DY13 0AZ	HW187448		x	
PB0418063001	8, Marian Avenue, Kent	K906711			x
PR0950004001	Caer Ferch Isaf, Pencaenewydd, Gwynedd	CYM211946			x
PB8101023001	Cobwebs, 6 Bayhams Field, West Sussex	WSX99844		x	
PG0506012001	Penair, Whealbuller, Redruth, Cornwall	CL117635			x
PH0530008001	1, Vale Crescent, St Georges, Weston	AV231640		x	

	Super Mare				
PB0418038001	17, Davids Close, Broadstairs, Kent	K271649		x	
PB0434019001	The Ferns, 18, Darent Close, East Sussex	ESX229041			x
PB0414002001	9, Ash Close, Blackwater, Surrey, GU17 0NL	HP35784			x

SIGNATURE PAGE

The Chargors

EXECUTED as a DEED by)

EQUITY RELEASE (INCREMENTS))

NOMINEES NO 1 LIMITED)

acting by)

in the presence of) Director DAVID CATHERSIDE

Puja Patel

Signature of witness

Name PUJA PATEL

CLIFFORD CHANCE

Limited Liability Partnership

Address 10 Upper Bank Street

London E14 5JJ

Occupation TRAINEE SOLICITOR

EXECUTED as a DEED by)

EQUITY RELEASE (INCREMENTS))

NOMINEES NO 2 LIMITED)

acting by)

in the presence of) Director

Puja Patel

Signature of witness

Name PUJA PATEL

CLIFFORD CHANCE

Limited Liability Partnership

Address 10 Upper Bank Street

London E14 5JJ

Occupation TRAINEE SOLICITOR

EXECUTED as a DEED by)

EQUITY RELEASE (INCREMENTS))

NOMINEES NO. 3 LIMITED)

acting by)

in the presence of) Director

Puja Patel.

Signature of witness

Name PUJA PATEL

Address CLIFFORD CHANCE
Limited Liability Partnership
10 Upper Bank Street
London E14 5JJ

Occupation TRAINEE SOLICITOR

EXECUTED as a DEED by)

EQUITY RELEASE (INCREMENTS))

NOMINEES NO. 4 LIMITED)

acting by)

in the presence of) Director

Puja Patel.

Signature of witness

Name PUJA PATEL

Address CLIFFORD CHANCE
Limited Liability Partnership
10 Upper Bank Street
London E14 5JJ

Occupation TRAINEE SOLICITOR

EXECUTED as a DEED by)

EQUITY RELEASE (INCREMENTS))

NOMINEES NO. 5 LIMITED)

acting by)

in the presence of) Director

Puja Patel.

Signature of witness

Name PUJA PATEL

Address CLIFFORD CHANCE
Limited Liability Partnership
10 Upper Bank Street
London E14 5JJ

Occupation TRAINEE SOLICITOR

EXECUTED as a DEED by)

EQUITY RELEASE (INCREMENTS))

NOMINEES NO. 6 LIMITED)

acting by)

in the presence of) Director

Puja Patel.

Signature of witness

Name PUJA PATEL

CLIFFORD CHANCE

Address Limited Liability Partnership

10 Upper Bank Street

Occupation London E14 5JJ

TRAINEE SOLICITOR

EXECUTED as a DEED by)

EQUITY RELEASE (INCREMENTS))

NOMINEES NO 7 LIMITED)

acting by)

in the presence of) Director

Puja Patel

Signature of witness

Name PUJA PATEL

CLIFFORD CHANCE

Address Limited Liability Partnership

10 Upper Bank Street

Occupation London E14 5JJ

TRAINEE SOLICITOR

EXECUTED as a DEED by)

EQUITY RELEASE (INCREMENTS))

NOMINEES NO 8 LIMITED)

acting by)

DKL/N28756/2866/6644954-10

in the presence of) Director

Signature of witness

Name PUJA PATEL

Address CLIFFORD CHANCE
Limited Liability Partnership
10 Upper Bank Street
London E14 5JJ

Occupation TRAINEE SOLICITOR

EXECUTED as a DEED by)

EQUITY RELEASE (INCREMENTS))

NOMINEES NO. 9 LIMITED)

acting by)

in the presence of) Director

Signature of witness

Name PUJA PATEL

Address CLIFFORD CHANCE
Limited Liability Partnership
10 Upper Bank Street
London E14 5JJ

Occupation TRAINEE SOLICITOR

EXECUTED as a DEED by)

EQUITY RELEASE (INCREMENTS))

NOMINEES NO. 10 LIMITED)

acting by)

in the presence of) Director

Signature of witness

Name PUJA PATEL

Address CLIFFORD CHANCE
Limited Liability Partnership
10 Upper Bank Street
London E14 5JJ

Occupation TRAINEE SOLICITOR

DKL/N28756/2866/6644954-10

EXECUTED as a DEED by)

CLIFDEN HOLDINGS LIMITED)

acting by)

in the presence of) Director

Puja Patel

Signature of witness

Name PUJA PATEL

Address CLIFFORD CHANCE Limited Liability Partnership 10 Upper Bank Street London E14 5JJ

Occupation TRAINEE SOLICITOR

EXECUTED as a DEED by)

EQUITY RELEASE INCREMENTS LIMITED)

acting by Helena Whitaker)

in the presence of) Director

Puja Patel

Signature of witness PUJA PATEL

Name CLIFFORD CHANCE Limited Liability Partnership

Address 10 Upper Bank Street London E14 5JJ

Occupation TRAINEE SOLICITOR

The Security Trustee

EXECUTED as a DEED by)

HOME PROPERTIES LIMITED)

acting by)

in the presence of) Director

Signature of witness

Name ALISTAIR LANE

Address BLACKLATCH PLACE, NAPIER LANE, LEEDS

Occupation PARALEGAL

DKL/N28756/2866/6644954-10