



Registration of a Charge

Company Name: **ROSE DIAMOND D LEICESTER 2005 LTD**

Company Number: **05374151**



Received for filing in Electronic Format on the: **28/07/2022**

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Details of Charge

Date of creation: **27/07/2022**

Charge code: **0537 4151 0005**

Persons entitled: **FIRST ABU DHABI BANK PJSC AS SECURITY TRUSTEE**

Brief description:

Contains fixed charge(s).

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

Contains negative pledge.

Authentication of Form

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

Authentication of Instrument

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

Certified by: **CLIFFORD CHANCE LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 5374151

Charge code: 0537 4151 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 27th July 2022 and created by ROSE DIAMOND D LEICESTER 2005 LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 28th July 2022 .

Given at Companies House, Cardiff on 29th July 2022

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



Companies House



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

EXECUTION VERSION

DATED 27 July 2022

THE PERSONS LISTED IN SCHEDULE 1
AS CHARGORS

IN FAVOUR OF

FIRST ABU DHABI BANK PJSC
AS THE SECURITY TRUSTEE

SECURITY AGREEMENT
RELATING TO THE REFINANCING OF A
PORTFOLIO OF 36 HOTELS LOCATED IN THE
UNITED KINGDOM

CONTENTS

Clause	Page
1. Definitions and Interpretation	1
2. Covenant to Pay.....	5
3. Common Provisions	5
4. Representations	6
5. Fixed Security	6
6. Floating Charge.....	9
7. Provisions as to Security and perfection.....	10
8. Further Assurance.....	16
9. Shares and Investments.....	17
10. Control Accounts.....	21
11. Enforcement of Security	22
12. Extension of Powers and Right of Appropriation	23
13. Appointment of Receiver or Administrator	24
14. Powers of Receivers	25
15. Application of Moneys	26
16. Protection of Purchasers	26
17. Power of Attorney	26
18. Effectiveness of Security	27
19. Prior Security Interests	30
20. Subsequent Security Interests	30
21. Suspense Accounts	31
22. Release of Security	31
23. Set-Off	31
24. Discretion and Delegation.....	32
25. Transfers	32

26.	Successors	32
27.	Governing Law	32
28.	Jurisdiction	32
	EXECUTION PAGE	33
	Schedule 1 Chargors	54
	Schedule 2 Mortgaged Property	57
	Schedule 3 Relevant Shares	60
	Schedule 4 Development Documents	63
	Schedule 5 Leases	120
	Schedule 6 Insurance Policies	122
	Schedule 7 Control Accounts	126
	Schedule 8 Indebtedness	129
	Schedule 9 Hedge Documents	132
	Schedule 10 Relevant Contracts	135
	Schedule 11 Form of Share Transfer	138
	Schedule 12 Director's Letters	140
	Part A Form of Director's Letter of Resignation	140
	Part B Form of Director's Letter of Authority	141
	Schedule 13 Form of Letter to Registered Agent	142

THIS AGREEMENT is made by way of deed on 27 July 2022 by:

- (1) THE PERSONS listed in Schedule 1 (*Chargors*) (each a "Chargor") in favour of:
- (2) FIRST ABU DHABI BANK PJSC as security trustee for each of the Secured Parties (the "Security Trustee").

IT IS AGREED as follows:

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

In this Agreement:

"BVI Companies" means those Chargors which are incorporated in the British Virgin Islands.

"Charged Assets" means each of the assets and undertaking of each Chargor which from time to time are, or are expressed to be, the subject of any Security created or expressed to be created by it in favour of the Security Trustee by or pursuant to this Agreement.

"CLPA" means the Conveyancing and Law of Property Act (as revised) of the British Virgin Islands.

"Companies Act" means the BVI Business Companies Act (as revised) of the British Virgin Islands.

"Development Documents" means each of:

- (a) each document as listed in Schedule 4 (*Development Documents*); and
- (b) each other contract, collateral warranty or other document to which a Chargor may, from time to time, be party relating to the development, refurbishment or construction of any Mortgaged Property.

"Facility Agreement" means the facility agreement dated on or about the date of this Agreement between, amongst others, the Borrowers, the Mandated Lead Arrangers, First Abu Dhabi Bank PJSC as the Facility Agent, the Security Trustee and the Original Swap Hedging Counterparty, and the Original Lenders (each as defined in that agreement as amended, varied, novated or supplemented from time to time).

"Hedge Document" means each of the Swap Hedge Documents and the Cap Hedge Documents;

"Indebtedness" means:

- (a) all Subordinated Loans owed to any Chargor; and
- (b) any other sum or other indebtedness from time to time owed or payable to a Chargor by any member of the Group.

"Inter-company Loan Agreement" means each of:

- (a) the up to £200,000,000 interest bearing loan agreement dated 12 April 2022 and made between Silver Diamond TEHC24 S.à r.l. as lender and certain of the Obligors as borrowers (as amended and novated on or around the date of this Agreement to Platinum Dunes C 2019 RSC Limited);
- (b) the up to £50,000,000 interest bearing loan agreement dated 12 April 2022 and made between Silver Diamond TEHC24 S.à r.l. as lender and certain of the Obligors as borrowers (as amended and novated on or around the date of this Agreement to Platinum Dunes C 2019 RSC Limited);
- (c) the up to £191,235,395 interest bearing loan agreement dated 12 April 2022 and made between Silver Diamond TEHC24 S.à r.l. as lender and certain of the Obligors as borrowers (as amended and novated on or around the date of this Agreement to Platinum Dunes C 2019 RSC Limited);
- (d) the up to £16,900,000 interest bearing loan agreement dated 10 March 2016 and made between Silver Diamond TEHC24 S.à r.l. as lender and Gold Diamond D County Hall 2013 Ltd. as borrower (as amended, varied, novated or supplemented from time to time); and
- (e) any other subordinated loan agreement between a member of the Group as debtor and a Chargor as lender.

"Investment" means all Shares, securities, certificates of deposit and other investments, all interests in collective investment schemes and partnerships and all warrants, options and rights to subscribe for any investment whether held directly by or to the order of any Chargor or by any trustee, nominee, custodian, fiduciary or clearance system on its behalf (including all rights against any such trustee, nominee, custodian, fiduciary or clearance system).

"Licences" means:

- (a) the highways licence dated 11 January 1972 relating to a footbridge at the Mortgaged Property at London Kensington Marriott Hotel, 147 Cromwell Road, Kensington, London, SW5 0TH;
- (b) the licence in respect of marquee dated 10 April 2012 between Lord James Guernsey as the licensor and Wentworth Propco 40 Limited in relation to the Mortgaged Property at Forest of Arden Marriott Hotel & Country Club, Maxstone Lane, Meriden, Warwickshire, CV7 7HR; and
- (c) the licence in respect of oversailing highway pursuant to section 177 of the Highways Act 1980 in relation to Mortgaged Property at Durham Royal County Marriott Hotel, Old Elvet, Durham, DH1 3JN.

"Mortgaged Property" means each of the freehold, heritable and leasehold property specified in Schedule 2 (*Mortgaged Property*).

"PropCos" means the Chargors (other than the Cash Manager and Platinum Dunes C 2019 RSC Limited).

"Real Property" means (including as provided in Clause 1.5 (*Real Property*)), the Mortgaged Property and any present or future freehold or leasehold or immoveable property and any other interest in land or buildings and all rights relating thereto in which any Chargor has an interest.

"Receiver" means a receiver, receiver and manager or, where permitted by law, an administrative receiver of the whole or any part of the Charged Assets and that term will include any appointee made under a joint or several appointment.

"Registered Agent" means the registered agent of each BVI Company under section 91 of the Companies Act.

"Related Rights" means, in relation to any asset:

- (a) the proceeds of sale or rental of any part of that asset;
- (b) all rights under any licence, agreement for sale or agreement for lease in respect of that asset;
- (c) all rights, powers, benefits, claims, causes of action, contracts, warranties, remedies, security, guarantees, indemnities or covenants for title in respect of or derived from that asset; and
- (d) any moneys and proceeds paid or payable in respect of that asset.

"Relevant Contract" means:

- (a) any document appointing an Approved Manager;
- (b) any document appointing an Asset Manager;
- (c) any document appointing a Cash Manager;
- (d) any document appointing the Marriott Manager;
- (e) any document appointing a Property Manager;
- (f) any Licence;
- (g) an agreement relating to the purchase or disposal of any Real Property; and
- (h) any other contract or other agreement to which a Chargor is a party which is designated a Relevant Contract by the Security Trustee and, if no Event of Default is continuing, by the Obligors' Agent.

"Relevant Share" means any Share listed in Schedule 3 (*Relevant Shares*) and all of any Chargor's other present and future Shares in any member of the Group from time to time, held by, or to the order, or on behalf of each Chargor.

"Secured Obligations" means all present and future obligations and liabilities (whether actual or contingent, whether owed jointly, severally or in any other capacity whatsoever and whether originally incurred by an Obligor or by some other person) of

each Obligor to the Secured Parties (or any of them) under each of the Finance Documents.

"Secured Party" means the Security Trustee, the Facility Agent, any Receiver or Delegate, each Swap Hedging Counterparty, each Lender and each Mandated Lead Arranger from time to time party to the Facility Agreement.

"Security Period" means the period beginning on the date of this Agreement and ending on the date on which the Security Trustee (acting on the instructions of the Facility Agent (acting on the instructions of the Majority Lenders)) is satisfied that the Secured Obligations have been irrevocably and unconditionally paid or discharged in full and no Finance Party is under any further actual or contingent obligation to make advances or provide other financial accommodation to any Chargor or any other person under any of the Finance Documents.

"Share" means any stock, share, debenture or other security.

"Supplemental Mortgage" means a charge by way of legal mortgage granted by a Chargor in favour of, and in a form approved by, the Security Trustee.

1.2 Terms defined in other Finance Documents

Unless defined in this Agreement, or the context otherwise requires, a term defined in the Facility Agreement or in any other Finance Document has the same meaning in this Agreement or any notice given under or in connection with this Agreement, as if all references in those defined terms to the Facility Agreement or other Finance Document were a reference to this Agreement or that notice.

1.3 Construction

Clauses 1.2 (*Construction*) and 1.3 (*Currency symbols and definitions*) of the Facility Agreement will apply as if incorporated in this Agreement or in any notice given under or in connection with this Agreement, and as if all references in that Clause to the Facility Agreement were a reference to this Agreement or that notice.

1.4 Application of provisions in Facility Agreement

Clauses 1.4 (*Third party rights*), 8.3 (*Default interest*), 11 (*Break Costs*), 13 (*Tax Gross-Up and Indemnities*), 14 (*Increased Costs*), 15 (*Other Indemnities*), 17 (*Costs and Expenses*), 30.1 (*Assignments and transfers by Obligors*), 32.1 (*Trust*), 35 (*Payment mechanics*), 37 (*Notices*), 38.1 (*Accounts*), 38.2 (*Certificates and determinations*), 41 (*Amendments and Waivers*) and 46 (*Enforcement*) of the Facility Agreement are deemed to form part of this Agreement as if expressly incorporated into it and as if all references in those clauses to the Facility Agreement were references to this Agreement.

1.5 Real Property

A reference in this Agreement to a mortgage, assignment or charge of any freehold, leasehold or commonhold property includes all buildings, fixtures and fittings from time to time on or forming part of that property and all Related Rights.

1.6 Present and future assets

- (a) A reference in this Agreement to any Mortgaged Property, Charged Asset or other asset includes, unless the contrary intention appears, present and future Mortgaged Property, Charged Assets and other assets.
- (b) The absence of or incomplete details of any Charged Assets in any Schedule shall not affect the validity or enforceability of any Security under this Agreement.

1.7 Disposition of Property

The terms of the Facility Agreement and each other Finance Document and of any side letters between the Parties in relation to the Finance Documents are incorporated into this Agreement and each other Finance Document to the extent required for any purported disposition, or any agreement for the disposition, of any Real Property contained in any Finance Document to be a valid disposition in accordance with Section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.

1.8 Fixed Security

Clauses 5.1 (*Land*) to 5.9 (*Miscellaneous*) shall be construed as creating a separate and distinct mortgage, fixed charge or assignment by way of security over each relevant asset within any particular class of assets defined under this Agreement and the failure to create an effective mortgage, fixed charge or assignment by way of security (whether arising out of this Agreement or any act or omission by any party) on any one asset shall not affect the nature of any mortgage, fixed charge or assignment imposed on any other asset whether within that same class of assets or not.

1.9 No obligation

The Security Trustee shall not be under any obligation in relation to the Charged Assets as a consequence of this Agreement and each Chargor shall at all times remain liable to perform all obligations expressed to be assumed by it in respect of the Charged Assets.

2. COVENANT TO PAY

Each Chargor covenants with the Security Trustee (as trustee for the Secured Parties) that it shall, on demand of the Security Trustee, pay, discharge and satisfy the Secured Obligations in full in accordance with their respective terms.

3. COMMON PROVISIONS

All the Security constituted by or pursuant to this Agreement is:

- (a) created with full title guarantee;
- (b) created in favour of the Security Trustee as trustee for the Secured Parties and the Security Trustee shall hold the benefit of this Agreement and the Security created by or pursuant to it on trust for the Secured Parties; and
- (c) continuing security for the payment and discharge of all the Secured Obligations.

4. REPRESENTATIONS

- (a) Each Chargor makes the representations and warranties set out in this Clause 4 to each Finance Party. Each of the representations and warranties set out in this Clause 4 are deemed to be made by each Chargor by reference to the facts and circumstances then existing on the date of this Agreement, on the date of the Utilisation Request, on the Utilisation Date and on each Interest Payment Date.
- (b) The shares in the BVI Companies are fully paid and non-assessable.
- (c) The Obligors' Agent:
 - (i) is the sole legal and beneficial owner of the Relevant Shares; and
 - (ii) has good and marketable title to the Relevant Shares.
- (d) In the case of the Relevant Shares of a BVI Company, those Relevant Shares represent 100% of the shares issued by that BVI Company.
- (e) None of the BVI Companies has granted any warrants, options or other analogous rights to any person relating to shares issued by that Chargor.
- (f) The Relevant Shares of each BVI Company are freely transferable on the books of the relevant BVI Company and no consents or approvals are required in order to register a transfer of those Shares.
- (g) The Relevant Shares in the BVI Companies are free from any Security except those created by this Agreement.
- (h) As at the date of this Agreement, no BVI Company has received any notice of any adverse claim by any person in respect of the ownership of any shares in it or any interest in it, nor has any acknowledgement been given to any person in respect of any shares in the relevant BVI Company.
- (i) As at the date of this Agreement, nothing has arisen or has been created or is outstanding which would be an overriding interest, or an unregistered interest which overrides first registration or registered dispositions, over the shares in the BVI Companies.

5. FIXED SECURITY

5.1 Land

Each Chargor charges:

- (a) by way of first legal mortgage, its Mortgaged Property (other than any Mortgaged Property located in Scotland); and
- (b) (to the extent not validly and effectively charged by way of first legal mortgage pursuant to (a) above), by way of first fixed charge, all of its rights, title and interest from time to time in and to the Real Property and all Related Rights.

5.2 Investments

- (a) Each Chargor charges by way of first fixed charge, all of its rights, title and interest from time to time in and to the Relevant Shares and all dividends, interest and other moneys payable in respect of the Relevant Shares (whether derived by way of redemption, bonus, preference, options, substitution, conversion, compensation or otherwise) and all other Related Rights.
- (b) Each Chargor charges by way of first fixed charge, all of its rights, title and interest from time to time in and to the Investments to the extent not charged pursuant to (a) above and all Related Rights.

5.3 Plant and machinery

Each Chargor charges by way of first fixed charge, all of its rights, title and interest from time to time in and to all plant, machinery, office equipment, computers, vehicles, furniture, fittings and other chattels (excluding any for the time being forming part of any Chargor's stock in trade or work in progress) and all Related Rights.

5.4 Credit balances

- (a) Each Chargor assigns and agrees to assign absolutely all of its rights, title and interest from time to time in and to each Control Account other than any General Account, any amount standing to the credit of any such Control Account and the debt represented by it and all other Related Rights.
- (b) Each Chargor charges by way of first fixed charge, all of its rights, title and interest from time to time in and to each General Account, any amount standing to the credit of each General Account and the debt represented by it and all Related Rights.
- (c) Each Chargor charges (to the extent not validly and effectively assigned pursuant to (a) above) by way of first fixed charge, all of its rights, title and interest from time to time in and to each of its accounts with any bank, building society, financial institution or other person (including any replacement account or sub-division or sub-account of that account) and the debt represented by it and all other Related Rights.

5.5 Rental Income, Indebtedness and book debts

- (a) Each Chargor assigns and agrees to assign absolutely all of its rights, title and interest from time to time in and to any Rental Income and any guarantee of Rental Income contained in any Lease and any Disposal Proceeds and all Related Rights.
- (b) Each Chargor assigns and agrees to assign absolutely all of its rights, title and interest from time to time in and to all Indebtedness and all Related Rights.
- (c) Each Chargor charges (to the extent not validly and effectively assigned pursuant to (a) or (b) above) by way of first fixed charge, all of its rights, title and interest from time to time in and to all Indebtedness and all book and other debts and monetary claims and all Related Rights.

5.6 Insurance Policies

- (a) Each Chargor assigns and agrees to assign absolutely all of its rights, title and interest from time to time in and to all of its rights under any contract or policy of insurance taken out by it or on its behalf or in which it may have an interest and all other Related Rights (together, the "**Insurance Rights**").
- (b) Each Chargor charges (to the extent not validly and effectively assigned pursuant to (a) above) by way of first fixed charge, the Insurance Rights and all Related Rights.

5.7 Hedging

- (a) Each Chargor assigns and agrees to assign absolutely all of its rights, title and interest from time to time in and to any Hedge Document and all Related Rights.
- (b) Each Chargor charges (to the extent not validly and effectively assigned pursuant to (a) above) by way of first fixed charge, all of its rights, title and interest from time to time in and to each Hedge Document and all Related Rights.

5.8 Other contracts

- (a) Each Chargor assigns and agrees to assign absolutely all of its rights, title and interest from time to time in and to any Lease and all Related Rights.
- (b) Each Chargor assigns and agrees to assign absolutely all of its rights, title and interest from time to time in and to each Relevant Contract and all Related Rights.
- (c) Each Chargor charges (to the extent not validly and effectively assigned pursuant to this Clause 5) by way of first fixed charge, all of its rights, title and interest from time to time in and to any agreements, contracts, deeds, leases, licences, undertakings, guarantees, covenants, warranties, representations and other documents entered into by, given to or otherwise benefiting it in respect of the Real Property and all Related Rights.
- (d) Each Chargor charges (to the extent not validly and effectively assigned pursuant to this Clause 5) by way of first fixed charge all of its rights, title and interest from time to time in and to each Development Document to which it is a party (or otherwise benefitting the Chargor) and all notices and other documents given under or in connection with a Development Document and all Related Rights.

5.9 Miscellaneous

- (a) Each Chargor charges by way of first fixed charge, all of its rights, title and interest from time to time in and to all patents, trade marks, service marks, designs, business and trade names, copyrights, design rights, moral rights, inventions, confidential information, know-how and other intellectual property rights and interests to which it is entitled, whether registered or unregistered, and the benefit of all applications and its rights to use such assets and all Related Rights.

- (b) Each Chargor charges by way of first fixed charge, all of its rights, title and interest from time to time in and to each of the following assets and all Related Rights:
 - (i) the benefit of any Authorisation (statutory or otherwise) held in connection with its use of any Charged Asset and the right to recover and receive compensation in respect thereof;
 - (ii) goodwill;
 - (iii) rights and claims in relation to its uncalled share capital; and
 - (iv) all rights to recover any VAT on any supplies made to it relating to the Charged Assets and any sums so recovered.

6. FLOATING CHARGE

6.1 Floating charge

- (a) Each Chargor charges, by way of first floating charge, all present and future assets and undertaking of that Chargor.
- (b) The floating charge created by paragraph (a) above shall be deferred in point of priority to all fixed Security validly and effectively created by that Chargor under the Finance Documents in favour of the Security Trustee (as trustee for the Secured Parties) as security for the Secured Obligations.
- (c) Paragraph 14 of Schedule B1 to the Insolvency Act 1986 applies to the floating charge created by paragraph (a) above.

6.2 Conversion of floating charge to fixed Security

- (a) Without prejudice to Clause 6.2(b), the Security Trustee may at any time by notice in writing to any Chargor convert the floating charge created pursuant to Clause 6.1 (*Floating charge*) with immediate effect into a fixed charge as regards all Charged Assets which are the subject of the floating charge created by the relevant Chargor or any Charged Asset which is specified in the notice if:
 - (i) this Agreement is enforceable in accordance with Clause 11 (*Enforcement of security*);
 - (ii) the Security Trustee considers that any of the Charged Assets may be in jeopardy or in danger of being seized or sold pursuant to any form of legal process;
 - (iii) the Security Trustee considers that it is desirable in order to protect the priority of the Security; or
 - (iv) any Chargor requests the Security Trustee to exercise any of its powers under this Agreement.

- (b) Notwithstanding Clause 6.2(a) and without prejudice to any law which may have a similar effect, the floating charge constituted under Clause 6.1 (*Floating charge*) will automatically be converted (without notice) with immediate effect into a fixed charge as regards:
 - (i) the relevant Charged Asset if any Chargor creates or attempts to create any Security (other than any Security permitted under the terms of the Facility Agreement), over any Charged Asset; or
 - (ii) all Charged Assets if in relation to any Chargor:
 - (A) a Receiver is appointed over all or any of the Charged Assets;
 - (B) an application is presented or a petition made to the court for the making of an administration order in relation to any Chargor;
 - (C) any person (who is entitled to do so) gives notice of its intention to appoint an administrator to any Chargor or files such a notice with the court;
 - (D) a meeting is convened for the passing of a resolution for the voluntary winding-up of any Chargor;
 - (E) a petition is presented for the compulsory winding-up of any Chargor (excluding for this purpose any winding-up petition which the Facility Agent is satisfied is frivolous or vexatious and which is discharged, stayed or dismissed within fourteen days of commencement);
 - (F) a provisional liquidator is appointed to any Chargor;
 - (G) a resolution is passed or an order is made for the dissolution or reorganisation of any Chargor; or
 - (H) any analogous procedure or step is taken in any jurisdiction.

6.3 Assets situated in Scotland

The floating charges created under this Agreement may not be converted into a fixed charge as regards any assets situated in Scotland if, and to the extent that, a Receiver would not be capable of exercising its powers in Scotland pursuant to Section 72 of the Insolvency Act 1986 by reason of such automatic conversion or conversion by notice.

7. PROVISIONS AS TO SECURITY AND PERFECTION

7.1 Negative pledge and restriction on dealings

Except where agreed in writing by the Security Trustee or as permitted under the Finance Documents, no Chargor will at any time during the Security Period create or permit to subsist any Security over all or any part of the Charged Assets or dispose of or otherwise deal with all or any part of the Charged Assets.

7.2 Implied covenants for title

- (a) The covenants set out in Sections 3(1), 3(2) and 6(2) of the Law of Property (Miscellaneous Provisions) Act 1994 will not extend to Clause 5 (*Fixed Security*) or Clause 6 (*Floating Charge*).
- (b) It shall be implied in respect of Clause 5 (*Fixed Security*) and Clause 6 (*Floating Charge*) that each Chargor is disposing of the Charged Assets free from all charges and incumbrances (whether monetary or not) and from all other rights exercisable by third parties (including liabilities imposed and rights conferred by or under any enactment).

7.3 Notices of Security: Insurance Policies

- (a) Promptly:
 - (i) upon the date of this Agreement, in relation to all Insurance Policies in existence on the date of this Agreement; or
 - (ii) if later, upon any Chargor entering into an Insurance Policy with any insurer,

each Chargor will give notice to all insurers party to any Insurance Policy, of the Security constituted under this Agreement in respect of any such Insurance Policy, such notices being in the form set out in Part A of Schedule 6 (*Insurance Policies*).

- (b) Each Chargor will use reasonable endeavours to procure from each of the insurers and other persons referred to in paragraph (a) above an acknowledgement in the form set out in Part B of Schedule 6 (*Insurance Policies*) or otherwise in the form set out in the relevant notice of assignment.

7.4 Notices of Security: Leases

- (a) Promptly upon the date of this Agreement, in relation to all Leases (other than a Lease in respect of Real Property located in Scotland) relating to the Real Property in existence on that date, and thereafter promptly upon any Chargor entering into a Lease (other than a Lease in respect of Real Property located in Scotland) with any person, each Chargor will prepare signed but undated notices in the form set out in Part A of Schedule 5 (*Leases*) to all landlords, tenants and other persons which are parties to such Leases, of the Security constituted under this Agreement in respect of any such Lease and deliver those notices to the Security Trustee.
- (b) Following an Event of Default which is continuing, the Security Trustee may (acting on the instructions of the Majority Lenders) date and serve the notices prepared and signed in accordance with paragraph (a) above on the relevant landlords, tenants and other persons.

7.5 Notice of Security: Control Accounts

- (a) Each Chargor shall promptly on or before the first Interest Payment Date in relation to each Control Account located in England and Wales and each other account maintained by it and located in England and Wales, or if later, upon the opening of any other Control Account or any other account (in each case, if located in England and Wales), give notice to the relevant bank, building society, financial institution or other person of the assignment constituted under this Agreement, the notice being in the form set out in Part A of Schedule 7 (*Control Accounts*).
- (b) Each Chargor will procure from the relevant Account Bank and use reasonable endeavours to procure from any other such bank, building society or other financial institution, an acknowledgement of receipt of such notice substantially in the form set out in Part B of Schedule 7 (*Control Accounts*) (or in such other form as may be agreed by the Security Trustee).

7.6 Notice of Security: Indebtedness

- (a) Each Chargor acknowledges the security granted under this Agreement over Indebtedness in respect of which it is a debtor.
- (b) Promptly:
 - (i) upon the date of this Agreement, in relation to all Indebtedness in existence on the date of this Agreement (other than any Indebtedness in respect of which a Chargor is the debtor); or
 - (ii) upon its entry into any such Indebtedness if later,

each Chargor shall ensure delivery to the Security Trustee of notices of security in the form set out in Schedule 8 (*Indebtedness*) (or in such other form as may be agreed by the Security Trustee) duly executed by or on behalf of each Chargor and acknowledged by the relevant third party in the form set out therein.

7.7 Notice of Security: Hedge Documents

Promptly upon the date of this Agreement, in relation to all Hedge Documents in existence on the date of this Agreement, or immediately upon the entry into of any such Hedge Document if later, each Chargor shall ensure delivery to the Security Trustee of notices of security in the form set out in Schedule 9 (*Hedge Documents*) (or in such other form as may be agreed by the Security Trustee) duly executed by or on behalf of each Chargor and shall use reasonable endeavours to obtain an acknowledgment from the relevant Counterparty in substantially the form set out therein.

7.8 Notices of Security: Relevant Contracts

- (a) Promptly:
 - (i) upon the date of this Agreement, in relation to each Relevant Contract (other than the Licences) to which it is a party; and

- (ii) upon the entry into of any franchising agreement, hotel management agreement, asset management agreement, property management agreement if later,

each Chargor shall ensure delivery to the Security Trustee of notices of security in the form set out in Schedule 10 (*Relevant Contracts*) (or in such other form as may be agreed by the Security Trustee) duly executed by or on behalf of each Chargor and acknowledged by the relevant third party in the form set out therein.

- (b) Promptly upon the date of this Agreement, in relation to each Licence to which it is a party, each Chargor shall ensure delivery to the Security Trustee of notices of security in the form set out in Schedule 10 (*Relevant Contracts*) (or in such other form as may be agreed by the Security Trustee) duly executed by or on behalf of each Chargor and will use reasonable endeavours to procure from each recipient of those notices, an acknowledgement in a form satisfactory to the Security Trustee.
- (c) A Chargor may satisfy its obligations under paragraph (a) above by delivering to the Security Trustee a duty of care or non-disturbance agreement in an agreed form duly executed by the relevant third party and containing an acknowledgment from the relevant third party of the security created under this Agreement in respect of the relevant franchising agreement, management agreement, asset management agreement or property management agreement.

