

MG01

Particulars of a mortgage or charge



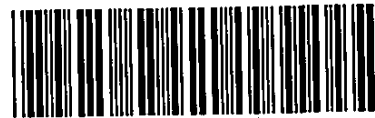
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A fee is payable with this form
We will not accept this form unless you send the correct fee
Please see 'How to pay' on the last page

☒ What this form is for
You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland

☐ What this form is
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COMPANIES HOUSE

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1	Company details	<div>15</div> <div>For official use</div>
Company number	6 5 7 0 7 2 6	→ Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *
Company name in full	Theowal Limited (Chargor)	
2	Date of creation of charge	
Date of creation	02 05 01 00 02 00 01 01	
3	Description	
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	
Description	A debenture between, amongst others, the Chargor and the Security Agent (as defined in section 5 below) (Debenture)	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	Continuation page Please use a continuation page if you need to enter more details
Amount secured	All monies and liabilities on or after the date of the Debenture due owing or incurred by any Facility Obligor to the Beneficiaries (or any of them) under the Transaction Documents (or any of them) in any manner and in any currency or currencies and whether present or future, actual or contingent, whether incurred solely or jointly with any other person and whether as principal or surety, together with all interest accruing on such monies and liabilities and all costs, charges and expenses incurred by any Beneficiary under any Transaction Document (Secured Obligations) Continued	

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5**Mortgagee(s) or person(s) entitled to the charge (if any)**

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

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

Name Bank of Scotland plc as security agent for the Beneficiaries as

Address defined in section 4 (**Security Agent**)

Postcode

Name

Address The Mound

Edinburgh

Postcode E H 1 1 Y Z

6**Short particulars of all the property mortgaged or charged**

Please give the short particulars of the property mortgaged or charged

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

Short particulars

1 Charging provisions**1 1 General**

All Security created by the Chargor under clauses 3 2 to 3 5 of the Debenture (reproduced as paragraphs 1 2 to 1 5 of this form MG01) inclusive is

- (a) a continuing security for the payment and discharge of the Secured Obligations,
- (b) granted with full title guarantee,
- (c) granted in respect of all the right, title and interest (if any), present and future, of the Chargor in and to the relevant Secured Asset, and
- (d) granted in favour of the Security Agent as security agent for the Beneficiaries

1 2 First legal mortgages

The Chargor charged by way of first legal mortgage

- (a) the Properties,
- (b) all other interests and estates in freehold, leasehold or commonhold property, and, in each case, all Fixtures on such property for the time being

Continued

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7**Particulars as to commission, allowance or discount (if any)**

Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his

- subscribing or agreeing to subscribe, whether absolutely or conditionally, or
- procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

Commission, allowance
or discount

Nil

8**Delivery of instrument**

You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870).

We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK).

9**Signature**

Please sign the form here

Signature


Signature


X *Adleshaw Gaddard LLP*


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

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	Presenter information
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.	
Contact name	LARNH (312162-368)
Company name	Addleshaw Goddard LLP
Address	Box 500
Companies House	
21 Bloomsbury Street	
Post town	London
County/Region	
Postcode	W C 1 B 3 X D
Country	
DX	London
Telephone	

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


	Checklist
We may return forms completed incorrectly or with information missing	

Please make sure you have remembered the following	
<input type="checkbox"/>	The company name and number match the information held on the public Register
<input type="checkbox"/>	You have included the original deed with this form
<input type="checkbox"/>	You have entered the date the charge was created
<input type="checkbox"/>	You have supplied the description of the instrument
<input type="checkbox"/>	You have given details of the amount secured by the mortgagee or chargee
<input type="checkbox"/>	You have given details of the mortgagee(s) or person(s) entitled to the charge
<input type="checkbox"/>	You have entered the short particulars of all the property mortgaged or charged
<input type="checkbox"/>	You have signed the form
<input type="checkbox"/>	You have enclosed the correct fee

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

	How to pay
A fee of £13 is payable to Companies House in respect of each mortgage or charge	
Make cheques or postal orders payable to 'Companies House'	

	Where to send
You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)	
For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1	

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

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	
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Particulars of a mortgage or charge

4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge	
Amount secured	<p>In this form the following terms shall have the following meaning</p> <p>Beneficiary means each Finance Party, the Hedging Counterparty Guarantor and the Hedging Counterparty (as defined in the Facility Agreement unless otherwise defined in this form)</p> <p>Facility Agreement means a £50,000,000 (previously £100,000,000) facility agreement dated 30 June 2005 between, amongst others, Fairhold Holdings Permeco Limited as Company (originally Frantino Limited as the Company) and Bank of Scotland plc (formerly known as The Governor and Company of the Bank of Scotland) as Agent and Security Agent as the same has been amended and amended and restated from time to time (as each such term is defined in the Facility Agreement unless otherwise defined in this form)</p> <p>Facility Obligor means the Chargor, each Borrower and each Guarantor (as each such term is defined in the Facility Agreement unless otherwise defined in this form)</p> <p>Transaction Documents means the Finance Documents and any Hedging Agreement (as each such term is defined in the Facility Agreement unless otherwise defined in this form)</p>	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>1 3 Assignments</p> <p>The Chargor assigned</p> <ul style="list-style-type: none"> (a) all Rental Income, and all other sums, payable under any Occupational Lease, (b) the Relevant Agreements to which it is a party, and (c) the Relevant Policies to which it is a party <p>The Chargor shall remain liable to perform all its obligations under each Occupational Lease, each Relevant Agreement and each Relevant Policy to which it is a party</p>	
	<p>1 4 First fixed charges</p> <p>The Chargor charged by first fixed charge</p> <ul style="list-style-type: none"> (a) all other interests and estates in any freehold, leasehold or commonhold property, (b) the proceeds of sale of its Secured Property and all licences to enter on or use any Secured Property, (c) the benefit of all other agreements, instruments and rights relating to its Secured Property, (d) all plant, machinery, vehicles, computers, office and other equipment, all furniture, furnishings, equipment and tools and any removals or replacement of them, present and future and the benefit of all contracts, licences, warranties, maintenance contracts relating to them and any renewals and replacements of them, (e) the Subsidiary Shares together with all Related Rights, (f) the Investments together with all Related Rights, (g) all book and other debts due to the Chargor and their proceeds (both collected and uncollected) (together Debts) and all rights, guarantees, security or other collateral in respect of the Debts (or any of them) and the benefit of any judgment or order to pay a sum of money and all rights to enforce the Debts (or any of them), (h) all monies from time to time standing to the credit of each Blocked Account, (i) all monies from time to time standing to the credit of each account held by the Chargor with any bank, building society, financial institution or other person, other than any Blocked Account (each a Charged Account), <p>Continued</p>	

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

- (j) all its Intellectual Property,
- (k) all its goodwill and uncalled capital,
- (l) the benefit of all Authorisations held or utilised by it in connection with its business or the use of any of its assets and the right to recover and receive compensation payable in respect of any of them, and
- (m) to the extent that any legal mortgage in clause 3 2 of the Debenture (reproduced as paragraph 1 2 of this form MG01) or any assignment in clause 3 3 of the Debenture (reproduced as paragraph 1 3 of this form MG01) is ineffective as a legal mortgage or assignment (as applicable), the assets referred to in that clause

1 5 Floating charge

The Chargor charged by way of first floating charge all its assets and undertaking wherever located both present and future other than any assets effectively charged by way of legal mortgage or fixed charge or assigned under clauses 3 2, 3 3 or 3 4 of the Debenture (reproduced as paragraphs 1 2, 1 3 and 1 4 of this form MG01)

1 6 Conversion of floating charge to a fixed charge

The Security Agent may, at any time by notice in writing to the Chargor, convert the floating charge created under clause 3 5 of the Debenture (reproduced as paragraph 1 5 of this form MG01) into a fixed charge as regards any Floating Charge Asset as it shall specify in the notice if

- (a) an Event of Default is continuing, or
- (b) in the opinion of the Security Agent that Floating Charge Asset is in danger of being seized or any legal process or execution is being enforced against that Floating Charge Asset

1 7 Automatic conversion of floating charge to a fixed charge

If (unless permitted in writing by the Security Agent or expressly permitted under the terms of any Transaction Document)

- (a) the Chargor creates or attempts to create any Security over any of its Floating Charge Assets,
- (b) any person levies or attempts to levy any distress, attachment, execution or other legal process against any Floating Charge Asset, or

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	<p>(c) any corporate action, legal proceedings or other procedures or steps are taken for the winding up, dissolution, administration or reorganisation of the Chargor or another Charging Company,</p> <p>the floating charge created by the Debenture will automatically and immediately without notice be converted into a fixed charge over the relevant assets or, in the circumstances described in clause 3 8(c) of the Debenture (reproduced as paragraph 1 7(c) of this form MG01), over all of the Floating Charge Assets</p> <p>2 Negative Pledge</p> <p>The Chargor agreed that it shall not (and agreed that it will ensure that no other member of the Group will) create or permit to subsist any Security over any of its assets, other than any Security or arrangement which is Permitted Security</p> <p>In this form the following terms shall have the following meanings</p> <p>Authorisation means an authorisation, consent, approval, resolution, licence, exemption, filing, notarisation or registration</p> <p>Blocked Account means</p> <p>(a) the £50m Facility Account</p> <p>(b) the Collection Account</p> <p>(c) any other account designated as a Blocked Account by the Chargor and the Security Agent</p> <p>(as each such term is defined in the Facility Agreement unless otherwise defined in this form)</p> <p>Charging Company means each company (excluding the Chargor) set out in schedule 1 of the Debenture (reproduced as schedule 1 of this form MG01)</p> <p>Event of Default means any event or circumstance specified as such in clause 21 (Events of Default) of the Facility Agreement</p> <p>Continued</p>	

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6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

Fixtures means, in respect of any Secured Property, all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery on or at any time after the date of the Debenture on that Secured Property

Floating Charge Assets means all the assets and undertaking from time to time subject to the floating charge created under clause 3.5 (Floating charge) of the Debenture (reproduced as paragraph 1.5 of this form MG01)

Group means the Fairhold Holdings Permeco Limited and its Affiliates for the time being (as each such term is defined in the Facility Agreement unless otherwise defined in this form)

Intellectual Property means

- (a) any patents, trade marks, service marks, designs, business names, copyrights, design rights, moral rights, inventions, confidential information, know how and other intellectual property rights and interests, whether registered or unregistered and
- (b) the benefit of all applications and rights to use such assets

Investments means any shares, stocks, debenture security, securities, bonds and investments of any type (other than the Subsidiary Shares) whatever, including but not limited to, negotiable instruments, certificates of deposit, eligible debt securities, interests in collective investment schemes, or other investments referred to in section 22 of, and as defined in Part II of Schedule 2 to, the Financial Services and Markets Act 2000 and Part III of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001, whether certificated or uncertificated, physical or dematerialised, registered or unregistered, held by the Chargor or by a trustee or clearance system or nominee

Occupational Lease means any lease, agreement for lease, licence, tenancy, overriding lease and any occupational arrangement to which a Property is subject from time to time under which the Chargor is the lessor party, and any rentcharge instrument in respect of a Property to which the Chargor is the entitled party

Permitted Security means any Security

- (a) permitted in writing by the Security Agent,
- (b) permitted or created by the Security Documents (as defined in the Facility Agreement), and