7.9 Notices of Security: other assets

Each Chargor will give notices of assignment or charge (in such form as may be specified by the Security Trustee) in respect of any asset (other than those specified in Clause 7.3 (*Notices of Security: Insurance Policies*), Clause 7.4 (*Notices of Security: Leases*) and Clause 7.5 (*Notices of Security: Control Accounts*)) which is the subject of an assignment or charge pursuant to Clause 5 (*Fixed Security*) and including but not limited to any Development Document promptly upon the request of the Security Trustee from time to time and will use reasonable endeavours to procure from each recipient of those notices, an acknowledgement in a form satisfactory to the Security Trustee.

7.10 Delivery of share certificates

Each Chargor shall:

- (a) promptly on the date of this Agreement, deposit with the Security Trustee (or procure the deposit of) all certificates or other documents of title to the Relevant Shares (if any) and stock transfer forms (executed in blank by it or on its behalf) (in the case of the BVI Companies, in the form set out at Schedule 11 (*Form of Share Transfer*)); and
- (b) promptly upon the accrual, offer or issue of any stocks, shares, warrants or other securities in respect of or derived from the Relevant Shares (or upon acquiring any interest therein), notify the Security Trustee of that occurrence and procure the delivery to the Security Trustee of (a) all certificates or other documents of title representing such items (if any) and (b) such stock transfer forms or other

instruments of transfer (executed in blank by it or on its behalf) in respect thereof as the Security Trustee may request.

7.11 Removal of directors of the BVI Companies

The Chargors shall procure that:

- (a) signed but undated letters of resignation from each director of each BVI Company in the form set out in Part I of Schedule 12 (*Directors' Letters*); and
- (b) signed and dated letters of authorisation from each director of each BVI Company in the form set out in Part II of Schedule 12 (*Directors' Letters*).

are delivered to the Security Trustee contemporaneously with the execution of this Agreement, and where any person is appointed as a director of a BVI Company after the execution of this Agreement, the Chargors shall procure that they deliver such letters to the Security Trustee immediately after their appointment as a director.

7.12 Registered Agent

On the date of this Agreement, the BVI Companies shall execute and deliver to the Registered Agent an irrevocable letter of instruction in the form set out in Schedule 13 (*Form of Letter to Registered Agent*).

7.13 BVI Companies' obligations

Each BVI Company:

- (a) irrevocably waives:
 - (i) any first and paramount lien; and
 - (ii) any rights of forfeiture,

which it may have, now or in the future, under its constitutional documents, in relation to the Relevant Shares issued by it;
- (b) irrevocably consents to the transfer of the Relevant Shares issued by it pursuant to the enforcement by the Security Trustee of any of its rights under this Agreement;
- (c) shall not:
 - (i) continue in a jurisdiction outside of the British Virgin Islands;
 - (ii) register the transfer of any Relevant Share in it to any other person;
 - (iii) amend its memorandum of association or articles of association; or
 - (iv) change its Registered Agent,

in each case without the prior written consent of the Security Trustee for the duration of the Security Period; and

- (d) shall:
 - (i) promptly after the execution of this Agreement, provide to the Security Trustee evidence that amendments to its constitutional documents (in a form previously agreed with the Security Trustee) have been filed with the Registry of Corporate Affairs in the British Virgin Islands; and
 - (ii) provide the Security Trustee with a copy of such amendments stamped by the Registry of Corporate Affairs in the British Virgin Islands within three (3) Business Days of the BVI Company's receipt of same.

7.14 Share Register

- (a) Each BVI Company shall maintain a single original share register at its registered office in the British Virgin Islands during the Security Period.
- (b) Each BVI Company shall:
 - (i) promptly after the execution of this Agreement, make a notation of this security in its share register under section 66(8) of the Companies Act; and
 - (ii) promptly register any transfer of title to the Relevant Shares issued by it pursuant to any enforcement by the Security Trustee of its rights under this Agreement.
- (c) Each BVI Company shall file a copy of its share register with the notation made pursuant to (b)(i) above with the Registry of Corporate Affairs in the British Virgin Islands within five (5) Business Days of the date of this Agreement, and provide the Security Trustee with a copy of the updated share register stamped by the Registry of Corporate Affairs in the British Virgin Islands within three (3) Business Days of the BVI Company's receipt of the same.

7.15 Deposit of title deeds

Each Chargor shall:

- (a) promptly upon the date of this Agreement (and upon the acquisition by it of any interest in any Charged Asset at any time) deposit (or procure the deposit) with the Security Trustee all deeds, certificates and other documents constituting or evidencing title to the Charged Assets or arrange for them to be held, on the terms of an undertaking that is satisfactory to the Security Trustee, to the order of the Security Trustee by solicitors acting for the Chargors; and
- (b) deposit with the Security Trustee at any time thereafter any further such deeds, certificates, instruments of transfer and other documents, promptly upon coming into possession of any of those items or arrange for them to be held, on the terms of an undertaking that is satisfactory to the Security Trustee, to the order of the Security Trustee by solicitors acting for the Chargors.

7.16 Application to HM Land Registry

Each Chargor hereby consents to an application being made to HM Land Registry to enter the following restriction in the Proprietorship Register of any registered land at any time forming part of the Real Property.

"No disposition of the registered estate by the proprietor of the registered estate, or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor for the time being of the charge dated [•] in favour of [•] referred to in the charges register or their conveyancer."

7.17 Further advances

- (a) Subject to the terms of the Facility Agreement, each Lender is under an obligation to make further advances to each Chargor and that obligation will be deemed to be incorporated in this Agreement as if set out in this Agreement.
- (b) Each Chargor consents to an application being made to HM Land Registry to enter the obligation to make further advances on the Charges Register of any registered land forming part of the Charged Assets.

7.18 Indebtedness

- (a) No Chargor shall take, or omit to take, any action which is reasonably likely to result in (a) the alteration or impairment of any rights in, any default of any of its material obligations under, or any counterclaims or rights of set-off arising in respect of, the Indebtedness or any Inter-company Loan Agreement or (b) any right to terminate any Inter-company Loan Agreement becoming exercisable by any other party to that agreement.
- (b) The Security Trustee shall not be under any obligation in relation to any Indebtedness or any Inter-company Loan Agreement as a consequence of this Agreement and each Chargor shall at all times remain liable to perform all obligations expressed to be assumed by it in respect of the Indebtedness and each Inter-company Loan Agreement.
- (c) Each Chargor which is party to an Inter-company Loan Agreement hereby confirms its consent to each other Chargor which is party to that Inter-company Loan Agreement creating Security (including by way of assignment) over that Inter-company Loan Agreement pursuant to the terms of this Agreement.

8. FURTHER ASSURANCE**8.1 Further assurance**

- (a) Each Chargor shall promptly, at its own cost, take all such action (including filings, registrations and notarisations and applying for relief against forfeiture) and execute all such documents (including assignments, assignations, transfers, mortgages, standard securities, charges, notices and instructions) as the Security Trustee may specify (and in such form as the Security Trustee may require) in favour of the Security Trustee or its nominee(s) to:

- (i) create, perfect, protect and/or maintain the Security created or intended to be created in respect of the Charged Assets in accordance with the rights vested in it under this Agreement (which may include the execution by that Chargor of a mortgage, standard security, charge, assignment or assignation over all or any of the assets constituting, or intended to constitute, Charged Assets) or for the exercise of any of the rights, powers and remedies of the Security Trustee provided by or pursuant to this Agreement or by law;
 - (ii) enter into a Supplemental Mortgage in favour of the Security Trustee over any Real Property in England and Wales not already the subject of a registrable legal mortgage created pursuant to Clause 5.1 (*Land*);
 - (iii) confer on the Security Trustee Security over any asset or undertaking of that Chargor located in any jurisdiction outside England and Wales equivalent or similar to the security intended to be conferred by or pursuant to this Agreement; and/or
 - (iv) while an Event of Default is continuing, facilitate the realisation of the Charged Assets.
- (b) The covenant set out in Section 2(1)(b) of the Law of Property (Miscellaneous Provisions) Act 1994 shall extend to include the obligations set out in paragraph (a) above.

8.2 Necessary action

Each Chargor shall take all such action as is available to it (including making all filings and registrations and applying for relief against forfeiture or irritancy) as may be necessary or as may reasonably be requested by the Security Trustee 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 Agreement.

9. SHARES AND INVESTMENTS

9.1 Voting rights and dividends prior to an Event of Default

Prior to the occurrence of an Event of Default, the relevant PropCo shall:

- (a) be entitled to receive all dividends, interest and other moneys or distributions of an income nature arising from the Relevant Shares; and
- (b) exercise all voting rights in relation to the Relevant Shares.

9.2 Voting rights and dividends after an Event of Default

- (a) Subject to paragraph (b) of this Clause 9.2, upon the occurrence of an Event of Default, the Security Trustee may, acting on the instructions of the Majority Lenders, (in the name of the relevant PropCo or otherwise and without any further consent or authority from any PropCo):

- (i) exercise (or refrain from exercising) any voting rights in respect of the Relevant Shares;
- (ii) apply all dividends, interest and other moneys or distributions of an income nature arising from the Relevant Shares in accordance with Clause 15 (*Application of Moneys*);
- (iii) transfer the Relevant Shares into the name of the Security Trustee or such nominee(s) of the Security Trustee as it shall require; and
- (iv) exercise (or refrain from exercising) the powers and rights conferred on or exercisable by the legal or beneficial owner of the Relevant Shares, including the right, in relation to any company whose shares or other securities are included in the Relevant Shares, to concur or participate in:
 - (A) the reconstruction, amalgamation, sale or other disposal of such company or any of its assets or undertaking (including the exchange, conversion or reissue of any shares or securities as a consequence thereof);
 - (B) the release, modification or variation of any rights or liabilities attaching to such shares or securities; and
 - (C) the exercise, renunciation or assignment of any right to subscribe for any shares or securities,

in each case in the manner and on the terms the Security Trustee thinks fit, and the proceeds of any such action shall form part of the Relevant Shares.

- (b) Where the mandatory notification procedure or call-in powers under the National Security and Investment Act 2021 (the "NSIA") apply to the acquisition of voting rights by the Security Trustee in respect of the Relevant Shares, the Security Trustee shall not acquire voting rights until clearance has been obtained under the NSIA.

9.3 National Security and Investment Act 2021 - notifications

Where paragraph (b) of Clause 9.2 applies, the Security Trustee may give a mandatory, or as the case may be, voluntary notice to the Secretary of State in accordance with the NSIA notifying of the proposed acquisition of voting rights by the Security Trustee. Alternatively, the Security Trustee may direct the relevant PropCo to promptly give the relevant notice as representative of the Security Trustee. Where notification is given by the relevant PropCo, that PropCo shall promptly notify the Security Trustee of the outcome of the notification.

9.4 Dividends prior to an Event of Default

Prior to the occurrence of an Event of Default, the Cash Manager shall be entitled to receive all dividends, interest and other moneys or distributions of an income nature arising from the Relevant Shares.

9.5 Dividends after an Event of Default

Upon the occurrence of an Event of Default, the Security Trustee may, acting on the instructions of the Majority Lenders, (in the name of the Cash Manager or otherwise and without any further consent or authority from the Cash Manager) apply all dividends, interest and other moneys or distributions of an income nature arising from the Relevant Shares as though they were the proceeds of sale in accordance with Clause 15 (*Application of Moneys*).

9.6 Voting rights prior to notice

Prior to the giving of notice pursuant to Clause 9.7 (*Voting rights after notice*), the Cash Manager shall be entitled to exercise all voting rights in relation to the Relevant Shares.

9.7 Voting rights after notice

(a) Subject to paragraph (b) of this Clause 9.7 (*Voting rights after notice*), upon the occurrence of an Acceleration Event, the Security Trustee may (but without having any obligation to do so) give notice to the Cash Manager (with a copy to the Facility Agent) that this Clause 9.7 will apply. With effect from the giving of that notice the Security Trustee may, acting on the instructions of the Majority Lenders, (in the name of the Cash Manager or otherwise and without any further consent or authority from the Cash Manager) or instruct the Cash Manager to:

- (i) exercise (or refrain from exercising) any voting rights in respect of the Shares;
- (ii) transfer the Shares into the name of such nominee(s) of the Security Trustee as it shall require; and
- (iii) exercise (or refrain from exercising) the powers and rights conferred on or exercisable by the legal or beneficial owner of the Shares including the right, in relation to any company whose shares or other securities are included in the Shares, to concur or participate in:
 - (A) the reconstruction, amalgamation, sale or other disposal of such company or any of its assets or undertaking (including the exchange, conversion or reissue of any shares or securities as a consequence thereof);
 - (B) the release, modification or variation of any rights or liabilities attaching to such shares or securities; and
 - (C) the exercise, renunciation or assignment of any right to subscribe for any shares or securities,

in each case in the manner and on the terms the Security Trustee thinks fit, and the proceeds of any such action shall form part of the Shares.

(b) Where the mandatory notification procedure or call-in powers under the NSIA apply to the acquisition of voting rights by the Security Trustee in respect of the

Shares, the Security Trustee shall not acquire voting rights until clearance has been obtained under the NSIA.

9.8 National Security and Investment Act 2021 - notifications

Where paragraph (b) of Clause 9.7 (*Voting rights after notice*) applies, the Security Trustee may give a mandatory, or as the case may be, voluntary notice to the Secretary of State in accordance with the NSIA notifying of the proposed acquisition of voting rights by the Security Trustee. Alternatively, the Security Trustee may direct the Cash Manager to promptly give the relevant notice as representative of the Security Trustee. Where notification is given by the Cash Manager, Cash Manager shall promptly notify the Security Trustee of the outcome of the notification

9.9 Waiver of Voting rights

- (a) The Security Trustee may, at any time (acting on the instructions of the Majority Lenders) and without any consent or authority from the Secured Parties or any Chargor, by notice to any relevant Chargor (which notice shall be irrevocable), with a copy to the Facility Agent, elect to give up the right to exercise (or refrain from exercising) all voting rights and powers in respect of the Relevant Shares specified in that notice conferred or to be conferred on the Security Trustee pursuant to Clause 9.7 (*Voting rights after notice*) or any other provision of this Agreement and the other Secured Parties unconditionally waive any rights they may otherwise have to require the Security Trustee not to make such election or to require the Security Trustee to indemnify, compensate or otherwise make them good for any losses, costs or liabilities incurred by any of them in relation to or as a consequence of the Security Trustee making such election.
- (b) Once a notice has been issued by the Security Trustee under paragraph (a) above, on and from the date of such notice the Security Trustee shall cease to have the rights to exercise or refrain from exercising voting rights in respect of the Relevant Shares conferred or to be conferred on it pursuant to Clause 9.7 (*Voting rights after notice*) or any other provision of this Agreement and all such rights will be exercisable by the relevant Chargor. Each relevant Chargor shall be entitled, on and from the date of such notice, to exercise all voting rights and powers in relation to the Shares.

9.10 Shares: Voting rights generally

No Chargor shall exercise (and shall procure that any nominee acting on its behalf does not exercise) its voting rights and powers in relation to the Relevant Shares or other Investments in any manner, or otherwise permit or agree to, or concur or participate in any:

- (i) variation of the rights attaching to or conferred by all or any part of the Relevant Shares or other Investment;
- (ii) increase in the issued share capital of any company whose shares are charged pursuant to this Agreement, save where those further shares are immediately charged pursuant to this Agreement;

- (iii) exercise, renunciation or assignment of any right to subscribe for any shares or securities; or
- (iv) reconstruction, amalgamation, sale or other disposal of any company or any of its assets or undertaking (including the exchange, conversion or reissue of any shares or securities as a consequence thereof), whose shares or other securities charged pursuant to this Agreement,

which in the opinion of the Security Trustee (acting reasonably) would materially prejudice the ability of the Security Trustee to realise, or would jeopardise the security created by this Agreement provided that the proceeds of any such action shall form part of the Relevant Shares or other Investments.

9.11 Investments and Shares: Payment of calls

The relevant Chargor shall pay when due all calls or other payments which may be or may become due in respect of any of the Relevant Shares or other Investments, and in any case of default by it in such payment, the Security Trustee may, if it thinks fit, make such payment on its behalf in which case any sums paid by the Security Trustee shall be reimbursed by each Chargor to the Security Trustee within three (3) Business Days of written demand and shall carry interest from the date of demand by the Security Trustee until reimbursed at the rate from time to time applicable to unpaid sums specified in the Facility Agreement.

9.12 Shares: PSC notices

Each Chargor which is incorporated in the United Kingdom or which owns shares in a company incorporated in the United Kingdom shall:

- (i) within the relevant timeframe, comply with any notice it receives pursuant to Part 21A of the Companies Act 2006 from the issuer of any Relevant Share or other Investment; and
- (ii) promptly provide the Security Trustee with a copy of any such notice.

9.13 Investments: Exercise of rights

No Chargor shall exercise any of its rights and powers in relation to any of the Investments in any manner which would materially prejudice the ability of the Security Trustee to realise, the Security created pursuant to this Agreement.

10. CONTROL ACCOUNTS

The Security Trustee may, at any time on behalf of any Secured Party while this Agreement is enforceable in accordance with Clause 11 (*Enforcement of security*), without prior notice:

- (a) set-off, transfer or apply any Control Account and any other account which is the subject of the security created by this Agreement and any debt represented thereby in or towards satisfaction of all or any part of the Secured Obligations; and

- (b) demand and receive all and any moneys due under or arising out of each Control Account which has been assigned by this Agreement and exercise all rights that any Chargor was then entitled to exercise in relation to that Control Account or might, but for the terms of this Agreement, exercise.

11. ENFORCEMENT OF SECURITY

11.1 Enforcement

On and at any time after the occurrence of:

- (a) an Event of Default (for as long as it is continuing);
- (b) the presentation of an application or petition to the court for the making of an administration order in relation to a Chargor;
- (c) any person (who is entitled to do so) gives notice of its intention to appoint an administrator to a Chargor or files such a notice with the court; or
- (d) a request from any Chargor to the Security Trustee that it exercise any of its powers under this Agreement,

the Security created by or pursuant to this Agreement is, immediately enforceable and the Security Trustee may, without notice to any Chargor or prior authorisation from any court, acting on the instructions of the Majority Lenders:

- (i) enforce all or any part of that Security (at the times, in the manner and on the terms it thinks fit) and take possession of and hold or dispose of all or any part of the Charged Assets (at the times, in the manner and on the terms it thinks fit (including whether for cash or non-cash consideration)); and
- (ii) whether or not it has appointed a Receiver, exercise all or any of the rights, powers, authorities and discretions conferred by the Law of Property Act 1925 (as varied or extended by this Agreement) on mortgagees and by Schedules 1 and 2 of the Insolvency Act 1986 and this Agreement on any Receiver or otherwise conferred by law on mortgagees, creditors or Receivers.

11.2 Effect of moratorium

Other than in respect of any floating charge referred to in section A52(4) of Part A1 of the Insolvency Act 1986, the Security Trustee shall not be entitled to exercise its rights under Clause 6.2 (*Conversion of floating charge to fixed security*), Clause 11.1 (*Enforcement*) or Clause 13.1 (*Appointment and removal*) where the right arises as a result of an Event of Default occurring solely due to any person obtaining, or taking steps to obtain, a moratorium pursuant to Part A1 of the Insolvency Act 1986.

12. EXTENSION OF POWERS AND RIGHT OF APPROPRIATION

12.1 Extension of powers

The power of sale or other disposal conferred on the Security Trustee and on any Receiver by this Agreement shall operate as a variation and extension of the statutory power of sale under Section 101 of the Law of Property Act 1925 and such power shall arise (and the Secured Obligations shall be deemed due and payable for that purpose) on execution of this Agreement.

12.2 Restrictions

The restrictions contained in Sections 93 and 103 of the Law of Property Act 1925 shall not apply to this Agreement or to the exercise by the Security Trustee of its right to consolidate all or any of the security created by or pursuant to this Agreement with any other security in existence at any time or to its power of sale, which powers may be exercised by the Security Trustee without notice to any Chargor on or at any time after this Agreement has become enforceable in accordance with Clause 11 (*Enforcement of Security*).

12.3 Power of leasing

- (a) The statutory powers of leasing may be exercised by the Security Trustee at any time on or after this Agreement has become enforceable in accordance with Clause 11 (*Enforcement of Security*) and the Security Trustee and any Receiver may make any lease or agreement for lease, accept surrenders of leases and grant options on such terms as it shall think fit, without the need to comply with Sections 99 and 100 of the Law of Property Act 1925.
- (b) For the purposes of Sections 99 and 100 of the Law of Property Act 1925, the expression "Mortgagor" will include any incumbrancer deriving title under any Chargor and neither Sub-section (18) of Section 99 nor Sub-section (12) of Section 100 of the Law of Property Act 1925 will apply.
- (c) No Chargor shall have, at any time during the Security Period, the power pursuant to Section 99 of the Law of Property Act 1925 to make any lease in respect of any Real Property without the prior written consent of the Security Trustee or as permitted pursuant to the terms of the Facility Agreement.

12.4 Right of appropriation

To the extent that the provisions of the Financial Collateral Arrangements (No. 2) Regulations 2003 (the "**Regulations**") apply to a Charged Asset, the Security Trustee shall have the right to appropriate all or any part of that Charged Asset in or towards the payment or discharge of the Secured Obligations and may exercise such right to appropriate upon giving written notice to the Chargors on or at any time after this Agreement has become enforceable in accordance with Clause 11 (*Enforcement of Security*). For this purpose, a commercially reasonable method of valuing a Charged Asset shall be:

- (a) in the case of cash, the amount standing to the credit of each Control Account or to the credit of any other account with any bank, building society, financial institution or otherwise, together with any accrued but unposted interest, at the time of appropriation; and
- (b) in the case of any Investments or Shares, their market value determined by the Security Trustee (acting on the instructions of the Facility Agent (acting on the instructions of the Majority Lenders)) by reference to a public index, independent valuation or by such other process as the Security Trustee may select.

In each case, the parties agree that the method of valuation provided for this Agreement shall constitute a commercially reasonable method of valuation for the purposes of the Regulations.

12.5 CLPA

The restriction on the consolidation of mortgages imposed by section 35 of the CLPA and the restriction on the power of sale imposed by section 40 of the CLPA shall not apply to the security constituted by this Agreement.

13. APPOINTMENT OF RECEIVER OR ADMINISTRATOR

13.1 Appointment and removal

After the Security created by or pursuant to this Agreement has become enforceable in accordance with Clause 11 (*Enforcement of security*), the Security Trustee may by deed or otherwise (acting through an authorised officer of the Security Trustee):

- (a) without prior notice to any Chargor:
 - (i) appoint one or more persons to be a Receiver of the whole or any part of the Charged Assets; or
 - (ii) appoint two or more Receivers of separate parts of the Charged Assets; or
 - (iii) remove (so far as it is lawfully able) any Receiver so appointed; or
 - (iv) appoint another person(s) as an additional or replacement Receiver(s); or
 - (v) appoint one or more persons to be an administrator of any Chargor pursuant to paragraph 14 of Schedule B1 of the Insolvency Act 1986; and
- (b) following notice to any relevant Chargor, appoint one or more persons to be an administrator of any Chargor pursuant to paragraph 12 of Schedule B1 of the Insolvency Act 1986.

13.2 Capacity of Receivers

Each person appointed to be a Receiver pursuant to Clause 13.1 (*Appointment and removal*) shall be:

- (a) entitled to act individually or together with any other person appointed or substituted as Receiver;
- (b) for all purposes deemed to be the agent of each Chargor which shall be solely responsible for the Receiver's person's acts, defaults and liabilities and for the payment of the Receiver's remuneration and no Receiver shall at any time act as agent for the Security Trustee; and
- (c) entitled to remuneration at a rate to be fixed by the Security Trustee from time to time (without being limited to the maximum rate specified by the Law of Property Act 1925).

13.3 Statutory powers of appointment

The powers of appointment of a Receiver shall be in addition to all statutory and other powers of appointment of the Security Trustee under the Law of Property Act 1925 (as extended by this Agreement) or otherwise and such powers shall remain exercisable from time to time by the Security Trustee in respect of any part of the Charged Assets.

14. POWERS OF RECEIVERS

Every Receiver shall (subject to any restrictions in the instrument appointing him but notwithstanding any winding-up or dissolution of any Chargor) have and be entitled to exercise, in relation to the Charged Assets (and any assets which, when got in, would be Charged Assets in respect of which the Receiver was appointed), and as varied and extended by the provisions of this Agreement (in the name of or on behalf of any Chargor or in the Receiver's own name and, in each case, at the cost of that Chargor):

- (a) all the powers conferred by the Law of Property Act 1925 on mortgagors and on mortgagees in possession and on receivers appointed under that act;
- (b) all the powers of an administrative receiver set out in Schedule 1 and all the powers of a Scottish Receiver set out in Schedule 2 to the Insolvency Act 1986 (whether or not the Receiver is an administrative receiver);
- (c) all the powers and rights of an absolute owner and power to do or omit to do anything which any Chargor itself could do or omit to do; and
- (d) the power to do all things (including bringing or defending proceedings in the name or on behalf of any Chargor) which seem to the Receiver to be incidental or conducive to:
 - (i) any of the functions, powers, authorities or discretions conferred on or vested in the Receiver;
 - (ii) the exercise of any rights, powers and remedies of the Security Trustee provided by or pursuant to this Agreement or by law (including

realisation of all or any part of the assets in respect of which that Receiver was appointed); or

- (iii) bringing to the Receiver's hands any assets of any Chargor forming part of, or which when got in would be, Charged Assets.

15. APPLICATION OF MONEYS

All moneys received or recovered and any non-cash recoveries made or received by the Security Trustee or any Receiver pursuant to this Agreement or the powers conferred by it shall (subject to the claims of any person having prior rights thereto and by way of variation of the provisions of the Law of Property Act 1925) be applied first in the payment or other discharge of the costs, charges and expenses incurred and payments made by the Receiver, the payment or other discharge of the Receiver's remuneration and the discharge of any liabilities incurred by the Receiver in, or incidental to, the exercise of any of the Receiver's powers, and thereafter shall be applied by the Security Trustee (notwithstanding any purported appropriation by any Chargor) in accordance with the terms of the Facility Agreement.

16. PROTECTION OF PURCHASERS

16.1 Consideration

The receipt of the Security Trustee or any Receiver shall be conclusive discharge to a purchaser and, in making any sale or disposal of any of the Charged Assets or making any acquisition, the Security Trustee or any Receiver may do so for such consideration (whether cash or non-cash), in such manner and on such terms as it thinks fit.

16.2 Protection of purchasers

No purchaser or other person dealing with the Security Trustee or any Receiver shall be bound to inquire whether the right of the Security Trustee or such Receiver to exercise any of its powers has arisen or become exercisable or be concerned with any propriety or regularity on the part of the Security Trustee or such Receiver in such dealings.

17. POWER OF ATTORNEY

17.1 Appointment and powers

Each Chargor by way of security irrevocably appoints the Security Trustee and any Receiver severally to be its attorney and in its name, on its behalf and as its act and deed to execute, deliver and perfect a Supplemental Mortgage over any Real Property not already the subject of a registrable legal mortgage pursuant to Clause 5.1 (*Land*), and to execute, deliver and perfect all documents and do all things which the attorney may consider to be required or desirable for:

- (i) carrying out any obligation imposed on any Chargor by this Agreement or any other agreement binding on such Chargor to which the Security Trustee is party (including the execution and delivery of any deeds, charges, assignments or other security and any transfers of the Charged Assets and perfecting and/or releasing the security created or intended

to be created in respect of the Charged Assets) but which the relevant Chargor has failed to do on the date it is obliged to do so; and

- (ii) enabling the Security Trustee and any Receiver to exercise, or delegate the exercise of, any of the rights, powers and authorities conferred on them by or pursuant to this Agreement or by law (including, after this Agreement has become enforceable in accordance with Clause 11 (*Enforcement of security*), the exercise of any right of a legal or beneficial owner of the Charged Assets).

17.2 Ratification

Each Chargor shall ratify and confirm all things done and all documents executed by any attorney in the exercise or purported exercise of all or any of the attorney's powers.

18. EFFECTIVENESS OF SECURITY

18.1 Continuing security

- (a) The Security created by or pursuant to this Agreement shall remain in full force and effect as a continuing security for the Secured Obligations unless and until discharged by the Security Trustee in writing.
- (b) Until the end of the Security Period, no part of the Security from time to time intended to be constituted by this Agreement will be considered satisfied or discharged by an intermediate payment, discharge or satisfaction of the whole or any part of the Secured Obligations.