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6 Short particulars of all the property mortgaged or charged

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any lien or right of set-off arising (in either case) by operation of law (or by agreement to the same effect) in the ordinary course of a Facility Obligor's business and not as a result of any default or omission on the part of any Facility Obligor

Properties mean the properties listed in respect of the Chargor in schedule 2 (Properties) of the Debenture (reproduced as schedule 2 of this form MG01)

Related Rights means, in respect of any Investment or Subsidiary Share

- (a) all monies paid or payable in respect of that Investment or Subsidiary Share (whether as income, capital or otherwise)
- (b) all shares, investments or other assets derived from that Investment or Subsidiary Share and
- (c) all rights derived from or incidental to that Investment or Subsidiary Share

Relevant Agreement means

- (a) each Commercial Document
- (b) each Occupational Lease
- (c) any guarantee of Rental Income contained in, or relating to, any Occupational Lease
- (d) any Subordinated Loan Agreement
- (e) each Hedging Agreement
- (f) the Referral Fee Agreement
- (g) each Managing Agent's Agreement
- (h) the Deed of Accord and Satisfaction and
- (i) each other agreement designated as a Relevant Agreement by the Security Agent and the Chargor in writing

(as each such term is defined in the Facility Agreement unless otherwise defined in this form)

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Please give the short particulars of the property mortgaged or charged

Short particulars

Relevant Policies means, in respect of the Chargor, all policies of insurance present and future in which it has an interest (other than policies in respect of third party liability) together with all monies payable in respect of those policies

Rental Income means

- (a) the aggregate of the gross rents, licence fees and other monies reserved by or arising out of all Occupational Leases in relation to a Property including, without limitation the Ground Rents,
- (b) all other monies derived by the Chargor from any third parties relating to the use and/or occupation of a Property (including, without limitation, profits, proceeds of insurance in respect of loss of rent, payments made by any guarantor for any lessee and any covenantor under any Occupational Lease, sums received from any deposit held as security for the performance of Residential Tenants' obligations and commissions from insurance product sales),
- (c) any premium payable for the extension of an Occupational Lease in the case where the unexpired term of such Occupational Lease immediately following such extension exceeds 75 years and where the Ground Rent in relation to such Occupational Lease is not diminished by such extension, and
- (d) for the purposes of clause 20 30 (Interest Cover Covenants) of the Facility Agreement only, any monies paid under the Interest Shortfall Guarantee by RPG,

but excluding all Permitted Deductions (if any) and all Sales Proceeds (as each such term is defined in the Facility Agreement unless otherwise defined in this form)

Secured Assets means, in respect of the Chargor, all of its assets and undertaking the subject of any Security created by, under or supplemental to, the Debenture in favour of the Security Agent

Secured Property means, at any time, the Properties and all other freehold, leasehold or commonhold property which is subject to any Security created by, under or supplemental to, the Debenture

Security means a mortgage, charge, pledge, lien or other security interest securing any obligation of

Schedule 1

Chargors

Name of Chargor	Jurisdiction of Incorporation	Registration number (or equivalent, if any)
Fairhold Holdings Permaco Limited	England	6399708
Fairhold Mercury Limited	England	6753024
Fairhold Properties No 9 Limited (formerly known as Peverel Freeholds No 9 Limited)	England	6753036
Fairhold Properties No 8 Limited (formerly known as Peverel Freeholds No 8 Limited)	England	6703221
Fairhold Properties No 7 Limited (formerly known as Peverel Freeholds No 7 Limited)	England	3481631
Peverel Exchanges No 4 Limited	England	6371617
Ramvel Limited	England	6703206
Transcape Limited	England	5953028
Fairhold Athena Limited (formerly known as Berkeley One Hundred and Twelve Limited)	England	5757055
Rowan Finance Limited	England	2474878
SamNas Limited (formerly known as Fenland Cottages Limited)	England	6062811
Theowal Limited	England	6570726
Victoria Investments No 2 Limited (formerly known as Solitaire Finance Limited)	England	4435399
Fairhold Holdings (2009 Q1) Limited	England	6752513
Fairhold Holdings (2008 Q4A) Limited	England	6748328
Fairhold Holdings (2008 Q3) Limited	England	5869945
Thorntack Limited	England	6062782
Peverel Real Estate Limited	England	3229750
Fairhold Holdings (2008 Q2) Limited	England	06618079
Fairhold Holdings No 4 (Appts) Limited	England	06056988
Peverel Freeholds No 2 Limited	England	3229749
Byron Halls Limited	England	4846522

Schedule 2**Properties**

Chargor Fairhold Athena Limited (registered in England and Wales with Company Registration Number 06570726)

Property Name	Legal Description and Title Number(s)	
Berkley 112 / The Berkeley Group October Portfolio	1	ALL that property being the leasehold land known as Basement Plant Room, Empire Square West, Empire Square, London and registered under Title Number TGL301793
	2	ALL that property being the freehold land known as 9 Albert Embankment, London, SE1 7SP and registered under Title Number TGL154564
	3	ALL that property being the freehold land known as 5 Salamanca Street, London, SE1 7TX and registered under Title Number TGL169728
	4	ALL that property being the freehold land known as the Land lying to the west of Sutherland Grove, London and registered under Title Number TGL202751
	5	ALL that property being the freehold land known as Maltings Park, West Bergholt and registered under Title Number EX572906
	6	ALL that property being the freehold land known as Ethelburga GM School, Rosenau Road, London, SW11 4QP and registered under Title Number TGL217200
	7	ALL that property being the freehold land known as 44-58 Wapping High Street, Tower Hamlets and registered under Title Number EGL208617
	8	ALL that property being the freehold land known as 393-395 Cowley Road, Oxford, OX4 2DF and registered under Title Number ON172143
	9	ALL that property being the freehold land known as Great Park, Warlingham and registered under Title Number SY694214
	10	ALL that property being the freehold land known as The Lighthouse, Anson Court and part of The Canalside, Gunwharf Quays, Portsmouth and registered under Title Number PM9955
	11	ALL that property being the freehold land known as the Land and buildings forming part of Gunwharf Quays, Portsmouth and registered under Title Number PM9956
	12	ALL that property being the leasehold land known as the Land and buildings forming part of Gunwharf Quays, Portsmouth and registered under Title Number PM12145
	13	ALL that property being the freehold land known as Neville House and The Pavors Arms Public House, Page Street and 103, 105, 107 and 109 Marsham Street and registered under Title Number LN20087

<i>Property Name</i>	<i>Legal Description and Title Number(s)</i>
	14 ALL that property being the freehold land known as Land at Oxford Canal, Oxford and registered under Title Number ON212874
	15 ALL that property being the land registered under Title Number PM11226
	16 ALL that property being the land registered under Title Number TGL189059
	17 ALL that property being the land registered under Title Number TGL260840

Chargor Fairhold Mercury Limited (registered in England and Wales with Company Registration Number 06753024)

Property Name	Legal Description and Title Number(s)
Barratts - The Hawthornes	ALL that property being the freehold land and buildings on the south side of Sneezum Walk, Witham (also known as The Hawthornes, Sneezum Walk, Witham, Essex CM8 1US) and registered under title number EX851046
George Wimpey The Pavilions Windsor	ALL that property being the freehold land known as 129 to 137 (odd) Clarence Road, Windsor SL4 5AR and registered under title number BK393313
Solitaire Archers Croft	ALL that property being the freehold land known as flats 1 – 6, 22 – 28, 60 – 65 and 115 – 122 (inclusive) Pitchcombe Close and garages in Redditch in the County of Worcestershire (also known as Archers Croft) and registered under title number WR129764
George Wimpey Output - Ambleside Drive	ALL that property being the freehold land known as land and buildings on the north side of Ambleside Drive, Southend on Sea more particularly known as flats 1 – 22 (inclusive) Ambleside Drive, Southend on Sea in the County of Essex SS1 2EU (also known as Junction Ambleside Drive) and registered under title number EX840658
Countryside Carrington Park Phase 2A	ALL that property being the freehold land known as houses at 1 – 11, 15 and 17 Houghton Avenue Warrington WA2 7EQ, 138 – 142 (even), 143 – 151 and 153 – 171 (odd) Rylands Drive Warrington WA2 7DY and 19 – 25 (odd) Monks Place Warrington WA2 7DX in the County of Cheshire (also known as Carrington Park Phase 2A) and registered under title number CH588092
George Wimpey The Fairway	ALL that property being the freehold land known as The Fairway Public House, Dormaston more particularly known as flats 1 – 12 (inclusive) Zetland House, flats 1 – 12 (inclusive) Sir James Knott House and flats 1 – 12 (inclusive) Crosley Apartments, Broadway West, Redcar and Cleveland in the County of North Yorkshire TS10 5AZ (also known as G2 Redcar) and registered under title number CE131245
Countryside Waterstone Park Northern Parcel 2	ALL that property being the freehold land known as flats 7 – 11 (odd numbers) Sandling Way, 1, 3, 17 and 19 Brambling Close DA9 9TA and garages 277, 278, 280, 298, 299, 355, 356, 357 and 377 and parking spaces 299 and 356 in Dartford in the County of Kent (also known as Waterstone Park Phase 2) and registered under title number K956636
Lugg Telephone House	ALL that property being the freehold land known as Telephone House, 70 High Street in Southampton more particularly known as flats 1 – 96 (inclusive) Telephone House 70 High Street and flats 1 – 32 (inclusive) 1 Briton Street, the café, one commercial unit and 2 kiosks, in Southampton SO14 2NW in the County of Hampshire (also known as Telephone House) and registered under title number HP656618
Roland Bardsley Ashley Wood	ALL that property being the freehold land known as houses at 48 – 60 (even), 64 – 78 (even) and 73 and 75 New Street Ecclestone in Chorley in the County of Lancashire (also known as DWH Roland Bardsley – Ashley Wood) and registered under title number LAN90943
Roland Bardsley St Annes Place	ALL that property being the freehold land known as houses at 1 – 5, 11 – 31, 42 – 58 and 59 – 66 (inclusive) Windmill Close and 29 – 33 (odd) Jones Street Royton in Oldham in the Greater Manchester County (also known as

Property Name	Legal Description and Title Number(s)	
	DWH Roland Bardsley – St Annes Place) and registered under title numbers MAN145025 and GM815363	
Ward Homes Sandling Park	ALL that property being the freehold land known as 1 to 94 (inclusive), Sandling Park, Sandling Lane, Maidstone ME14 2NY and registered under title number K967509	
Solitaire Zen Buildings	ALL that property being the freehold land known as land on the east side of Overdale Drive in Bolton more particularly known as flats 1 – 13 (inclusive) Palmerstones Court and 1 – 12 (inclusive) and 14 – 50 (inclusive) Merryfield Grange, Bolton, in the County of Greater Manchester, BL1 5GS (also known as The Zen Buildings Overdale Drive) and registered under title number GM853027	
Countryside Cliffe Vale Phase 3	ALL that property being the freehold land known as flats 52 – 85 (inclusive) Hartley Court, in Stoke on Trent, in the County of Staffordshire, ST4 7GG (also known as Cliffe Vale Estate) and registered under title number SF554837	
Explore Living Phoenix Parc Phase 2	ALL that property being the freehold land known as flats 1 – 103 (inclusive) and 114, 115, 119, 120, 129, 132 and 141-144 (inclusive) Phoenix Court, 325 – 334 (inclusive) at Block F Robinson Way, 24, 25 and 28 – 35 Phoenix Court Level 2 and 40 – 47 Phoenix Court Level 3, Black Eagle Drive Northfleet in Gravesend in the County of Kent (also known as Phoenix Parc Phase 2) and registered under title number K900565	
Solitaire Drake Circus	ALL that property being the freehold land known as Godwins House, Plymouth more particularly known as flats 1 – 12 (inclusive) and 14 – 51 (inclusive) 48 Erbington Street, Plymouth in the County of Devon PL4 9AD (also known as Drake Circus) and registered under title number DN525565	
Snape Bardsley Phase 2 & 3	1	ALL that property being the freehold land forming houses at The Gerrards Stockport Road Hyde Greater Manchester SK14 5ET more particularly known as houses at 1 to 9 The Gerrards Stockport Road Hyde Greater Manchester SK14 5ET and registered under Title Number GM898624
	2	ALL that property being the freehold land forming houses at The Almonds Hotel Church Lane Marple Greater Manchester more particularly known as houses at 1 to 7, 12, 14 and 15 West Tower Mews Church Lane Marple Greater Manchester SK6 7GR and registered under Title Number GM730810
	3	ALL that property being the freehold land forming houses at 14 Reddish Land and land lying to the north of Reddish Lane Lymm Cheshire more particularly known as houses at 1 to 16 (excluding number 13), 18 to 22, and 23 to 37 (odd) Rushes Meadow Lymm Cheshire WA13 9RJ and registered under Title Number CH438266
	4	ALL that property being the freehold land forming houses on the north east side of Silvermere Close Ramsbottom Greater Manchester more particularly known as houses at 14 to 56 (even) (excluding number 26) Silvermere Close Ramsbottom Greater Manchester BL10 9NF and registered under Title Number GM859222
	5	ALL that property being the freehold land forming houses on land

Property Name	Legal Description and Title Number(s)
	lying to the west of London Road South Poynton Cheshire more particularly known as houses at 1 to 41 (odd) (excluding numbers 13 and 21) Abbey Court Poynton Cheshire SK12 1WW and registered under Title Number CH552720
6	ALL that property being the freehold land forming houses on land lying to the south west of Bankbottom Glossop Derbyshire more particularly known as houses at 1 to 24 (excluding numbers 2 and 10) Valemount Hadfield Derbyshire SK13 1DP and registered under Title Number DY333558
7	ALL that property being the freehold land forming houses on land lying to the east of Burnside Hadfield Glossop Derbyshire more particularly known as houses at 1 to 10 Peak View and land adjoining 11 Burnside Hadfield Glossop Derbyshire SK13 2DE and registered under Title Number DY340451
8	ALL that property being the freehold land forming a house at 11 Burnside Hadfield Derbyshire more particularly known as the house at 11 Burnside Hadfield Derbyshire SK13 2DX and registered under Title Number DY368370
9	ALL that property being the freehold land forming houses at 2 Werneth Road Woodley Greater Manchester more particularly known as houses at 2, 2A, 4, 4A and 6 Glenside Drive Woodley Greater Manchester SK6 1JJ and 1 to 4 Oval View Woodley Greater Manchester SK6 1JW and registered under Title Number GM177011
10	ALL that property being the leasehold land forming houses at 131 to 169 (odd) Belmont Road and land and buildings on the south west side of Belmont Road Astley Bridge Bolton Greater Manchester more particularly known as houses at 131 to 169 (odd) Belmont Road BL1 7AW, 1 to 8 (excluding number 7) Drysdale View BL1 6SA, 1 to 26 (excluding number 13) Perendale Rise BL1 6RY, 27 to 35 (odd) Perendale Rise BL1 6RY, 1 to 12 Romney Chase BL1 6RZ, 14 to 24 (even) Romney Chase BL1 6RZ Astley Bridge Bolton Greater Manchester and registered under Title Numbers GM859245 and GM58422
11	ALL that property being the freehold land forming houses on the south side of Trafalgar Street Ashton under Lyne Greater Manchester more particularly known as houses at 33 to 43 (odd) Trafalgar Street Ashton under Lyne Greater Manchester OL7 0EX and registered under Title Number GM874771
12	ALL that property being the freehold land forming houses on the south west side of Hill Street Hyde Greater Manchester more particularly known as houses at 21 to 24 Orchard Rise Hyde Greater Manchester SK14 5SB and registered under Title Number GM352550
13	ALL that property being the freehold land forming houses on the south west side of Darwen Road Bromley Cross Bolton Greater Manchester more particularly known as houses at 515 to 521 (odd) Darwen Road BL7 9BD, 1 to 11 (odd) Dunscair Grange BL7 9BB and Land at Dunscair Grange, Bromley Cross Bolton Greater Manchester

Property Name	Legal Description and Title Number(s)
	and registered under Title Number GM922551
	14 ALL that property being the freehold land forming houses on the north side of Southway Ashton under Lyne Greater Manchester more particularly known as houses at 1 to 10 The Clough, Ashton under Lyne Greater Manchester OL7 9QJ and 9 Southway Ashton under Lyne Greater Manchester OL7 9QR and registered under Title Number MAN25159
	15 ALL that property being the freehold land forming houses on land adjoining 72 Downshaw Road Ashton under Lyne Greater Manchester more particularly known as houses at 72A and 72B Downshaw Road Ashton under Lyne Greater Manchester OL7 9QP and registered under Title Number MAN49515
	16 ALL that property being the freehold land forming houses at Edgworth Row Stansfield Road Hyde Greater Manchester more particularly known as houses at 1 to 6 (inclusive) Edgworth Row Stansfield Road Hyde Greater Manchester SK14 4GG and registered under Title Number MAN18383
	17 ALL that property being the freehold land forming houses on the south east side of Hart Street Droylsden Greater Manchester more particularly known as houses at 1 to 4 Parkfield Hart Street Droylsden Greater Manchester M43 7AW and registered under Title Number GM750705
	18 ALL that property being the freehold land forming the maisonettes on the north side of Peel Street Dukinfield more particularly known as maisonettes at 20 – 30 (even) Peel Street Dukinfield Greater Manchester and registered under Title Number GM427292
	19 ALL that property being the leasehold land forming the flats in Commercial Street Hyde more particularly known as flats at 1 – 25 (excluding number 13) Godfrey Mill Commercial Street Hyde SK14 2JD and registered under Title Number GM627602
	20 ALL that property being the freehold land being part of Godfrey Mill Commercial Street Hyde forming car parking spaces associated with flats 9, 18, 19, 21, 22, 23, 24, 25 Godfrey Mill Commercial Street Hyde and registered under Title Number GM615729
	21 ALL that property being the freehold land forming the flats on the west side of Stockport Road Gee Cross more particularly known as flats at 1A – 16A (excluding 13A) King Edwards Court Stockport Road Gee Cross Greater Manchester and registered under Title Number GM452600
	22 ALL that property being the freehold land forming the flats at 60 Rostrevor Road Davenport SK3 8QP more particularly known as flats at 1 – 8 Rostrevor House 60 Rostrevor Road Davenport SK3 8QP and registered under Title Number CH80946
	23 ALL that property being the freehold land forming the maisonettes in Sidmouth Street Audenshaw Manchester more particularly known as maisonettes at 54 – 72 (even) Sidmouth Street Audenshaw Manchester and registered under Title Number GM277590

Property Name	Legal Description and Title Number(s)
	24 ALL that property being the freehold land forming the maisonettes in Astley Street Dukinfield more particularly known as maisonettes at 122 to 144 (even) Astley Street Dukinfield and registered under Title Number GM314893
	25 ALL that property being the freehold land forming the maisonettes in Church Street Dukinfield more particularly known as maisonettes at 2 to 14 (even numbers) and 2a to 14a (even numbers) Church Street Dukinfield and registered under Title Number GM368192
	26 ALL that property being the freehold land forming the maisonettes on the east side of Railway Street more particularly known as maisonettes at 29 – 55 (odd) St Marks Street Dukinfield and registered under Title Number GM386709
	27 ALL that property being the freehold land forming the maisonettes on the west side of Kershaw Lane Audenshaw more particularly known as maisonettes at 27 – 57 (odd) Kershaw Grove Audenshaw and registered under Title Number GM4572
	28 ALL that property being the freehold land forming the maisonettes on the west side of John Street Droylsden more particularly known as maisonettes 70 – 84 (even) Kershaw Street Droylsden and registered under Title Number GM355518
	29 ALL that property being the freehold land forming the maisonettes in Longmeadow Grove Denton Manchester more particularly known as maisonettes at 3 to 12 (inclusive) Longmeadow Grove Denton Manchester and registered under Title Number GM336847
	30 ALL that property being the freehold land forming the maisonettes in Peel Street Dukinfield more particularly known as maisonettes at 2 to 12 (even numbers) Peel Street Dukinfield and registered under Title Number GM421276
	31 ALL that property being the freehold land forming the maisonettes at Alders Court Oldham more particularly known as maisonettes at 5 to 21 (odd) (excluding number 13) Alders Court Oldham and registered under Title Number LA15373
	32 ALL that property being the freehold land forming the maisonettes at Stamford House 1, 5, 7 Stamford Street and 2 and 4 Currier Lane Tameside more particularly known as maisonettes 1 – 20 Stamford Court 1, 5, 7 Stamford Street and 2 and 4 Currier Lane Tameside and registered under Title Number LA358336
	33 ALL that property being the freehold land forming the flats on the south east side of Woodlands Road Ansdell more particularly known as flats 1 – 63 (excluding flats 1 (Warden's flat), 13, 16, 23, 25) Oxford Court Woodlands Road Ansdell and registered under Title Number LA527707
	34 ALL that property being the freehold land forming the flats at Croft House Grosvenor Road Poulton le Fylde more particularly known as flats 1 – 33 (excluding flat 12 (Warden's flat)) Croft House Grosvenor Road Poulton le Fylde and registered under Title Number LA582015