18.2 Cumulative rights

The Security created by or pursuant to this Agreement shall be cumulative, in addition to and independent of every other Security which the Security Trustee or any Secured Party may at any time hold for the Secured Obligations or any other obligations or any rights, powers and remedies provided by law and shall operate as an independent security notwithstanding any receipt, release or discharge endorsed on or given in respect of or under any such other Security. No prior Security held by the Security Trustee (whether in its capacity as trustee or otherwise) or any of the other Secured Parties over the whole or any part of the Charged Assets shall merge into the Security constituted by this Agreement.

18.3 No prejudice

The Security created by or pursuant to this Agreement shall not be prejudiced by any unenforceability or invalidity of any other agreement or document or by any time or indulgence granted to each Chargor or any other person, by the Security Trustee (whether in its capacity as trustee or otherwise) or any of the other Secured Parties or by any variation of the terms of the trust upon which the Security Trustee holds the security or by any other thing which might otherwise prejudice that Security.

18.4 Remedies and Waivers

No failure on the part of the Security Trustee to exercise, nor any delay on its part in exercising, any right, power or remedy under this Agreement, shall operate as a waiver of that right, power or remedy or constitute an election to affirm this Agreement. No election to affirm this Agreement on the part of the Security Trustee shall be effective unless it is in writing. The rights, powers and remedies provided in this Agreement are cumulative and not exclusive of any provided by law. No single or partial exercise of any right, power or remedy shall preclude any further or other exercise of that or any other right or remedy.

18.5 No liability

None of the Security Trustee, its nominee(s) nor any Receiver shall be liable

- (a) to account as a mortgagee or mortgagee in possession or creditor in possession; or
- (b) for any loss arising by reason of taking any action permitted by this Agreement or any neglect or default in connection with the Charged Assets or taking possession of or realising all or any part of the Charged Assets,

except in the case of gross negligence or wilful default upon its part.

18.6 Partial invalidity

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

18.7 Waiver of defences

The obligations of, and the Security created by, each Chargor under this Agreement and the rights and remedies provided by this Agreement will not be affected by any act, omission, matter or thing which, but for this Clause 18.7, would reduce, release or prejudice any of its obligations under, or the Security created by, this Agreement and whether or not known to that Chargor or any Secured Party including:

- (a) any time, waiver or consent granted to, or composition with, any Obligor or other person;
- (b) the release of any other Obligor or any other person under the terms of any composition or arrangement with any creditor of any Obligor;
- (c) the taking, variation, compromise, exchange, renewal or release of, or refusal or neglect to perfect, take up or enforce, any rights against, or Security over assets of, any Obligor or other person or any non-presentation or non-observance of

any formality or other requirement in respect of any instrument or any failure to realise the full value of any Security;

- (d) any incapacity or lack of power, authority or legal personality of or dissolution or change in the members or status of, any Obligor or any other person;
- (e) any amendment, novation, supplement, extension (whether of maturity or otherwise) or restatement (in each case however fundamental and of whatsoever nature, and whether or not more onerous) or replacement of a Finance Document or any other document or security or of the Secured Obligations (including, without limitation, any change in the purpose of, any extension of, or any variation or increase in any facility or amount made available under any facility or the addition of any new facility under any Finance Document or other documents);
- (f) any unenforceability, illegality or invalidity of any obligation of any person under any Finance Document or any other document or Security or of the Secured Obligations; and
- (g) any insolvency or similar proceedings.

18.8 Chargor intent

Without prejudice to the generality of Clause 18.7 (*Waiver of Defences*), each Chargor expressly confirms that it intends that the Security created under this Agreement and the rights and remedies arising thereunder, shall extend from time to time to any (however fundamental and of whatsoever nature, and whether or not more onerous) variation, increase, extension or addition of or to any of the Finance Documents and/or any facility or amount made available under any of the Finance Documents for the purposes of or in connection with any of the following: acquisitions of any nature; increasing working capital; enabling investor distributions to be made; carrying out restructurings; refinancing existing facilities; refinancing any other indebtedness; making facilities available to new borrowers; any other variation or extension of the purposes for which any such facility or amount might be made available from time to time; and any fees, costs and/or expenses associated with any of the foregoing.

18.9 Immediate recourse

Each Chargor waives any right it may have of first requiring any Secured Party (or any trustee or agent on its behalf) to proceed against or enforce any other rights or Security or claim payment from any other person before claiming from any Chargor under this Agreement. This waiver applies irrespective of any law or any provision of this Agreement to the contrary.

18.10 Deferral of rights

Until the end of the Security Period, no Chargor will exercise any rights which it may have by reason of performance by it of its obligations under this Agreement:

- (a) to be indemnified by an Obligor;

- (b) to claim any contribution from any guarantor of any Obligor's obligations under this Agreement;
- (c) to take the benefit (in whole or in part and whether by way of subrogation or otherwise) of any right of the Secured Parties under this Agreement or of any other guarantee or Security taken pursuant to, or in connection with, this Agreement by any Secured Party
- (d) to bring legal or other proceedings for an order requiring any Obligor to make any payment, or perform any obligation, in respect of which any Obligor has given a guarantee, undertaking or indemnity under any Finance Document;
- (e) to exercise any right of set-off against any Obligor; or
- (f) to claim or prove as a creditor of any Obligor in competition with any Secured Party.

If any Chargor receives any benefit, payment or distribution in relation to such rights it shall hold that benefit, payment or distribution to the extent necessary to enable all amounts which may be or become payable to any Secured Party by any Chargor under or in connection with this Agreement to be repaid in full on trust for the Security Trustee and shall promptly pay or transfer the same to the Security Trustee or as the Security Trustee may direct for application in accordance with Clause 15 (*Application of Moneys*).

19. PRIOR SECURITY INTERESTS

- (a) In the event of any action, proceeding or step being taken to exercise any powers or remedies conferred by any prior ranking Security against any of the Charged Assets or in case of exercise by the Security Trustee or any Receiver of any power of sale under this Agreement, the Security Trustee may redeem such prior Security or procure the transfer thereof to itself.
- (b) The Security Trustee may settle and agree the accounts of the prior Security and any accounts so settled and agreed will be conclusive and binding on each Chargor.
- (c) All principal moneys, interest, costs, charges and expenses of and incidental to any redemption or transfer will be paid by each Chargor to the Security Trustee on demand together with accrued interest thereon as well as before judgment at the rate from time to time applicable to unpaid sums specified in the Facility Agreement from the time or respective times of the same having been paid or incurred until payment thereof (as well as after as before judgment).

20. SUBSEQUENT SECURITY INTERESTS

If the Security Trustee acting in its capacity as trustee or otherwise or any of the other Secured Parties at any time receives or is deemed to have received notice of any subsequent Security, assignment or transfer affecting all the Charged Assets or any part of the Charged Assets which is prohibited by the terms of any Finance Document, all payments thereafter by or on behalf of that Chargor to the Security Trustee (whether in

its capacity as trustee or otherwise) or any of the other Secured Parties will (in the absence of any express contrary appropriation by that Chargor) be credited or treated as having been credited to a new account of that Chargor and not as having been applied in reduction of the Secured Obligations at the time that notice was received.

21. SUSPENSE ACCOUNTS

All moneys received, recovered or realised by the Security Trustee under this Agreement (including the proceeds of any conversion of currency) may on the instructions of the Majority Lenders be credited to any interest bearing suspense or impersonal account(s) maintained with a bank, building society, financial institution or other person as it considers appropriate (including itself) for so long as it may think fit (the interest being credited to the relevant account) pending their application from time to time at the instructions of the Majority Lenders, in or towards the discharge of any of the Secured Obligations and save as provided herein no party will be entitled to withdraw any amount at any time standing to the credit of any suspense or impersonal account referred to above.

22. RELEASE OF SECURITY

22.1 Release of Security

Upon the expiry of the Security Period, the Security Trustee (acting on the instructions of the Facility Agent (acting on the instructions of the Majority Lenders)) shall, at the request and cost of each Chargor, release and cancel the security constituted by this Agreement and procure the reassignment to that Chargor of the property and assets assigned to the Security Trustee pursuant to this Agreement, in each case without recourse to, or any representation or warranty by, the Security Trustee or any of its nominees.

22.2 Clawback

If the Security Trustee considers that any amount paid or credited to any Secured Party is capable of being avoided or reduced by virtue of any bankruptcy, insolvency, liquidation or similar laws, the liability of each Chargor under this Agreement and the Security constituted by that document will continue and such amount will not be considered to have been irrevocably discharged.

23. SET-OFF

Each Chargor authorises the Security Trustee (but the Security Trustee shall not be obliged to exercise such right), after the occurrence of an Event of Default which is continuing, to set off against the Secured Obligations any amount or other obligation (contingent or otherwise) owing by the Security Trustee to each Chargor and apply any credit balance to which each Chargor is entitled on any account with the Security Trustee in accordance with Clause 15 (*Application of Moneys*) (notwithstanding any specified maturity of any deposit standing to the credit of any such account).

24. DISCRETION AND DELEGATION

24.1 Discretion

Any liberty or power which may be exercised or any determination which may be made under this Agreement by the Security Trustee or any Receiver may, subject to the terms and conditions of the Facility Agreement, be exercised or made in its absolute and unfettered discretion without any obligation to give reasons.

24.2 Delegation

Each of the Security Trustee and any Receiver shall have full power to delegate (either generally or specifically) the powers, authorities and discretions conferred on it by this Agreement (including the power of attorney) on such terms and conditions as it shall see fit which delegation shall not preclude either the subsequent exercise, any subsequent delegation or any revocation of such power, authority or discretion by the Security Trustee or the Receiver itself.

25. TRANSFERS

No Chargor may assign or otherwise transfer any of its rights and obligations under this Agreement.

26. SUCCESSORS

26.1 Security Trustee successors

This Agreement shall remain in effect despite any amalgamation or merger (however effected) relating to the Security Trustee, and references to the Security Trustee shall include any transferee, assignee or successor in title of the Security Trustee and any person who, under the laws of its jurisdiction of incorporation or domicile, has assumed the rights and obligations of the Security Trustee under this Agreement or to which, under such laws, those rights and obligations have been transferred.

26.2 Disclosure

The Security Trustee shall be entitled to disclose such information concerning any Chargor or any other person and this Agreement as the Security Trustee considers appropriate to any actual or proposed direct or indirect successor or to any person to whom information may be required to be disclosed by applicable law.

27. GOVERNING LAW

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

28. JURISDICTION

28.1 English courts

The courts of England have exclusive jurisdiction to settle any dispute arising out of, or in connection with this Agreement (including a dispute relating to the existence,

validity or termination of this Agreement or the consequences of its nullity or any non-contractual obligations arising out of or in connection with this Agreement) ("a Dispute").

28.2 Convenient Forum

Each Chargor agrees that the courts of England are the most appropriate and convenient courts to settle Disputes and accordingly that no Chargor will argue to the contrary.

28.3 Exclusive Jurisdiction

Notwithstanding Clause 28.1 (*English courts*), the Security Trustee may take 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.

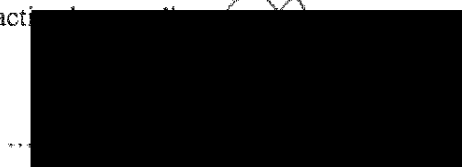
THIS AGREEMENT has been executed as, and is intended to take effect as, a deed by each Chargor and has been signed by the Security Trustee on the date written on the first page of this Agreement.

EXECUTION PAGE

Chargors

EXECUTED AS A DEED)
by **PLATINUM DUNES C 2019 RSC**)
LIMITED)

act



Sultan Ali Ahmed Hamad AlDhaneri

Signature of director

Name of director



Abdulla Ahmed Sultan Matar AlHallami

Signature of director

Name of director

EXECUTED as a **DEED** by)
Gold Diamond D Cash)
Manager 2005 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxand
_____ being
persons who, in accordance
with the laws of the territory, Signature in the name of the Company: **Gold Diamond D**
are acting under the authority of **Cash Manager 2005 Ltd**
the company

Authorised Signatory

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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a **DEED** by)
Gold Diamond D Kensington)
2013 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxand
_____ being persons
who, in accordance with the
laws of the territory, are acting Signature in the name of the Company: **Gold Diamond D**
under the authority of the **Kensington 2013 Ltd**
company

Authorised Signatory

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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a **DEED** by)
Gold Diamond D Swindon)
2013 Ltd
a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon

being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Swindon 2013 Ltd**

Authorized Signatory

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Authorized Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a **DEED** by)
Gold Diamond D County Hall)
2013 Ltd
a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon

being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
County Hall 2013 Ltd**

Authorized Signatory

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Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Worsley)
Park 2013 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and
being persons

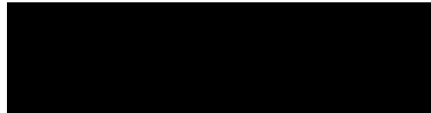
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Worsley Park 2013 Ltd**



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Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Aberdeen)
2005 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and

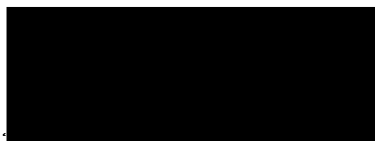
being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Aberdeen 2005 Ltd**



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Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Birmingham)
2005 Ltd

a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and

being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Birmingham 2005 Ltd**

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[Redacted Signature]

Authorised Signatory

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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D)
Bournemouth 2005 Ltd

a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and

being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Bournemouth 2005 Ltd**

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[Redacted Signature]

Authorised Signatory

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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Cardiff 2005)
Ltd

a company incorporated in the)
British Virgin Islands by)

~~Marten Jeremy Foxon~~ and
being persons

who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Cardiff 2005 Ltd**

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Authorised Signatory

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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Edinburgh)
2005 Ltd

a company incorporated in the)
British Virgin Islands by)

~~Marten Jeremy Foxon~~ and
being persons

who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Edinburgh 2005 Ltd**

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Authorised Signatory

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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Liverpool)
City Centre 2005 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and

being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Liverpool City Centre 2005 Ltd**

Authorised Signatory

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Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Heathrow)
2005 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and

being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Heathrow 2005 Ltd**

Authorised Signatory

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Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Manchester)
Airport 2005 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and

being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Manchester Airport 2005 Ltd**

[Redacted Signature]

Authorised Signatory

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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Newcastle)
MetroCentre 2005 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and

being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Newcastle MetroCentre 2005 Ltd**

[Redacted Signature]

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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D)
Peterborough 2005 Ltd
a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and
_____ being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Peterborough 2005 Ltd**

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Authorised Signatory

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Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Portsmouth)
2005 Ltd
a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and
_____ being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Portsmouth 2005 Ltd**

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Authorised Signatory

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Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Swansea)
2005 Ltd

a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and
_____ being persons

who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Swansea 2005 Ltd**

Authorised Signatory

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Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Waltham)
Abbey 2005 Ltd

a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and
_____ being persons

who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Waltham Abbey 2005 Ltd**

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EXECUTED as a **DEED** by)
Gold Diamond D Bristol City)
Centre 2005 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and
_____ being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Bristol City Centre 2005 Ltd**

Authorised Signatory

Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a **DEED** by)
Gold Diamond D Bristol 2005)
Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and
_____ being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Bristol 2005 Ltd**

Authorised Signatory

Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Durham)
2005 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and

_____ being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Durham 2005 Ltd**

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Authorised Signatory

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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Glasgow)
2005 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and

_____ being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Glasgow 2005 Ltd**

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Authorised Signatory

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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Huntingdon)
2005 Ltd

a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and
being persons

who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Huntingdon 2005 Ltd**



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Majed Mubarak Majed Mohamed AlMansoori

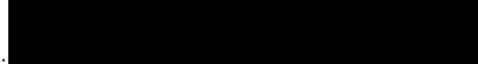
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Gold Diamond D Leeds 2005)
Ltd

a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and
being persons

who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Leeds 2005 Ltd**



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Authorised Signatory

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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Maida Vale)
2005 Ltd

a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and

being persons

who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Maida Vale 2005 Ltd**



Authorised Signatory

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Majed Mubarak Majed Mohamed AlMansoori

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Gold Diamond D)
Northampton 2005 Ltd

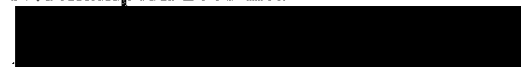
a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and

being persons

who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Northampton 2005 Ltd**



Authorised Signatory

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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a DEED by)
Gold Diamond D Preston 2005)
Ltd

a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and

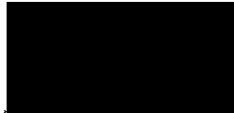
being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Preston 2005 Ltd**



Authorised Signatory

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Majed Mubarak Majed Mohamed AlMansoori

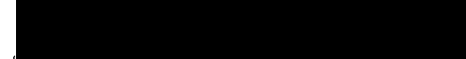
EXECUTED as a DEED by)
Gold Diamond D Regents)
Park 2005 Ltd

a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and

being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Regents Park 2005 Ltd**



Authorised Signatory

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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a **DEED** by)
Gold Diamond D Slough 2005)
Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and
_____ being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Slough 2005 Ltd**

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Authorised Signatory
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Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a **DEED** by)
Gold Diamond D Breadsall)
Priory 2005 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and
_____ being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Breadsall Priory 2005 Ltd**

.....
Authorised Signatory
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)
)
)
.....

Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a **DEED** by)
Gold Diamond D Dalmahoy)
2005 Ltd
a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and
_____ being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Dalmahoy 2005 Ltd**,

Authorised Signatory

)
)
)
)

Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a **DEED** by)
Gold Diamond D Forest of)
Arden 2005 Ltd
a company incorporated in the)
British Virgin Islands by)

Marten Jeremy Foxon and
_____ being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Forest of Arden 2005 Ltd**

Authorised Signatory

)
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)
)

Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a **DEED** by)
Gold Diamond D St. Pierre)
2005 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and

_____ being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
St. Pierre 2005 Ltd**

.....
Authorised Signatory

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.....
Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTED as a **DEED** by)
Gold Diamond D Tudor Park)
2005 Ltd
a company incorporated in the)
British Virgin Islands by)
Marten Jeremy Foxon and

_____ being persons
who, in accordance with the
laws of the territory, are acting
under the authority of the
company

Signature in the name of the Company: **Gold Diamond D
Tudor Park 2005 Ltd**

....
Authorised Signatory

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.....
Authorised Signatory

Majed Mubarak Majed Mohamed AlMansoori

EXECUTION VERSION

EXECUTED AS A DEED by)
)
Rose Diamond D Leicester 2005 Ltd)
acting by two directors)

.....  Signature of director

Marten Jeremy Foxon Name of director

.....  Signature of director

Majed Mubarak Majed Mohamed AlMansoori
..... Name of director

Security Trustee

Signed by
FIRST ABU DHABI BANK PJSC
for and on its behalf
by its duly authorised
Officer



**SCHEDULE 1
CHARGORS**

Name	Jurisdiction	Company Number
Platinum Dunes C 2019 RSC Limited	000002143	Abu Dhabi Global Market
Gold Diamond D Cash Manager 2005 Ltd	The British Virgin Islands	BVI company number 1064200; UK company number FC026285
Gold Diamond D Kensington 2013 Ltd	The British Virgin Islands	BVI company number 1792002; UK company number FC031715
Gold Diamond D Swindon 2013 Ltd	The British Virgin Islands	BVI company number 1792039; UK company number FC031717
Gold Diamond D County Hall 2013 Ltd	The British Virgin Islands	BVI company number 1792050; UK company number FC031713
Gold Diamond D Worsley Park 2013 Ltd	The British Virgin Islands	BVI company number 1792017; UK company number FC031716
Rose Diamond D Leicester 2005 Ltd	England	UK company number 05374151
Gold Diamond D Aberdeen 2005 Ltd	The British Virgin Islands	BVI company number 1064146; UK company number FC026279
Gold Diamond D Birmingham 2005 Ltd	The British Virgin Islands	BVI company number 1064152; UK company number FC026280
Gold Diamond D Bournemouth 2005 Ltd	The British Virgin Islands	BVI company number 1064151; UK company number FC026281
Gold Diamond D Cardiff 2005 Ltd	The British Virgin Islands	BVI company number 1064198; UK company number FC026282
Gold Diamond D Edinburgh 2005 Ltd	The British Virgin Islands	BVI company number 1064155; UK company number FC026283

Gold Diamond D Liverpool City Centre 2005 Ltd	The British Virgin Islands	BVI company number 1064089; UK company number FC026287
Gold Diamond D Heathrow 2005 Ltd	The British Virgin Islands	BVI company number 1064201; UK company number FC026288
Gold Diamond D Manchester Airport 2005 Ltd	The British Virgin Islands	BVI company number 1064090; UK company number FC026289
Gold Diamond D Newcastle MetroCentre 2005 Ltd	The British Virgin Islands	BVI company number 1064115; UK company number FC026286
Gold Diamond D Peterborough 2005 Ltd	The British Virgin Islands	BVI company number 1064186; UK company number FC026291
Gold Diamond D Portsmouth 2005 Ltd	The British Virgin Islands	BVI company number 1064188; UK company number FC026292
Gold Diamond D Swansea 2005 Ltd	The British Virgin Islands	BVI company number 1064190; UK company number FC026299
Gold Diamond D Waltham Abbey 2005 Ltd	The British Virgin Islands	BVI company number 1064191; UK company number FC026306
Gold Diamond D York 2005 Ltd	The British Virgin Islands	BVI company number 1064193; UK company number FC026307
Gold Diamond D Bexleyheath 2005 Ltd	The British Virgin Islands	BVI company number 1064194; UK company number FC026308
Gold Diamond D Bristol City Centre 2005 Ltd	The British Virgin Islands	BVI company number 1064157; UK company number FC026290
Gold Diamond D Bristol 2005 Ltd	The British Virgin Islands	BVI company number 1064159; UK company number FC026293
Gold Diamond D Durham 2005 Ltd	The British Virgin Islands	BVI company number 1064166; UK company number FC026296

Gold Diamond D Glasgow 2005 Ltd	The British Virgin Islands	BVI company number 1064173; UK company number FC026297
Gold Diamond D Huntingdon 2005 Ltd	The British Virgin Islands	BVI company number 1064168; UK company number FC026301
Gold Diamond D Leeds 2005 Ltd	The British Virgin Islands	BVI company number 1064171; UK company number FC026303
Gold Diamond D Maida Vale 2005 Ltd	The British Virgin Islands	BVI company number 1064175; UK company number FC026304
Gold Diamond D Northampton 2005 Ltd	The British Virgin Islands	BVI company number 1064205; UK company number FC026310
Gold Diamond D Preston 2005 Ltd	The British Virgin Islands	BVI company number 1064206; UK company number FC026311
Gold Diamond D Regents Park 2005 Ltd	The British Virgin Islands	BVI company number 1064207; UK company number FC026312
Gold Diamond D Slough 2005 Ltd	The British Virgin Islands	BVI company number 1064116; UK company number FC026315
Gold Diamond D Breadsall Priory 2005 Ltd	The British Virgin Islands	BVI company number 1064122; UK company number FC026316
Gold Diamond D Dalmahoy 2005 Ltd	The British Virgin Islands	BVI company number 1064119; UK company number FC026317
Gold Diamond D Forest of Arden 2005 Ltd	The British Virgin Islands	BVI company number 1064124; UK company number FC026318
Gold Diamond D St. Pierre 2005 Ltd	The British Virgin Islands	BVI company number 1064127; UK company number FC026321
Gold Diamond D Tudor Park 2005 Ltd	The British Virgin Islands	BVI company number 1064131; UK company number FC026323

SCHEDULE 2
MORTGAGED PROPERTY

Chargor Name	Property Description	Title Number
Gold Diamond D County Hall 2013 Ltd	London County Hall Marriott Hotel, Westminster Bridge Road, London, SE1 7PB	TGL122463, TGL135415
Gold Diamond D Heathrow 2005 Ltd	London Heathrow Marriott Hotel, Bath Road, Middlesex, UB3 5AN	NGL522850
Gold Diamond D Kensington 2013 Ltd	London Kensington Marriott Hotel, 147 Cromwell Road, Kensington, London, SW5 0TH	BGL62395, BGL36616
Gold Diamond D Maida Vale 2005 Ltd	London Maida Vale Marriott Hotel, Plaza Parade, Maida Vale, London, NW6 5RP	NGL622120
Gold Diamond D Regents Park 2005 Ltd	London Regents Park Marriott Hotel, 128 King Henry's Road, London NW3 3ST	NGL240940
Gold Diamond D Tudor Park 2005 Ltd	Tudor Park Marriott Hotel & Country Club, Ashford Road, Bearsted, Maidstone, Kent, ME14 4NQ	K444134
Gold Diamond D Bexleyheath 2005 Ltd	Bexleyheath Marriott Hotel, 1 Broadway, Bexleyheath, Kent, DA6 7JZ	SGL659785
Gold Diamond D Waltham Abbey 2005 Ltd	Waltham Abbey Marriott Hotel, Old Shire Lane, Waltham Abbey, Essex, EN9 3LX	EX551575, EX330081, EX747696
Gold Diamond D Bournemouth 2005 Ltd	Bournemouth Highcliff Marriott Hotel, St Michael's Road, West Cliff, Bournemouth, BH2 5DU	DT118960, DT164340, DT164341, DT147340, DT163669, DT330566
Gold Diamond D Portsmouth 2005 Ltd	Portsmouth Marriott Hotel, North Harbour, Portsmouth, Hampshire, PO6 4SH	HP157070
Gold Diamond D Slough 2005 Ltd	Slough Windsor Marriott Hotel, Ditton Road, Langley, Slough, Berkshire SL3 8PT	BK323970
Gold Diamond D St. Pierre 2005 Ltd	St Pierre Marriott Hotel & Country Club, St Pierre Park, Chepstow, NP16 6YA	CYM168722, WA504174, CYM223823

Gold Diamond D Bristol City Centre 2005 Ltd	Bristol City Centre Marriott Hotel, 2 Lower Castle Street, Bristol, BS1 3AD	AV35733, AV93227
Gold Diamond D Bristol 2005 Ltd	Bristol Royal Marriott Hotel, College Green, Bristol, BS1 5TA	AV57702, AV54624, AV205376, AV224902
Gold Diamond D Bristol 2005 Ltd	Car Park, 1 Cathedral Square, Bristol BS1 5DL	BL141708
Gold Diamond D Cardiff 2005 Ltd	Cardiff Marriott Hotel, Mill Lane, Cardiff, CR10 1EZ	WA586759, CYM72738
Gold Diamond D Swansea 2005 Ltd	Swansea Marriott Hotel, Maritime Quarter, Swansea, SA1 3SS	WA531967
Gold Diamond D Swindon 2013 Ltd	Swindon Marriott Hotel, Piper's Way, Swindon, Wiltshire, SN3 1SH	WT115687, WT85398
Gold Diamond D Huntingdon 2005 Ltd	Huntingdon Marriott Hotel, Kingfisher Way, Hinchingsbrooke Business Park, Huntingdon, Cambridgeshire PE29 6FL	CB191308
Gold Diamond D Peterborough 2005 Ltd	Peterborough Marriott Hotel, Peterborough Business Park, Lynch Wood, Peterborough, PE2 6GB	CB107249
Gold Diamond D Breadsall Priory 2005 Ltd	Breadsall Priory Marriott Hotel & Country Club, Moor Road, Morley, Nr Derby, Derbyshire, DE7 6DL	DY162753, DY162754, DY161691, DY160917, DY126433
Gold Diamond D Forest of Arden 2005 Ltd	Forest of Arden Marriott Hotel & Country Club, Maxstone Lane, Meriden, Warwickshire, CV7 7HR	WK396913, WK972617 (fishing lodge)
Gold Diamond D Birmingham 2005 Ltd	Birmingham Marriott Hotel, 12 Hagley Road, Fiveways, Birmingham, B16 8SJ	WM333223
Gold Diamond D Northampton 2005 Ltd	Northampton Marriott Hotel, Eagle Drive, Northampton, NN4 7HW	NN133140, NN147305
Rose Diamond D Leicester 2005 Ltd	Leicester Marriott Hotel, Smith Way, Grove Park, Enderby, Leicester, LE19 1SW	LT322035

Gold Diamond D Worsley Park 2013 Ltd	Worsley Park Marriott Hotel & Country Club, Worsley Park, Manchester, M28 2QT	GM827751
Gold Diamond D Liverpool City Centre 2005 Ltd	Liverpool City Centre Marriott Hotel, One Queen Square, Liverpool, Merseyside, L1 1RH	MS429070 MS430439
Gold Diamond D Manchester Airport 2005 Ltd	Manchester Airport Marriott Hotel, Hale Road, Hale Barns, Cheshire, WA15 8XW	GM870009 GM870010 GM870011
Gold Diamond D Leeds 2005 Ltd	Leeds Marriott Hotel, 4 Trevelyan Square, Boar Lane, Leeds, LS1 6ET	WYK553151
Gold Diamond D Preston 2005 Ltd	Preston Marriott Hotel, Garstang Road, Broughton, Preston, Lancashire, PR3 5JB	LA422514
Gold Diamond D Durham 2005 Ltd	Durham Royal County Marriott Hotel, Old Elvet, Durham, DH1 3JN	DU172617 DU194445 DU193026
Gold Diamond D Newcastle MetroCentre 2005 Ltd	Newcastle Metrocentre Marriott Hotel, Metrocentre, Gateshead, Tyne & Wear, NE11 9XF	TY388297
Gold Diamond D York 2005 Ltd	York Marriott Hotel, Tadcaster Road, Dringhouses, York, YO24 1QQ	NYK114405
Gold Diamond D Dalmahoy 2005 Ltd	Dalmahoy Hotel & Country Club, Kirknewton, Edinburgh, Midlothian, EH27 8EB	MID87484 MID87133
Gold Diamond D Aberdeen 2005 Ltd	Aberdeen Marriott Hotel, Overton Circle, Aberdeen, Aberdeenshire, AB21 7AZ	ABN84569
Gold Diamond D Edinburgh 2005 Ltd	Edinburgh Marriott Hotel, 111 Glasgow Road, Edinburgh, Midlothian, EH12 8NF	MID86683
Gold Diamond D Glasgow 2005 Ltd	Glasgow Marriott Hotel, 500 Argyle Street, Anderston, Glasgow, G3 8RR	GLA66270

SCHEDULE 3
RELEVANT SHARES

1.	5,938,131 ordinary shares of £1 each fully paid in Gold Diamond D Aberdeen 2005 Ltd
2.	2,728,082 ordinary shares of £1 each fully paid in Gold Diamond D Bexleyheath 2005 Ltd
3.	1,514,937 ordinary shares of £1 each fully paid in Gold Diamond D Birmingham 2005 Ltd
4.	3,288,302 ordinary shares of £1 each fully paid in Gold Diamond D Bournemouth 2005 Ltd
5.	2,811,057 ordinary shares of £1 each fully paid in Gold Diamond D Breadsall Priory 2005 Ltd
6.	7,684,401 ordinary shares of £1 each fully paid in Gold Diamond D Bristol 2005 Ltd
7.	6,778,477 ordinary shares of £1 each fully paid in Gold Diamond D Bristol City Centre 2005 Ltd
8.	9,566,408 ordinary shares of £1 each fully paid in Gold Diamond D Cardiff 2005 Ltd
9.	119 ordinary shares of £1 each fully paid in Gold Diamond D Cash Manager 2005 Ltd
10.	23,359,302 ordinary shares of £1 each fully paid in Gold Diamond D County Hall 2013 Ltd
11.	4,143,144 ordinary shares of £1 each fully paid in Gold Diamond D Dalmahoy 2005 Ltd
12.	3,409,601 ordinary shares of £1 each fully paid in Gold Diamond D Durham 2005 Ltd
13.	5,623,342 ordinary shares of £1 each fully paid in Gold Diamond D Edinburgh 2005 Ltd
14.	8,080,148 ordinary shares of £1 each fully paid in Gold Diamond D Forest of Arden 2005 Ltd
15.	7,703,760 ordinary shares of £1 each fully paid in Gold Diamond D Glasgow 2005 Ltd

16.	21,090,484 ordinary shares of £1 each fully paid in Gold Diamond D Heathrow 2005 Ltd
17.	2,906,095 ordinary shares of £1 each fully paid in Gold Diamond D Huntingdon 2005 Ltd
18.	20,410,353 ordinary shares of £1 each fully paid in Gold Diamond D Kensington 2013 Ltd
19.	10,748,826 ordinary shares of £1 each fully paid in Gold Diamond D Leeds 2005 Ltd
20.	3,110,454 ordinary shares of £1 each fully paid in Gold Diamond D Liverpool City Centre 2005 Ltd
21.	12,809,269 ordinary shares of £1 each fully paid in Gold Diamond D Maida Vale 2005 Ltd
22.	5,359,088 ordinary shares of £1 each fully paid in Gold Diamond D Manchester Airport 2005 Ltd
23.	2,828,593 ordinary shares of £1 each fully paid in Gold Diamond D Newcastle MetroCentre 2005 Ltd
24.	2,971,603 ordinary shares of £1 each fully paid in Gold Diamond D Northampton 2005 Ltd
25.	3,175,501 ordinary shares of £1 each fully paid in Gold Diamond D Peterborough 2005 Ltd
26.	3,703,186 ordinary shares of £1 each fully paid in Gold Diamond D Portsmouth 2005 Ltd
27.	3,572,282 ordinary shares of £1 each fully paid in Gold Diamond D Preston 2005 Ltd
28.	21,697,697 ordinary shares of £1 each fully paid in Gold Diamond D Regents Park 2005 Ltd
29.	8,716,123 ordinary shares of £1 each fully paid in Gold Diamond D Slough 2005 Ltd
30.	3,036,638 ordinary shares of £1 each fully paid in Gold Diamond D St. Pierre 2005 Ltd

31.	2,413,277 ordinary shares of £1 each fully paid in Gold Diamond D Swansea 2005 Ltd
32.	4,739,780 ordinary shares of £1 each fully paid in Gold Diamond D Swindon 2013 Ltd
33.	2,236,181 ordinary shares of £1 each fully paid in Gold Diamond D Tudor Park 2005 Ltd
34.	1,717,200 ordinary shares of £1 each fully paid in Gold Diamond D Waltham Abbey 2005 Ltd
35.	5,920,252 ordinary shares of £1 each fully paid in Gold Diamond D Worsley Park 2013 Ltd
36.	4,246,426 ordinary shares of £1 each fully paid in Gold Diamond D York 2005 Ltd
37.	9,631,344 ordinary shares of £1 each fully paid in Rose Diamond D Leicester 2005 Ltd

SCHEDULE 4
DEVELOPMENT DOCUMENTS

NO	CONTRACT	DATE OF DOCUMENT	PARTIES
FRAMEWORKS AND APPOINTMENTS			
FRAMEWORKS			
1.	Consultant Framework Deed (Mechanical and Electrical Engineer) (plus certified copy)	29 April 2014	(1) Gold Diamond entities (2) PSH Consulting Limited
2.	Consultant Framework Deed (Interior Design Consultant) (plus certified copy)	29 April 2014	(1) Gold Diamond entities (2) RPW Design Limited
3.	Consultant Framework Deed (Procurement Consultant)	15 August 2014	(1) Gold Diamond entities (2) Benjamin West International LLP
4.	Consultant Framework Deed (Asbestos Surveyor)	23 January 2015	(1) Gold Diamond entities (2) William Martin Firefly Limited
5.	Consultant Framework Deed (Lighting Design Consultant)	23 January 2015	(1) Gold Diamond entities (2) Elektra Lighting Limited
6.	Consultant Framework Deed (Approved Inspector)	12 December 2014	(1) Gold Diamond entities (2) H.C.D. Building Control Limited
7.	Consultant Framework Deed (CDM Co-ordinator)	12 December 2014	(1) Gold Diamond entities (2) HCD Management Limited
8.	Consultant Framework Deed (Architect)	27 March 2015	(1) Gold Diamond entities (2) Satellite Architects Limited
9.	Consultant Framework Deed (Fire Engineer)	27 March 2015	(1) Gold Diamond entities (2) HCD Specialist Services Limited t/a Fusion Fire Engineering
10.	Consultant Framework Deed (Architect)	14 December 2015	(1) Gold Diamond entities (2) EPR Architects Limited
11.	Consultant Framework Deed (Architect)	14 December 2015	(1) Gold Diamond entities (2) TP + M Limited
12.	Consultant Framework Deed (Implementation Architect)	26 January 2016	(1) Gold Diamond entities (2) Black Box Interiors Limited
13.	Consultant Framework Deed (Interior Design Consultant)	17 March 2016	(1) Gold Diamond entities (2) Anita Rosato Interior Design Limited
14.	Consultant Framework Deed (Planning Consultant)	17 March 2016	(1) Gold Diamond entities (2) Crowdcrite Limited (t/s Walsingham Planning)
15.	Consultant Framework Deed (Lead Designer)	6 October 2016	(1) Gold Diamond entities (2) HLMAD Limited

16.	Consultant Framework Deed (Procurement Agent)	5 April 2017	(1) Gold Diamond entities (2) FF&E GmbH Gesellschaft Für Hotelausstattung
17.	Deed of Professional Appointment of Services Engineer	4 December 2013	(1) Gold Diamond entities (2) PSH Consulting Engineers
18.	Deed of Professional Appointment of Project Manager and Quantity Surveyor	28 October 2013	(1) Gold Diamond entities (2) Tower8 Limited
19.	Consultant Framework Deed (FF&E Procurement Agent)	18 April 2018	(1) Gold Diamond entities (2) K&J Management Solutions LLP
20.	Consultant Framework Deed (Lift Consultant)	16 April 2018	(1) Gold Diamond entities (2) Vertica Consulting Limited
21.	Consultant Framework Deed (Planning Consultant)	16 April 2018	(1) Gold Diamond entities (2) Savills (UK) Limited
22.	Consultant Framework Deed (Surveyor)	9 April 2018	(1) Gold Diamond entities (2) Point2 Surveyors Ltd
23.	Consultant Framework Deed (Interior Designer)	16 April 2018	(1) Gold Diamond entities (2) B3 Designers Ltd
24.	Consultant Framework Deed (Interior Designer)	16 April 2018	(1) Gold Diamond entities (2) Design Coalition Co. Ltd
25.	Consultant Framework Deed (Interior Designer / Implementation Architect)	16 April 2018	(1) Gold Diamond entities (2) Perkins + Will UK Limited
26.	Consultant Framework Deed (Interior Designer)	16 April 2018	(1) Gold Diamond entities (2) Design LSM Limited
27.	Consultant Framework Deed (Architect)	26 July 2018	(1) Gold Diamond entities (2) ICA Architects Limited
28.	Consultant Framework Deed (Interior Designer)	26 July 2016	(1) Gold Diamond entities (2) Fusion by Design Limited
KENSINGTON			
CONTRACT DOCUMENTS			

29.	JCT Intermediate Building Contract with Contractor's Design 2011 for refurbishment works to the Meeting Rooms, Break Out Areas, Lobby, Corridors, Circulation and Back of House areas	19 June 2014	(1) Gold Diamond D Kensington 2013 Limited (2) Vectorwell Limited
DEEDS OF INSTRUCTION			
30.	Deed of Instruction (refurbishment of the meeting room facilities)	1 October 2014	(1) Gold Diamond D Kensington 2013 Limited (2) Benjamin West International LLP
31.	Deed of Instruction (Concept Model Room)	1 October 2014	(1) Gold Diamond D Kensington 2013 Limited (2) Benjamin West International LLP
MINOR WORKS ORDERS			
32.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Kensington 2013 Limited (2) Quintex Systems Limited
33.	Replacement of Comms. Room Air Conditioning Unit	3 August 2015	(1) Gold Diamond D Kensington 2005 Limited (novated to Gold Diamond D Kensington 2013 Ltd under novation dated 9 April 2018) (2) Manstall Electrical Contractors Ltd
34.	Replacement of combined heat and power unit (CHP)	29 April 2014	(1) Gold Diamond D Kensington 2013 Limited (2) Cogenco Limited
35.	Asbestos Removal Works	9 June 2014	(1) Gold Diamond D Kensington 2013 Limited (2) Acro Environmental Limited
36.	Replacement of Obsolete Distribution Boards	21 April 2015	(1) Gold Diamond D Kensington 2013 Limited (2) Manstal Limited
37.	Flat Roof Repairs	21 April 2015	(1) Gold Diamond D Kensington 2013 Limited (2) McGoff & Byrne Limited
38.	Reinstatement of Ineffective Fire Stopping Throughout Hotel Within Risers	Signed but undated	(1) Gold Diamond D Leeds 2005 Limited (2) Global HSE Solutions Limited
39.	Installation of Bleed Valves to Existing Pipework	Signed but undated	(1) Gold Diamond D Kensington 2013 Limited (2) Manstal Limited
40.	Replacement of 2 Pairs of Hamworthy Boilers	Signed but undated	(1) Gold Diamond D Kensington 2013 Limited (2) Manstal Limited

41.	Repairs to Metal Staircase	Signed but undated	(1) Gold Diamond D Kensington 2013 Limited (2) McGoff & Byrne Limited
42.	Replacement of Rotten Service Doors	13 January 2015	(1) Gold Diamond D Kensington 2013 Limited (2) McGoff & Byrne Limited
43.	S-063 Replacement of Boilers	29 September 2016	(1) Gold Diamond D Kensington 2005 Limited (<i>company no. stated in contract is for Gold Diamond D Kensington 2013 Ltd entity</i>) (2) Manstal Electrical Contractors Ltd
44.	Replacement of Boiler Valves	Signed but undated	(1) Gold Diamond D Kensington 2013 Limited (2) Manstal Limited
45.	S-200 Fire Detection Upgrade	29 September 2016	(1) Gold Diamond D Kensington 2005 Limited (<i>company no. stated in contract is for Gold Diamond D Kensington 2013 Ltd entity</i>) (2) Global Fire and Security Systems Ltd
46.	Refurbishment of Guest (2 Nr) and Service (1 Nr) Lifts	Signed but undated	(1) Gold Diamond D Kensington 2005 Limited (<i>company no. stated in contract is for Gold Diamond D Kensington 2013 Ltd entity</i>) (2) The R & R Lift Company Ltd
47.	Refurbishment of 1nr guestroom and section of corridor to create a concept model room within the stylist banding	Signed but undated	(1) Rose Diamond D Leicester 2005 Ltd (<i>company no. stated in contract is for Gold Diamond D Kensington 2013 Ltd entity</i>) (2) Charnic Interiors Limited
48.	Energy ROI pump replacement	4 October 2017	(1) Gold Diamond D Kensington 2013 Limited (2) Manstal Electrical Contractors Ltd
49.	Guestroom occupancy detection	8 August 2017	(1) Gold Diamond D Kensington 2013 Ltd (2) Electronic Systems Design Ltd
50.	Survey for Specialist Damp Proofing	31 October 2018	(1) Gold Diamond D Kensington 2013 Ltd (2) CLC Contractors Ltd
51.	Survey and repairs to atrium cladding	4 December 2018	(1) Gold Diamond D Kensington 2013 Ltd (2) CLC Contractors Ltd
52.	Replacement of block C goods lift	18 December 2018	(1) Gold Diamond D Kensington 2013 Ltd (2) UK Service Lifts Ltd
OTHER			

53.	Sub-Contractor Collateral Warranty	Undated	(1) CPA Bespoke Joinery Limited (2) Gold Diamond D Kensington 2013 Limited
54.	Sub-Contractor Collateral Warranty	Signed but undated	(1) London Wall Design Limited (2) Gold Diamond D Kensington 2013 Ltd
55.	Sub-Contractor Collateral Warranty	Signed but undated	(1) Jaymar Electrical Limited (2) Gold Diamond D Kensington 2013 Ltd
LEICESTER			
CONTRACT DOCUMENTS			
56.	JCT Standard Building Contract Without Quantities 2011 relating to refurbishment of guestrooms, corridors, C&B areas and Tanners Bar	9 April 2018	(1) Rose Diamond D Leicester 2005 Limited (2) Novus Property Solutions Ltd
DEEDS OF INSTRUCTION			
57.	Deed of Instruction (Concept Model Room)	1 October 2014	(1) Rose Diamond D Leicester 2005 Limited (2) Benjamin West International LLP
MINOR WORKS ORDERS			
58.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Rose Diamond D Leicester 2005 Limited (2) Quintex Systems Limited
59.	Concept Model Room Refurbishment - Soft Light Banding	Signed but undated	(1) Rose Diamond D Leicester 2005 Limited (2) Charnic Interiors Limited
60.	Fire stopping risers	Signed but undated	(1) Rose Diamond D Leicester 2005 Limited (2) Global HSE Solutions Limited
61.	Energy ROI pump replacement	4 October 2017	(2) Rose Diamond D Leicester 2005 Limited (3) Integrated MEP Ltd
62.	Guestroom occupancy detection	8 August 2017	(1) Rose Diamond D Leicester 2005 Limited (1) Electronic Systems Design Ltd
REGENTS PARK			
CONTRACT DOCUMENTS			
63.	JCT Intermediate Building Contract with Contractor's Design 2011 (refurbishment works to ground floor lobby, reception and external works)	15 March 2016	(1) Gold Diamond D Regents Park 2005 Limited (2) Curot Contracts Ltd

64.	JCT Intermediate Building Contract with Contractor's Design 2011 (refurbishment works to C&B areas and external works)	6 October 2016	(1) Gold Diamond D Regents Park 2005 Limited (2) Curot Contracts Limited
65.	Performance Bond	6 May 2016	(1) Curot Contracts Limited t/a Dimension Shopfitting (2) Amtrust Europe Limited (3) Gold Diamond D Regents Park 2005 Limited
66.	Bond Guarantee	1 October 2016	(1) The Royal Bank of Scotland plc (2) Gold Diamond D Regents Park 2005 Ltd
67.	JCT Standard Building Contractor Without Quantities 2011 (refurbishment of bedrooms, bathrooms and corridors)	18 January 2017	(1) Gold Diamond D Regents Park 2005 Limited (2) Curot Contracts Ltd
DEEDS OF INSTRUCTION			
68.	Deed of Instruction (Concept Model Room)	1 October 2014	(1) Gold Diamond D Regents Park 2005 Limited (2) Benjamin West International LLP
69.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Regents Park 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
70.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Regents Park 2005 Limited (2) Quintex Systems Limited
71.	Replacement of combined heat and power unit (CHP)	29 April 2014	(1) Gold Diamond D Regents Park 2005 Limited (2) Cogenco Limited
72.	Installation of 96 Number Secondary Glazing Units to Existing Windows	27 May 2014	(1) Gold Diamond D Regents Park 2005 Limited (2) R J Heathman (Contractors) Limited T/A County Contractors
73.	Replacement of Batteries to Central Emergency Light Battery Bank	Signed but undated	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstal Limited
74.	Replacement of Batteries to Central Emergency Light Battery Bank	Signed but undated	(1) Gold Diamond D Regents Park 2005 Limited (2) Global Fire and Security Systems
75.	Replacement of emergency lights	17 November 2015	(1) Gold Diamond D Regents Park 2005 Limited (2) Global Fire and Security Systems Ltd
76.	Replacement of 1 Boiler, Overhaul of 3 Boilers	Undated	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstal Limited

77.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Regents Park 2005 Limited (2) Vectorwell Ltd
78.	Installation of Sprinklers system to Electrical and Gas Intake Rooms	Undated	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstal Limited
79.	Fire Alarm System Replacement	7 November 2014	(1) Gold Diamond D Regents Park 2005 Limited (2) Global Fire and Security Systems Limited
80.	Replacement of Cold Water Booster Pump	3 August 2015	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstall Electrical Contractors Ltd
81.	Installation of Extraction for Staff Changing Areas	3 August 2015	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstall Electrical Contractors Ltd
82.	Caseloads Survey and design development	Signed but undated	(1) Gold Diamond D Regents Park 2005 Limited (2) Castlebrook Furniture & Design Limited
83.	Emergency lighting	29 September 2016	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstal Electrical Contractors Ltd
84.	Replacement of riser pipework	Signed but undated	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstal Electrical Contractors Ltd
85.	Enabling works to the Ground Floor	7 January 2016	(1) Gold Diamond D Regents Park 2005 Limited (2) Vectorwell Ltd/a A&J Interiors
86.	Sprinklers and Smoke Extract System	29 September 2016	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstal Electrical Contractors Limited
87.	Distribution Boards and RCD Current Breaker	29 September 2016	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstal Electrical Contractors Limited
88.	Defensive Pump Replacement (3 Nr.)	29 September 2016	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstal Electrical Contractors Limited
89.	Leisure Refurbishment Works	21 March 2017	(1) Gold Diamond D Regents Park 2005 Limited (2) Curot Contracts Ltd
90.	Energy ROI pump replacement	4 October 2017	(1) Gold Diamond D Regents Park 2005 Limited

91.	Replacement of Rooftop Bathroom Extract Units	4 October 2017	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstal Electrical Contractors Ltd
92.	Guestroom occupation detection	8 August 2017	(1) Gold Diamond D Regents Park 2005 Limited (2) Electronic Systems Design Ltd
93.	Balcony hand railing and pipe protection	26 July 2018	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstal Electrical Contractors Ltd
PORTSMOUTH			
CONTRACT DOCUMENTS			
94.	JCT Intermediate Building Contract with Contractor's Design 2011	27 May 2016	(1) Gold Diamond D Portsmouth 2005 Ltd (2) CLC Contractors Limited
95.	Sub-contractor Collateral Warranty	29 June 2016	(1) Britplas Facades Limited (2) Gold Diamond D Portsmouth 2005
DEEDS OF INSTRUCTION			
96.	Deed of Instruction (Concept Model Room)	1 October 2014	(1) Gold Diamond D Portsmouth 2005 Limited (2) Benjamin West International LLP
MINOR WORKS ORDERS			
97.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Portsmouth 2005 Limited (2) Quintex Systems Limited
98.	R22 gas replacement	26 May 2014	(1) Gold Diamond D Portsmouth 2005 Limited (2) Cogenco Limited
99.	Fire Alarm System Replacement	7 November 2014	(1) Gold Diamond D Portsmouth 2005 Limited (2) Global Fire and Security Systems Limited
100.	Replacement of Roof Machinery Control Panel	Undated	(1) Gold Diamond D Portsmouth 2005 Limited (2) Manstal Limited
101.	Replacement of 32 Lamp Posts	Undated	(1) Gold Diamond D Portsmouth 2005 Limited (2) Manstal Limited
102.	Refurbishment of 1 Guestroom and Section of Corridor to Create a Concept Model Room Within the Soft Full Banding	7 November 2014	(1) Gold Diamond D Portsmouth 2005 Limited (2) CLC Contractors Limited
103.	Replacement of Kitchen Electrics and Distribution Boards	3 August 2015	(1) Gold Diamond D Portsmouth 2005 Limited (2) Manstall Electrical Contractors Ltd

104.	Replacement of Heating Pipework	17 November 2015	(1) Gold Diamond D Portsmouth 2005 Limited (2) Manstall Electrical Contractors Ltd
105.	Replacement of Dampers to Existing Air Handling Units	17 November 2015	(1) Gold Diamond D Portsmouth 2005 Limited (2) Manstall Electrical Contractors Ltd
106.	Refurbishment of 1 guestroom and section of corridor to create Concept Model Room with the Soft Full Branding	17 November 2014	(1) Gold Diamond D Portsmouth Park 2005 Limited (2) CLC Contractors Ltd
107.	Fire stopping to risers	Undated	(1) Gold Diamond D Portsmouth 2005 Limited (2) Global HSE Solutions Limited
108.	Defensive Pump Replacement (12 Nr.)	29 September 2016	(1) Gold Diamond D Portsmouth 2005 Limited (2) Manstal Electrical Contractors Limited
109.	Re-cover Low Rise Roof	29 September 2016	(1) Gold Diamond D Portsmouth 2005 Limited (2) CLC Contractors Limited
110.	Replacement of Consumer Units in Public Areas	29 September 2016	(1) Gold Diamond D Portsmouth 2005 Limited (2) Manstal Electrical Contractors Limited
111.	Replacement of Chilled Water Pipework	29 September 2016	(1) Gold Diamond D Portsmouth 2005 Limited (2) Manstal Electrical Contractors Limited
112.	Passive Fire Works – Compartmentation Defects	29 September 2016	(1) Gold Diamond D Portsmouth 2005 Limited (2) Global HSE Solutions Limited
113.	Addressable Fire Alarm Installation	29 September 2016	(1) Gold Diamond D Portsmouth 2005 Limited (2) Global Fire and Security Systems Limited
114.	Asbestos survey and removal	4 October 2017	(1) Gold Diamond D Portsmouth 2005 Ltd (2) Manstal Electrical Contractors Ltd
115.	Guestroom occupation detection	8 August 2017	(1) Gold Diamond D Regents Park 2005 Limited (2) Electronic Systems Design Ltd
116.	Low voltage switchgear	26 July 2018	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstal Electrical Contractors Ltd
117.	Replace kitchen flooring	18 January 2019	(1) Gold Diamond D Regents Park 2005 Limited (2) Manstal Electrical Contractors Ltd

118.	Deliver, erect, disassemble cladding rigs	1 August 2019	(1) Gold Diamond D Regents Park 2005 Limited (2) Metclad Contracts Ltd
HEATHROW			
CONTRACT DOCUMENTS			
119.	JCT Standard Building Contract Without Quantities 2011	6 October 2016	(1) Gold Diamond D Heathrow 2005 Ltd (2) R J Heathman (Contractors) Ltd T/A County Contractors
120.	Site Reports and Visit Checklist (Snagging List)	25 July 2016	(1) Gold Diamond D Heathrow 2005 Ltd (2) HLM
121.	JCT Intermediate with Design 2011 (Refurbishment of F&B areas including Kitchen, BOH areas, Restaurant, Bar and Public Area lobby)	15 September 2017	(1) Gold Diamond D Heathrow 2005 Ltd (2) Curot Contracts t/a Dimension Limited
DEEDS OF INSTRUCTION			
122.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Heathrow 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
123.	Relining Existing Water Storage Tanks	3 August 2015	(1) Gold Diamond D Heathrow 2005 Ltd (2) Manstall Electrical
124.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Heathrow 2005 Ltd (2) Vectorwell Limited
125.	Replacement of Leaking Water Pipe Stack Ventilation Ducting System	21 April 2015	(1) Gold Diamond D Heathrow 2005 Ltd (2) Manstal Limited
126.	Fire Remedial Works	7 November 2014	(1) Gold Diamond D Heathrow 2005 Ltd (2) Global HSE Solutions Limited
127.	Fire Alarm System Sounder Upgrade	7 November 2014	(1) Gold Diamond D Heathrow 2005 Ltd (2) Global Fire and Security Systems Limited
128.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Heathrow 2005 Ltd (2) Vectorwell Limited
129.	CHP	29 April 2014	(1) Gold Diamond D Heathrow 2005 Ltd (2) Cogenco Limited
130.	Replacement of Lighting to London Suite and Meeting Rooms	Undated	(1) Gold Diamond D Heathrow 2005 Ltd (2) Manstal Limited
131.	Replacement of Ineffective Chillers	Undated	(1) Gold Diamond D Heathrow 2005 Ltd (2) Manstal Limited

132.	Refurbishment of London Suite Lift	17 November 2015	(1) Gold Diamond D Heathrow 2005 Ltd (2) Lift Specialists Ltd
133.	Defensive Pump Replacement (9 Nr.)	29 September 2016	(1) Gold Diamond D Heathrow 2005 Ltd (2) Manstal Electrical Contractors Limited
134.	S-239 Replacement of Revolving Door	25 May 2017	(1) Gold Diamond D Heathrow 2005 Ltd (2) Vectorwell Ltd t/a Atkinson & James Interiors
135.	Phase 1 Heathrow Public Area Works	6 June 2017	(1) Gold Diamond D Heathrow 2005 Ltd (2) Pacy and Wheatley Ltd
136.	Fire risk assessment remedial works	18 December 2019	(1) Gold Diamond D Heathrow 2005 Ltd (2) CLC Contractors Ltd
137.	Replacement of car lift	7 October 2019	(1) Gold Diamond D Heathrow 2005 Ltd (2) CLC Contractors Ltd
138.	Energy ROI Pump Replacement	4 October 2017	(1) Gold Diamond D Heathrow 2005 Ltd (2) Manstall Electrical Contractors Ltd
139.	Replacement LV Panels	17 November 2015	(1) Gold Diamond D Heathrow 2005 Ltd (2) Manstall Electrical Contractors Ltd
140.	Upgrade of Chiller Panel	17 November 2015	(1) Gold Diamond D Heathrow 2005 Ltd (2) Manstall Electrical Ltd
141.	Hot and Cold Water Pipes Replacement	17 November 2015	(1) Gold Diamond D Heathrow 2005 Ltd (2) Manstall Electrical Ltd
142.	Replacement of Plate Heat Exchangers	17 November 2015	(1) Gold Diamond D Heathrow 2005 Ltd (2) Manstall Electrical Ltd
143.	Fire Alarm Sounder Upgrade	7 November 2014	(1) Gold Diamond D Heathrow 2005 Ltd (2) Global Fire and Security Systems Limited
144.	Guestroom Occupancy Detection	8 August 2017	(1) Gold Diamond D Heathrow 2005 Ltd (2) Electronic Systems Design Ltd
WALTHAM ABBEY			
DEEDS OF INSTRUCTION			
145.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
146.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Quintex Systems Limited