Property Name	Legal Description and Title Number(s)
	<p>35 ALL that property being the freehold land forming the flats at Grosvenor Court Ellerbeck Road Thornton Cleveleys more particularly known as flats 1 to 12 Grosvenor Court Ellerbeck Road Thornton Cleveleys and registered under Title Number LA611234</p> <p>36 ALL that property being the freehold land forming the maisonettes at Albion Fold Droylsden Manchester more particularly known as maisonettes 25 to 32 (inclusive) Albion Fold Droylsden Manchester and registered under Title Number LA5312</p> <p>37 ALL that property being the freehold land forming the flats at Brookfield House Brookfield Park Wilmslow Road Cheadle more particularly known as Flats 1 – 14 (excluding number 13) Brookfield House Brookfield Park Wilmslow Road Cheadle and registered under Title Number GM787772</p> <p>38 ALL that property being the freehold land forming the maisonettes at St Dominics Way Middleton Manchester more particularly known as maisonettes 42 to 52 (even) St Dominics Way Middleton Manchester and registered under Title Number GM536082</p> <p>39 ALL that property being the freehold land forming the maisonettes at Fieldfare Way Ashton-Under-Lyne more particularly known as 1 to 37 (odd) (excluding number 13) Fieldfare Way Ashton-Under-Lyne and registered under Title Number GM553580 (Some parts of the maisonettes, parking spaces and garden area are also registered on the next Title below)</p> <p>40 ALL that property being the freehold land forming the maisonettes or part thereof at land lying to the east of Fieldfare Way Ashton-Under-Lyne more particularly known as maisonettes 1 to 21 (odd) (excluding number 13) Fieldfare Way Ashton-Under-Lyne and registered under Title Number MAN139912 (comprising part of the maisonettes and to be taken in conjunction with the Title above)</p> <p>41 ALL that property being the freehold land forming the maisonettes at Brookfold Failsworth Manchester more particularly known as maisonettes 2 to 20 (even) Brookfold Failsworth Manchester and registered under Title Number GM425332</p> <p>42 ALL that property being the freehold land forming the flats at Old Mill Close Lymm Cheshire more particularly known as flats 14-19 Old Mill Close Lymm Cheshire WA13 9RW and registered under Title Number CH428126</p> <p>43 ALL that property being the freehold land forming the flats on the East side of Holt Lane Failsworth Greater Manchester more particularly known as flats 12-26 (even) and 51-69 (odd) Sycamore Grove Failsworth Greater Manchester and registered under Title Number GM319261</p> <p>44 ALL that property being the freehold land forming the flats at Waterslea Eccles Greater Manchester more particularly known as flats 36 to 42 (even) and 43 to 49 (odd) Waterslea Eccles Greater Manchester M30 0SR and registered under Title Number MAN139814</p>

Property Name	Legal Description and Title Number(s)
	<p>45 ALL that property being the freehold land forming the flats at Lowry Court, Hyde, Greater Manchester more particularly known as flats 2-38 (inclusive but excluding number 13) Lowry Court Hyde Greater Manchester and registered under Title Number GM466150</p> <p>46 ALL that property being the freehold land forming the maisonettes at Langland Close Levenshulme Manchester more particularly known as maisonettes 12 to 26 (even) Langland Close Levenshulme Manchester M19 3YN and registered under Title Number MAN146547</p> <p>47 ALL that property being the freehold land forming the maisonettes at Turner Drive Urmston Manchester more particularly known as maisonettes 9 to 16 (inclusive) Turner Drive Urmston Manchester M41 9RA and registered under Title Number GM601311</p> <p>48 ALL that property being the freehold land forming the maisonettes at Barratt Gardens and Tudor Grove Middleton Manchester more particularly known as maisonettes 12a, 12b, 14a, 14b, 16a, 16b, 18a, 18b Barratt Gardens Middleton Manchester and 36 – 42 (even numbers), 66 – 72 (even numbers) Tudor Grove Middleton Manchester and registered under Title Number GM526288</p>
Newmason - Byron Halls	ALL that property being the freehold land known as land and buildings on the north side of Barkend Road, Bradford more particularly known as flats 1 – 12 (inclusive), 12a and 14 – 56 (inclusive) Byron Halls, 1 – 12 (inclusive), 12a and 14 – 18 Byron Studios and Byron House, Byron Street, Bradford in the County of West Yorkshire BD3 0A (also known as Byron Halls) and registered under title number WYK741409
McGregor Property Consultants David Webster	ALL that property being the freehold land and buildings at 64, 70, 72, 74 and 74A Kensington, Liverpool (L7 8XB) (also known as 64, 70, 72, 74 & 76 Kensington, Liverpool L7) and registered under title numbers MS180580, LA258950, LA257334 and MS251943
Countryside Hall Street Block A	ALL that property being the freehold land known as 13 Belper Street, Garston L19 1RG and registered under title number MS56914
Countryside Hall Street Block B	ALL that property being the freehold land known as Apartment Block, Lower Hall Street, St Helens and registered under title number MS565924
George Wimpey Output - Etone Place Estate	ALL that property being the freehold land known as land on the south side of Trent Road, Nuneaton more particularly known as flats 1 – 36 (inclusive) Eaton Court, Nuneaton, Bedworth in the County of Warwickshire CV11 6JF (also known as Etone Place Nuneaton) and registered under title number WK373941
Countryside Grove Road Phase 2	ALL that property being the freehold land known as flats 1 – 41 (excluding 13) The Thistle House, Bramble Court, in Stalybridge, in the County of Greater Manchester, SK15 3BG (also known as Oakwood Reach Grove Road Stalybridge) and registered under title number MAN167382
CPM Loxford Lane Tranche 2	ALL that property being the freehold land known as flats 1 – 8 (inclusive) 10 and 34 Craigen Gardens, 175 and 177 Loxford Lane and 41 Harman Rise in Ilford in the County of Essex (also known as Loxford Lane Tranche 2) and registered under title number EGL558629

Property Name	Legal Description and Title Number(s)
Miller Homes Earsdon View	ALL that property being the freehold land known as flats 2 – 28 (inclusive) Dukesfield, Shiremoor in Newcastle upon Tyne NE27 0EZ in the County of Tyne & Wear (also known as Earsdon View) and registered under title number TY482788
George Wimpey Studio 152	ALL that property being the freehold land known as land on the north west side of Gateshead Road, Borehamwood more particularly known as flats 1 – 12 (even numbers) Keble Court, Borehamwood in the County of Hertfordshire WD6 4AY (also known as Studio 152 The Lair) and registered under title number HD471330
Countryside Phase 4 Heatley Mere	ALL that property being the freehold land known as houses 5 Millington Gardens and 17 – 29 (odd) School Drive and 35 School Drive Lymm in Warrington in the County of Cheshire WA13 9UJ (also known as Heatley Mere Estate) and registered under title number CH589475
Miller Homes Earsdon View Phase 2	ALL that property being the freehold land known as flats 143 – 177 (inclusive) Dukesfield, Shiremoor in Newcastle upon Tyne NE27 0DS in the County of Tyne & Wear (also known as Earsdon View Phase 2) and registered under title number TY483516
CPM Loxford Lane Tranche 3	ALL that property being the freehold land known as flats 183 – 199 (odd) Loxford Lane in Ilford in the County of Essex IG3 9AE (also known as Loxford Lane Tranche 3) and registered under title number EGL561415
CPM Crook Log Blocks E-H	ALL that property being the freehold land known as flats 15 – 44 (inclusive) Talehangers Close in Bexleyheath in the Greater London County (also known as Crook Log Block E – H) and registered under title number SGL711123
Countryside Chalet Site Phase 1	ALL that property being the freehold land and buildings at The Chalet Site, Hammers Lane, London (also known as Chalet Estate, Hammers Lane, Mill Hill, London NW7 4DL) and registered under title number AGL206287
Countryside Horns Cross	ALL that property being the land registered under title number K212905
CPM Loxford Lane Tranche 4	ALL that property being the freehold land known as flats 4 – 15 (inclusive) Harman Rise in Ilford in the County of Essex (also known as Loxford Lane Tranche 4) and registered under title number EGL562019
George Wimpey Marnel Park	ALL that property being the freehold land known as land on the north side of Appleton Drive, Basingstoke more particularly known as flats 26 – 36 (even numbers) and flats 56 – 66 (even numbers) Appleton Drive, Basingstoke in the County of Hampshire RG24 9RX (also known as Marnel Park Basingstoke) and registered under title number HP720827
McGregor Property - Cressington Place	ALL that property being the freehold land and buildings at Cartlett View St Mary's Road in Liverpool more particularly known as flats 1 – 12 and 14 – 51 (inclusive) Cartlett View St Mary's Road Garston Liverpool L19 2NP in the County of Merseyside (also known as Cressington Place) and registered under title number MS333118
Solitaire Littledale Kirkby	ALL that property being the freehold land and buildings at Clements Way in Liverpool more particularly known as flats 20 – 31 (inclusive) Clements Way, Littledale Kirkby Liverpool L33 4BD in the County of Merseyside (also known as Littledale Kirkby) and registered under title number MS570718

Property Name	Legal Description and Title Number(s)
Crest Stowmarket Maple Tye	ALL that property being the freehold land known as flats 114 – 136 (even) Kittiwake Court in Stowmarket and flats 162 – 172 (even) Kittiwake Court in Stowmarket IP14 5GS in the County of Suffolk (also known as Stowmarket Maple Tye) and registered under title number SK320138 and SK320139
Crest The Courtyard	ALL that property being the freehold land known as Dearlove Place, Hockerill Street, Bishop's Stortford and registered under title number HD462307
George Wimpey Sandpipers	ALL that property being the freehold land known as flats 55 – 61 (odd) Clopton Road and 1 – 20 and 33 – 81 (inclusive) Huxley Court in Stratford upon Avon in the County of Warwickshire (also known as Sandpipers) and registered under title number WK454553
The Countryside Cliffe Vale Phase 4	ALL that property being the freehold land known as flats 1 – 51 (inclusive) Hartley Court, in Stoke on Trent, in the County of Staffordshire, ST4 7CG and flats 1 – 13 and 56 – 79 (inclusive) Penstock Drive in Stoke on Trent, ST4 7GF in the County of Staffordshire (also known as Cliffe Vale Estate Phase 4) and registered under title number SF307484
George Wimpey Beauchamp Place	ALL that property being the freehold land known as flats 77 – 89 (odd) Bushmead Road and 3 – 5 (inclusive) 24 – 44 (inclusive) and 49 – 54 (inclusive) Linton Close Eaton Socon St Neots in Huntingdon in the County of Cambridgeshire (also known as Beauchamp Place Eaton Socon) and registered under title number CB309622
Green Lane, Eccles, Manchester	ALL that property being the land and buildings on the north side of Green Lane, Eccles (also known as 2A-2C and 14-18 (evens) Green Lane, Eccles, Manchester) and registered under title number GM751351
Mulberry Lodge, Huyton Lane, Huyton, Liverpool	All that property being the freehold land apartments 1 to 12 and 12a, Mulberry Lodge, Huyton Lane, Huyton, Liverpool (L36 7XD) (also known as Mulberry Lodge, Huyton Lane, Huyton, Liverpool L36 7XD) and registered under title number MS498335

Chargor Fairhold Properties No 7 Limited (registered in England and Wales with Company Registration Number 03481631)

Property Name	Legal Description and Title Number(s)
Peverel Pegasus Minister Court	ALL that property being the freehold land and buildings at the back of 26 Bird Street, Lichfield (also known as flats 1-12 & 14-20 (inclusive) Minster Court, Bird Street, Lichfield, Staff WS13 6PR) and registered under title number SF533599
Peverel Collingwood Crescent	ALL that property being the freehold land and buildings at 22-31 (inclusive) The Crescent, Gloucester (GL1 3LF) (also known as Plots 748 - 757 (inclusive) Collingwood Place, Horton Road, Gloucester) and registered under title number GR328026
Peverel Lakelands Edge	ALL that property being the freehold land and buildings at 85-94 (inclusive) Primmers Place, Westbury (BA13 4QZ) (also known as Lakelands Edge, Primmers Place, Westbury, Wiltshire BA13 4QZ) and registered under title number WT278271
Peverel Treverbyn	ALL that property being the freehold land and buildings at Acorn Gardens, Plympton, Plymouth more particularly known as Plots 17 – 31 (inclusive) Block A Treverbyn (also known as Treverbyn House 8 Plymbridge Road Plympton Plymouth PL7 4LG) and registered under title number DN582267

Chargor Fairhold Properties No 8 Limited (registered in England and Wales with Company Registration Number 06703221)

Property Name	Legal Description and Title Number(s)
The Peveral - The Interchange	ALL that property being the freehold land and buildings at 390 London Road, Croydon (CR0 2SW) (also known as Interchange, 390 London Road, Croydon CR0 2SW) and registered under title number SGL247420
Upper Brentwood Road	ALL that property being the freehold land known as land on the east side of Upper Brentwood Road Romford more particularly known as flats 1 – 6 (inclusive) Bridge Court 3 Thomas Drive Romford RM2 6GP and flats 1 – 18 (inclusive) Ham Court 2 Thomas Drive Romford RM2 6GN and Flats 1 – 4 Exhibition Court Thomas Drive Romford RM2 6GN in the London Borough of Havering (also known as Durham Court Upper Brentwood Road) and registered under title number EGL520083
Peverel The Big Field Phase 3	ALL that property being the freehold land and buildings at 30-41 (inclusive) and 48-57 (inclusive) Flaxdown Gardens, Rugby and Parking Spaces (CV23 0GX) (also known as Plots 396-407 & 414-423 (inclusive) The Big Field, Oaklands, Flaxdown Gardens, Coton Park, Rugby CV23 0GX) and registered under title number WK452352
Peverel Capital East Phase 2	ALL that property being the freehold land known as land being Site WE1 Seagull Lane Royal Victoria Dock London more particularly known as flats 1 – 133 (inclusive) Adriatic Apartments 20 Western Gateway London E16 1BS and flats 1 – 70 (inclusive) Alaska Apartments 22 Western Gateway London E16 1BW and Flats 1 – 47 Ross Apartments 23 Seagull Lane London E16 1DE and Commercial Units A & B Capital East 20 Western Gateway London E16 1BS and flats 1-49 (inclusive) 19 Seagull Lane London E16 1BY and flats 1-89 (inclusive) 21 Seagull Lane London E16 1BZ in the London Borough of Newham (also known as Capital East Phase II) and registered under title number EGL520697
Peverel Tiddy Brook Meadows	ALL that property being the freehold land and buildings at Tiddy Brook Meadows, Plymouth Road, Tavistock (also known as Plots 189 – 194 and 204 – 209 (inclusive) Tiddy Brook Meadows, Plymouth Road, Tavistock) and registered under title number DN584520
Peverel Areas H59-61 Burghley Fields	ALL that property being the freehold land and buildings at 3 Alicia Close, Haydon End, Swindon (SN25 1XE) and registered under title number WT280546
Peverel Barratts Riverside Collection Block A	ALL that property being the freehold land and buildings at Block A, The Riverside Collection, Thmes View, Abingdon and registered under title number ON284245
Peverel Pegasus Mill Street	ALL that property being the freehold land and buildings at 61 Mill Street, Wantage (OX12 9AN) (also known as Flats 1-43 Pegasus Court, Mill Street, Wantage, Oxfordshire OX12 9AN) and registered under title number ON46405
Peverel Port Marine Phase 13	ALL that property being the freehold land and buildings at Phase 13 Port Marine, Portishead, Bristol (also known as Phase 13 Port Marine, Eastcliff, Portishead, Bristol) and registered under title number ST275358
Peverel Cedarhurst	ALL that property being the freehold land and buildings at 130 Broomfield Road, Chelmsford (CM1 1RN) and registered under title number EX720732

Property Name	Legal Description and Title Number(s)
Peverel Maltstore	ALL that property being the freehold land and buildings on the east side of School Lane, Mistley (also known as Free Rodwell House, Mistley, Essex) and registered under title number EX714654
Peverel The Elektron	ALL that property being the freehold land known as land lying to the south of Aspen Way Poplar London more particularly known as flats 1 – 149 (inclusive) Elektron Tower 12 Blackwall Way London E14 9GB and flats 206 – 293 (inclusive) Proton Tower 8 Blackwall Way London E14 9GN and flats 350 – 437 Neutron Tower 6 Blackwall Way London E14 9GT and flats 150 – 205 Tower 2 Blackwall Way London E14 9GN and flats 294 – 349 Tower 3 Blackwall Way London E14 9GN one commercial unit and 2 Transformer Chambers in the London Borough of Tower Hamlets (also known as Peverel – The Elektron Leamouth) and registered under title number EGL180728

Chargor Fairhold Properties No 9 Limited (registered in England and Wales with Company Registration Number 06753036)

Property Name	Legal Description and Title Number(s)
Peverel Port Marine Phase 16	ALL that property being the freehold land and buildings at Phase 16, Port Marine, Lower Burlington Road, Portishead (also known as Phase 16 Port Marine, Gateway Road, Portishead, Bristol BS20 7EW) and registered under title number ST278726
Peverel Riverside Collection Block O	ALL that property being the freehold land and buildings at Block O The Riverside Collection, 117-121 Thames View, Abingdon (OX14 3ZD) (also known as Block O, Riverside Collection, 117-121 Thames View, Abingdon OX14 3ZD) and registered under title number ON288128
Peverel East Leake Hall	ALL that property being the freehold land and buildings on the East and West sides of Walnut Gardens, Station Road, East Leake, Loughborough (LE12 6HW) and registered under title number NT455713
Peverel Hythe Point	ALL that property being the freehold land and buildings at Hythe House, Hawkins Road, Colchester (CO2 8JY) (also known as 1-36 (inclusive) Hardies Point, Hawkins Road, The Hythe, Colchester, CO2 8JT) and registered under title number EX659254
Peverel Baratts Riverside Collection Block B & D	ALL that property being the freehold land and buildings at Blocks B & D Riverside Collection, Station Road Industrial Site, Abingdon (also known as Blocks B & D, Riverside Collection, Thames View, Abingdon, Oxfordshire OX14 3ZB) and registered under title number ON288127
Peverel Stags Meadow Loves Farm	ALL that property being the freehold land and buildings on the north side of Cambridge Road, St Neots (also known as Stags Meadow, Stone Hill, Loves Farm, St Neots, Cambridgeshire PE19 6AA) and registered under title number CB349948
Peverel Chipping Lodge	ALL that property being the freehold land and buildings at 87 Western Road, Romford (RM1 3LS (also known as Chipping Lodge) and registered under title number EGL43051
Peverel Ipaxis	ALL that property being the freehold land and buildings on the North-West side of Wolsey Street, Ipswich (also known as Ipaxis, Wolsey Street, Ipswich, Suffolk IP1 1AF) and registered under title number SK93466

Chargor Peverel Freeholds No 2 Limited (registered in England and Wales with Company Registration Number 03229749)

<i>Property Name</i>	<i>Legal Description and Title Number(s)</i>
The Peveral - Voltaire	ALL that property being the freehold land and buildings in Garratt Lane, London (also known as Voltaire Buildings, 330 Garratt Lane, London) and registered under title number 99926
The Peveral Woodfield Road	ALL that property being the freehold land and buildings on the north side of Woodfield Road, Crawley (also known as Flats 25 – 81 (inclusive) Woodfield Lodge Woodfield Road Crawley West Sussex RH10 8AH) and registered under title number WSX301374

Chargor Peverel Real Estate Limited (registered in England and Wales with Company Registration Number 03229750)

Property Name	Legal Description and Title Number(s)	
PREL Portfolio	1	ALL that property being the leasehold land known as 15 Hermitage Court, 1 Ford Park Road, Plymouth, PL4 6QU and registered under Title Number DN520839
	2	ALL that property being the leasehold land known as 44 Acacia Lodge, 39-57 Trinity Street, Fareham, PO16 7SQ and registered under Title Number HP67703
	3	ALL that property being the leasehold land known as 18 Acacia Lodge, 39-57 Trinity Street, Fareham, PO16 7SQ and registered under Title Number HP677931
	4	ALL that property being the leasehold land known as 45 Acacia Lodge, Trinity Street, Fareham, PO16 7SX and registered under Title Number HP677982
	5	ALL that property being the leasehold land known as Flat 18, Norton Green Court, The Green, Chipping Norton, OX7 5DH and registered under Title Number ON266239
	6	ALL that property being the leasehold land known as Flat 28, Norton Green Court, The Green, Chipping Norton, OX7 5DB and registered under Title Number ON266240
	7	ALL that property being the leasehold land known as Flat 14, Norton Green Court, The Green, Chipping Norton, OX7 5DB and registered under Title Number ON266241
	8	ALL that property being the leasehold land known as Flat 32, Norton Green Court, The Green, Chipping Norton, OX7 5DH and registered under Title Number ON267161
	9	ALL that property being the leasehold land known as 20 Denehurst Court, Shrewsbury Road, Church Stretton, SY6 6EQ and registered under Title Number SL175700
	10	ALL that property being the leasehold land known as 52 Denehurst Court, Shrewsbury Road, Church Stretton, SY6 6EQ and registered under Title Number SL180277
	11	ALL that property being the leasehold land known as Apartment 11, Carlton Court, Blenheim Road, Minehead, TA24 5PL and registered under Title Number ST240256
	12	ALL that property being the leasehold land known as 32 Allandale Court, Rectory Road, Burnham-on-Sea, TA8 2BT and registered under Title Number ST243723
	13	ALL that property being the leasehold land known as Apartment, 36 Ella Court, Kirk Ella, HU10 7GA and registered under Title Number YEA42414
	14	ALL that property being the leasehold land known as Apartment, 54 Ella Court, Kirk Ella, HU10 7GA and registered under Title Number YEA42416

<i>Property Name</i>	<i>Legal Description and Title Number(s)</i>
	15 ALL that property being the leasehold land known as Apartment, 55 Ella Court, Kirk Ella, HU10 7UX and registered under Title Number YEA42417

Chargor Ramvel Limited (registered in England and Wales with Company Registration Number 06703206)