147.	Replacement of combined head and power unit (CHP)	29 April 2014	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Cogenco Limited
148.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Vectorwell Ltd
149.	Replacement and Redecoration of Cladding Above Pool Area	21 April 2015	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) McGoff & Byrne Limited
150.	Replacement Defective Fire Doors & Seals Back of House	Signed but undated	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Global HSE Solutions Limited
151.	Replacement of Extract Fans to Public W.Cs	Undated	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Manstal Limited
152.	Replacement of Vitriolic Joints to recurring leaks	Undated	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Manstal Limited
153.	Replacement of Split A/C Units	Undated	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Manstal Limited
154.	Repair/Replacement to Hotels 2 Boilers	Signed but undated	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Manstal Limited
155.	Replacement and Upgrade of Kitchen Extract Motors and Controls	3 August 2015	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Manstall Electrical Contractors Ltd
156.	Replacement of Air Handling Units for Forest Suite	3 August 2015	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Manstall Electrical Contractors Ltd
157.	Replacement of Bathroom Extract Fans and Controls	3 August 2015	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Manstall Electrical Contractors Ltd
158.	Replacement of Chilled Water Pumps	3 August 2015	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Manstall Electrical Contractors Ltd
159.	Fire Remedial Works	17 November 2015	(1) <i>Unspecified</i> (2) Global HSE Solutions Ltd
160.	Replacement Fire Alarm Panel	17 November 2015	(1) Gold Diamond (2) Global Fire and Security Systems
161.	Replacement of External Doors and Frames and Associated Works	17 November 2015	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) McGoff Group Facilities Services Ltd

162.	Passive Fire Works – Compartmentation Defects	29 September 2016	(1) Gold Diamond D Waltham Abbey Priory 2005 Ltd (2) Global HSE Solutions Ltd
163.	Roof Safety Access Equipment	29 September 2016	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) McGoff Group Facilities Services
164.	Car Park Resurfacing	29 September 2016	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) McGoff Group Facilities Services
165.	Grounds Safety Fencing and Lighting Works	29 September 2016	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Manstal Electrical Contractors Ltd
166.	Emergency Lighting Works	29 September 2016	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Manstal Electrical Contractors Ltd
167.	Fire Alarm Works	29 September 2016	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Global Fire and Security Systems
168.	Energy ROI pump replacement	4 October 2017	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Manstal Electrical Contractors Ltd
169.	Guestroom occupancy detection	8 August 2017	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Electronic Systems Design Ltd
170.	Public areas and kitchen cold water storage	26 July 2018	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) Manstal Electrical Contractors Ltd
171.	CCTV and drainage remedial works	21 June 2019	(1) Gold Diamond D Waltham Abbey 2005 Ltd (2) CLC Contractors Ltd

YORK**MINOR WORKS ORDERS**

172.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D York 2005 Ltd (2) Quintex Systems Limited
173.	R22 gas replacement	26 April 2014	(1) Gold Diamond D York 2005 Ltd (2) Vectorwell Limited
174.	Replacement of Boiler and Boiler Modules	3 August 2015	(1) Gold Diamond D York 2005 Ltd (2) Integrated MEP Ltd
175.	Replacement of Existing Plate Heat Exchangers	3 August 2015	(1) Gold Diamond D York 2005 Ltd (2) Integrated MEP Ltd
176.	Replacement of Existing Metal Fire Escape Staircase	3 August 2015	(1) Gold Diamond D York 2005 Ltd (2) McGoff & Byrne Ltd

177.	Replacement of Kitchen Flooring	3 August 2015	(1) Gold Diamond D York 2005 Ltd (2) McGoff & Byrne Ltd
178.	Fire stopping roof space and risers block 1 & 2	Undated	(1) Gold Diamond D York 2005 Ltd (2) Global HSE Solutions Limited
179.	Replace defective fire doors rout and seal existing fire doors	Undated	(1) Gold Diamond D York 2005 Ltd (2) Global HSE Solutions Limited
180.	Remedial Works to Emergency Lighting	29 September 2016	(1) Gold Diamond D York 2005 Ltd (2) Integrated MEP Ltd
181.	Defensive Pump Replacement (25 Nr.)	29 September 2016	(1) Gold Diamond D York 2005 Ltd (2) Integrated MEP Ltd
182.	Replacement of Boiler and Plate Heater Exchanger Plant	29 September 2016	(1) Gold Diamond D York 2005 Ltd (2) Integrated MEP Ltd
183.	Passive Fire Works – Compartmentation Defects	29 September 2016	(1) Gold Diamond D York 2005 Ltd (2) Global HSE Solutions Ltd
184.	Replacement of Gents Changing Room DX Unit	29 September 2016	(1) Gold Diamond D York 2005 Ltd (2) Integrated MEP Ltd
185.	Replacement of Boiler Flue Dilution Fan	29 September 2016	(1) Gold Diamond D York 2005 Ltd (2) Integrated MEP Ltd
186.	Replacement of Macerator	29 September 2016	(1) Gold Diamond D York 2005 Ltd (2) Integrated MEP Ltd
187.	Fire Alarm Installation	29 September 2016	(1) Gold Diamond D York 2005 Ltd (2) Global Fire and Security Systems
188.	Guestroom occupancy detection	8 August 2017	(1) Gold Diamond D York 2005 Ltd (2) Electronic Systems Design Ltd
189.	Replacement AHUs	6 June 2017	(1) Gold Diamond D York 2005 Ltd (2) Integrated MEP Ltd
190.	Drainage replacement and relining	6 June 2017	(1) Gold Diamond D York 2005 Ltd (2) Integrated MEP Ltd
191.	Windows and frames in leisure club	8 August 2017	(1) Gold Diamond D York 2005 Ltd (2) CLC Contractors Ltd
192.	Replacement of pipework	6 June 2017	(1) Gold Diamond D York 2005 Ltd (2) Integrated MEP
193.	Atrium roof refurbishment	8 August 2017	(1) Gold Diamond D York 2005 Ltd (2) CLC Contractors Ltd
194.	Kitchen supply and extract modifications	6 May 2017	(1) Gold Diamond D York 2005 Ltd (2) Integrated MEP Ltd
195.	Overhaul windows to central block	31 October 2018	(1) Gold Diamond D York 2005 Ltd (2) CLC Contractors Ltd
196.	Overhaul balcony doors and rear elevation windows	31 October 2018	(1) Gold Diamond D York 2005 Ltd (2) CLC Contractors Ltd

197.	Overhaul windows to paddock and extension	31 October 2018	(1) Gold Diamond D York 2005 Ltd (2) CLC Contractors
198.	Replacement pool hall AHUs	31 October 2018	(1) Gold Diamond D York 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
199.	Project block pipework replacement and associated works	30 May 2019	(1) Gold Diamond D York 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
200.	Bedroom fan coil unit replacement phase 2 (60 bedrooms)	30 May 2019	(1) Gold Diamond D York 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
201.	Replacement of linen lift	18 December 2019	(1) Gold Diamond D York 2005 Ltd (2) UK Service Lifts Ltd
NEWCASTLE GOSFORTH PARK			
DEEDS OF INSTRUCTION			
202.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
203.	Replacement of Cold Water Storage Tanks	3 August 2015	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) Integrated MEP Limited
204.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) Quintex Systems Limited
205.	Replacement of Combined Heat and Power Unit (CHP)	29 April 2014	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) Cogenco Limited
206.	R22 gas replacement	26 May 2014	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) Vectorwell Limited
207.	Classics HVAC Replacement	Undated	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) Integrated MEP (Vectorwell Ltd)
208.	Fire detection replacement	17 November 2015	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) Global Fire And Security Systems Limited
209.	R22 gas replacement	17 November 2015	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) Vectorwell Ltd
210.	Fire stop breaches in risers, seals and adjust doors	Signed but undated	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) Global HSE Solutions Limited

211.	New Wing Roof Surface Replacement	29 September 2016	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) McGoff Group Facilities Services Limited
212.	Flat Roof Repairs above Lift House	29 September 2016	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) McGoff Group Facilities Services Limited
213.	Main Boiler Plant Replacement	29 September 2016	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) Integrated MEP Limited

214.	Damp Remedial Works at the Leisure Club	Undated	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) McGoff Group Facilities Services Ltd
215.	Energy ROI pump replacement	10 November 2017	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) Integrated MEP Ltd
216.	Guestroom occupancy detection	8 August 2017	(1) Gold Diamond D Newcastle Gosforth Park 2005 Ltd (2) Electronic Systems Design Ltd

HOLLINS HALL, LEEDS**DEEDS OF INSTRUCTION**

217.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Hollins Hall 2005 Ltd (2) PSH Consulting Limited
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MINOR WORKS ORDERS

218.	Replacement of Faulty Pumps	3 August 2015	(1) Gold Diamond D Hollins Hall 2005 Ltd (2) Integrated MEP Ltd
219.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Hollins Hall 2005 Ltd (2) Vectorwell Ltd
220.	R22 Gas Replacement	26 May 2014	(1) Gold Diamond D Hollins Hall 2005 Ltd (2) Vectorwell Limited
221.	Fire Stopping to Risers	17 November 2015	(1) Gold Diamond D Hollins Hall 2005 Ltd (2) Global HSE Solutions Ltd

222.	Fire stopping to risers	Undated	(1) Gold Diamond D Hollins Hall 2005 Ltd (2) Global HSE Solutions Limited
223.	Passive Fire Works Compartmentation Defects	29 September 2016	(1) Gold Diamond D Hollins Hall 2005 Ltd (2) Global HSE Solutions Limited
224.	Replacement of Emergency Lighting	29 September 2016	(1) Gold Diamond D Hollins Hall 2005 Ltd (2) Integrated MEP Limited
225.	Gas Shut-Off Installation and Kitchen Interface	29 September 2016	(1) Gold Diamond D Hollins Hall 2005 Ltd (2) Integrated MEP Limited
FOREST OF ARDEN			
DEEDS OF INSTRUCTION			
226.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
227.	Upgrade and Replacement of Panels and Controls	3 August 2015	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Integrated MEP Limited
228.	Replacement of 3 Boilers	3 August 2015	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Integrated MEP Limited
229.	Replacement of Electrical Board in Golf Shed	3 August 2015	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Integrated MEP Limited
230.	Replacement of Balance Tank Lining	3 August 2015	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Integrated MEP Limited
231.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Vectorwell Limited
232.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Quintex Systems Limited
233.	R22 Gas Replacement	26 May 2014	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Vectorwell Limited
234.	Replacement of Fire Alarm Devices – Existing Detectors	17 November 2015	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Global Fire and Security Systems Limited

235.	Fire stopping risers	Undated	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Global HSE Solutions Limited
236.	Seal vents above riser doors into corridors, fir stopping to top of risers to roof void and breaches in riser walls	Undated	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Global HSE Solutions Limited
237.	Risers to void space not correctly separated	Undated	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Global HSE Solutions Limited
238.	Bedroom Window Locks and Restrictors	29 September 2016	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) McGoff Group Facilities Services Limited
239.	Colonnade Windows in Hotel Lobby Area	29 September 2016	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) McGoff Group Facilities Services Limited
240.	Six Arden Suite External Fire Doors	29 September 2016	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) McGoff Group Facilities Services Limited
241.	Handrail to Golf Lounge Upper Walkway	29 September 2016	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) McGoff Group Facilities Services Limited
242.	Defensive Pump Replacements (12 sets)	29 September 2016	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Integrated MEP Limited
243.	Fire Control Panel in Green Keeper's House	29 September 2016	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Global Fire and Security Systems Limited
244.	Repairs to Grease Trap	29 September 2016	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Integrated MEP Limited
245.	Energy ROI pump replacement	4 October 2017	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Manstal Electrical Contractors Ltd
246.	Replacement of conservatory roof and defective glazing	29 August 2018	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Manstal Ltd
247.	New entrance to the marquee	29 August 2018	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Manstal Ltd

248.	Car park lights replace damaged posts and lamps	29 August 2018	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Manstal Electrical Contractors Ltd
249.	Replacement of various AHU's to swimming pool and syndicate room	26 July 2018	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Manstal Electrical Contractors Ltd
250.	Replacement of public area AHUs	26 July 2018	(1) Gold Diamond D Forest of Arden 2005 Ltd (2) Manstal Electrical Contractors Ltd
MARBLE ARCH			
CONTRACT DOCUMENTS			
251.	JCT Standard Building Contract Without Quantities 2011 Edition for the refurbishment of all current guestrooms and corridors	16 March 2017	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Charnic Interiors Limited
DEEDS OF INSTRUCTION			
252.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Marble Arch 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
253.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Quintex Systems Limited
254.	CHP	29 April 2014	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Cogenco Limited
255.	Replacement of Obsolete Panels on Mezzanine and Basement 1 Floor	Undated	(1) Gold Diamond E County Hall 2005 Ltd (2) Manstal Limited
256.	Replace or Combine Water Storage Tanks 3 & 4	Undated	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Manstal Limited
257.	Installation of Roof Vent to Linen Chute	13 January 2015	(1) Gold Diamond D Marble Arch 2005 Ltd (2) McGoff & Byrne Ltd
258.	Carry Out Survey to Establish Suitability of Sprinkler System	13 January 2015	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Manstal Limited
259.	Replacement of Asbestos Doors	3 August 2015	(1) Gold Diamond D Marble Arch 2005 Ltd (2) McGoff & Byrne Ltd
260.	Replace Old Pump Inverter to CW Booster Set	3 August 2015	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Manstall Electrical Contractors Ltd

261.	Install Level Control on Water Tanks	3 August 2015	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Manstall Electrical Contractors Ltd
262.	Installation of Extract Fan to Boiler Room	17 November 2015	(1) Gold Diamond E Marble Arch 2005 Ltd (2) Manstall Electrical Contractors Ltd
263.	Fire Alarm Panel Replacement and Replacement of Series 90 Devices	17 November 2015	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Global Fire and Security Systems Limited
264.	Replacement of leisure club plant	Undated	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Manstall Electrical Contractors Ltd
265.	Advanced guestroom and corridor refurbishment	12 July 2016	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Charnic Interiors Limited
266.	Versatemp bedroom heating and cooling remedial engineering works	Undated	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Integrated MEP Ltd
267.	Energy ROI pump replacement	4 October 2017	(1) Gold Diamond D Marble Arch 2005 Ltd (2)
268.	FOH, C&B and leisure refurbishment	22 May 2017	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Charnic Interiors Ltd
269.	Guestroom Occupancy Detection	8 August 2017	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Electronic systems design ltd
270.	F&B refurbishment	26 June 2017	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Charnic Interiors Ltd
271.	Replacement of asbestos doors and bulkheads	29 August 2018	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Manstal Ltd
272.	Refurbishment works to 3 passenger lifts	7 October	(1) Gold Diamond D Marble Arch 2005 Ltd (2) Target Lifts Ltd
MAIDA VALE			
CONTRACT DOCUMENTS			
273.	Pre-Construction Services Agreement (bedroom refurbishment project)	8 October 2015	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Willmot Dixon Interiors Limited
274.	JCT Standard Building Contract Without Quantities 2011	15 March 2016	(1) Gold Diamond D Maida Vale 2005 Ltd (2) RJ Heathman (Contractors) Ltd t/a County Contractors

275.	JCT Intermediate with Contractor's Design 2011 (F&B refurbishment)	Signed by Contractor only and undated	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Ecsec Limited
276.	JCT Intermediate with Contractor's Design 2011 (Public area and C&B)	Signed by Contractor only and undated	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Zenith Limited
DEEDS OF INSTRUCTION			
277.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Maida Vale 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
278.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Quintex Systems Limited
279.	Replacement of Switch Gear Supply to Main Kitchen	21 April 2015	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Limited
280.	Install Flush and Filter System to DHW / CWS	21 April 2015	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Limited
281.	Replacement of Faulty Emergency Lights Within Public Areas	21 April 2015	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Limited
282.	Replacement of Both Sewage Pumps	21 April 2015	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Limited
283.	Replacement of 48 AHU's to Bathrooms	21 April 2015	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Limited
284.	Installation of Fire Stopping to Risers, Sever Room & BT Room	21 April 2015	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Global HSE Solutions Limited
285.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Vectorwell Ltd
286.	Replacement of Covered Sprinkler Heads to Public Areas	Signed but undated	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Limited
287.	Replacement of Corroded Pipework to Loading Bay	Undated	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Limited
288.	UPS to be Installed to Computer Room	Undated	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Limited
289.	Installation of Separate HVAC Systems to Hamilton and Carlton Rooms	Signed but undated	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Limited

290.	Replacement of Changing Room Air Handling Unit	3 August 2015	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Electrical Contractors Ltd
291.	Installation of Make Up Controller	29 September 2016	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Electrical Contractors Ltd
292.	Hot Water Heat Exchanger and Tank	29 September 2016	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Electrical Contractors Ltd
293.	External Marriott Signage Repairs	29 September 2016	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Electrical Contractors Ltd
294.	Fire Alarm Works	29 September 2016	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Global Fire and Security Systems Ltd
295.	Installation of new free issue guestroom corridor carpet	14 August 2017	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Falcon Contract Flooring
296.	Roof walkway paving slabs	29 August 2018	(1) Gold Diamond D Maida Vale 2005 Ltd (2) Manstal Ltd
297.	Work to Plant Room Cladding	31 October 2018	(1) Gold Diamond D Maida Vale 2005 Ltd (2) RMLFS Ltd

TUDOR PARK**DEEDS OF INSTRUCTION**

298.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Tudor Park 2005 Ltd (2) PSH Consulting Limited
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MINOR WORKS ORDERS

299.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Quintex Systems Limited
300.	Repair / Replacement of Faulty Boiler Controls to 2 Boilers	Signed but undated	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Manstal Limited
301.	Replacement of Chiller Pumps	Signed but undated	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Manstal Limited
302.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Vectorwell Ltd
303.	Replacement of Shower Pumps to Guest Rooms	Signed but undated	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Manstal Limited
304.	Replacement of Faulty A/C Units Within Guest Rooms	Signed but undated	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Manstal Limited
305.	Calorifier Replacement	17 November 2015	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Manstall Electrical Contractors Limited

306.	Boiler Replacement	17 November 2015	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Manstal Electrical Contractors Limited
307.	Fire Stopping to door headers and service risers on MOE	17 November 2015	(1) Gold Diamond D Leeds 2005 Ltd (2) Global HSE Solutions Limited
308.	Boiler pressurisation replacement	17 November 2015	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Manstal Electrical Contractors Limited
309.	Defensive Pump Replacement (2 Nr.)	29 September 2016	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Manstal Electrical Contractors Limited
310.	Energy ROI pump replacement	4 October 2017	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Manstal Electrical Contractors Limited
311.	Guestroom occupancy detection	8 August 2017	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Electronic Systems Design Ltd
312.	Refurbishment of 1 existing lift	10 November 2017	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Target Lifts Ltd
313.	Validation of electrical cabinets	29 August 2018	(1) Gold Diamond D Tudor Park 2005 Ltd (2) Manstal Electrical Contractors Ltd
314.	Replacement of existing single glazed windows	31 October 2018	(1) Gold Diamond D Tudor Park 2005 Ltd (2) CLC Contractors Ltd

COUNTY HALL**CONTRACT DOCUMENTS**

315.	JCT Standard Building Contract Without Quantities 2011	30 March 2015	(1) Gold Diamond E County Hall 2005 Ltd (2) R J Heathman (Contractors) Ltd T/A County Contractors
316.	JCT Intermediate Building Contract with Contractor's Design 2011 for the replacement of 2 chillers including all associated connections and temporary scaffolding	17 February 2015	(1) Gold Diamond E County Hall 2005 Ltd (2) Trane (UK) Limited

DEEDS OF INSTRUCTION

317.	Deed of Instruction (guestroom, bathroom, corridor and lift lobby refurbishment)	25 March 2014	(1) Gold Diamond E County Hall 2005 Ltd (2) RPW Design Limited
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318.	Deed of Instruction (guestroom, bathroom, corridor, lift lobby, executive lounge, leisure club, public areas and back of house/office)	15 August 2014	(1)Gold Diamond E County Hall 2005 Ltd (2)Benjamin West International LLP
319.	Deed of Instruction (technical supervision / monitoring of the 2no. chiller replacement)	15 August 2014	(1)Gold Diamond E County Hall 2005 Ltd (2)PSH Consulting Limited
320.	Deed of Instruction (guestroom, bathroom, corridor and lift lobby refurbishment)	14 April 2014	(1)Gold Diamond E County Hall 2005 Ltd (2)PSH Consulting Limited
321.	Deed of Instruction (CDMC role for the installation of 2no. chillers in replacement of the	20 May 2015	(1)Gold Diamond E County Hall 2005 Ltd (2)HCD Management Ltd
MINOR WORKS ORDERS			
322.	Replacement of Water Isolation Valves to Guestrooms	13 January 2015	(1)Gold Diamond E County Hall 2005 Ltd (2)Manstal Limited
323.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1)Gold Diamond E County Hall 2005 Ltd (2)Quintex Systems Limited
324.	Construction of 2 Mock-Up Rooms, a section of Corridor and BWIC with Surveys	1 October 2014	(1)Gold Diamond E County Hall 2005 Ltd (2)R J Heathman (Contractors) Limited T/A County Contractors
325.	Replacement of 3 Port Valves on Affected A/C Units	Undated	(1)Gold Diamond E County Hall 2005 Ltd (2)Manstal Limited
326.	Replacement of Corroded Drains at Ground Floor	Singed but undated	(1)Gold Diamond E County Hall 2005 Ltd (2)Manstal Limited
327.	Installation of Leak Detection System in the Sub- Basement	17 November 2015	(1)Gold Diamond E County Hall 2005 Ltd (2)Manstall Electrical Contractors Ltd
328.	Replacement of 4 Nr Electrical Heaters in the Noes Lobby	17 November 2015	(1)Gold Diamond E County Hall 2005 Ltd (2)Manstall Electrical Contractors Ltd
329.	Replacement of DHW Boilers	17 November 2015	(1)Gold Diamond E County Hall 2005 Ltd (2)Manstall Electrical Contractors Ltd
330.	Replacement of Public Area AC Units	17 November 2015	(1)Gold Diamond E County Hall 2005 Ltd (2)Manstall Electrical Contractors Ltd

331.	Fire Remedial Works	Signed but undated	(1)Gold Diamond E County Hall 2005 Ltd (2)Global HSE Solutions Limited
332.	S-199 Replacement of Fire Detectors	29 September 2016	(1)Gold Diamond D County Hall 2005 Ltd (2)Global Fire and Security Systems Ltd
333.	S-058 Descale Heating Boilers	29 September 2016	(1)Gold Diamond D County Hall 2005 Ltd (2)Manstal Electrical Contractors Ltd
334.	S-060 Replacement of Basement Water Tanks	29 September 2016	(1)Gold Diamond D County Hall 2005 Ltd (2)Manstal Electrical Contractors Ltd
335.	Validation of bedroom extract fans	10 November 2017	(1) Gold Diamond D County Hall 2005 Ltd (2) Manstal Electrical Contractors Ltd
336.	ENWA system for chilled water circuit	29 August 2018	(1) Gold Diamond D County Hall 2005 Ltd (2) Manstal Electrical Contractors Ltd
337.	Replace water softener	29 August 2018	(1) Gold Diamond D County Hall 2005 Ltd (2) Manstal Electrical Contractors Ltd
338.	Install RCBO protection to the existing distribution boards	21 October 2019	(1) Gold Diamond D County Hall 2005 Ltd (2) Manstal Electrical Contractors Ltd
339.	Fire Door and compartmentation safety works	18 December 2019	(1) Gold Diamond D County Hall 2005 Ltd (2) Global HSE Solutions Ltd

BRISTOL**CONTRACT DOCUMENTS**

340.	JCT Standard without quantities 2011 (refurbishment of bedrooms, bathrooms, corridors, public areas, conference & banqueting, leisure and guestroom ROI conversions)	Signed by the Contractor but undated	(1)Gold Diamond D Bristol 2005 Ltd (2)Curot Contracts Limited
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MINOR WORKS ORDERS

341.	Building Fabric Repairs and Stone Survey	3 August 2015	(3)Gold Diamond D Bristol 2005 Ltd (4)CLC Contractors Limited
342.	Timber Repairs and Replacement to Entrance Canopy	3 August 2015	(1)Gold Diamond D Bristol 2005 Ltd (2)CLC Contractors Limited
343.	Replacement of Existing Pumps and Associated Works	3 August 2015	(1)Gold Diamond D Bristol 2005 Ltd (2)Manstall Electrical Contractors Limited

344.	Replacement of Existing Heat Exchanger	3 August 2015	(1) Gold Diamond D Bristol 2005 Ltd (2) Manstall Electrical Contractors Ltd
345.	Replacement of Existing Hot Water Boost Set	3 August 2015	(1) Gold Diamond D Bristol 2005 Ltd (2) Manstall Electrical Contractors Limited
346.	Replacement of Faulty AHU Within Leisure Facility	21 April 2015	(1) Gold Diamond D Bristol 2005 Ltd (2) Manstal Limited
347.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Bristol 2005 Ltd (2) Quintex Systems Limited
348.	CHP	29 April 2014	(1) Gold Diamond D Bristol 2005 Ltd (2) Cogenco Limited
349.	Replacement of 6 FCU's to Conference Rooms	Signed but undated	(1) Gold Diamond D Bristol 2005 Ltd (2) Manstal Limited
350.	Replacement of Fuse Boards Throughout Hotel	Signed but undated	(1) Gold Diamond D Bristol 2005 Ltd (2) Manstal Limited
351.	Repairs to and Installation of RCDs to Bedroom Fuse Boards	Signed but undated	(1) Gold Diamond D Bristol 2005 Ltd (2) Manstal Limited
352.	Replacement of 4 Boilers	Signed but undated	(1) Gold Diamond D Bristol 2005 Ltd (2) Manstal Limited
353.	Repairs to turret rooves over guestrooms	Signed but undated	(1) Gold Diamond D Bristol 2005 Ltd (2) CLC Contractors Ltd
354.	Replacement of 3no FCU's to reception area	29 September 2016	(1) Gold Diamond D Bristol 2005 Ltd (2) Manstal Electrical Contractors Ltd
355.	Works to cellar	22 July 2016	(1) Gold Diamond D Bristol 2005 Ltd (2) CLC Contractors Ltd
356.	Guestroom occupancy detection)	8 August 2017	(1) Gold Diamond D Bristol 2005 Ltd (2) Electronic Systems Design Ltd
357.	Roof restoration works	18 September 2018	(1) Gold Diamond D Bristol 2005 Ltd (2) CLC Contractors Ltd
358.	Replacement of conference and bedroom lifts	18 December 2018	(1) Gold Diamond D Bristol 2005 Ltd (2) Jackson Lift Group
359.	Refurbishment of H8 car park lift	23 September 2019	(1) Gold Diamond D Bristol 2005 Ltd (2) Orona Ltd
CARDIFF			
DEEDS OF INSTRUCTION			
360.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Cardiff 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			

361.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Cardiff 2005 Ltd (2) Vectorwell Limited
362.	Remedial Works to Flame Blower Unit Within 1 Boiler	21 April 2015	(1) Gold Diamond D Cardiff 2005 Ltd (2) Manstal Limited
363.	Guest Room Windows – Installation of Plastic Spacers to Head of Windows to Prevent ‘Jumping’ Off Guides	21 April 2015	(1) Gold Diamond D Cardiff 2005 Ltd (2) CLC Group Limited
364.	Flat Roof Repairs – Main Restaurant	21 April 2015	(1) Gold Diamond D Cardiff 2005 Ltd (2) CLC Group Limited
365.	Repairs to Roof Over Banqueting Area	21 April 2015	(1) Gold Diamond D Cardiff 2005 Ltd (2) CLC Group Limited
366.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Cardiff 2005 Ltd (2) Quintex Systems Limited
367.	CHP	29 April 2014	(1) Gold Diamond D Cardiff 2005 Ltd (2) Cogenco Limited
368.	Replacement of 6 AHU's Within Banqueting Area	Signed but undated	(1) Gold Diamond D Cardiff 2005 Ltd (2) Manstal Limited
369.	Replacement of Riser Pipework	17 November 2015	(1) Gold Diamond D Cardiff 2005 Ltd (2) Manstall Electrical Contractors Ltd
370.	Replacement of Existing Fire Alarm Control Panel	Signed but undated	(1) Gold Diamond D Cardiff 2005 Ltd (2) Global Fire and Security Systems Limited
371.	Fire Stopping to Risers, Seals to Doors on MOE	Signed but undated	(1) Gold Diamond D Cardiff 2005 Ltd (2) Global HSE Solutions Limited
372.	Replacement of Water Treatment Equipment and Tank	29 September 2016	(1) Gold Diamond D Cardiff 2005 Ltd (2) Manstal Electrical Contractors Limited
373.	Defensive Pump Replacement (15 Nr.)	29 September 2016	(1) Gold Diamond D Cardiff 2005 Ltd (2) Manstal Electrical Contractors Limited
374.	Investigate and re-seal windows	Signed but undated	(1) Gold Diamond D Cardiff 2005 Ltd (2) CLC Contractors Ltd
375.	Energy ROI pump replacement	4 October 2017	(1) Gold Diamond D Cardiff 2005 Ltd (2) Manstal Electrical Contractros Ltd
376.	Guestroom occupancy detection	8 August 2017	(1) Gold Diamond D Cardiff 2005 Ltd (2) Electronic Systems Design ltd
377.	Relining of water cistern	29 August 2018	(1) Gold Diamond D Cardiff 2005 Ltd (2) Manstal Electrical Contractors Ltd
378.	Refurbishment of 3 passenger lifts	17 January 2018	(1) Gold Diamond D Cardiff 2005 Ltd (2) Orona Ltd
379.	Localised repairs to roof	4 December 2018	(1) Gold Diamond D Cardiff 2005 Ltd (2) CLC Contractors Ltd

NORTHAMPTON			
DEEDS OF INSTRUCTION			
380.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Northampton 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
381.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Northampton 2005 Ltd (2) Quintex Systems Limited
382.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Northampton 2005 Ltd (2) Vectorwell Ltd
383.	Fire Door Replacement	7 November 2014	(1) Gold Diamond D Northampton 2005 Ltd (2) Global HSE Solutions Limited
384.	Replacement of Faulty Dimmer Panels to Bar / Restaurant Area and Ballroom	Signed but undated	(1) Gold Diamond D Northampton 2005 Ltd (2) Integrated MEP (Vectorwell Ltd)
385.	Relay External Paving to Fire Exit	3 August 2015	(1) Gold Diamond D Northampton 2005 Ltd (2) McGoff & Byrne Ltd
386.	Replacement of Existing Grease Trap Cover and Surround	3 August 2015	(1) Gold Diamond D Northampton 2005 Ltd (2) McGoff & Byrne Ltd
387.	Repairs to Roof Coverings Over Board Room, Back Office Rest Rooms and Ballroom	3 August 2015	(1) Gold Diamond D Northampton 2005 Ltd (2) McGoff & Byrne Ltd
388.	Flat Roof Repairs	17 November 2015	(1) Gold Diamond D Northampton 2005 Ltd (2) McGoff & Byrne Ltd
389.	Fire Stop Breaches in Risers, Seals and Adjust Doors	17 November 2015	(1) Gold Diamond D Northampton 2005 Ltd (2) Global HSE Solutions Ltd
390.	Fire Stop Breaches in Risers, Seals and Adjust Doors	Signed but undated	(1) Gold Diamond D Northampton 2005 Ltd (2) Global HSE Solutions Limited
391.	Passive Fire Works – Compartmentation Defects	29 September 2016	(1) Gold Diamond D Northampton 2005 Ltd (2) Global HSE Solutions Limited
392.	Black Corridor Altro Flooring	29 September 2016	(1) Gold Diamond D Northampton 2005 Ltd (2) McGoff Group Facilities Services Limited

393.	Defensive Pump Replacement (6 Nr.)	29 September 2016	(1) Gold Diamond D Northampton 2005 Ltd (2) Integrated MEP Limited
394.	Guestroom occupancy detection	8 August 2017	(1) Gold Diamond D Northampton 2005 Ltd (2) Electronic Systems Design Ltd
395.	Passive fire works – compartmentation defects	6 June 2017	(1) Gold Diamond D Northampton 2005 Ltd (2) Global HSE Solutions Ltd
396.	Public areas boiler and plant replacement	6 June 2017	(1) Gold Diamond D Northampton 2005 Ltd (2) Integrated MEP Ltd
397.	Replacement windows and doors to squires ballroom	18 December 2018	(1) Gold Diamond D Northampton 2005 Ltd (2) CLC Contractors Ltd

ST PIERRE**DEEDS OF INSTRUCTION**

398.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D St Pierre 2005 Ltd (2) PSH Consulting Limited
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MINOR WORKS ORDERS

399.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D St Pierre 2005 Ltd (2) Quintex Systems Limited
400.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D St Pierre 2005 Ltd (2) Vectorwell Ltd
401.	Replacement of Rotten Patio Doors	21 April 2015	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Group Limited
402.	Installation of Insulation to Pipework on Roof and within plant room	Signed but undated	(1) Gold Diamond D St Pierre 2005 Ltd (2) Manstal Limited
403.	Replacement of Central Heating and Boilers in Staff Accommodation	3 August 2015	(1) Gold Diamond D St Pierre 2005 Ltd (2) Manstall Electrical Contractors Ltd
404.	Investigate and Repair Stone Chimney	3 August 2015	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
405.	Investigate and Remedial Works to Lakeside Sewerage System	3 August 2015	(1) Gold Diamond D St Pierre 2005 Ltd (2) Manstall Electrical Contractors Ltd
406.	Replacement Emergency Lights	17 November 2015	(1) Gold Diamond (2) Global Fire and Security Systems Ltd
407.	Works to Dormer Windows in Manor House Office	29 September 2016	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
408.	Lakeside Patio Door Replacement	29 September 2016	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd

409.	Relay Trophy Bar Patio	29 September 2016	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
410.	Replacement of Boiler Plant	29 September 2016	(1) Gold Diamond D St Pierre 2005 Ltd (2) Manstal Electrical Contractors Ltd
411.	Mathern Bedroom Block Window and Door Replacement	29 September 2016	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
412.	Morgans Restaurant Roof Replacement Works	29 September 2016	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
413.	Fire Alarm Works	29 September 2016	(1) Gold Diamond D St Pierre 2005 Ltd (2) Global Fire and Security Systems Ltd
414.	Investigation and Carrying out Remedial works to Existing Floor	16 November 2016	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
415.	Dry stone walls around car parks	8 August 2017	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
416.	Manor house stone works	8 August 2017	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
417.	Lakeside lodge wooden balcony replacements	8 August 2017	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
418.	Passive fire door compartmentation defects	6 June 2017	(1) Gold Diamond D St Pierre 2005 Ltd (2) Global HSE Solutions Ltd
419.	Repairs to zest restaurant roof	28 July 2018	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
420.	Lakeside wall repointing	28 July 2018	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
421.	Repairs to golf shop flat roof	28 July 2018	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
422.	Survey mains water pipe	29 August 2018	(1) Gold Diamond D St Pierre 2005 Ltd (2) Manstal Electrical Contractors Ltd
423.	Works to golf changing rooms	4 December 2018	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
424.	Replacement of mains water pipe	13 May 2019	(1) Gold Diamond D St Pierre 2005 Ltd (2) CLC Contractors Ltd
LEEDS			
DEEDS OF INSTRUCTION			

425.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Leeds 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
426.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Leeds 2005 Ltd (2) Quintex Systems Limited
427.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Leeds 2005 Ltd (2) Vectorwell Ltd
428.	Replace 12 Ineffective Fire Doors Throughout Hotel and Various Minor Works to	Signed but undated	(1) Gold Diamond D Leeds 2005 Ltd (2) Global HSE Solutions Limited
429.	Installation of Heat Curtains	Signed but undated	(1) Gold Diamond D Leeds 2005 Ltd (2) Integrated MEP (Vectorwell Ltd)
430.	Service Yard Works (New Fence and Door Entry System)	Signed but undated	(1) Gold Diamond D Leeds 2005 Ltd (2) McGoff & Byrne Limited
431.	Repair Leaks to Pitched Roof Areas	Signed but undated	(1) Gold Diamond D Leeds 2005 Ltd (2) McGoff & Byrne Limited
432.	Replace and Upgrade Existing BMS Installation	3 August 2015	(1) Gold Diamond D Leeds 2005 Ltd (2) Integrated MEP Ltd
433.	Replacement of Plate Heat Exchangers and Calorifiers	3 August 2015	(1) Gold Diamond D Leeds 2005 Ltd (2) Integrated MEP Ltd
434.	Pump Replacement	3 August 2015	(1) Gold Diamond D Leeds 2005 Ltd (2) Integrated MEP (Vectorwell Ltd)
435.	Pump replacement	17 November 2015	(1) Gold Diamond D Leeds 2005 Ltd (2) Integrated MEP (Vectorwell Ltd)
436.	Fire alarm panel replacement	17 November 2015	(1) Gold Diamond D Leeds 2005 Ltd (2) Global Fire And Security Systems Limited
437.	Riser/door headers/door seals maintenance	17 November 2015	(1) Gold Diamond D Leeds 2005 Ltd (2) Global HSE Solutions Limited
438.	Replace ineffective seals to riser doors, fire stopping to risers throughout hotel and various minor works to doors	Undated	(1) Gold Diamond D Leeds 2005 Ltd (2) Global HSE Solutions Limited
439.	Smoke Detection Installation	29 September 2016	(1) Gold Diamond D Leeds 2005 Ltd (2) Global Fire and Security Systems Limited
440.	Emergency Lighting Repairs	29 September 2016	(1) Gold Diamond D Leeds 2005 Ltd (2) Global Fire and Security Systems Limited
441.	Replacement of Existing HWS Pumps	29 September 2016	(1) Gold Diamond D Leeds 2005 Ltd (2) Integrated MEP Limited

442.	Sprinkler Works	29 September 2016	(1) Gold Diamond D Leeds 2005 Ltd (2) Integrated MEP Limited
443.	Lift Motor Plant Room Roof Repair Works	30 March 2017	(1) Gold Diamond D Leeds 2005 Ltd (2) Atkinson and James Ltd
444.	Replacement and Repair of Decayed Timberwork, Sash Windows, Render and Metalwork Repairs and Decorations	30 March 2017	(1) Gold Diamond D Leeds 2005 Ltd (2) Evora Construction Ltd
445.	Lighting Control Replacement Phases 2 and 3	6 June 2017	(1) Gold Diamond D Leeds 2005 Ltd (2) Integrated MEP Ltd
446.	Guestroom occupancy detection	8 August 2017	(1) Gold Diamond D Leeds 2005 Ltd (2) Electronic Systems Design Ltd
447.	Validation of plumbing and waste pipework	31 October 2018	(1) Gold Diamond D Leeds 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
448.	Remedial fire safety works	30 May 2019	(1) Gold Diamond D Leeds 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
449.	Damp remediation in basement	1 August 2019	(1) Gold Diamond D Leeds 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
450.	Main hotel façade cleaning and repairs	23 September 2019	(1) Gold Diamond D Leeds 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
NEWCASTLE METRO CENTRE			
DEEDS OF INSTRUCTION			
451.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
452.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) Quintex Systems Limited
453.	Fire Alarm System Replacement	7 November 2014	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) Global Fire and Security Systems Limited
454.	R22 Replacement	21 April 2015	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) Vectorwell Ltd
455.	Resurfacing Road and Car Park	29 September 2016	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) McGoff Group Facilities Services Limited

456.	Replacement of Hot Water Calorifiers	29 September 2016	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) Integrated MEP Limited
457.	Defensive Pump Replacement (8 Nr.)	29 September 2016	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) Integrated MEP Limited
458.	Replacement of Roof Plant Room Pressurisation Units	29 September 2016	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) Integrated MEP Limited
459.	Guestroom occupancy detection	8 August 2017	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) Electronic Systems Design Ltd
460.	Provision of secondary glazing to bedroom windows	10 November 2017	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) CLC Contractors Ltd
461.	Replacement of FCUs to reception and banqueting suites	6 June 2017	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) Integrated MEP Ltd
462.	Servicing existing doors	29 August 2018	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) Manstal Ltd
463.	Replacement of fan coil units to banqueting and offices	1 August 2019	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) James Haggerty Building Technologies Ltd
464.	Validation of LPHW system and valve replacement	18 December 2019	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) James Haggerty Building Technologies Ltd
PRESTON			
DEEDS OF INSTRUCTION			
465.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Preston 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
466.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Preston 2005 Ltd (2) Quintex Systems Limited
467.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Preston 2005 Ltd (2) Vectorwell Ltd
468.	Replacement of Water Tanks	Signed but undated	(1) Gold Diamond D Preston 2005 Ltd (2) Integrated MEP (Vectorwell Ltd)
469.	Replacement of Existing Boilers	3 August 2015	(1) Gold Diamond D Preston 2005 Ltd (2) Integrated MEP Ltd
470.	Relining to Existing Water Tanks	3 August 2015	(1) Gold Diamond D Preston 2005 Ltd (2) Integrated MEP Ltd

471.	Re-Pipe the Hot Water Services Installations	3 August 2015	(1) Gold Diamond D Preston 2005 Ltd (2) Integrated MEP Ltd
472.	Replacement of HWS Pipework to East Wing	3 August 2015	(1) Gold Diamond D Preston 2005 Ltd (2) Integrated MEP Ltd
473.	Replacement of Reception Lift	17 November 2015	(1) Gold Diamond D Preston 2005 Ltd (2) ANSA Elevators Ltd
474.	Fire compartmentation	Signed but undated	(1) Gold Diamond D Preston 2005 Ltd (2) Global HSE Solutions Limited
475.	Fire doors and fire stopping to compartment floors of risers	24 May 2016	(1) Gold Diamond D Preston 2005 Ltd (2) Global HSE Solutions Limited
476.	Defensive Pump Replacement (17 Nr.)	29 September 2016	(1) Gold Diamond D Preston 2005 Ltd (2) Integrated MEP Limited
477.	Damp proofing and Refurbishment Works to Changing Rooms	29 September 2016	(1) Gold Diamond D Preston 2005 Ltd (2) McGoff Group Facilities Services Limited
478.	S-127 roof refurbishment works	Signed but undated	(1) Gold Diamond D Preston 2005 Ltd (2) McGoff Group Facilities Services Ltd
479.	Supply and Extract Fans	6 July 2017	(1) Gold Diamond D Preston 2005 Ltd (2) Integrated MEP Ltd
480.	Guestroom occupancy detection	8 August 2017	(1) Gold Diamond D Preston 2005 Ltd (2) Electronic Systems Design Ltd
481.	Window repairs replacement and redecoration	10 November 2017	(1) Gold Diamond D Preston 2005 Ltd (2) CLC Contractors Ltd
482.	Leisure plant room	6 June 2017	(1) Gold Diamond D Preston 2005 Ltd (2) Integrated MEP Ltd
483.	Road and car park repairs	29 August 2019	(1) Gold Diamond D Preston 2005 Ltd (2) Manstal Ltd
484.	Replacement of damaged paving	23 January 2018	(1) Gold Diamond D Preston 2005 Ltd (2) CLC Contractors Ltd
485.	Drainage and car park repairs	23 January 2018	(1) Gold Diamond D Preston 2005 Ltd (2) CLC Contractors Ltd
486.	South wing bedroom block DHWS pipework replacement	30 May 2019	(1) Gold Diamond D Preston 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
487.	Passive fire protection and works to fire doors	18 December 2019	(1) Gold Diamond D Preston 2005 Ltd (2) Global HSE Solutions Ltd
488.	East wing bedroom block DHWS pipework replacement	18 December 2019	(1) Gold Diamond D Preston 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
489.	Gas interlock systems to kitchen	18 December 2019	(1) Gold Diamond D Preston 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
BRISTOL CITY CENTRE			

DEEDS OF INSTRUCTION			
490.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
491.	Replacement of Primary Heating Pump	3 August 2015	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Manstall Electrical Contractors Limited
492.	Replacement of Primary Heating Pressurisation Unit	3 August 2015	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Manstall Electrical Contractors Limited
493.	Replacement of Dry Cooler Circulation Pumps	3 August 2015	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Manstall Electrical Contractors Limited
494.	Replacement of Hot Water Calorifier with Plate Exchangers	3 August 2015	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Manstall Electrical Contractors Limited
495.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Vectorwell Limited
496.	Replacement of 60 Distribution Boards to Guestrooms	21 April 2015	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Manstal Limited
497.	Repairs to Safety and Gas Valve to Faulty Boiler	21 April 2015	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Manstal Limited
498.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Quintex Systems Limited
499.	CHP	29 April 2014	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Cogenco
500.	R22 gas replacement	26 May 2014	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Vectorwell Limited
501.	Replacement of Non-Working Swimming Pool Extract Fans	Signed but undated	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Manstal Limited
502.	Replacement of Gym and Leisure Club Reception A/C Units	Signed but undated	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Manstal Limited

503.	Replacement of Main Plant Room Control Panel	Signed but undated	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Manstal Limited
504.	Replacement of Valves to Heat Pump	Signed but undated	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Manstal Limited
505.	Fire Stop Breaches in Risers	17 November 2015	1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Global HSE Solutions Limited
506.	Repairs to Boiler	21 April 2015	1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Manstal Limited
507.	Fire stop to breaches in risers	Signed but undated	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Global HSE Solutions Limited
508.	Energy ROI pump replacement	4 October 2017	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Manstal Electrical Contractors Ltd
509.	Replacement of passenger lifts	30 May 2019	(1) Gold Diamond D Bristol City Centre 2005 Ltd (2) Target Lifts Ltd
MANCHESTER AIRPORT			
CONTRACT DOCUMENTS			
510.	JCT standard Contract without quantities 2011 for guestrooms	3 August 2017	(1) Gold Diamond D Manchester 2005 Ltd (2) Vectorwell Limited
MINOR WORKS ORDERS			
511.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Quintex Systems Limited
512.	R22 Gas Replacement	26 May 2014	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Vectorwell Limited
513.	Replacement of Air Conditioning and Associated Loft Works	Signed but undated	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Vectorwell Ltd
514.	Replacement of Warped Windows to Cheltenham and Stable Suites	21 April 2015	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) McGoff & Byrne Limited
515.	Fire Remedial Works	7 November 2014	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Global HSE Solutions Limited

516.	Replacement of Float Valves	Signed but undated	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Integrated MEP (Vectorwell Ltd)
517.	Replacement of AHU in Leisure / Conference Centre	Signed but undated	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Integrated MEP (Vectorwell Ltd)
518.	Replacements of Couplings to Heating	Signed but undated	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Integrated MEP (Vectorwell Ltd)
519.	Upgrade and Replacement of Existing Sub-Station	3 August 2015	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Integrated MEP Ltd
520.	Replacement of Rooflights and Upstands	3 August 2015	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) McGoff & Byrne Ltd
521.	Replacement of Reception Lift	17 November 2015	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) ANSA Elevators Ltd
522.	Defensive Pump Replacement (11 Nr.)	29 September 2016	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Integrated MEP Ltd
523.	Passive Fire Works – Compartmentation Defects	29 September 2016	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Global HSE Solutions Ltd
524.	Replacement of Boilers	6 June 2017	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Integrated MEP Ltd
525.	Blygold Treatment to Existing VRF Condenser Units	6 June 2017	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Integrated MEP Ltd
526.	Cold Water Storage Tank Replacement	6 May 2017	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Integrated MEP Ltd
527.	Bar and Reception Air-conditioning	6 May 2017	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Integrated MEP Ltd
528.	Corridor Heating	6 July 2017	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Integrated MEP Ltd
529.	Defensive Pump Replacement (3 Nr.)	6 July 2017	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Integrated MEP Ltd
530.	Guestroom occupancy detection	8 August 2017	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Electronic Systems Design Ltd

531.	External cladding	8 August 2017	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Vectorwell Ltd t/a Atkinson & James Interiors
532.	Resurface main access road	8 August 2017	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Vectorwell Ltd t/a Atkinson & James Interiors
533.	Boiler replacement	31 October 2018	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) James Haggerty Building Technologies Group Ltd

SWINDON**DEEDS OF INSTRUCTION**

534.	Replacement of R22 gas equipment	5 June 2015	(1) Gold Diamond E Swindon 2005 Ltd (2) PSH Consulting Limited
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MINOR WORKS ORDERS

535.	R22 Gas Replacement	26 May 2014	(1) Gold Diamond E Swindon 2005 Ltd (2) Vectorwell Limited
536.	Replacement of Sewerage Pump	Undated	(1) Gold Diamond E Swindon 2005 Ltd (2) Manstal Limited
537.	R22 Gas Replacement	Undated	(1) Gold Diamond D Swindon 2013 Ltd (2) Vectorwell Ltd
538.	Chilled Water Pump Replacement	3 August 2015	(1) Gold Diamond D Swindon 2005 Ltd (2) Manstall Electrical Contractors Ltd
539.	Replacement / Repair of Metal Frame Windows Beyond	3 August 2015	(1) Gold Diamond D Swindon 2013 Ltd (2) CLC Group Limited
540.	Replacement of Existing Spa and Associated Works	17 November 2015	(1) Gold Diamond D Swindon 2005 Ltd (2) Manstall Electrical Contractors Ltd
541.	Replacement / repair of metal frame windows beyond lifespan	17 November 2015	(1) Gold Diamond D Swindon 2013 Ltd (2) CLC Group Limited
542.	New laundry fire curtain	Undated	(1) Gold Diamond D Swindon 2013 Ltd (2) Global HSE Solutions Limited
543.	Fire stopping risers	Undated	(1) Gold Diamond D Swindon 2013 Ltd (2) Global HSE Solutions Limited
544.	Replacement of copper pipework to leisure club	Undated	(1) Gold Diamond D Swindon 2005 Ltd (2) Manstall Electrical Contractors Ltd
545.	Installation of fire curtain between Chats Café and Leisure Centre	Undated	(1) Gold Diamond D Swindon 2005 Ltd (2) Global HSE Solutions Limited
546.	S-154 Tarmac Repair Works	29 September 2016	(1) Gold Diamond D Swindon 2005 Ltd (2) CLC Contractors Ltd

547.	S-151 Replacement of Lighting Control Systems in Public Areas	29 September 2016	(1) Gold Diamond D Swindon 2005 Ltd (2) Manstal Electrical Contractors Ltd
548.	S-153 Replacement of Pipework in Calorifier Room	29 September 2016	(1) Gold Diamond D Swindon 2005 Ltd (2) Manstal Electrical Contractors Ltd
549.	Guestroom Occupancy Detection	21 March 2017	(1) Gold Diamond D Swindon 2013 Ltd (2) Electronic Systems Design Ltd
550.	Remedial Work to Retaining Wall	8 August 2017	(1) Gold Diamond D Swindon 2013 Ltd (2) Vectorwell Ltd
551.	Kitchen Ceiling With LED Lighting and Canopy Repairs	26 July 2018	(1) Gold Diamond D Swindon 2013 Ltd (2) Manstal Electrical Contractors Ltd
552.	First Floor Corridor Extraction Unit	29 August 2018	(1) Gold Diamond D Swindon 2013 Ltd (2) Manstal Electrical Contractors Ltd
553.	Replacement of Existing Boilers	31 October 2018	(1) Gold Diamond D Swindon 2013 Ltd (2) James Haggerty Building Technologies Group Ltd
554.	Replacement of 2 Nr Passenger Lifts	23 September 2019	(1) Gold Diamond D Swindon 2013 Ltd (2) Morris Vermaport Limited
555.	Pool Plant Electrical Panel Replacement	21 October 2019	(1) Gold Diamond D Swindon 2013 Ltd (2) Manstal Electrical Contractors Ltd
WORSLEY PARK			
DEEDS OF INSTRUCTION			
556.	Replacement of R22 gas equipment	5 June 2015	(1) Gold Diamond E Worsley Park 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
557.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond E Worsley Park 2005 Ltd (2) Quintex Systems Limited
558.	R22 Gas Replacement	26 May 2014	(1) Gold Diamond E Worsley Park 2005 Ltd (2) Vectorwell Limited
559.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Worsley Park 2013 Ltd (2) Vectorwell Ltd
560.	Repair to Rotten Timber Windows and Doors Within Restaurant	Undated	(1) Gold Diamond E Worsley Park 2005 Ltd (2) McGoff & Byrne Ltd
561.	Emergency Light Replacement	17 November 2015	(1) Gold Diamond (2) Global Fire and Security Systems Ltd
562.	Fire stopping to risers	Undated	(1) Gold Diamond E Worsley Park 2005 Ltd (2) Global HSE Solutions Limited

563.	S-182 Defensive Pump Replacement (15 Nr.)	29 September 2016	(1) Gold Diamond D Manchester Airport 2005 Ltd (2) Integrated MEP Ltd
564.	Hardstanding and Paths to Country Club	8 August 2017	(1) Gold Diamond E Slough 2005 Ltd (2) Vectorwell Ltd
565.	Fall Arrest System	29 August 2018	(1) Gold Diamond E Slough 2005 Ltd (2) Manstal Ltd
566.	Pool and Spa Control Board Replacement	31 October 2018	(1) Gold Diamond E Slough 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
567.	Hardstanding From Restaurant to Access Road	4 December 2018	(1) Gold Diamond E Slough 2005 Ltd (2) CLC Contractors Ltd
568.	Linen Room External Fencing	4 December 2018	(1) Gold Diamond E Slough 2005 Ltd (2) CLC Contractors Ltd
569.	Pitched Roof Refurbishment Works	30 May 2019	(1) Gold Diamond E Slough 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
570.	Passive Fire Works	6 June 2017	(1) Gold Diamond D Breadsall Priory 2005 Ltd (2) Global HSE Solutions Ltd
571.	Roof Refurbishment Works	30 May 2019	(1) Gold Diamond D Breadsall Priory 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
BREADSALL PRIORY			
DEEDS OF INSTRUCTION			
572.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Breadsall Priory 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
573.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Breadsall Priory 2005 Ltd (2) Quintex Systems Limited
574.	R22	26 May 2014	(1) Gold Diamond D Breadsall Priory 2005 Ltd (2) Vectorwell Limited
575.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Breadsall Priory 2005 Ltd (2) Vectorwell Limited

576.	Fire stopping to risers	Undated	(1) Gold Diamond D Breadsall Priory 2005 Ltd (2) Global HSE Solutions Limited
577.	Replace ineffective fire and smoke seals and none fire rated hinges to bedroom and corridor doors	Undated	(1) Gold Diamond D Breadsall Priory 2005 Ltd (2) Global HSE Solutions Limited
578.	S-195 Passive Fire Works – Compartmentation Defects	29 September 2016	(1) Gold Diamond D Breadsall Priory 2005 Ltd (2) Global HSE Solutions Limited

SLOUGH**CONTRACT DOCUMENTS**

579.	JCT Design and Build Contract 2011 for replacement of roof plant and associated roofing works at Marriott Hotel Windsor, Slough	14 December 2015	(3) Gold Diamond D Slough 2005 Ltd (4) Integrated MEP Ltd
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MINOR WORKS ORDERS

580.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Slough 2005 Ltd (2) Quintex Systems Limited
581.	CHP	29 April 2014	(1) Gold Diamond D Slough 2005 Ltd (2) Cogenco Limited
582.	Fire Alarm System Replacement	7 November 2014	(1) Gold Diamond D Slough 2005 Ltd (2) Global Fire and Security Systems Limited
583.	Encapsulation of Asbestos Tiles in Linen Cupboards	3 August 2015	(1) Gold Diamond D Slough 2005 Ltd (2) McGoff & Byrne Ltd
584.	Replacement of changing room AHU's	Undated	(1) Gold Diamond D Slough 2005 Ltd (2) Manstall Electrical Contractors Ltd
585.	Replacement of plate heat exchangers	Undated	(1) Gold Diamond E Slough 2005 Ltd (2) Manstall Electrical Contractors Ltd
586.	Upgrade of chiller control panel	Undated	(1) Gold Diamond D Slough 2005 Ltd (2) Manstall Electrical Contractors Ltd
587.	Hot and cold water pipes replacement	Undated	(1) Gold Diamond D Slough 2005 Ltd (2) Manstall Electrical Contractors Ltd
588.	Lightning Conductor Upgrade	29 September 2016	(1) Gold Diamond D Slough 2005 Ltd (2) Integrated MEP Limited
589.	Replacement of Tower Block Extraction Unit	29 September 2016	(1) Gold Diamond D Slough 2005 Ltd (2) Manstal Electrical Contractors Limited
590.	Kitchen Ceiling and Extraction Replacement	29 September 2016	(1) Gold Diamond D Slough 2005 Ltd (2) Manstal Electrical Contractors Limited

591.	Replacement of LV Panel	17 November 2015	(1) Gold Diamond E Slough 2005 Ltd (2) Manstall Electrical Contractors Ltd
592.	Upgrade of Chiller Control Panel	17 November 2015	(1) Gold Diamond E Slough 2005 Ltd (2) Manstall Electrical Contractors Ltd
593.	Hot and Cold Water Pipes Replacement	17 November 2015	(1) Gold Diamond E Slough 2005 Ltd (2) Manstall Electrical Contractors Ltd
594.	Replacement of Plate Heat Exchangers	17 November 2015	(1) Gold Diamond E Slough 2005 Ltd (2) Manstall Electrical Contractors Ltd
595.	Energy ROI Pump Replacement	4 October 2017	(1) Gold Diamond E Slough 2005 Ltd (2) Manstal Electrical Contractors Ltd
596.	Guestroom Occupancy Detection	8 August 2017	(1) Gold Diamond E Slough 2005 Ltd (2) Electronic Systems Design Ltd
597.	Lagging and Boarding to Roof Space	31 October 2018	(1) Gold Diamond E Slough 2005 Ltd (2) CLC Contractors Ltd
598.	Storm Drain Survey and Repairs and Localised Resurfacing	22 January 2019	(1) Gold Diamond E Slough 2005 Ltd (2) CLC Contractors Ltd
HUNTINGDON			
DEEDS OF INSTRUCTION			
599.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Huntingdon 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
600.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Huntingdon 2005 Ltd (2) Quintex Systems Limited
601.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Huntingdon 2005 Ltd (2) Vectorwell Ltd
602.	Fire Door Replacement	7 November 2014	(1) Gold Diamond D Huntingdon 2005 Ltd (2) Global HSE Solutions Limited

603.	Replacement of Kitchen Canopy Extract Fan	3 August 2015	(1) Gold Diamond D Huntingdon 2005 Ltd (2) Integrated MEP Ltd
604.	Replacement of Faulty Boiler	3 August 2015	(1) Gold Diamond D Huntingdon 2005 Ltd (2) Integrated MEP Ltd
605.	Energy ROI Pump Replacement	4 October	(1) Gold Diamond D Huntingdon 2005 Ltd (2) Integrated MEP Ltd
606.	Replacement Door Closers	30 May 2019	(1) Gold Diamond D Huntingdon 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
EDINBURGH			
DEEDS OF INSTRUCTION			
607.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Edinburgh 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
608.	Replacement of 4 Nr HW Circulation Pumps	3 August 2015	(1) Gold Diamond D Edinburgh 2005 Ltd (2) Integrated MEP Limited
609.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Edinburgh 2005 Ltd (2) Vectorwell Limited
610.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Edinburgh 2005 Ltd (2) Quintex Systems Limited
611.	Upgrade Fire Doors / Fire Compartmentation Works	Undated	(1) Gold Diamond D Edinburgh 2005 Ltd (2) Global HSE Solutions Limited
612.	Replace ineffective seals to riser doors throughout hotel and various minor works to doors	17 November 2015	(1) Gold Diamond D Leeds 2005 Ltd (2) Global HSE Solutions Limited
613.	Replacement of existing fire alarm control panel	17 November 2015	(1) Gold Diamond (2) Global Fire and Securities Systems Limited
614.	Window replacement and associated structural and finishes works to leisure centre	17 November 2015	(1) Gold Diamond D Edinburgh 2005 Ltd (2) McGoff Group Facilities Services Ltd
615.	Re-roofing works to source roof	Undated	(1) Gold Diamond D Edinburgh 2005 Ltd (2) McGoff Group Facilities Services Ltd
616.	Roof works and replacement of AHUs	Undated	(1) Gold Diamond D Edinburgh 2005 Ltd (2) Integrated MEP Ltd
617.	Installation of Boiler Interlock	29 September 2016	(1) Gold Diamond D Edinburgh 2005 Ltd (2) Integrated MEP Limited

618.	ROI Rump Replacement	4 October 2017	(1)Gold Diamond D Edinburgh 2005 Ltd (2)Integrated MEP Ltd
619.	Guestroom occupancy detection	8 August 2017	(1)Gold Diamond D Edinburgh 2005 Ltd (2)Electronic Systems Design Ltd
620.	Central cold water storage	6 June 2017	(1)Gold Diamond D Edinburgh 2005 Ltd (2)Integrated MEP Ltd
621.	Replacement of Fan Coil Units North Wing	6 June 2017	(1)Gold Diamond D Edinburgh 2005 Ltd (2)Integrated MEP Ltd
622.	Replacement of Perimeter Concrete Fencing	31 October 2018	(1)Gold Diamond D Edinburgh 2005 Ltd (2)James Haggerty Building Technologies Group Ltd
623.	Basement Plant Room Valve Header Replacement	30 May 2019	(1)Gold Diamond D Edinburgh 2005 Ltd (2)James Haggerty Building Technologies Group Ltd
624.	Works associated with Asbestos R&D Survey	30 May 2019	(1) Gold Diamond D Edinburgh 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
625.	Replacement of Fan Coil Units North Wing – Phase 2	21 August 2019	(1) Gold Diamond D Edinburgh 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
626.	Removal of Asbestos and Air Monitoring	6 January 2020	(1) Gold Diamond D Edinburgh 2005 Ltd (2) Integrated MEP Ltd

LIVERPOOL CITY CENTRE**DEEDS OF INSTRUCTION**

627.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2)PSH Consulting Limited
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MINOR WORKS ORDERS

628.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Quintex Systems Limited
629.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Vectorwell Ltd
630.	Fire Remedial Works	7 November 2014	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Global HSE Solutions Limited
631.	Replacement of 20 Windows Which are Unrepairable	13 January 2015	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) McGoff & Byrne Ltd

632.	Replace External Ceiling Cladding Above Public Access Walkway	3 August 2015	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) McGoff & Byrne Ltd
633.	Installation of Sprinkler Pump to Loft Space	3 August 2015	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Integrated MEP Ltd
634.	Installation of New Jokey Pump to Sprinkler Installation	3 August 2015	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Integrated MEP Ltd
635.	Repair Works to Merchant Roof	3 August 2015	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) McGoff & Byrne Ltd
636.	Replace Kitchen Flooring	3 August 2015	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) McGoff & Byrne Ltd
637.	Refurbishment of two existing lifts	17 November 2015	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Jackson Lift Services Ltd
638.	New FD60 doors and frame goods-in / refuse area	Undated	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Global HSE Solutions Limited
639.	Defensive Pump Replacement (6 Nr.)	29 September 2016	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Integrated MEP Ltd
640.	Replacement of 7 th Floor Plant Room Calorifier	29 September 2016	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Integrated MEP Ltd
641.	Guest Room and Hotel Door Intumescent Fire Strips	29 September 2016	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Integrated MEP Ltd
642.	Guest Room and Hotel Door Intumescent Fire Strips	29 September 2016	(3) Gold Diamond D Liverpool City Centre 2005 Ltd (4) Integrated MEP Ltd
643.	Guestroom Occupancy Detection	8 August 2017	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Electronic Systems Design Ltd
644.	Passive Fire Works	6 June 2017	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Global HSE Solutions Ltd
645.	Replacement Lighting Control System	6 June 2017	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Integrated MEP Ltd
646.	Loading Bay Hydraulic Lift	9 November 2017	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) Integrated MEP Ltd

647.	FCU Balancing and Valve Replacement	31 October 2018	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
648.	Replacement of Cold Water Tanks	18 December 2019	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
649.	Gas interlock in Main Kitchen	18 December 2019	(1) Gold Diamond D Liverpool City Centre 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
BIRMINGHAM			
DEEDS OF INSTRUCTION			
650.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Birmingham 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
651.	Replacement of 10 Nr Existing Hamworthy Boilers	3 August 2015	(1) Gold Diamond D Birmingham 2005 Ltd (2) Integrated MEP Limited
652.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Birmingham 2005 Ltd (2) Vectorwell Limited
653.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Birmingham 2005 Ltd (2) Quintex Systems Limited
654.	Reinstatement of Ineffective Fire Stopping Within Risers	Undated	(1) Gold Diamond D Birmingham 2005 Ltd (2) Global HSE Solutions Limited
655.	Replacement of two guest lifts	17 November 2015	(1) Gold Diamond D Birmingham 2005 Ltd (2) Jackson Lift Services Ltd
656.	S-175 Defensive Pump Replacement (25 Nr.)	29 September 2016	(1) Gold Diamond D Birmingham 2005 Ltd (2) Integrated MEP Ltd
657.	S-197 Upgrades to Fire Alarm System	29 September 2016	(1) Gold Diamond D Birmingham 2005 Ltd (2) Global Fire and Security Systems Ltd
658.	Guestroom Occupancy Detection	21 March 2017	(1) Gold Diamond D Birmingham 2005 Ltd (2) Electronic Systems Design Ltd
659.	Guest Room and Hotel Door Intumescent Fire Strips	29 September 2016	(5) Gold Diamond D Liverpool City Centre 2005 Ltd (6) Integrated MEP Ltd
660.	Guestroom Occupancy Detection	8 August 2017	(3) Gold Diamond D Liverpool City Centre 2005 Ltd (4) Electronic Systems Design Ltd

661.	Passive Fire Works	6 June 2017	(3) Gold Diamond D Liverpool City Centre 2005 Ltd (4) Global HSE Solutions Ltd
662.	Replacement Lighting Control System	6 June 2017	(3) Gold Diamond D Liverpool City Centre 2005 Ltd (4) Integrated MEP Ltd
663.	Loading Bay Hydraulic Lift	9 November 2017	(3) Gold Diamond D Liverpool City Centre 2005 Ltd (4) Integrated MEP Ltd
664.	FCU Balancing and Valve Replacement	31 October 2018	(3) Gold Diamond D Liverpool City Centre 2005 Ltd (4) James Haggerty Building Technologies Group Ltd
665.	Replacement of Cold Water Tanks	18 December 2019	(3) Gold Diamond D Liverpool City Centre 2005 Ltd (4) James Haggerty Building Technologies Group Ltd
666.	Gas interlock in Main Kitchen	18 December 2019	(3) Gold Diamond D Liverpool City Centre 2005 Ltd (4) James Haggerty Building Technologies Group Ltd
ABERDEEN			
DEEDS OF INSTRUCTION			
667.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Aberdeen 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
668.	Removal and Replacement of Lamp Posts and External Light Fittings	3 August 2015	(1) Gold Diamond D Aberdeen 2005 Ltd (2) McGoff & Byrne Limited
669.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Aberdeen 2005 Ltd (2) Vectorwell Limited
670.	Repair and Replacement of Main Canopy and Sprinkler Room Roof	21 April 2015	(1) Gold Diamond D Aberdeen 2005 Ltd (2) McGoff & Byrne Limited
671.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Aberdeen 2005 Ltd (2) Quintex Systems Limited
672.	Replacement of LV Switchgear Main Intake Room	23 September 2019	(1) Gold Diamond D Aberdeen 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
673.	Replacement of 2nr Banqueting and Conference WC's AHUs	7 October 2019	(1) Gold Diamond D Aberdeen 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
674.	Reception and Lobby	7 October 2019	(1) Gold Diamond D Aberdeen 2005 Ltd (2) James Haggerty Building Technologies Group Ltd

675.	Replacement of the Boiler Extract Fan and Flue	7 October 2019	(1) Gold Diamond D Aberdeen 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
676.	Replacement of the 23 nr Roof Extract Fans and Framework	7 October 2019	(1) Gold Diamond D Aberdeen 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
BOURNEMOUTH			
DEEDS OF INSTRUCTION			
677.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Bournemouth 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
678.	Repairs to Roof Leaks	3 August 2015	(1) Gold Diamond D Bournemouth 2005 Ltd (2) CLC Contractors Limited
679.	Re-glaze Basement Canopy to Collingwood Building	3 August 2015	(1) Gold Diamond D Bournemouth 2005 Ltd (2) CLC Group Limited
680.	Construct Concrete Base to Compactor	3 August 2015	(1) Gold Diamond D Bournemouth 2005 Ltd (2) CLC Group Limited
681.	Replacement of Chiller Unit in Cellar	3 August 2015	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Manstal Electrical Contractors Limited
682.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Vectorwell Limited
683.	Replacement of Boilers	21 April 2015	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Manstal Limited
684.	Replacement of Booster Pump Set	21 April 2015	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Manstal Limited
685.	Heat Exchanger Replacement	21 April 2015	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Manstal Limited
686.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Quintex Systems Limited
687.	External Works to Upgrade/Replace Lighting Protection System	Undated	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Manstal Limited

688.	Replacement of 14no A/C Units to Cottages	Undated	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Manstal Limited
689.	Re-glazing of basement canopy to Collingwood building	17 November 2015	(1) Gold Diamond D Bournemouth 2005 Ltd (2) CLC Group Limited
690.	Construction of concrete base to compactor	17 November 2015	(1) Gold Diamond D Bournemouth 2005 Ltd (2) CLC Group Limited
691.	Fire stopping to roof space in cottages	Undated	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Global HSE Solutions Limited
692.	Fire door replacements	Undated	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Global HSE Solutions Limited
693.	S-008 Pool Filters System Replacement	29 September 2016	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Manstal Electrical Contractors Ltd
694.	S-011 Car Park Tarmac	29 September 2016	(1) Gold Diamond D Bournemouth 2005 Ltd (2) CLC Contractors Ltd
695.	S-012 External Painting of Building Facades	29 September 2016	(1) Gold Diamond D Bournemouth 2005 Ltd (2) CLC Contractors Ltd
696.	S-212 Defensive Pump Replacement (2 Nr.)	29 September 2016	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Manstal Electrical Contractors Ltd
697.	S-211 Supply and Install 2 Nr Boilers for Cottage	29 September 2016	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Manstal Electrical Contractors Ltd
698.	S-010 Resurfacing of Dorchester Crescent	29 September 2016	(1) Gold Diamond D Bournemouth 2005 Ltd (2) CLC Contractors Ltd
699.	Guestroom Occupancy Detection	8 August 2017	(1) Gold Diamond D Bournemouth 2005 Ltd (2) Electronic Systems Design Ltd
700.	Main Building Balconies Repair	31 October 2018	(1) Gold Diamond D Bournemouth 2005 Ltd (2) CLC Contractors Ltd
701.	Works to leisure club roof	31 October 2018	(1) Gold Diamond D Bournemouth 2005 Ltd (2) CLC Contractors Ltd
702.	Main Building Dormer Windows Repair	31 October 2018	(1) Gold Diamond D Bournemouth 2005 Ltd (2) CLC Contractors Ltd

703.	Repairs and Refurbishments to Cottage Doors and Windows	31 October 2018	(1) Gold Diamond D Bournemouth 2005 Ltd (2) CLC Contractors Ltd
704.	Replacement of Existing Fire Escape Staircase	13 May 2019	(1) Gold Diamond D Bournemouth 2005 Ltd (2) CLC Contractors Ltd
705.	Replacement Bedroom Air Conditioning	21 January 2020	(1) Gold Diamond D Bournemouth 2005 Ltd (2) James Haggerty Building Technologies Group Ltd

SWANSEA**DEEDS OF INSTRUCTION**

706.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Swansea 2005 Ltd (2) PSH Consulting Limited
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MINOR WORKS ORDERS

707.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Swansea 2005 Ltd (2) Quintex Systems Limited
708.	CHP	29 April 2014	(1) Gold Diamond D Swansea 2005 Ltd (2) Cogenco Limited
709.	R22	26 May 2014	(1) Gold Diamond D Swansea 2005 Ltd (2) Vectorwell Limited
710.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Swansea 2005 Ltd (2) Vectorwell Ltd
711.	Investigate and Carry Out Roof Repairs	3 August 2015	(1) Gold Diamond D Swansea 2005 Ltd (2) CLC Contractors Ltd
712.	Replacement of Water Circulation Pumps	3 August 2015	(1) Gold Diamond D Swansea 2005 Ltd (2) Manstall Electrical Contractors Ltd
713.	Replacement for staff lift	17 November 2015	(1) Gold Diamond D Swansea 2005 Ltd (2) Jackson Lift Services Ltd
714.	Replacement of guest lift	17 November 2015	(1) Gold Diamond D Swansea 2005 Ltd (2) Jackson Lift Services Ltd
715.	Fire Stop Breaches Above Fire Doors and Seals to Fire Doors	Undated	(1) Gold Diamond D Swansea 2005 Ltd (2) Global HSE Solutions Limited
716.	Flat Roofing Works	29 September 2016	(1) Gold Diamond D Swansea 2005 Ltd (2) CLC Contractors Ltd
717.	Smoke Detection Upgrade	29 September 2016	(1) Gold Diamond D Swansea 2005 Ltd (2) Global Fire and Security Systems Ltd
718.	Guest Room Occupancy Detection	8 August 2017	(1) Gold Diamond D Swansea 2005 Ltd (2) Electronic Systems Design Ltd

PETERBOROUGH**MINOR WORKS ORDERS**

719.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Peterborough 2005 Ltd (2) Quintex Systems Limited
720.	CHP	29 April 2014	(1) Gold Diamond D Peterborough 2005 Ltd (2) Cogenco Limited
721.	R22	26 May 2014	(1) Gold Diamond D Peterborough 2005 Ltd (2) Vectorwell Limited
722.	Fire Compartmentation Works	7 November 2014	(1) Gold Diamond D Peterborough 2005 Ltd (2) Global HSE Solutions Limited
723.	Repair of Walk-In Freezer and Walk-In Pastry Fridge	Undated	(1) Gold Diamond D Peterborough 2005 Ltd (2) Integrated MEP (Vectorwell Ltd)
724.	Replacement of Existing Boilers	3 August 2015	(1) Gold Diamond D Peterborough 2005 Ltd (2) Integrated MEP Ltd
725.	UPS Battery Back Up System Replacement	Undated	(1) Gold Diamond D Peterborough 2005 Ltd (2) Integrated MEP (Vectorwell Ltd)
726.	Swimming Pool Survey Works	29 September 2016	(1) Gold Diamond D Peterborough 2005 Ltd (2) McGoff Group Facilities Services Limited
727.	Exterior Cladding	29 September 2016	(1) Gold Diamond D Peterborough 2005 Ltd (2) McGoff Group Facilities Services Limited
728.	Car Park Resurfacing	29 September 2016	(1) Gold Diamond D Peterborough 2005 Ltd (2) McGoff Group Facilities Services Limited
729.	Fire Alarm Works	29 September 2016	(1) Gold Diamond D Peterborough 2005 Ltd (2) Global Fire and Security Systems Limited
730.	Replacement of Chilled Water Pipework at Junction Boxes	29 September 2016	(1) Gold Diamond D Peterborough 2005 Ltd (2) Integrated MEP Limited
731.	Defensive Pump Replacement (10 No.)	29 September 2016	(1) Gold Diamond D Peterborough 2005 Ltd (2) Integrated MEP Limited
732.	Replacement of Plate Heat Exchangers following Expansion Tank Replacement	29 September 2016	(1) Gold Diamond D Peterborough 2005 Ltd (2) Integrated MEP Limited

733.	Guestroom Occupancy Detection	8 August 2017	(1)Gold Diamond D Peterborough 2005 Ltd (2)Electronic Systems Design Ltd
734.	Replacement of Chillers	6 June 2017	(1)Gold Diamond D Peterborough 2005 Ltd (2)Integrated MEP Ltd
735.	Roof Refurbishment Works	30 May 2019	(1) Gold Diamond D Peterborough 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
BEXLEYHEATH			
MINOR WORKS ORDERS			
736.	Replacement of Paving to Entrance Stairs and Access	3 August 2015	(1)Gold Diamond D Bexleyheath 2005 Ltd (2)CLC Contractors Limited
737.	Replacement of Main Boiler	21 April 2015	(1)Gold Diamond D Bexleyheath 2005 Ltd (2)Manstal Limited
738.	Fire Compartmentation Works	21 April 2015	(1)Gold Diamond D Bexleyheath 2005 Ltd (2)Global HSE Solutions Limited
739.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1)Gold Diamond D Bexleyheath 2005 Ltd (2)Quintex Systems Limited
740.	CHP	29 April 2014	(1)Gold Diamond D Bexleyheath 2005 Ltd (2)Cogenco Limited
741.	Replacement of Split AC to Lifts	Undated	(1)Gold Diamond D Bexleyheath 2005 Ltd (2)Manstal Limited
742.	Replacement of Emergency Lights	17 November 2015	(1)Gold Diamond (2)Global Fire and Security Systems Limited
743.	S-001 Replace Swimming Pool and Spa Filters	29 September 2016	(1)Gold Diamond D Bexleyheath 2005 Ltd (2)Manstal Electrical Contractors Ltd
744.	S-003 Installation of new Jacuzzi Balance Tank	29 September 2016	(1)Gold Diamond D Bexleyheath 2005 Ltd (2)Manstal Electrical Contractors Ltd
745.	S-204 and S-210 (inclusive) Defence Pump Replacement (13 Nr)	29 September 2016	(1)Gold Diamond D Bexleyheath 2005 Ltd (2)Manstal Electrical Contractors Ltd
746.	Guestroom Occupancy Detection	21 March 2017	(1)Gold Diamond D Bexleyheath 2005 Ltd (2)Electronic Systems Design Ltd

747.	Phased Replacement of Distribution Boards	29 August 2018	(1)Gold Diamond D Bexleyheath 2005 Ltd (2)Manstal Electrical Contractors Ltd
GLASGOW			
DEEDS OF INSTRUCTION			
748.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Glasgow 2005 Ltd (2) PSH Consulting Limited
749.	Deed of Instruction (refurbishment of bedrooms, conference and banqueting, food and beverage and leisure facilities and lobby areas)	Undated	(1) Gold Diamond D Glasgow 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
750.	Installation of Cheetah (Ventilation Fan Energy Management) Equipment	29 May 2014	(1) Gold Diamond D Glasgow 2005 Ltd (2) Quintex Systems Limited
751.	CHP	29 April 2014	(1) Gold Diamond D Glasgow 2005 Ltd (2) Cogenco Limited
752.	R22 Gas Replacement	17 November 2015	(1) Gold Diamond D Glasgow 2005 Ltd (2) Vectorwell Limited
753.	Upgrade Fire Doors with seals, hinges and mirror repairs	17 November 2015	(1) Gold Diamond D Glasgow 2005 Ltd (2) Global HSE Solutions Limited
754.	Energy ROI Pump Replacement	4 October 2017	(1)Gold Diamond D Glasgow 2005 Ltd (2)Integrated MEP Ltd
755.	Replacement of Roof Tanks	31 October 2018	(1)Gold Diamond D Glasgow 2005 Ltd (2)James Haggerty Building Technologies Group Ltd
756.	Replacement of 20 Nr Plant Room Valves	30 May 2019	(1)Gold Diamond D Glasgow 2005 Ltd (2)James Haggerty Building Technologies Group Ltd
757.	Replacement FCU's to Bedrooms	18 November 2019	(1)Gold Diamond D Glasgow 2005 Ltd (2)James Haggerty Building Technologies Group Ltd
758.	Refurbishment of 3 Nr. Guest Passenger Lifts	18 December 2019	(1)Gold Diamond D Glasgow 2005 Ltd (2)Scotec Lifts Ltd
759.	Overhaul AHU's and Controls	18 December 2019	(1)Gold Diamond D Glasgow 2005 Ltd (2)James Haggerty Building Technologies Group Ltd
SUNDERLAND			
DEEDS OF INSTRUCTION			

760.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Sunderland 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
761.	R22 Gas Replacement	Undated	(1) Gold Diamond D Sunderland 2005 Ltd (2) Vectorwell Ltd
762.	Installation of Sprinklers to Attic of New Wing	3 August 2015	(1) Gold Diamond D Sunderland 2005 Ltd (2) Integrated MEP Ltd
763.	Replacement of Existing Boiler	3 August 2015	(1) Gold Diamond D Sunderland 2005 Ltd (2) Integrated MEP Ltd
764.	Fire stopping to risers	Undated	(1) Gold Diamond D Sunderland 2005 Ltd (2) Global HSE Solution Limited
765.	Boiler Room Asbestos Removal	29 September 2016	(1) Gold Diamond D Sunderland 2005 Ltd (2) McGoff Group Facilities Services Ltd
DURHAM			
DEEDS OF INSTRUCTION			
766.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Durham 2005 Ltd (2) PSH Consulting Limited
MINOR WORKS ORDERS			
767.	Fire Remedial Works	7 November 2014	(1) Gold Diamond D Durham 2005 Ltd (2) Global HSE Solutions Limited
768.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Durham 2005 Ltd (2) Vectorwell Ltd
769.	Refurbishment of Chiller (Compressor overhaul)	Undated	(1) Gold Diamond D Durham 2005 Ltd (2) Integrated MEP (Vectorwell Ltd)
770.	Replacement of Automatic Controls to Gate in Staff Car Park	Undated	(1) Gold Diamond D Durham 2005 Ltd (2) Vectorwell Ltd
771.	Retrofit kit to reception auto doors	Undated	(1) Gold Diamond E Durham 2005 Ltd (2) McGoff Group Facilities Services Ltd
772.	Replacement of central chiller, pump set and pressurisation	Undated	(1) Gold Diamond D Durham 2005 Ltd (2) Integrated MEP Ltd
773.	Defensive Pump Replacements (16 Nr)	29 September 2016	(1) Gold Diamond D Durham 2005 Ltd (2) Integrated MEP Ltd
774.	Service Existing Plate Heat Exchanger	29 September 2016	(1) Gold Diamond D Durham 2005 Ltd (2) Integrated MEP Ltd
775.	Replacement of Kitchen Extract	29 September 2016	(1) Gold Diamond D Durham 2005 Ltd (2) Integrated MEP Ltd

776.	Extended Kitchen Canopies	6 July 2017	(1) Gold Diamond D Durham 2005 Ltd (2) Integrated MEP Ltd
777.	Guestroom occupancy detection	8 August 2017	(1) Gold Diamond D Durham 2005 Ltd (2) Electronic Systems Design Ltd
778.	Replace middle block DHW Calorifier	6 June 2017	(1) Gold Diamond D Durham 2005 Ltd (2) Integrated MEP Ltd
779.	S-024 Balcony Repairs and Refurbishment	8 August 2017	(1) Gold Diamond D Durham 2005 Ltd (2) Vectorwell Ltd
780.	T-043 Replacement of Riverside Guest Elevator	18 September 2018	(1) Gold Diamond D Durham 2005 Ltd (2) Ascendant Lifts Ltd
781.	T-200 Bedroom FCU Repairs	31 October 2018	(1) Gold Diamond D Durham 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
782.	T-193 H&C Water Pipework	30 May 2019	(1) Gold Diamond D Durham 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
783.	T-201 Isolation Valve and Com Sets	30 May 2019	(1) Gold Diamond D Durham 2005 Ltd (2) James Haggerty Building Technologies Group Ltd
784.	T-042 Window Repairs and Refurbishment	30 May 2019	(1) Gold Diamond D Durham 2005 Ltd (2) James Haggerty Building Technologies Group Ltd

DALMAHOY**DEEDS OF INSTRUCTION**

785.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Dalmahoy 2005 Ltd (2) PSH Consulting Limited
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MINOR WORKS ORDERS

786.	Reinstatement of Primary Sewage Treatment Plant	3 August 2015	(1) Gold Diamond D Dalmahoy 2005 Ltd (2) Integrated MEP Limited
787.	Repairs to Underground Drainage to Bar Area	3 August 2015	(1) Gold Diamond D Dalmahoy 2005 Ltd (2) Integrated MEP Limited
788.	Boiler and Calorifier Replacement in Leisure Plant Room	3 August 2015	(1) Gold Diamond D Dalmahoy 2005 Ltd (2) Integrated MEP Limited
789.	Installation of Fire Alarm	7 November 2014	(1) Gold Diamond D Newcastle Metro Centre 2005 Ltd (2) Global Fire and Security Systems Limited
790.	Upgrade fire doors	17 November 2015	(1) Gold Diamond D Dalmahoy 2005 Ltd (2) Global HSE Solutions Limited
791.	R22 gas replacement	17 November 2015	(1) Gold Diamond D Dalmahoy 2005 Ltd (2) Vectorwell Ltd
792.	Upgrade hatchway between James Braid Bar	Undated	(1) Gold Diamond D Dalmahoy 2005 Ltd (2) Global HSE Solutions Limited

793.	Upgrade fire doors with seals, hinges and minor repairs	Undated	(1) Gold Diamond D Dalmahoy 2005 Ltd (2) Global HSE Solutions Limited
794.	Sewage Treatment Bio-Disc Repairs	18 October 2016	(1) Gold Diamond D Dalmahoy 2005 Ltd (2) Integrated MEP Limited
795.	Replacement of Water Tank to Sewage Area	18 October 2016	(1) Gold Diamond D Dalmahoy 2005 Ltd (2) Integrated MEP Limited
796.	Defensive Pump Replacement and Corroded Pipework Replacement	18 October 2016	(1) Gold Diamond D Dalmahoy 2005 Ltd (2) Integrated MEP Limited
797.	Refurbishment of 208 guestrooms and associated Corridors and Staircases	18 February 2019	(1) Gold Diamond D Dalmahoy 2005 Ltd (2) McEwan Decorating Services Limited
798.	Refurbishment of 208 guestrooms and associated corridors and staircases	Undated	(1) Gold Diamond D Dalmahoy 2005 Ltd (2) 10 Design Ltd

MEON VALLEY**DEEDS OF INSTRUCTION**

799.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Meon Valley 2005 Ltd (2) PSH Consulting Limited
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MINOR WORKS ORDERS

800.	Reinstatement of Fire Boundaries	21 April 2015	(1) Gold Diamond D Meon Valley 2005 Ltd (2) Global HSE Solutions Limited
801.	Replacement of External LED Lighting	3 August 2015	(1) Gold Diamond D Meon Valley 2005 Ltd (2) Manstall Electrical Contractors Ltd
802.	Replacement of Existing Sewage Pumps	3 August 2015	(1) Gold Diamond D Meon Valley 2005 Ltd (2) Manstall Electrical Contractors Ltd
803.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Meon Valley 2005 Ltd (2) Vectorwell Ltd
804.	Replacement of corroded pipework in hot water system E block	Undated	(1) Gold Diamond D Meon Valley 2005 Ltd (2) Manstall Electrical Contractors Ltd
805.	Reinstatement of Fire Boundaries	21 April 2015	(1) Gold Diamond D Meon Valley 2005 Ltd (2) Global HSE Solutions Limited

SPROWSTON MANOR**DEEDS OF INSTRUCTION**

806.	Deed of Instruction (replacement of R22 gas equipment)	5 June 2015	(1) Gold Diamond D Sprowston Manor 2005 Ltd (2) PSH Consulting Limited
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MINOR WORKS ORDERS			
807.	R22 Gas Replacement	21 April 2015	(1) Gold Diamond D Sprowston Manor 2005 Ltd (2) Vectorwell Ltd
808.	Replacement of Bedroom Block HWS Pump Set	3 August 2015	(1) Gold Diamond D Sprowston Manor 2005 Ltd (2) Integrated MEP Ltd
809.	Replacement of Isolation Valves on Water Tank	3 August 2015	(1) Gold Diamond D Sprowston Manor 2005 Ltd (2) Integrated MEP Ltd
810.	Replacement of CWS Booster Pump Set	3 August 2015	(1) Gold Diamond D Sprowston Manor 2005 Ltd (2) Integrated MEP Ltd
811.	Replacement of Boilers and Flue Modifications	3 August 2015	(1) Gold Diamond D Sprowston Manor 2005 Ltd (2) Integrated MEP Ltd

**SCHEDULE 5
LEASES**

**PART A
NOTICE OF SECURITY: LEASES**

To: [Headlease holder/Tenant]

Date: [•]

We give you notice that, by a Security Agreement dated [•], we have created security by way of equitable assignment in favour of First Abu Dhabi Bank PJSC (the "**Security Trustee**") as trustee for the Secured Parties over all our rights, title and interest in and to the [*describe Lease (date/term/parties/premises)*] (including all moneys payable thereunder and the proceeds of all claims and judgments for breach of covenant) (the "**Lease**").

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

[*Notice to tenant under Sub-Leases only:* We irrevocably instruct and authorise you to pay all payments under or arising under the Lease to our account called " – Net Operating Income Account" [*Chargor Name*], Account number [•] sort code [•]. It is very important that you make immediate arrangements for all sums payable by you under the Lease to be paid to this account.]

Please note that:

1. all remedies provided for under the Lease or available at law or in equity are exercisable by, or at the direction of, the Security Trustee; and
2. all rights, title and interest whatsoever accruing to or for the benefit of us arising under the Lease (including all rights to compel performance) belong to, and are exercisable by, or at the direction of, the Security Trustee.

This letter and all non-contractual obligations arising out of or in connection with it are governed by and will be construed in accordance with the laws of England and Wales.

Would you please confirm your agreement to the above by sending the enclosed acknowledgement to the Security Trustee with a copy to us.

.....

For an on behalf of

[*Chargor Name*]

PART B
ACKNOWLEDGEMENT: LEASES

To: First Abu Dhabi Bank PJSC as Security Trustee

Date: [•]

We confirm receipt of a notice dated [•] of security created by [*Chargor Name*] (the "**Chargor**") in favour of First Abu Dhabi Bank PJSC (the "**Security Trustee**") over all of the Chargor's rights, title and interest in and to the Lease (as specified in that notice) to which we are a party.

We confirm that:

1. we will comply with the terms of such notice; and
2. we have not received notice of any prior security over, or interest of any third party in, the Lease.

We further confirm that:

- (a) no amendment, waiver or release of any such rights, title or interests will be effective without the prior written consent of the Security Trustee;

no termination of such rights, title or interests will be effective unless we have given the Security Trustee 21 days' written notice of the proposed termination, specifying the action necessary to avoid such termination; and

the Chargor will remain liable to perform all its obligations under the Lease and the Security Trustee is under no obligation of any kind whatsoever under the Lease nor under any liability whatsoever in the event of any failure by the Chargor to perform its obligations under the Lease.

[*Acknowledgement by tenants under Sub-leases*: We confirm that we have made all necessary arrangements for all future payments payable under the Lease to be made into the account specified in the notice.]

This letter and all non-contractual obligations arising out of or in connection with it are governed by and will be construed in accordance with the laws of England and Wales.

.....

For and on behalf of

[Headlease holder/Tenant]

cc. [*Chargor Name*]

**SCHEDULE 6
INSURANCE POLICIES**

**PART A
NOTICE OF SECURITY TO INSURER**

To: [Insurer]

Date: [•]

We give you notice that, by a Security Agreement dated [•], we have created security by way of equitable assignment in favour of First Abu Dhabi Bank PJSC (the "**Security Trustee**") as trustee for the Secured Parties over all our rights, title and interest in, and to the [*describe Insurances including policy number*] effected by us or on our behalf in relation to the risk to [*describe Property*] (including all moneys payable thereunder, proceeds of all claims, awards and judgments) and all other insurances entered into supplemental to or in replacement of such policy of insurance (the "**Policy**").

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

With effect from your receipt of this notice we irrevocably instruct and authorise you to:

- (a) make all payments and claims [in excess of £[•]] under or arising from the Policy to the account called "[*Chargor Name*] – Insurance Proceeds Account", Account number [•] sort code [•];
- (b) [name the Security Trustee as co-insured and loss payee]/[note the interest of the Security Trustee] on the Policy; and
- (c) disclose to the Security Trustee, without further approval from us, such information regarding the Policy as the Security Trustee may from time to time request and to send it copies of all notices issued by you under the Policy.

Please note that:

- 1. all remedies provided for under the Policy or available at law or in equity are exercisable by the Security Trustee; and
- 2. all rights, title and interest whatsoever accruing to or for the benefit of us arising under the Policy (including all rights to compel performance) belong to, and are exercisable by or at the direction of, the Security Trustee.

This letter and all non-contractual obligations arising out of or in connection with it are governed by and will be construed in accordance with the laws of England and Wales. Would you please confirm your agreement to the above by sending the enclosed acknowledgement to the Security Trustee with a copy to us.

.....

For and on behalf of

[Chargor Name]

PART B
ACKNOWLEDGEMENT: INSURANCE POLICY

To: First Abu Dhabi Bank PJSC as Security Trustee

Date: [•]

We confirm receipt of a notice dated [•] of security created by [*Chargor Name*] (the "Chargor") in favour of First Abu Dhabi Bank PJSC (the "Security Trustee") over all of the Chargor's rights, title and interest in and to the Policy (as specified in that notice) to which we are a party.

We confirm that:

- (a) we will comply with the terms of such notice; and
- (b) we have not received notice of any prior security over, or interest of any third party in, the Policy.

We further confirm that:

- 1. no amendment, waiver or release of any such rights, title or interests will be effective without the prior written consent of the Security Trustee;
- 2. no termination of such rights, title or interests will be effective unless we have given the Security Trustee 21 days' written notice of the proposed termination, specifying the action necessary to avoid such termination;
- 3. the Chargor will remain liable to perform all its obligations under the Policy and the Security Trustee is under no obligation of any kind whatsoever under the Policy nor under any liability whatsoever in the event of any failure by the Chargor to perform its obligations under the Policy; and
- 4. no breach or default on the part of the Chargor of any of the terms of such Policy will be deemed to have occurred unless we have given notice of that breach to the Security Trustee specifying how to make good that breach.

We confirm that we have made all necessary arrangements for all future payments payable under the Policy to be made into the account specified in the notice.

We confirm that we have made all necessary arrangements [for the interest of the Security Trustee to be noted on the Policy]/[for the Security Trustee to be named as co-insured and loss payee].

We have not claimed or exercised, and waive all future rights to claim or exercise, any rights of set-off, lien, counterclaim or other similar right now or in the future relating to the Policy.

This letter and all non-contractual obligations arising out of or in connection with it are governed by and will be construed in accordance with the laws of England and Wales.

.....

For and on behalf of

[Insurer]

cc. [*Chargor Name*]

SCHEDULE 7 CONTROL ACCOUNTS

PART A NOTICE OF SECURITY TO ACCOUNT BANK

To: [Bank or other financial institution holding the Control Account]

Date: [•]

We give you notice that, by a Security Agreement dated [•], we have created security by way of equitable assignment in favour of First Abu Dhabi Bank PJSC (the "Security Trustee") as trustee for the Secured Parties over any accounts and all moneys (including interest) from time to time standing to the credit of the accounts listed below and the debt or debts represented thereby.

The account[s] maintained with you [is/are]:

Account Name[s]: [•]
Sort Code[s]: [•]
Account No[s]: [•]

[Insert the following if notifying an assignment of, or charge over, Accounts other than an operating Account and the General Accounts:

With effect from the date of your receipt of this notice:

- (a) any existing payment instructions affecting the above Control Account[s] are to be terminated and all payments and communications in respect of the Control Accounts should be made to the Security Trustee or to its order (with a copy to us) *[insert agreed operating procedures which should be stated to be revocable at any time on notice from the Security Trustee]*; and
- (b) all rights, interests and benefits whatsoever accruing to or for the benefit of ourselves arising from the Control Accounts are exercisable by, or at the direction of, the Security Trustee.

[Insert the following if notifying a charge over operating Accounts such as the General Account:

We further instruct and authorise you to act only in accordance with the Security Trustee's instructions following receipt by you of a notice of the occurrence of an Event of Default issued by the Security Trustee. Until such notice is received by you, we are authorised by the Security Trustee to receive, withdraw or otherwise transfer any credit balance from time to time on *[specify account]* *[subject to [insert any restrictions set out in the Facility Agreement]].*

We irrevocably instruct and authorise you to disclose to the Security Trustee without any reference to or further authority from us and without any inquiry by you as to the justification for such disclosure, such information relating to any account maintained with you from time to time as the Security Trustee may request you to disclose to it.

This letter and all non-contractual obligations arising out of or in connection with it are governed by and will be construed in accordance with the laws of England and Wales.

Would you please confirm your agreement to the above by sending the enclosed acknowledgement to the Security Trustee with a copy to us.

.....

For and on behalf of

[*Chargor Name*]

PART B
ACKNOWLEDGEMENT: ACCOUNT BANK

To: First Abu Dhabi Bank PJSC as Security Trustee

Date: [•]

We confirm receipt of a notice dated [•] of security created by [Chargor Name] (the "Chargor") in favour of First Abu Dhabi Bank PJSC (the "Security Trustee") over all moneys (including interest) from time to time standing to the credit of the Chargor's account[s] (as specified in that notice) (the "Account[s]") which [is/are] maintained with us and the debt or debts represented thereby.

We confirm that:

- (a) we will comply with the terms of that notice; and
- (b) we have not received notice of any prior security over or interest of any third party in [any of] the Control Account[s]. We confirm that we will not, without the Security Trustee's prior written consent, amend or vary any rights attaching to the Control Account[s].

We will act only in accordance with the instructions given by persons authorised by the Security Trustee and we shall send all statements and other notices given by us relating to the Control Account to the Security Trustee.

We unconditionally and irrevocably waive all rights of set-off, lien, combination or consolidation of accounts, security and similar rights (however described) which we may have now or in the future in respect of [each of] the Control Account[s] or the balance thereon to the extent that such rights relate to amounts owed to us by the Chargor.

This letter and all non-contractual obligations arising out of or in connection with it are to be governed by and will be construed in accordance with the laws of England and Wales.

.....

For and on behalf of

[Bank or other financial institution holding the Control Account]

cc. [Chargor Name]

**SCHEDULE 8
INDEBTEDNESS**

**PART A
NOTICE OF SECURITY: INDEBTEDNESS**

To: [•]

Date: [•]

We give you notice that by a Security Agreement dated [•] we have created security by way of equitable assignment in favour of First Abu Dhabi Bank PJSC (the "Security Trustee") over all our rights, title and interest in and to all moneys payable by you to us in respect of [*details of relevant inter-company loan/describe loan agreement*] and all payments by you to us arising under it (the "Inter-company Loan").

We shall continue to be solely responsible for the performance of our obligations under or in connection with the Inter-company Loan and the Security Trustee is under no obligation of any kind whatsoever under the Inter-company Loan nor under any liability whatsoever in the event of any failure by us to perform our obligations under the Inter-company Loan.

With effect from the date of your receipt of this notice:

- (a) all rights, interests and benefits whatsoever accruing to or for the benefit of ourselves arising from the Payments shall be exercisable by, or at the direction of, the Security Trustee;
- (b) all payments by you to us under or arising from the Inter-company Loan shall be paid to [*Chargor Name*] in accordance with the terms of the Subordination Agreement dated on or about the date of the Security Agreement at the direction of the Security Trustee, as it may specify in writing from time to time; and
- (c) all remedies in respect of the Inter-company Loan shall be exercisable by the Security Trustee,

in each case unless you receive written notification from the Security Trustee to the contrary.

You are authorised and instructed, without requiring further approval from us, to provide the Security Trustee with such information relating to the Inter-company Loan as it may from time to time request and to send copies of all notices issued by you under the Inter-company Loan Agreement to the Security Trustee as well as to us.

These instructions may not be revoked, nor may the terms of the Inter-company Loan Agreement be amended, varied, waived or terminated, without the prior written consent of the Security Trustee.

Please acknowledge receipt of this notice by signing the acknowledgement on the enclosed copy letter and returning it to the Security Trustee at [•] marked for the attention of [•].

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

.....

For and on behalf of

[Chargor Name]

PART B
ACKNOWLEDGEMENT: INDEBTEDNESS

To: First Abu Dhabi Bank PJSC as Security Trustee

Date: [•]

We confirm receipt of a notice dated [•] of security created by [Chargor Name] (the "Chargor") in favour of First Abu Dhabi Bank PJSC as Security Trustee over all of the Chargor's rights, title and interest in and to the Inter-company Loan described in that notice.

We confirm that we will comply with the terms of the notice received from the Chargor and that we have not received notice of any prior security over, or interest of any third party in, the Inter-company Loan.

We further confirm that:

- (a) we will comply with the terms of that notice until we receive written notification from you to the contrary.
- (b) we have not claimed or exercised, and waive all future rights to claim or exercise, any rights of set-off, lien, counterclaim or other similar right now or in the future relating to the Inter-company Loan; and
- (c) no amendment, waiver, release or termination of any rights, interests and benefits in and to Inter-company Loan shall be effective without your prior written consent.

For and on behalf of [*relevant counterparty*]

By:

Dated:

**SCHEDULE 9
HEDGE DOCUMENTS**

**PART A
NOTICE OF SECURITY TO HEDGE COUNTERPARTY**

To: [Hedge Counterparty]

Date: [•]

We give you notice that by a Security Agreement dated [•] (the "Agreement") we have created security by way of equitable assignment in favour of to First Abu Dhabi Bank PJSC (the "Security Trustee") over all our rights, title and interest in and to [details of relevant Hedge Document] (including all monies payable thereunder, but subject to the application of any rights of set-off or netting provided for thereunder) (the "Hedge Document").

We shall continue to be solely responsible for the performance of our obligations under or in connection with the Hedge Document and the Security Trustee is under no obligation of any kind whatsoever under the Hedge Document nor under any liability whatsoever in the event of any failure by us to perform our obligations under the Hedge Document.

With effect from the date of your receipt of this notice:

- (a) all payments by you to us (not otherwise paid directly into the Disposal Proceeds Account or to the Facility Agent or to the Security Trustee) under or arising from the Hedge Document shall be paid to the Net Operating Income Account, or otherwise at the direction of the Security Trustee, as it may at any time after the occurrence of an Event of Default specify in writing from time to time;
- (b) all remedies provided for in the Hedge Document or available at law or in equity shall be exercisable by, or at the direction of, the Security Trustee; and
- (c) all rights, interests and benefits whatsoever accruing to or for the benefit of ourselves arising under the Hedge Documents shall be exercisable by, or at the direction of, the Security Trustee,

in each case, subject to the application of any rights of set-off or netting provided for in the Hedge Document.

Please acknowledge receipt of this notice by signing the acknowledgement on the enclosed copy letter and returning it to the Security Trustee at [•] marked for the attention of [•].

This notice and any non-contractual obligations arising out of or in connection with it are governed by the laws of England and Wales.

.....

For and on behalf of

[Chargor Name]

PART B
ACKNOWLEDGEMENT: HEDGE DOCUMENTS

To: First Abu Dhabi Bank PJSC (as "Security Trustee")

Date: [•]

We confirm receipt of a notice dated [•] of security created by [Chargor Name] (the "Chargor") in favour of First Abu Dhabi Bank PJSC (the "Security Trustee") of all the Chargor's rights, title and interest in and to the Hedge Document (as specified in that notice).

We confirm that:

- (a) we will comply with the terms of such notice; and
- (b) we have not received notice of any prior security over, or the interest of any third party in, the Hedge Document.

We further acknowledge:

1. no amendment, waiver or release of any rights, title or interests arising under the Hedge Document will be effective without the prior written consent of the Security Trustee (such consent not to be unreasonably withheld), unless in respect of an amendment, supplement or waiver, that amendment, supplement or waiver is administrative and/or mechanical in nature and does not give rise to a conflict with any provision of the Facility Agreement (as defined in the Agreement);
2. the right to exercise certain rights, title and interest (including certain termination rights) is subject to clause [21] (*Hedging Arrangements*) of the Facility Agreement (as defined in the Agreement);
3. no termination of such rights, title or interests will be effective unless we have given the Security Trustee 21 days' written notice of the proposed termination and specifying the action necessary to avoid such termination; and
4. the Chargor will remain liable to perform all its obligations under the Hedge Document and the Security Trustee is under no obligation of any kind whatsoever under the Hedge Document nor under any liability whatsoever in the event of any failure by the Chargor to perform its obligations under the Hedge Document.

Except as otherwise specified on the notice we have not claimed or exercised, and waive all future rights to claim or exercise, any rights of set-off, lien, counterclaim or other similar right now or in the future relating to amounts owed to us by the Chargor (and the proceeds thereof) under the Hedge Document.

This letter and all non-contractual obligations arising out of or in connection with it are governed by and will be construed in accordance with the laws of England and Wales.

.....

For and on behalf of

[Hedge Counterparty]

cc. [*Chargor Name*]

SCHEDULE 10
RELEVANT CONTRACTS

PART A
NOTICE OF SECURITY TO CONTRACT COUNTERPARTY

To: [Contract counterparty]

Date: [•]

We give you notice that, by a Security Agreement dated [•] (the "Agreement"), we have created security by way of equitable assignment in favour of First Abu Dhabi Bank PJSC (the "Security Trustee") as trustee for the Secured Parties over all our rights, title and interest in, to and under the [describe contract] dated [•] between [•] relating to [•] including all monies payable thereunder (the "Contract").

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

Please note that with effect from the date of your receipt of this notice, until such time as you receive written notification from the Security Trustee to the contrary:

- (a) all payments by you to us arising under the Contract shall be paid to us; and
- (b) all remedies provided for in the Contract (or otherwise available) and all rights to compel performance of the Contract shall be exercisable by us.

You are authorised and instructed to disclose to the Security Trustee, without further approval from us, such information regarding the Contract as the Security Trustee may from time to time request and to send copies of all notices issued by you under the Contract to the Security Trustee as well as to us.

These instructions may not be revoked, nor may the terms of the Contract be amended, varied, waived or terminated, without the prior written consent of the Security Trustee.

This letter and all non-contractual obligations arising out of or in connection with it are governed by and will be construed in accordance with the laws of England and Wales.

Would you please confirm your agreement to the above by sending the enclosed acknowledgement to the Security Trustee with a copy to us.

.....

For and on behalf of

[Chargor Name]

PART B
ACKNOWLEDGEMENT: CONTRACT COUNTERPARTY

To: First Abu Dhabi Bank PJSC (as Security Trustee)

Date: [•]

We confirm receipt of a notice dated [•] of security created by [Chargor Name] (the "Chargor") in favour of First Abu Dhabi Bank PJSC (the "Security Trustee") over all the Chargor's rights, title and interest in and to the Contract (as specified in that notice).

We confirm that:

- (c) we will comply with the terms of such notice; and
- (d) we have not received notice of any prior security over, or the interest of any third party in, the Contract.

We further confirm that:

- 5. no amendment, waiver or release of any such rights, title or interests will be effective without the prior written consent of the Security Trustee;
- 6. no termination of any such rights, title or interests will be effective unless we have given the Security Trustee 21 days' written notice of the proposed termination and specifying the action necessary to avoid such termination;
- 7. the Chargor will remain liable to perform all its obligations under the Contract and the Security Trustee is under no obligation of any kind whatsoever under the Contract nor under any liability whatsoever in the event of any failure by the Chargor to perform its obligations under the Contract; and
- 8. no breach or default on the part of the Chargor of any of the terms of the Contract will be deemed to have occurred unless we have given notice of such breach to the Security Trustee specifying how to make good such breach.

We confirm that we have made all necessary arrangements for all future payments payable under the Contract to be made as specified in the notice.

We have not claimed or exercised, and waive all future rights to claim or exercise, any rights of set-off, lien, counterclaim or other similar right now or in the future relating to amounts owed to us by the Chargor.

This letter and all non-contractual obligations arising out of or in connection with it are governed by and will be construed in accordance with the laws of England and Wales.

.....

For and on behalf of

[Contract counterparty]

cc. [*Chargor Name*]

**SCHEDULE 11
FORM OF SHARE TRANSFER**

[BVI COMPANY'S NAME]

(Company No. [•])

a BVI Business Company

(the *Company*)

SHARE TRANSFER

We, [NAME] of [address], (the *Transferor*) DO HEREBY TRANSFER TO
_____ of
_____ (the *Transferee*) all of the
shares of £1.00 par value standing in our name in the share register of the Company.

This Share Transfer is governed by British Virgin Islands law.

As witness the hand of a duly authorised director of the Transferor this _____ day of
_____, 20____.

.....

[•]

(Transferor)

**SCHEDULE 12
DIRECTOR'S LETTERS**

**PART A
FORM OF DIRECTOR'S LETTER OF RESIGNATION**

Date: [•]

[•]

[•]

Road Town, Tortola
British Virgin Islands

For the attention of: [•]

Dear Sirs

Resignation as a director of [•] (the *Company*)

I hereby resign with immediate effect as a director of the Company.

I confirm that I have no claims against the Company, or its directors, officers, employees or members for compensation in relation to my loss of office or otherwise, but to the extent that I may have any such claim, I hereby irrevocably waive the same.

I also confirm that there is no outstanding agreement under which the Company has or could have any debt, liability or other obligation to me.

Yours faithfully

.....
[*name of director*]

PART B
FORM OF DIRECTOR'S LETTER OF AUTHORITY

Date: [•]

[•] (the "*Security Trustee*")

[•]

For the attention of: [•]

Dear Sir

Resignation letter – directorship of [•] (the *Company*)

Please find enclosed a signed but undated letter from me resigning my position as a director of the Company.

I hereby irrevocably authorise you, whenever an Event of Default has occurred and is **continuing for the purpose of the debenture dated [•] made between, among others, the Company and the Security Trustee (the "Debenture")**, to date the letter and send it to the **Company's registered office thereby terminating my directorship of the Company without compensation for loss of office**. I acknowledge and agree that your discretion to act in this regard is to be exercised solely in your interests as Security Trustee under the Debenture.

I confirm that you may delegate the authority conferred by this letter to any of your successors and assigns as Security Trustee in relation to the Debenture.

Yours faithfully

.....
[*name of director*]

SCHEDULE 13
FORM OF LETTER TO REGISTERED AGENT

[date]

[•]

[•]

[•]

[•]

Dear Sirs

Irrevocable letter of instruction – mortgage over all of the shares issued by [•] (the "Company")

1. You are the Registered Agent of the Company.
2. Please find enclosed a copy of a security agreement **dated [•] (the "Security Agreement") executed by [•] (the "Chargor") and others in favour of [•] (the "Security Trustee")** over all of the shares issued by the Company. Capitalised terms defined in the Security Agreement have the same meaning in this letter.
3. Pursuant to the terms of the Security Agreement, the Company is prohibited from:
 - (a) amending its memorandum and articles of association;
 - (b) changing its Registered Agent; or
 - (c) registering any transfer of Shares,without the prior written consent of the Security Trustee.
4. Pursuant to the Security Agreement, the Company is required to maintain its original share register at its registered office in the British Virgin Islands at all times.
5. We hereby irrevocably authorise and direct you that, so long as the Security Agreement remains in force and notwithstanding any express or implied provision of any agreement (written or oral or arising through custom or practice) between the Company and you:
 - (a) the share register of the Company shall remain at the registered office under your control;
 - (b) you may not accept instructions to amend the share register of the Company except with the prior written consent of the Security Trustee;
 - (c) you shall, if instructed to do so by the Security Trustee, register the transfer of shares in the Company either to the Security Trustee (or its nominee), or to any

third party pursuant to the power of sale conferred upon the Security Trustee under the Security Agreement and to otherwise comply with any directions or instructions from the Security Trustee in relation thereto.

6. We authorise you to accept any payment of fees from the Security Trustee in relation to any steps required to be taken by you in relation to enforcement of the Security Agreement.
7. We instruct you to make an annotation of the existence of the Security Agreement and the security interests created thereby in the Company's register of members. Such annotation shall only be removed following a release of the security interests created by the Security Agreement and notification of the same to you in writing by the Security Trustee
8. This letter of instruction shall remain in force until the Security Trustee notifies you in writing that the Security Agreement has been released.
9. This letter is governed by British Virgin Islands law.

Yours faithfully

.....
[*name of director*]
for and on behalf of

.....
[*name of director*]
for and on behalf of

[name of BVI Company] ***[name of Chargor over the Relevant Shares]***