Property Name	Legal Description and Title Number(s)
The Barratt - The Lockhouse	ALL that property being the freehold land known as land at Joel House 35 Oval Road London more particularly known as flats 3 – 66 (inclusive) Lock House 35 Oval Road Camden London NW1 7BF and flats 108 - 158 (inclusive) Lock House 35 Oval Road Camden London NW1 7BJ in the London Borough of Camden (also known as Lockhouse) and registered under title number NGL28041
Barratts-Viridian Battersea	ALL that property being the freehold land and buildings at John Milton Primary School, Sleaford Street, London (SW8 5AH) (also known as Viridian Apartments, Battersea Park Road, Battersea SW8 5AH) and registered under title number TGL248073
Sterling Bach Homes Clock Tower	ALL that property being the freehold land known as The Clock Tower in the County of Gloucestershire more particularly known as flats 1 – 25 (inclusive but excluding 13) The Clock Tower West Lodge in Gloucester GL4 4XU (also known as Bach Homes Clock Tower) and registered under title number GR289493
CPM - Crook Log Blocks C & D	ALL that property being the freehold land known as flats 1 – 13 and 67 – 79 (inclusive) Talehangers Close Bexleyheath in Dartford in the County of Kent (also known as Crook Log Block C and D) and registered under title number SGL705341
CPM Loxford Lane Tranche 1	ALL that property being the freehold land known as flats 2 – 18 (even) Clark Grove and 35 Craigen Gardens in Ilford in the County of Essex IG3 9FG (also known as Loxford Lane Tranche 1) and registered under title number EGL552369
George Wimpey Hesley Court	ALL that property being the freehold land known as flats 1 – 11 (odd numbers) and 15 – 25 (odd numbers) Elderberry Close, Thorpe Hesley, Rotherham in the County of South Yorkshire S61 2NZ (also known as Hesley Court) and registered under title number SYK562076
Berkeley Group T2 Great Park	ALL that property being the freehold land known as Aspen House in the County of Surrey more particularly known as flats 1 – 9 Aspen House East Parkside, Warlingham Tandridge CR6 9QU (also known as T2 Great Park) and registered under title number SY778758
George Wimpey Connections	ALL that property being the freehold land known as land on the south side of St James Road, Brentwood more particularly known as flats 1 – 25 (inclusive), 27 – 35 (inclusive), 39 – 55 (inclusive), 57, 59 – 63 (inclusive) and 65 – 87 (inclusive) Brunel House and parking space 17 Brunel House, St James Road, Brentwood in the County of Essex CM14 4EL (also known as Connections) and registered under title number EX829994
Solitaire North Lane Cambourne Gardens	ALL that property being the freehold land known as land on the north side of Woodland Walk in Aldershot more particularly known as flats 58 – 71 (inclusive) Woodland Walk, Aldershot, in the County of Hampshire, GU12 4FE (also known as Cambourne Gardens) and registered under title number HP663301
Solitaire Long Lane	ALL that property being the freehold land at Horsecroft Way in Tilehurst more particularly known as flats 19 – 24 (inclusive) Horsecroft Way, Tilehurst

Property Name	Legal Description and Title Number(s)
	Reading RG31 6XW in the County of Berkshire (also known as Long Lane Purley) and registered under title number BK430167
Hearne Homes Chandos Mews	ALL that property being the freehold land and buildings at 35 Chandos Road, Ampthill (MK45 2LD) (also known as Pine Mews, 35 Chandos Road, Ampthill, Beds MK45 2LD) and registered under title number BD129442
Countryside Waterstone Park North Parcel	ALL that property being the freehold land known as flats 1 – 19 (inclusive) Merlin Court Waterstone Way Stone in Dartford DA9 9TB in the County of Kent (also known as Waterstone Park T1North Parcel) and registered under title number K950523
Swan Hill Paramount Building Portfolio	ALL that property being the freehold land known as Windsor House in the County of Wiltshire more particularly known as flats 1 – 181 (inclusive but excluding 13) Paramount Princes Street Swindon SN1 2SJ (also known as Swan Hill Paramount Building) and registered under title number WT170455
Crest Nicholson Albion Way Plots 3, 4, 5, 14 & 15	ALL that property being the freehold land and buildings at 6, 8, 10, 28 and 30 Albion Way, Edenbridge and carports (TN8 6JJ) and registered under title number K951227
Crest Nicholson Albion Way Plots 64-66 & 90	ALL that property being the freehold land and buildings at 71, 73, 75 and 77 Albion Way, Edenbridge and carports (TN8 6JQ) and registered under title number K951213
George Wimpey Holly Gate	ALL that property being the freehold land known as land on the east side of Hollybank Road Kings Heath more particularly known as flats 1 – 12 (inclusive), 14 – 31 (inclusive) and 32 – 44 (even) Haunch Close and 1a – 1e (inclusive) and 3a and 3b Hollybank Road, Kings Heath, Birmingham in the County of West Midlands B13 0PZ (also known as Holly Gate Kings Heath) and registered under title number WM529425
George Wimpey Catesby Grange	ALL that property being the freehold land known as land and buildings at Catesby Grange, Rugby more particularly known as flats 1 – 12 (inclusive) Lawn Court, Hillmorton Road, Rugby in the County of Warwickshire CV22 5ED (also known as Catesby Grange) and registered under title number WK450123
Southwark Bridge Road	ALL that property being the freehold land and buildings at 140-144 Southwark Bridge Road, London and land adjoining (also known as Southwark Bridge Road, Weber Street, London SE1 0DG) and registered under title number SGL274301
Barnfield Construction Rice Lane	ALL that property being the freehold land and buildings on the east side of Rice Lane, Liverpool (L9 2RE) (also known as Rice Lane Apartments, Taylforth Close, Mersersyde, Liverpool L9 2DP) and registered under title numbers MS453867 and MS7676
Lexham Securities Holywell Heights	ALL that property being the freehold land and buildings at 21 Hockerill Street, Bishop's Stortford (CM23 2DJ) (also known as Hollwell Heights, Holywell Road, Norton, Sheffield) and registered under title number SYK353724
Spiro BL203 Wigan	ALL that property being the freehold land known as land at 201 Wigan Road Ashton-in-Makerfield Wigan more particularly known as flats 1 – 12(inclusive) 191 Wigan Road Wigan WN4 9SL and flats 1 – 12 (inclusive) 193 Wigan Road Wigan WN4 9BP and Flats 1 – 12 (inclusive) 195 Wigan

Property Name	Legal Description and Title Number(s)
	Road Wigan WN4 9BT in the County of Greater Manchester (also known as Spiro BL 203 Wigan) and registered under title number GM701960
Barratts Zen Anerley	ALL that property being the freehold land known as the James Dixon Primary School in the London Borough of Bromley more particularly known as flats 1 – 32 (inclusive) Marshall Court, Anerley Park, London, SE20 8FH (also known as Zen Anerley) and registered under title number SGL685594
Countryside Waterstone Park 300-353	ALL that property being the freehold land known as flats 1 – 54 (inclusive) Redwing Crescent Waterstone Park Stone in Dartford in the County of Kent (also known as Waterstone Park 300 - 353) and registered under title number K954239
Countryside Carrington Phase 3 Block 8	ALL that property being the freehold land known as flats 117 – 160 (inclusive) Greenings Court in Warrington WA2 7GH and garages in the County of Cheshire (also known as Carrington Park Phase 3 Block 8) and registered under title number CH586133
Miller North East Sandringham Meadows	ALL that property being the freehold land known as land at Sandringham Drive Blyth more particularly known as flats 1 - 12 (inclusive) Oakfield House Sandringham Meadows Blyth NE24 3BD and flats 1 – 6 (inclusive) Parkside House Sandringham Meadows Blyth NE24 3BD in the County of Northumberland (also known as Miller North East – Sandringham Meadows) and registered under title number ND161673
CPM Higgins Clarence House	ALL that property being the freehold land known as flats 1 – 9 (inclusive) Clarence House 212 New London Road in Chelmsford in the County of Essex (also known as Clarence House) and registered under title number EX836452
Countryside Carrington Phase 3 Block 9	ALL that property being the freehold land known as flats 62 – 116 (inclusive) Greenings Court in Warrington WA2 7GH and garages in the County of Cheshire (also known as Carrington Park Phase 3 Block 9) and registered under title number CH586131
Solitaire Regent Hotel Leamington Spa	ALL that property being the leasehold land known as Regent Court Regent Street in the County of Warwickshire more particularly known as flats 1 – 11 (inclusive) 29 Regent Grove, 1 – 32 (inclusive but excluding 13) 89 The Parade, 1 – 5 (inclusive) Leopold House, 1 – 8 (inclusive) 100 Regent Street, 1 – 29 (inclusive but excluding 13) Napoleon House, 1 – 24 (inclusive but excluding 13) Augusta House 14 Livery Street and 1 – 29 (inclusive but excluding 13) Victoria House 26 Livery Street in Leamington Space CV32 4NS (also known as Regent Hotel Leamington Spa) and registered under title number WK423388 and WK425993

Chargor Rowan Finance Limited (registered in England and Wales with Company Registration Number 02474878)

Property Name	Legal Description and Title Number(s)
Lune Square, Lancaster	ALL that property being the part freehold and part good leasehold land and buildings at Lune Square, Damside Street, Lancaster (LA1 1AH) and registered under title numbers LAN79840 (freehold) and LAN79841 (leasehold)
Well Flat Farm, Carlisle	ALL that property being the freehold land and buildings on the south side of Talbot Road (also known as Well Flatt Farm, Dalston Road, Cubria, Carlisle CA2 5QA) and registered under title number CU74069
The Village, Cottam	ALL that property being the freehold land and buildings at The Chateaux, Greenside, Cottam, Preston (also known as The Village, Miller Lane, Cottam, Preston PR4 0WF) and registered under title number LAN22791
St Martins Gate	ALL that property being the freehold land and buildings adjoining Stonebridge Service Station, Stonebridge Highway, Coventry (also known as The Graylands, St Martins Gate, Coventry) and registered under title number WM853135
Springwell, Derby Road	ALL that property being the freehold land and buildings on the North East side of Derby Road, Kegworth (also known as Springwell, derby Road, Kegworth, Leicestershire) and registered under title number LT366639
Baguley Sycamore Chase	ALL that property being the freehold land and buildings at 40a and 42d (even) Lawnhurst Avenue, Wythenshawe, Manchester (M23 9RY) (also known as Sycamore Chase, Lawnhurst Avenue, Baguley, Manchester) and registered under title number MAN132069
Regency Place, High Wycombe	ALL that property being the freehold land and buildings at Mallard Place, High Wycombe (also known as Regency Place, Kingsmead Road, High Wycombe, Buckinghamshire) and registered under title number BM341367
Bewsey east of Lovely Lane Warrington	ALL that property being the freehold land and buildings at 17-39 (inclusive) Bradgate Close, Warrington and associated parking spaces (WA5 0ET) (also known as Regency Park, Bradgate Close, Bewsey, Warrington WA5 0ET) and registered under title number CH581482
Quartz	ALL that property being the freehold land and buildings at The Yard, 150 Dashwood Avenue, High Wycombe (HP12 3DN) (also known as Quartz, Dashwood Avenue, High Wycombe, Buckinghamshire) and registered under title number BM294203
Minerva Heights, Camp Road	ALL that property being the freehold land and buildings at Bakers Close, St Albans (AL1 5FH) (also known as Minerva Heights, Camp Road, St Albans, Hertfordshire) and registered under title number HD185898
Peel Heights	ALL that property being the freehold land and buildings at Peel Court and Palmerston Court, Peel Drive, Wilnecote, Tamworth (B77 5FH) (also known as Peel Heights, Stratfordshire, Tamworth) and registered under title number SF547883
Manor Barn, Padiham	ALL that property being the freehold land and buildings on the North side of Padiham Road, Burnley (also known as Manor Barn, 33 Loughrigg Close, Padiham, Burnley BB12 6AB) and registered under title number LA458447

Property Name	Legal Description and Title Number(s)
Laithwaite Park, Cockermouth	ALL that property being the freehold land and buildings at Plots 9-26 (inclusive) Laithwaite Park, Low Road, Cockermouth and registered under title number CU243457
Sandpipers Court, Crosby	ALL that property being the freehold land and buildings at 48 Bridge Road, Crosby, Liverpool (L23 6SL) (also known as Sandpipers Court, 46 bridge Road, Crosby, Blundellsands L23 6VD) and registered under title number MS337957
Heaton Moor, Windsor Hall	ALL that property being the freehold land and buildings at 1 to 11 (inclusive) Elder Court and 1 to 11 (inclusive) Sycamore Court, Heaton Moor Road, Heaton Moor, Stockport (SK4 4FX) and registered under title number GM686527
Kings Point, Newbury	ALL that property being the freehold land and buildings on the west side of Boundary Road, Newbury (also known as Kings Point, Boundary Road, Newbury, Berkshire) and registered under title number BK379924
Barras House, Barras Gate	ALL that property being the freehold land and buildings at Barras Gate, Coventry (CV2 4QR) (also known as Barras House, Barras Gate, Coventry) and registered under title number WM763084
Blundellsands Road West	ALL that property being the freehold land and buildings on the south east side of Blundellsands Road West, Blundellsands (also known as 2 Blundellsands Road West, Blundellsands, Merseyside L23 6AB) and registered under title number MS153564
Cherry Moor Gardens	ALL that property being the freehold land and buildings at Harbourne Close, Kenilworth (CV8 2ST) (also known as Cherry Moor Gardens, Kenilworth, Warwickshire CV8 2ST) and registered under title number WK446695
Victoria Park, Ulverston	ALL that property being the freehold land and buildings on the north side of Hart Street, Ulverston (LA12 7JN) (also known as Victoria Park, Ford Park Crescent, Ulverston, Cumbria LA12 7TS) and registered under title number CU171890
Stirling House, Silver Street, Reading	ALL that property being the freehold land and buildings at 53 to 61 (odd numbers) Silver Street, Reading (also known as Stirling House, 53-61 Silver Street, Reading) and registered under title number BK162446
Tagwood View, Ramsbottom	ALL that property being the freehold land and buildings at Hazelhurst Works, Regent Street, Ramsbottom (BL0 9PL) (also known as Tagwood View, Simms Close, Ramsbottom BL0 9NT) and registered under title number GM887892
Coppermill Place, Windsor	ALL that property being the freehold land and buildings at Coppermill Place, Wraysbury, Staines (also known as Coppermill Place, Coppermill Road, Wraysbury, Windsor) and registered under title number BK428340
Abbeyfields, Barking	ALL that property being the freehold land and buildings on the south side of Galleons Drive and north side of Marine Drive, Thames Road, Barking (also known as Abbeyfields, Marine Drive, Barking) and registered under title number EGL421496
Regents Gate, Macclesfield	ALL that property being the freehold land and buildings at 63 to 89 (odd) Eastgate, Macclesfield and parking spaces (also known as Regents Gate, Eastgate, Macclesfield, Cheshire SK10 1GD) and registered under title

<i>Property Name</i>	<i>Legal Description and Title Number(s)</i>
	number CH581456

Chargor SamNas Limited (registered in England and Wales with Company Registration Number 06062811)

Property Name	Legal Description and Title Number(s)
Solitaire Braydon Mead Phase 4C	ALL that property being the freehold land known as land at Hayburn Road in the County of Wiltshire more particularly known as flats 1 – 12 (inclusive) Wyke House 40 Hayburn Road Redhouse Swindon SN25 2GE and visitor parking spaces (also known as Braydon Mead 4 c) and registered under title number WT277029
Crest Blakenham Park Phase 5	ALL that property being the freehold land lying to the north of Saturn Road and communal land at Jovian Way in the County of Suffolk more particularly known as flats 153 – 169 (odd) Saturn Road Ipswich IP1 5PY (also known as Blakenham Park Phase 5) and registered under title numbers SK309624 and SK309622
Crest Blakenham Park Phase 6	ALL that property being the freehold land at Saturn Road and communal land at Saturn Road in the County of Suffolk more particularly known as flats 99 – 115 and 129 – 145 (odd) Saturn Road Ipswich IP1 5PS (also known as Blakenham Park Phase 6) and registered under title numbers SK309625
Crest Blakenham Park Phase 9	ALL that property being the freehold land at Jovian Way and communal land at Saturn Road in the County of Suffolk more particularly known as flats 71 – 87 (odd) Jovian Way Ipswich (also known as Blakenham Park Phase 9) and registered under title numbers SK309628
Karmel No 4 The Comptons & Ashwood Court	FIRSTLY ALL that property being the freehold land known as land at Compton Lane in the County of West Sussex more particularly known as flats 1 – 40 (inclusive) The Comptons Comptons Lane Horsham RH13 6BT (also known as The Comptons) and registered under title number WSX255605 AND SECONDLY All that property being the freehold land known as land at Highgate Road in the County of East Sussex more particularly known as flats 1 – 19 (inclusive) Ashwood Court Forest Row Wealden RH18 5BT (also known as Ashwood) and registered under title number ESX96164
JLL Waterside Wakefield	ALL that property being the freehold land known as land at Waterside Way in the County of West Yorkshire more particularly known as flats at Waterside Way Wakefield WF1 5ED (also known as Waterside Wakefield) and registered under title number WYK890962
Rowland Homes 4 West 1	ALL that property being the freehold land known as land at the Grosvenor Hotel Sandylands Promenade in the County of Lancashire more particularly known as flats 1 – 6, 11 – 18, 21 – 28, 31 – 36, 41 – 46 and 51 – 53 (inclusive) Sandylands Promenade Morecambe, Lancashire LA3 1DP (also known as Rowland Homes 4 West 1) and registered under title number LA587693
Crest Nicholson Base Block E	ALL that property being the freehold land at Rollason Way in the County of Essex more particularly known as flats 1 – 29 (inclusive) Christie Court Rollason Way Brentwood CM14 4BZ (also known as Base E) and registered under title number EX827730
Crest Nicholson Stevenage	ALL that property being the freehold land at Aylward Drive in the County of Hertfordshire more particularly known as flats 1 – 32 (inclusive) Saxon House Aylward Drive Stevenage SG2 8UY (also known as Britain Way) and

Property Name	Legal Description and Title Number(s)
	registered under title number HD488649
Solitaire Drayton Park	ALL that property being the freehold land known as The Terrace, 36 – 52 Drayton Park, in the London Borough of Islington more particularly known as flats 1 – 66, 67 – 83 and 84 – 93 (inclusive) Terrace Apartments, 40 Drayton Park, London N5 1PW (also known as Drayton Park) and registered under title number NGL331269
Ryden Group Ltd Stannery Street	ALL that property being the freehold land and buildings at 28-32 (inclusive) Stannary Street, London (SE11 4AA) and registered under title number TGL97121
Spiro BL 180 McGregor 2 Tranche 4	ALL that property being the freehold land known as land at Gibfield Park District Centre Wigan Road Atherton more particularly known as flats 33 – 59 (odd numbers) Gadfield Grove Wigan Road Atherton M46 0SJ and flats 1 – 42 (excluding 13)(inclusive) Gadfield Court Wigan Road Atherton M46 0SL in the County of Greater Manchester (also known as Spiro BL 180 McGregor 2 - Sycamores) and registered under title number MAN12851
George Wimpey Aston Square	ALL that property being the freehold land known as land and buildings on the east side of Bromford Road, Oldbury more particularly known as flats 1 – 51 (odd numbers but excluding 13) Bromford Road, Oldbury, in the County of West Midlands B69 4BH (also known as Aston Square, Bromford Road, Oldbury TWOP) and registered under title number WM468333
Karmel Nicholas King Tranche 2	<p>FIRSTLY ALL that property being the freehold land known as 38A Putney Hill in the London Borough of Wandsworth more particularly known as flats 1 – 11 (inclusive) Criterion House, 38A Putney Hill, London, SW15 6AQ (also known as Criterion House) and registered under title number 130801</p> <p>SECONDLY ALL that property being the freehold land known as Counties House in the London Borough of Wandsworth more particularly known as flats 1 – 12 (inclusive) Halcyon Place, Keswick Road, Putney, London, SW15 2DL (also known as Keswick Road) and registered under title number TGL58449</p> <p>THIRDLY ALL that property being the freehold land known as 220 London Road, St Albans more particularly known as flats 1 – 17 (inclusive) Tollhouse Point, 220 London Road, St Albans, in the County of Hertfordshire, AL1 1NP (also known as The Point) and registered under title number HD115063</p> <p>FOURTHLY ALL that property being the freehold land known as 119 – 122 (inclusive) Maybury Road, Woking more particularly known as flats 1 – 24 (inclusive) Maybury Mews, 121 Maybury Road, Woking in the County of Surrey, GU21 5JL (also known as Thrive) and registered under title number SY71912</p> <p>FIFTHLY ALL that property being the freehold land known as 89 – 91 Norwood Road in the London Borough of Lambeth more particularly known as flats 1 – 21 (inclusive), flats 23 – 30 (inclusive), flats 89a – 89c (inclusive) and flat 91 Elixir Herne Hill, 89 – 91a Norwood Road, London SE24 9AA (also known as Herne Hill) and registered under title number SGL287499</p> <p>AND SIXTHLY ALL that property being the freehold land on the north side of Alexandria Road in the London Borough of Ealing more particularly known as flats 1 – 83 (inclusive) Luminosity Court, Drayton Green Road, West Ealing, London, W13 0NW and parking spaces 1 – 39 (inclusive), 41 – 43</p>

Property Name	Legal Description and Title Number(s)
	(inclusive), 48 – 50 (inclusive), 52 – 55 (inclusive) and 63 (also known as Luminosity) and registered under title number AGL149160
Crest Lancaster Square Block 3	ALL that property being the freehold land at Vicarage Lane in the County of Essex more particularly known as flats 23 – 57 (odd) Stirling House Lancaster Square Piper Way Ilford IG1 4DA (also known as Lancaster Square Block 3) and registered under title number EGL548662
Crest Nicholson Whitelands Park Tranche 2	ALL that property being the freehold land and buildings at Repton House, Scott Avenue, Putney, London SW15 3PB and registered under title numbers TGL316253
Crest Nicholson Base Block H	ALL that property being the freehold land at Rollason Way in the County of Essex more particularly known as flats 1 – 32 (inclusive) Radcliffe House Rollason Way Brentwood CM14 4DY (also known as Base H) and registered under title number EX827732
Crest Nicholson Base Block B1	ALL that property being the freehold land at Rollason Way in the County of Essex more particularly known as flats 1 – 9 (inclusive) Redgrave Court Rollason Way Brentwood (also known as Base B) and registered under title number EX827731
Crest Nicholson Base Block B	ALL that property being the freehold land at Rollason Way in the County of Essex more particularly known as flats 1 – 17 (inclusive) Helen House Rollason Way Brentwood (also known as Base B) and registered under title number EX827731
Crest Nicholson Woodland View Kings Warren 58-69	ALL that property being the freehold land and buildings at Plots 58-69 Phase 2C, Kings Warren, Red Lodge and registered under title number SK310819
Crest Nicholson Culverden Park	ALL that property being the freehold land known as 2, 4 and 6 Exchange Mews and Edison Court in Tunbridge Wells in the County of Kent more particularly known as flats 1 – 12 (inclusive) and flats 14 – 88 (inclusive) Edison Court, 2, 4 and 6 Exchange Mews and the common parts Exchange Mews, Culverden Park, Tunbridge Wells, Kent, TN4 9TR (also known as The Exchange) and registered under title number K948294
Miller Homes East Midlands	<p>FIRSTLY ALL that property being the freehold land known as land on the north west side of Emerys Road, Gedling more particularly known as 3 maisonette at 17 – 21 (odd numbers) Shaw Gardens and flats 18 – 50 (even numbers) Shaw Gardens, Emerys Road, Gedling in the County of Nottinghamshire, NG4 2NY (also known as Ascot Park) and registered under title number NT459401</p> <p>SECONDLY ALL that property being the freehold land known as land on the north east side of Agard Street, Derby more particularly known as flats 1 – 52 (inclusive) Centro West, Searl Street, in the City of Derby, DE1 1BW (also known as Centro West) and registered under title number DY445028</p> <p>THIRDLY ALL that property being the freehold land known as the Tudor Court Hotel, Draycott more particularly known as flats 1 – 25 (inclusive) Tudor Court, Gypsy Lane, Draycott, in the City of Derby, DE72 3YQ (also known as Coppice Park) and registered under title number DY446223</p> <p>FOURTHLY ALL that property being the freehold land known as land on the west side of Stenson Road, Littleover more particularly known as flats 30 –</p>

Property Name	Legal Description and Title Number(s)
	<p>52 (even) Angelica Close, Littleover, in the City of Derby, DE23 1NJ (also known as Fernwood Place) and registered under title number DY445029</p> <p>FIFTHLY ALL that property being the freehold land known as the Concord Garage, Loughborough more particularly known as flats 1 – 12 (inclusive) and flats 14 – 34 (inclusive) Manor Gardens Close, Loughborough in the County of Leicestershire, LE11 1DL (also known as The Conories All Saints Corner) and registered under title number LT425620</p> <p>AND SIXTHLY ALL that property being the freehold land known as land and buildings on the eastern side of Cotes Road, Barrow upon Soar more particularly known as flats 1 – 6 (inclusive) 1 John Earl Road, Barrow upon Soar, Loughborough in the County of Leicestershire, LE12 8GF and flats 1 – 6 (inclusive) 19 Marianne Close, Barrow upon Soar, Loughborough in the County of Leicestershire, LE12 8GL (also known as Trinity Park) and registered under title number LT424373</p>
EC Harris Springfield Gardens	<p>ALL that property being the freehold land known as land at Springfield Springfield Gardens West Wickham more particularly known as flats 1 – 12(inclusive) Spring View 1 Knotley Way West Wickham Kent BR4 9FB and flats 1 – 10 (inclusive) Thomasett House 2 Knotley Way West Wickham Kent BR4 9EW and Flats 1 – 8 Hayter Lodge Springfield Gardens West Wickham Kent BR4 9FE and Flats 1 – 4 9 Knotley Way Springfield Gardens West Wickham Kent BR4 9FH in the London Borough of Bromley (also known as Springfield Gardens) and registered under title number SGL441428</p>
Crest Nicholson Woodland View Kings Warren 70-81	<p>ALL that property being the freehold land and buildings at 11, 15, 17, 19, 21, 23, 25, 27, 29, 31, 33 and 35 Tayberry Close, Red Lodge, Bury St Edmunds adjoining land and car parking spaces (also known as Plots 70 – 81 Phase 2C Kings Warren Red Lodge Suffolk) and registered under title number SK311374</p>

Chargor Theowal Limited (registered in England and Wales with Company Registration Number 06570726)

Property Name	Legal Description and Title Number(s)
George Wimpey Clarence Court	ALL that property being the freehold land known as land and buildings on the south side of Marchant Close in the London Borough of Barnet more particularly known as flats 1 – 12 (inclusive) Bianca Court 3 Marchant Close and 1 – 12 (inclusive) Juliet Court 1 Marchant Close Mill Hill London (also known as Clarence Court) and registered under title number AGL189734
Harlor Homes Herons Reach	ALL that property being the freehold land and buildings at Warrington Road in Herons Reach more particularly known as flats at 209-211 (inclusive) Warrington Road, Glazebury, Warrington, Herons Reach WA3 5LL in the County of Warrington (also known as Herons Reach, 211 Warrington Road, Glazebury) and registered under title number CH535657
George Wimpey Parklands Development	ALL that property being the freehold land known as land and buildings at Caerphilly Road in Wales more particularly known as flats 430 – 458 (even) Parklands Caerphilly Road Llanishen Cardiff (also known as Parklands) and registered under title number CYM408382
Solitaire Bocking Waterside	ALL that property being the freehold land known as land and buildings at Church Street in the county of Essex more particularly known as flats 1 – 15 (inclusive but excluding 13) Bocking Waterside Braintree Essex CM7 5GW (also known as Bocking Waterside) and registered under title numbers EX756481, EX668449, and EX409213
Solitaire Coychurch	ALL that property being the freehold land on the south side of Coychurch Road in Brackla more particularly known as flats 279 – 294 (inclusive) and flat 307 – 309 (inclusive) and garages numbered 281, 282, 284 and 295 Erw Hir Longacres Brackla Bridgend CF31 2DJ in Wales (also known as Coychurch Coed Castell) and registered under title number CYM291107

Chargor Thorntrack Limited (registered in England and Wales with Company Registration Number 06062782)

<i>Property Name</i>	<i>Legal Description and Title Number(s)</i>
Thorntrack Ltd Norton House, Norton House	ALL that property being the freehold land known as Norton House, Norton Park, Norton, Dartmouth TQ6 0NG and registered under title number DN268500

Chargor Victoria Investments No 2 Limited (registered in England and Wales with Company Registration Number 04435399)

Property Name	Legal Description and Title Number(s)
Midsummer Apartments	ALL that property being the freehold land and buildings at Midsummer Apartments 1 Sackville Road Sutton SM2 6HS more particularly known as flats 1 – 15 (inclusive) Midsummer Apartments Sackville Road Sutton SM2 6HS in the County of Surrey (also known as Midsummer Apartments) and registered under title numbers SY137667 and SY237590
Solitaire Kendra Hall 2-4	ALL that property being the freehold land and buildings at 2 Kendra Hall Road Road in South Croydon more particularly known as flats 1 – 17 (inclusive) 2 Kendra Hall Road South Croydon CR2 6DT in the County of Surrey (also known as Kendra Hall Road 2-4) and registered under title number SGL669852
Solitaire Kendra Hall 5-7	ALL that property being the freehold land and buildings at 5 Kendra Hall Road Road in South Croydon more particularly known as flats 1 – 17 (inclusive) 5 Kendra Hall Road South Croydon in the County of Surrey (also known as Kendra Hall Road 5 - 7) and registered under title number SGL700966
Solitaire Highgrove Chester Road	ALL that property being the freehold land and buildings at 59 and 61 Chester Road Stockport more particularly known as flats 1 – 13 (inclusive) The Spinney 59 – 61 Chester Road Stockport SK12 1HB in the County of Cheshire (also known as Highgrove Chester Road Poynton) and registered under title number CH153983
Solitaire Fonthill	ALL that property being the freehold land and buildings at Fonthill Hotel Warberry Road in Torquay more particularly known as flats 1 – 15 (excluding 13) Fonthill Lower Warberry Road Torquay TQ1 1QP in the County of Devon (also known as Fonthill) and registered under title number DN520859
Solitaire Westminster Court	ALL that the property being the Freehold Land known as land at Glenmuir Close Irlam Manchester and more particularly know as Houses 2-36 (evens) Glenmuir Close Liverpool Road Irlam Manchester M44 6HE and Flats 1-11 (odds) and 15-43 (odds) in the County of Salford (also known as Westminster Court) and registered under title number MAN133370
Solitaire Sovereign Heights	ALL that property being the freehold land known as flats 2 – 30 (evens) (inclusive) Attingham Drive Dudley DY1 3HL in the County of West Midlands (also known as Sovereign Heights) and registered under title number WM909140
Solitaire Newton Court	ALL that property being the freehold land and buildings on the south side of Newton Road in Great Barr more particularly known as flats 1 – 53 (excluding 13) Asbury Court Great Barr Birmingham B43 6QS in the County of West Midlands (also known as Newton Court Great Barr) and registered under title number WM775710 and WM794507
Solitaire Millers Court	ALL that property being the freehold land and buildings at Millers Court, Trefoil Way Carterton OX18 1FP more particularly known as flats 1 – 9 (inclusive) Millers Court 73 Trefoil Way Carterton OX18 1FP and 71 Trefoil Way Carterton OX18 1FP in the County of Oxfordshire (also known as Miller Court) and registered under title number ON280895
Solitaire Madison	ALL that property being the freehold land and buildings at Portland Road and

<i>Property Name</i>	<i>Legal Description and Title Number(s)</i>
Gardens	Houston Road in Warrington more particularly known as houses at 19 – 31(odd) and 39 – 69 (odd) Portland Road and flats 1 – 11 (odd) and 15 – 73 (odd) Houston Gardens Great Sankey Warrington WA5 8DN in the County of Cheshire (also known as Madison Gardens Chapelford Warrington) and registered under title number CH582128
Brook Court Watling Street Radlett	ALL that property being the freehold land and buildings at Brook Court in Radlett more particularly known as flats 41 – 91 (odd), garage number 5 and the airspace at Brook Court Watling Street Radlett WD7 7JA in the County of Hertfordshire (also known as Brook Court) and registered under title number HD74146

Schedule 3

Subsidiary Shares

Chargor	Name and registered number of Subsidiary	Number and class of shares
Fairhold Holdings (2009 Q1) Limited	Fairhold Mercury Limited (6753024)	1 ordinary share
Fairhold Holdings (2009 Q1) Limited	Fairhold Properties No 9 Limited (formerly known as Peverel Freeholds No 9 Limited) (6753036)	1 ordinary share
Fairhold Holdings (2008 Q4A) Limited	Fairhold Properties No 8 Limited (formerly known as Peverel Freeholds No 8 Limited) (6703221)	1 ordinary share
Fairhold Holdings (2008 Q4A) Limited	Ramvel Limited (6703206)	1 ordinary share
Fairhold Holdings (2008) Q4A) Limited	Peverel Real Estate Limited	1 ordinary share(s)
Fairhold Holdings (2008 Q4A) Limited	Peverel Freeholds No 2 Limited	1 ordinary share(s)
Fairhold Holdings Permaco Limited	Peverel Exchanges No 4 Limited (6371617)	1 ordinary share
Fairhold Holdings Permaco Limited	Transcape Limited (5953028)	1 ordinary share
Fairhold Holdings (2008 Q3) Limited	Fairhold Properties No 7 Limited (formerly known as Peverel Freeholds No 7 Limited) (3481631)	2 ordinary shares
Fairhold Holdings (2008 Q3) Limited	Fairhold Athena Limited (formerly known as Berkeley One Hundred and Twelve Limited)) (5757055)	1 ordinary share
Fairhold Holdings (2008 Q3) Limited	Rowan Finance Limited (2474878)	2 ordinary shares
Fairhold Holdings (2008 Q3) Limited	SamNas Limited (formerly known as Fenland Cottages Limited) (6062811)	1 ordinary share
Fairhold Holdings (2008 Q2) Limited	Theowal Limited	1 ordinary share
Fairhold Mercury Limited	Byron Halls Limited	1 ordinary share



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 6570726
CHARGE NO. 15**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 25 OCTOBER
2011 AND CREATED BY THEOWAL LIMITED FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM ANY FACILITY
OBLIGOR TO THE BENEFICIARIES (OR ANY OF THEM) ON ANY
ACCOUNT WHATSOEVER UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 3 NOVEMBER
2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 NOVEMBER
2011

LC



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES