



Registration of a Charge

Company name: **New Sovereign Reversions Limited**

Company number: **07620195**



X6AXVN7F

Received for Electronic Filing: **18/07/2017**

Details of Charge

Date of creation: **05/07/2017**

Charge code: **0762 0195 0003**

Persons entitled: **BARCLAYS BANK PLC AS SECURITY TRUSTEE FOR THE FINANCE PARTIES**

Brief description:

Contains fixed charge(s).

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

Contains negative pledge.

Authentication of Form

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

Authentication of Instrument

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

**FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL
INSTRUMENT.**

Certified by:

DANIELLE O'HARE



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 7620195

Charge code: 0762 0195 0003

The Registrar of Companies for England and Wales hereby certifies that a charge dated 5th July 2017 and created by New Sovereign Reversions Limited was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 18th July 2017 .

Given at Companies House, Cardiff on 20th July 2017

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



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

EXECUTION VERSION

DATED

5 JULY 2017

**THE PARTIES LISTED IN SCHEDULE 1
as Chargors**

- and -

**BARCLAYS BANK PLC
as Security Trustee**

COMPOSITE DEBENTURE

Save for material redacted pursuant to S859G of the
Companies Act 2006, we hereby certify that this is
A true copy of the composite original

Signed: 

Dated: 12 July 2017



Matter ref 1001BB.063972
F3/OHAREDAN/5448889

Hogan Lovells International LLP
Atlantic House, Holborn Viaduct, London EC1A 2FG

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DATED

5 JULY 2017

PARTIES

- (1) **THE PARTIES** listed in Schedule 1 (the "Chargors")
- (2) **BARCLAYS BANK PLC** as security trustee for the Finance Parties (the "Security Trustee").

BACKGROUND

- (A) The Finance Parties have agreed to advance or to continue to advance monies or otherwise arrange credit or afford other financial facilities to the Borrowers and/or others on the security created by, amongst other Security Documents, this Deed and by a share charge dated on the date hereof and granted by New Sovereign Reversions Limited in favour of the Security Trustee.
- (B) Each Chargor has agreed to charge certain of its assets as security to the Security Trustee as set out in this Deed to secure the payment and discharge of the Liabilities.

OPERATIVE PROVISIONS

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

In this Deed:

"Accounts" means the accounts details of which are set out in Schedule 3, Part D (*The Accounts*);

"Act" means the Law of Property Act 1925;

"Additional Property" means each property details of which are set out in Schedule 3, Part C (*The Additional Properties*) including all:

- (a) land, cellars, vaults, underground tunnels, eaves, canopies, structures and the like used or enjoyed in connection with it now or in the future;
- (b) buildings, fixtures (including trade fixtures) and fixed plant and machinery and other structures now or in future on it; and
- (c) easements, access rights, rights of way, wayleaves and rights attaching to it;

"Assigned Contracts" means each of the Relevant Contracts;

"Charged Assets" means each and all of the assets, property, undertaking and other interests from time to time assigned or charged or intended to be assigned or charged by this Deed and the subject matter of each of them;

"Charged Property" means any freehold or leasehold property from time to time charged pursuant to this Deed;

"Contract Claims" means:

- (d) any sums payable to the Chargors pursuant to all representations, warranties, undertakings and indemnities to, agreements with and security to be provided in favour of the Chargors in respect of and pursuant to the Assigned Contracts;
- (e) any net proceeds of any claims, awards and judgements which may at any time be received or receivable by the Chargors pursuant to any of the Assigned Contracts together with the benefit of all powers and remedies for enforcing the same.

"Disposal Proceeds" means all capital monies or other sums or other consideration paid or payable in respect of the disposal of a Chargor's interest in all or any part of any Charged Property;

"Facility Agreement" means a facility agreement dated 31 December 2015 and made between, amongst others, the Security Trustee (1), the Original Borrower (2), and, from the date of their accession on or about the date of this Deed, the Chargors (3), and any agreement entered into under or supplemental to it or amending, restating or novating it, including the amendment letter dated 16 May 2016 and the amendment and restatement agreement dated 18 April 2017;

"Insurance Policy" means any policy of insurance in which a Chargor may at any time have an interest relating to any Charged Property;

"Investments" means the existing or future interest of the relevant person in:

- (a) the shares listed in Schedule 2 (*Shares*); and
- (b) any warrant or other right to acquire any such investment,

in each case, including any income, offer, right or benefit in respect of any such investment;

"Liabilities" means all monies, obligations and liabilities which shall from time to time (and whether on or at any time after any demand or judgment) be due, owing or incurred from each Transaction Obligor to the Finance Parties under the Finance Documents whether actually or contingently and whether solely or jointly with any other person and in whatever style or name and whether as principal or surety;

"Licences" means each and all of the grants, authorities, licences, quotas, certificates and justices and excise licences now or in the future attached to the Charged Assets and/or the business of a Chargor;

"Management Agreement" means each of:

- (a) the Management Agreement dated 18 May 2016 entered into between the Managing Agent and the relevant Obligors appointing the Managing Agent as managing agent of each Grainger Property and each First Co-Owned Property, such agreement as amended on or around the Second Completion Date for the purposes of the Target Company and Target Subsidiaries acceding to the Management Agreement and to appoint the Managing Agent as managing agent of each New Sovereign Property and each Second Co-Owned Property; and
- (b) any agreement between the Managing Agent and the Obligors appointing the Managing Agent as managing agent of each Property entered into in accordance with Clause 23.15 (*Managing Agent*) of the Facility Agreement;

"New Sovereign Property" means each property details of which are set out in Schedule 3, Part A (*The New Sovereign Properties*) including all:

- (c) land, cellars, vaults, underground tunnels, eaves, canopies, structures and the like used or enjoyed in connection with it now or in the future;
- (d) buildings, fixtures (including trade fixtures) and fixed plant and machinery and other structures now or in future on it; and
- (e) easements, access rights, rights of way, wayleaves and rights attaching to it;

"Occupational Lease" means any lease, agreement for lease, licence or other occupational interest subject to which a Chargor's interest in a Property is held now or in the future including any guarantee and rent deposit arrangements entered into under the terms of them;

"Original Borrower" means Retirement Bridge Group Holdings Limited, a private limited company incorporated under the laws of England and Wales under company number 09826723, whose registered office is at Cross House, Westgate Road, Newcastle Upon Tyne, England NE1 4XX;

"Party" means a party to this Deed;

"Property" means any New Sovereign Property or any Second Co-Owned Property;

"Receiver" means any one or more receiver, administrator or receiver and manager or administrative receiver appointed by the Security Trustee under this Deed (whether sole, joint and/or several and including any substitute);

"Regulations" means the Financial Collateral Arrangements (No 2) Regulations 2003 (S.I. 2003/3226) or equivalent legislation in any applicable jurisdiction bringing into effect Directive 2002/47/EC on financial collateral arrangements;

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

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

both present and future (including all rights against any trustee, nominee, fiduciary or clearing system);

"Relevant Contracts" means each and all of the following both present and future:

- (a) each contract in respect of any disposal of any Charged Asset;
- (b) each Occupational Lease;
- (c) the Management Agreement;
- (d) the Licences; and

- (e) all other agreements relating to any Charged Property, in which a Chargor has an interest,

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

"Second Co-Owned Property" means each property details of which are set out in Schedule 3, Part B (*The Second Co-Owned Properties*) including all:

- (a) land, cellars, vaults, underground tunnels, eaves, canopies, structures and the like used or enjoyed in connection with it now or in the future;
- (b) buildings, fixtures (including trade fixtures) and fixed plant and machinery and other structures now or in future on it; and
- (c) easements, access rights, rights of way, wayleaves and rights attaching to it;

"VAT" means:

- (a) any tax imposed in compliance with the Council Directive of 28 November 2006 on the common system of value added tax (EC Directive 2006/112); and
- (b) any other tax of a similar nature, whether imposed in a member state of the European Union in substitution for, or levied in addition to, such tax referred to in paragraph (a) above, or imposed elsewhere.

1.2 Construction

- (a) Unless the contrary intention is expressed, all defined terms in the Facility Agreement have the same meaning here.
- (b) The construction provisions set out at clause 1.2 (*Construction*) of the Facility Agreement shall apply equally to this Deed.
- (c) If any provision of this Deed shall conflict with any term of the Facility Agreement then the relevant term of the Facility Agreement shall prevail.
- (d) Each Chargor gives the same representations and undertakings to the Security Trustee as given by each Obligor in clauses 19 (Representations and Warranties), 22 (General Undertakings) and 23 (Property Undertakings) including clause 22.3 (Negative pledge) of the Facility Agreement in each case as if set out in full and as if each reference to an Obligor in those clauses was a reference to that Chargor.
- (e) Clauses 24 (*Accounts*) and 35 (*Set-off*) of the Facility Agreement are incorporated in this Deed in each case as if set out in full and with necessary changes.

1.3 Disposition of Property

The terms of any other Finance Document and of any side letters between the parties to this Deed are incorporated into each Finance Document to the extent required for the purported disposition of any Property contained in any Finance Document to be a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.

1.4 Joint and several Chargors

Where two or more persons purport to create a Security Interest over a Charged Asset under this deed then:

- (a) they (or such of them as have the joint interest in the relevant Charged Asset) shall be deemed to have jointly mortgaged, charged and/or assigned, as appropriate, their joint interest in the relevant Charged Asset;
- (b) each person shall be deemed to have mortgaged, charged and/or assigned, as appropriate, its individual interest (if any) in the relevant Charged Asset; and
- (c) each person shall be deemed to have confirmed the Security Interest granted by the others.

2. COVENANT FOR PAYMENT

2.1 Covenant to pay

Each Chargor covenants with the Security Trustee that it will:

- (a) on demand, pay and discharge each and all of the Liabilities when due; and
- (b) indemnify and keep each Finance Party indemnified from and against all actions, charges, claims, costs, damages, proceedings and other liabilities occasioned by any breach of any covenants or other obligations of any Chargor to that Finance Party.

2.2 Survival of obligations

The payment obligations of each Chargor under the Finance Documents shall survive the enforcement of the whole or any part of the Charged Assets.

3. SECURITY

3.1 General

All the security created under this Deed is created in favour of the Security Trustee as continuing security for the payment and discharge of the Liabilities with full title guarantee.

3.2 Mortgage

Each Chargor charges by way of legal mortgage:

- (a) each New Sovereign Property described opposite its name in Schedule 3, Part A (*The New Sovereign Properties*); and
- (b) each Additional Property described opposite its name in Schedule 3, Part C (*The Additional Properties*).

3.3 Fixed charge

Each Chargor charges by way of fixed charge each of the following including all rights of enforcement of the same:

- (a) its right, title and interest in each Second Co-Owned Property described opposite its name in Schedule 3, Part B (*The Second Co-Owned Properties*)
- (b) its interest in the Relevant Contracts (to the extent not assigned pursuant to Clause 3.4);

- (c) all fixtures, fittings, plant, machinery, manuals and other chattels present and future in respect of any Charged Property and all guarantees and warranties in respect of any of them;
- (d) all easements, licences and other rights present and future relating to any Charged Property in which it has an interest;
- (e) the Accounts and any other accounts of that Chargor present and future to the extent in either case that they are maintained with the Security Trustee or any other Finance Party and the debts represented by them;
- (f) the Investments;
- (g) the Insurance Policies;
- (h) if applicable its uncalled capital;
- (i) its goodwill; and
- (j) all Related Rights in respect of the above.

3.4 Assignment

Each Chargor assigns absolutely subject to the provisions of Clause 9 (*Discharge*) each of the following including all rights of enforcement of the same:

- (a) all of its rights, title, interest and benefit in and to the Assigned Contracts;
- (b) all of its rights, title, interest and benefit in and to the Contract Claims;
- (c) the Disposal Proceeds;
- (d) all book debts and other debts present and future payable to that Chargor to the extent that they relate to any Charged Property;
- (e) the Accounts and any other accounts of that Chargor present and future to the extent that they relate to any Charged Property not charged by Clause 3.3 (*Fixed charge*) and the debts represented by them;
- (f) all monies payable to it under any Insurance Policies;
- (g) the benefit of the copyright and similar rights vested in it, present and future, in connection with any Charged Property;
- (h) all causes of action and other rights and remedies in which it has an interest in connection with any Charged Property at any time;
- (i) all monies payable to it under any Hedging Arrangement present and future;
- (j) the benefit of any monies paid or payable to it from time to time by way of compensation, endowment, gift, grant or otherwise in connection with any Charged Property;
- (k) its interest from time to time in any VAT recoveries in connection with any Charged Property; and
- (l) all Related Rights in respect of the above.

3.5 Floating charge

Each Chargor charges by way of floating charge all its assets, property and undertaking both present and future.

3.6 Application of charges

The charges created under this Deed expressed to be:

- (a) fixed charges, shall only apply to the extent that they create fixed security; and
- (b) floating charges, shall not apply to any Charged Asset which is the subject of any fixed security under this Deed.

4. CRYSTALLISATION OF FLOATING CHARGE

4.1 Crystallisation by notice

The Security Trustee may at any time by notice in writing to the Chargors convert the floating charge created by Clause 3.5 (*Floating charge*) with immediate effect into a fixed charge as regards any Charged Assets specified in the notice if:

- (a) a Default is continuing; or
- (b) the Security Trustee considers that any of the Charged Assets may be in jeopardy or in danger of being seized, attached, charged, taken possession of or sold under any form of legal process.

4.2 Automatic crystallisation

Notwithstanding Clause 4.1 (*Crystallisation by notice*) and without prejudice to any law which may have a similar effect, the floating charge created by Clause 3.5 (*Floating charge*) will convert automatically with immediate effect into fixed charges as regards all the assets subject to the floating charge if:

- (a) any Chargor creates or attempts to create any Security Interest (other than a Permitted Security Interest) over any Charged Assets;
- (b) any steps are taken (including the giving of notice, the presentation of a petition, the passing of a resolution or the making of an application) to appoint a liquidator, provisional liquidator, administrator or receiver in respect of any Chargor or over all or any part of its assets, or if such person is appointed;
- (c) any other floating charge over any of the Charged Assets crystallises; or
- (d) in any other circumstances prescribed by law.

4.3 Negative Pledge

The Chargors shall not create or permit to subsist any Security Interest over the Charged Assets.

5. PERFECTION OF SECURITY

5.1 Insolvency Act

For the purposes of paragraph 43 of schedule A1 to the Insolvency Act 1986 nothing in this Deed shall provide for:

- (a) the obtaining of a moratorium in respect of any Chargor pursuant to section 1A of the Insolvency Act 1986; or
- (b) anything done with a view to obtaining such a moratorium,

to be an event causing the floating charge created by this Deed to crystallise or causing restrictions which would not otherwise apply to being imposed on the disposal of property by that Chargor or a ground for the appointment of a Receiver.

5.2 Further assurance

Each Chargor shall execute and do at its own cost and in such form as is reasonably required by the Security Trustee:

- (a) such further additional mortgages, charges, assignments, transfers and conveyances; and
- (b) such assurances, deeds, documents, acts and things,

as the Security Trustee may reasonably require to perfect or protect the security created by this Deed and/or to facilitate or effect any dealing with the Charged Assets in connection with this Deed.

5.3 Notices

- (a) If the Security Trustee so requests, each Chargor shall serve a notice in the form set out in:
 - (i) Schedule 5 (Part A – Notice of assignment or charge of contracts) in respect of contracts charged or assigned pursuant to Clause 3 (*Security*); or
 - (ii) Schedule 6 (Part A – Notice of assignment or charge of Accounts) in respect of Accounts charged or assigned pursuant to Clause 3.3(e) and Clause 3.4(e).
- (b) Each Chargor shall use all reasonable endeavours to procure that the party to whom a notice served pursuant to Clause 5.3(a) is addressed completes and returns to the Security Trustee an acknowledgment in the form of Part B of the relevant notice.

5.4 Restriction

- (a) Each Chargor authorises the Security Trustee to make an application on Form RX1 (or such other form as may be prescribed from time to time) to enter the following restriction against the relevant registered estates:

"No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered Charge, not being a Charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor for the time being of the charge dated [●] in favour of Barclays Bank PLC referred to in the Charges Register (or its conveyancer)."
- (b) Each Chargor authorises the Security Trustee to apply to the Land Registry to enter the obligation to make further advances on the charges register of the relevant registered estates.

6. INVESTMENTS

6.1 Investment title documentation

Upon execution of this Deed (or immediately upon the acquisition of the relevant Investment if that acquisition follows the date of this Deed) and notwithstanding any other term of the Finance Documents, each Chargor will deposit with the Security Trustee in respect of each Investment:

- (i) all certificates, warrants or other documents of title,
- (ii) duly executed undated blank stock transfer forms; and
- (iii) forms of waiver of any pre-emption rights and any other documents, consents and monies necessary to enable such transfers to be registered by the Security Trustee.

6.2 Voting prior to a Default

Prior to a Default which is continuing, a Chargor may continue to exercise all voting and other rights (including the right to collect distributions, dividends, interest, principal or other payments of money) relating to the Investments provided that such rights are not exercised in a way which (and that Chargor shall not permit anything which):

- (a) jeopardises the security constituted by the Finance Documents;
- (b) varies the rights attaching to the Investments; or
- (c) relates to a participation in a rights issue or to receiving dividends other than in cash or concerns a merger, consolidation, allotment of shares, change to constitutional documents, transfer of ownership (legal or beneficial), insolvency or matters which would otherwise be prohibited by the Finance Documents.

6.3 Voting after a Default

- (a) Following a Default which is continuing, the Security Trustee may (without notice to or consent from a Chargor and in that Chargor's name or otherwise) exercise any rights (including the right to collect dividends, interest, principal or other payments of money but excluding the right to vote) in respect of the Investments and may do anything necessary to complete any transfer form in favour of itself or otherwise.
- (b) Following a Default which is continuing and the service of notice upon the relevant Chargor, the Security Trustee may (without consent from any Chargor and in the relevant Chargor's name or otherwise) exercise any right to vote in respect of the Investments.

6.4 Obligations

Each Chargor shall promptly pay all calls, costs and/or other payments in respect of the Investments and shall give to the Security Trustee, at the time of issue, copies of all information, offers, notices or other materials supplied to the members of the issuers of the Investments and shall advise the Security Trustee promptly of any material occurrence affecting the Investments or any other part of the security granted to the Security Trustee and shall give to the Security Trustee such information as it may reasonably require relating to the Investments.

7. RIGHTS OF ENFORCEMENT

7.1 Enforcement

- (a) The Liabilities shall be deemed to have become due for the purposes of section 101 of the Act immediately upon the date of this Deed.
- (b) The enforcement powers of the Security Trustee in connection with this Deed shall be immediately exercisable:
 - (i) upon the occurrence of an Event of Default which is continuing; or
 - (ii) at the Security Trustee's discretion, at the request of the Chargors.
- (c) The restrictions imposed by section 103 of the Act shall not apply to the security created by this Deed.
- (d) In addition to all other protection afforded by statute, every purchaser (as defined by section 205 of the Act) or other party dealing with the Security Trustee or any Receiver shall be entitled to assume without enquiry that an Event of Default has occurred and is continuing, that the Liabilities are outstanding and have become due and that the floating charge created by this Deed has crystallised.

7.2 Security Trustee's and Receiver's powers and rights

- (a) The Security Trustee shall have the power:
 - (i) to appoint a Receiver of the whole or any part of the Charged Assets and (so far as the law allows) to remove and/or substitute any such appointee;
 - (ii) to appropriate any Charged Assets in accordance with Clause 7.2(b) (*Right of appropriation*); and
 - (iii) if this Deed contains a qualifying floating charge for the purposes of the Insolvency Act 1986, to appoint an administrator of any Chargor, and paragraph 14 of schedule B1 of the Insolvency Act 1986 shall apply to this Deed.
- (b) The Security Trustee (without becoming a mortgagee in possession) and/or any Receiver (without personal liability) shall have the power to exercise:
 - (i) all statutory and other powers and rights (including the powers conferred upon an administrative receiver by schedule 1 to the Insolvency Act 1986 whether or not the Security Trustee and/or any Receiver is an administrative receiver); and
 - (ii) the powers and rights specified in Schedule 4 (*Security Trustee's and Receiver's powers*),

and may exercise them in the name of the relevant Chargor and in such manner and on such terms as the person exercising them shall in its sole absolute discretion consider appropriate.

7.3 Right of appropriation

To the extent that any of the Charged Assets constitute "financial collateral" and this Deed and the obligations of the Chargors under it constitute a "financial collateral arrangement"

(in each case as defined in, and for the purposes of, the Regulations), the Security Trustee shall have the right to appropriate all or any part of it in or towards discharge of the Liabilities and transfer title in and to it to the Security Trustee. For this purpose, the Parties agree that the value of the financial collateral so appropriated shall be:

- (a) in the case of cash, the amount standing to the credit of each account, together with any accrued but unpaid interest, at the time the right of appropriation is exercised; and
- (b) in the case of investments, the market price determined by the Security Trustee by reference to a public index or by such other process as the Security Trustee may select, including independent valuation.

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

7.4 Receiver as agent

So far as the law allows, a Receiver shall be the agent of a Chargor, who shall be solely liable for his acts, defaults and remuneration, but the Security Trustee shall be entitled to agree the fees and expenses of and the mode of payment to the Receiver.

7.5 Further powers

If a Chargor defaults in the observance and performance of any obligation to the Security Trustee, the Security Trustee or its agents (without any of them becoming a mortgagee in possession) may at any time (but shall not be obliged to) do such things as it considers necessary to remedy the default.

7.6 Power of attorney

- (a) Each Chargor by way of security irrevocably appoints the Security Trustee and every Receiver jointly and severally to be its attorney (with full power of substitution) in its name and on its behalf to execute and deliver any documents and do or perfect anything which the Security Trustee and/or the Receiver shall consider appropriate for perfecting, maintaining, preserving, enhancing or enforcing the security created by this Deed and/or the value of any of the Charged Assets and/or for the purpose of enforcing the performance of that Chargor's obligations in connection with this Deed.
- (b) Each Chargor ratifies and confirms all things done and all documents executed by any attorney in the exercise or purported exercise of all or any of its powers.

8. APPLICATION OF RECEIPTS

8.1 Priority of payment

Subject to sums secured by charges having priority to the charges created by this Deed, all monies received by the Security Trustee and/or any Receiver in the enforcement of this Deed shall be applied in accordance with the Facility Agreement.

8.2 Crediting to suspense account

The Security Trustee or any Receiver may credit any monies received from the enforcement of this Deed to any suspense account in any manner and for such period as the Security Trustee or that Receiver thinks fit.

9. DISCHARGE

- (a) If the Security Trustee is satisfied that the Liabilities have been unconditionally and irrevocably paid, repaid and discharged in full, the Security Trustee will, at the request and cost of the Chargors, discharge this Deed.
- (b) No discharge will be of any effect if any security or payment given or made in respect of the Liabilities is rescinded, avoided, reduced or invalidated whether in respect of any insolvency or otherwise.

10. ASSIGNMENT AND TRANSFER

10.1 Assignment by the Chargors

No Chargor may assign transfer or otherwise part with its rights or obligations under this Deed.

10.2 Assignment by the Finance Parties

The Finance Parties may each at any time transfer, assign or novate all or any part of their respective rights, benefits or obligations under this Deed in accordance with the provisions of the Facility Agreement.

11. GENERAL PROVISIONS

11.1 Trust provisions

The covenants, undertakings and representations made by each Chargor under this Deed are made in favour of the Security Trustee as security trustee for the Finance Parties.

11.2 Immediate recourse

It shall not be necessary for the Security Trustee before taking any enforcement under this Deed to enforce or seek to enforce any guarantee or other security or other rights whether from or against a Chargor or any other person.

11.3 Exercise of powers and liability

- (a) This Deed is in addition to and will not merge in or in any way be prejudiced or affected by the holding or release by the Security Trustee of any other security at any time held by the Security Trustee.
- (b) The Security Trustee may, at any time after this Deed has become enforceable, redeem or transfer to itself any prior Security Interest against the Charged Assets and may settle and pay the accounts of the prior chargee (which shall be binding on each Chargor). All principal monies, interest, costs, charges and expenses of and incidental to such redemption or transfer shall be paid by the Chargors to the Security Trustee on demand.
- (c) None of the provisions of this Deed shall be deemed to impose on the Finance Parties or imply on their part any obligation or other liability in relation to the Charged Assets.

11.4 Tacking

Each Finance Party must perform its obligations under the Facility Agreement (including any obligation to make further advances).

11.5 New Accounts

On receiving notice that the whole or any part of the Charged Assets has been encumbered by any Security Interest or disposed of:

- (a) a Finance Party may close the relevant Chargor's then subsisting account and open a new account for and on behalf of that Chargor, and (unless the relevant Finance Party gives that Chargor written notice otherwise) shall be deemed to have done so;
- (b) all payments made to a Finance Party after that date will be credited (or be treated as having been credited) to the new account; and
- (c) no money credited or treated as credited to the new account shall reduce the Liabilities.

11.6 Consolidation

The restriction on the right of consolidating mortgage securities contained in section 93 of the Act shall not apply to the security created by this Deed.

11.7 Rights of third parties

- (a) Unless the right of enforcement is expressly granted, it is not intended that a third party should have the right to enforce a provision of this Deed pursuant to the Contracts (Rights of Third Parties) Act 1999.
- (b) The Parties and any Receiver may rescind, vary, waive, release, assign, novate or otherwise dispose of all or any of their respective rights or obligations under this Deed without the consent of a third party to whom an express right to enforce any of its terms has been provided.

11.8 Partial Invalidity

The illegality, invalidity or unenforceability for whatever reason of any provision of this Deed in any jurisdiction, shall not affect the legality, validity or enforceability of that provision in any other jurisdiction or the legality, validity or enforceability of the remaining provisions in any jurisdiction.

11.9 Effect as a deed

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

11.10 Counterparts

This Deed may be executed in any number of counterparts. This shall have the same effect as if the signatures on the counterparts were on a single copy of this Deed.

11.11 Chargors' obligations

Neither the Security Interest created under this Deed nor the obligations of each Chargor under this Deed will be affected by any act, omission, matter or thing which, but for this Clause 11.11 (*Chargors' obligations*), would reduce, release or prejudice that security or any of its obligations under this Deed (without limitation and whether or not known to it or any Finance Party) including:

- (a) any time, waiver or consent granted to, or composition with, any Obligor or other person;
- (b) the release of any Obligor or any other person under the terms of any composition or arrangement with any creditor of any Transaction Obligor or any member or affiliate of any Transaction Obligor;
- (c) the taking, variation, compromise, exchange, renewal or release of, or refusal or neglect to perfect, take up or enforce, any rights against, or Security Interest over assets of, any Obligor or other person or any non-presentation or non-observance of any formality or other requirement in respect of any instrument or any failure to realise the full value of any Security Interest;
- (d) any incapacity or lack of power, authority or legal personality of or dissolution or change in the members or status of any Obligor or any other person;
- (e) any amendment, novation, supplement, extension (whether of maturity or otherwise) or restatement (in each case, however fundamental and whether or not more onerous), or replacement, assignment, avoidance or termination of any Finance Document or any other document or Security Interest including any change in the purpose of, any extension of or any increase in any facility or the addition of any new facility under any Finance Document or other document or Security Interest;
- (f) any unenforceability, illegality or invalidity of any obligation of any person under any Finance Document or any other document or Security Interest; or
- (g) any insolvency or similar proceedings.

11.12 Chargor Intent

Without prejudice to the generality of Clause 11.11 (*Chargors' obligations*), each Chargor expressly confirms that it intends that the Security Interests created by this Deed shall extend from time to time to any (however fundamental) variation, increase, extension or addition of or to any of the Finance Documents and/or any facility or amount made available under any of the Finance Documents for the purposes of or in connection with any of the following:

- (a) business acquisitions of any nature;
- (b) increasing working capital;
- (c) enabling investor distributions to be made;
- (d) carrying out restructurings;
- (e) refinancing existing facilities;
- (f) refinancing any other indebtedness;
- (g) making facilities available to new borrowers;
- (h) any other variation or extension of the purposes for which any such facility or amount might be made available from time to time; and/or
- (i) any fees, costs and/or expenses associated with any of the foregoing.

11.13 Appropriations

Until the Liabilities have been irrevocably paid in full, each Finance Party (or trustee or agent on its behalf) may:

- (a) refrain from applying or enforcing any other moneys, security or rights held or received by that Finance Party (or any trustee or agent on its behalf) in respect of those amounts, or apply and enforce the same in such manner and order as it sees fit (whether against those amounts or otherwise) and no Chargor shall be entitled to the benefit of the same; and
- (b) hold in an interest-bearing suspense account any monies received from any Chargor or on account of any Chargor's liability under this Deed.

11.14 Deferral of Chargor's rights

- (a) Until the Liabilities have been irrevocably paid in full and unless the Security Trustee otherwise directs, no Chargor will exercise any rights which it may have by reason of performance by it of its obligations under the Finance Documents or by reason of any amount being payable, or liability arising, under this Deed:
 - (i) to be indemnified by any Obligor;
 - (ii) to claim any contribution from any other guarantor of any Obligor's obligations under the Finance Documents;
 - (iii) to take the benefit (in whole or in part and whether by way of subrogation or otherwise) of any rights of the Finance Parties under the Finance Documents or of any other guarantee or security taken pursuant to, or in connection with, the Finance Documents by any Finance Party;
 - (iv) to bring legal or other proceedings for an order requiring any Obligor to make any payment, or perform any obligation, in respect of which any Chargor has given a guarantee, undertaking or indemnity under this Deed;
 - (v) to exercise any right of set-off against any Obligor; and/or
 - (vi) to claim or prove as a creditor of any Obligor in competition with any Finance Party.
- (b) If any Chargor receives any benefit, payment or distribution in relation to any rights referred to in Clause 11.14(a) it shall hold that benefit, payment or distribution to the extent necessary to enable all amounts which may be or become payable to the Finance Parties by the Obligors under or in connection with the Finance Documents to be repaid in full on trust for the Finance Parties and shall promptly pay or transfer the same to the Security Trustee or as the Security Trustee may direct for application in accordance with Clause 8 (*Application of receipts*).

12. NOTICES

The provisions of clause 36 (*Notices*) of the Facility Agreement will apply to this Deed as if set out in full here and as if each reference to a "Borrower" is a reference to the relevant Chargor.

13. LAW AND JURISDICTION

13.1 Governing law

This Deed and any non-contractual obligations arising out of or in relation to this Deed, shall be governed by English law.

13.2 Jurisdiction of English courts

- (a) The courts of England have exclusive jurisdiction to settle any dispute, including, without limitation, disputes relating to any non-contractual obligations arising out of or in connection with this Deed (a "**Dispute**").
- (b) The Parties agree that the courts of England are the most appropriate and convenient courts to settle Disputes and accordingly no Party will argue to the contrary.
- (c) This Clause 13.2 (*Jurisdiction of English courts*) is for the benefit of the Finance Parties only. As a result, no Finance Party shall be prevented from taking proceedings relating to a Dispute in any other courts with jurisdiction. To the extent allowed by law, the Finance Parties may take concurrent proceedings in any number of jurisdictions.

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

SCHEDULE 1**Chargors**

Chargors	Jurisdiction of Incorporation	Company number
New Sovereign Reversions Limited	England and Wales	07620195
Sovereign Reversions Limited	England and Wales	02696924
The Welfare Dwellings Trust Limited	England and Wales	02339435
Sovereign Nominees Limited	England and Wales	07620241
Sovereign Nominees No.2 Limited	England and Wales	07620346
BPT Bridgewater (Home Reversions) Limited	England and Wales	03450780
Hamsard 2517 (New Business) Limited	England and Wales	05897148

**Schedule 2
Shares**

Chargor	Shares being charged pursuant to Clause 3.3(f)
New Sovereign Reversions Limited (company number: 07620195)	the entire issued share capital of Sovereign Reversions Limited (company number: 02696924)
Sovereign Reversions Limited (company number: 02696924)	the entire issued share capital of The Welfare Dwellings Trust Limited (company number: 02339435)
The Welfare Dwellings Trust Limited (company number: 02339435)	the entire issued share capital of Sovereign Nominees Limited (company number: 07620241)
The Welfare Dwellings Trust Limited (company number: 02339435)	the entire issued share capital of Sovereign Nominees No.2 Limited (company number: 07620346)

SCHEDULE 3

The Properties and the Accounts

Part A – The New Sovereign Properties

Chargor	Property Description	Tenure	Title
The Welfare Dwellings Trust Ltd (CRN: 02339435)	Alea, Bryn Amlwg Close, Princetown, Tredegar (NP22 3AB)	F/H	CYM327461
Sovereign Reversions Limited (CRN: 02696924)	166 Nottingham Road, Woodlinkin, Langley Mill (NG16 4HG)	F/H	DY321276
Sovereign Reversions Limited (CRN: 02696924)	22 Plymouth Place, Leamington Spa (CV31 1HN)	F/H	WK198469
The Welfare Dwellings Trust Ltd (CRN: 02339435) (CRN: 2309496 - wrong company number)	5 New Cottages, High Street, Bean, Dartford (DA2 8AU)	F/H	K378517
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	Flat 12, 50 Britannia Street, London, WC1X 9JH	L/H	NGL766810
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	Flat 14, Meecham Court, Shuttleworth Road, London (SW11 3DX)	L/H	TGL1992
Sovereign Reversions Limited (CRN: 02696924)	Flat 25, Duchess of Bedford House, Duchess of Bedford's Walk, London (W8 7QN)	L/H	BGL58872
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	Flat 41, Delverton House, Delverton Road, London (SE17 3QQ)	L/H	TGL16108
Sovereign Reversions Limited (CRN: 02696924)	27 Hill Rise, Ruislip (HA4 7JN)	F/H	MX97125
Sovereign Reversions Limited (CRN: 02696924)	4 Chase Gardens, London and garage 4 (E4 8LB)	L/H	EGL338821
Sovereign Reversions Limited (CRN: 02696924)	530 Coulsdon Road, Caterham (CR3 5QQ)	F/H	SY329086
Sovereign Reversions Limited (CRN: 02696924)	23 Betley Court, Walton on Thames and garage (KT12 3BT)	F/H	SY336295
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	68 Illingworth Close, Mitcham (CR4 3QH)	L/H	SGL508143
Sovereign Reversions Limited (CRN: 02696924)	The land shown edged red on the attached filed plan situated in the Parish of Jurby together with the	F/H	21-00068

	premises and all other buildings thereon erected now know as "Craigmoor" Summerhill Road Jurby aforesaid		
The Welfare Dwellings Trust Ltd (CRN: 02339435) and Sovereign Reversions Limited (CRN: 02696924)	The land shown edged red on the filed plan being 34 Peel Road Douglas	F/H	53-02588
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	41 Barfields, Loughton (IG10 3JH)	F/H	EX277412
Sovereign Reversions Limited (CRN: 02696924)	117 Carpenders Avenue, Watford (WD19 5BN)	F/H	HD374703
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	93 Rossington Avenue, Borehamwood (WD6 4LB)	F/H	HD260755
Sovereign Reversions Limited (CRN: 02696924)	122 Monksfield Way, Slough (SL2 1QU)	F/H	BK167070
Sovereign Reversions Limited (CRN: 02696924)	78 Claudian Way, Grays (RM16 4QU)	F/H	EX255242
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	76 Park Way, Coxheath (ME17 4EX)	F/H	K232313
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	17 Dane Court Gardens, Broadstairs (CT10 2SB)	F/H	K368993
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	67 Sunnymead Avenue, Gillingham (ME7 2DZ)	F/H	K16157
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	163 Fairfield Road, Borough Green, Sevenoaks (TN15 8DW)	F/H	K529669
The Welfare Dwellings Trust Ltd (CRN: 02339435)	10 Richard Court, Lower Northdown Avenue, Margate and garage (CT9 2NZ)	L/H	K853751
Sovereign Reversions Limited (CRN: 02696924)	151 Capel Street, Capel Le Ferne Folkestone (CT18 7EY)	F/H	K513778
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	54 Millmead Road, Cliftonville, Margate (CT9 3QL)	F/H	K334052
Sovereign Reversions Limited (CRN: 02696924)	107 Ingleside Crescent, Lancing and Garage	L/H	WSX254851

Sovereign Reversions Limited (CRN: 02696924)	50 The Avenue, Goring By Sea, Worthing (BN12 6JA)	F/H	WSX66305
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	284 Old Shoreham Road, Southwick, Brighton (BN42 4LQ)	F/H	WSX108818
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	21 Benson Court, Ingram Crescent East. Hove (BN3 5LY)	L/H	ESX138546
The Welfare Dwellings Trust Ltd (CRN: 02339435)	124 Hydean Way, Stevenage (SG2 9XP)	F/H	HD145133
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	9 Hendon Close, Clacton on Sea	F/H	EX477294
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	49 Eastwood Road North, Leigh on Sea (SS9 4BX)	F/H	EX434713
The Welfare Dwellings Trust Ltd (CRN: 02339435)	Flat 22 Howards Court, Balmoral Road, Westcliff-On-Sea (SS0 7DG)	L/H	EX634632
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	22a Rose Hill, Braintree (CM7 3QN)	F/H	EX801875
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	32 Barley Croft, Harlow (CM18 7QY)	F/H	EX432361
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	6 Pleasant Valley, Saffron Walden (CB11 4AP)	F/H	EX494931
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	37 Macers Court, Macers Lane, Wormley, Broxbourne (EN10 6EA)	L/H	HD337925
Sovereign Reversions Limited (CRN: 02696924)	310 Foxhall Road, Ipswich (IP3 8HT)	F/H	SK47463
Sovereign Reversions Limited (CRN: 02696924)	32 Columbyne Close, Stowupland, Stowmarket (IP14 4AP)	F/H	SK51579
Sovereign Reversions Limited (CRN: 02696924)	93 Tolkien Road, Eastbourne (BN23 7AQ)	F/H	ESX73547
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	13 Buckthorn, Stacey Bushes and garage (MK12 6HL)	F/H	BM168800

Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	The Well House, 1 Arkwright Close, Highclere, Newbury (RG20 9PD)	F/H	HP615079
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	52 Shackleton Way, Woodley, Reading (RG5 4UT)	L/H	BK244191
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	8 Bevan Hill, Chesham (HP5 2QS)	F/H	BM240559
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	48 Pelham Court, Hemel Hempstead (HP2 4UP)	L/H	HD218700
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	60 Highfield Road, Petersfield (GU32 2HN)	F/H	HP334010
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	Flat 3, Katherine Court, 34 Upper Gordon Road, Camberley (GU15 2HE)	L/H	SY701362
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	Flat 1, 59 High Street, Alton (GU34 1AB)	L/H	HP503590
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	13 The Moorlands, Benson (OX10 6RT)	F/H	ON16664
Sovereign Reversions Limited (CRN: 02696924)	76 Edgeworth Drive, Carterton (OX18 3LW)	F/H	ON210338
The Welfare Dwellings Trust Ltd (CRN: 02339435)	82 Whitworth Road, Gosport (PO12 3NN)	F/H	HP565928
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	Teranne, Kelvin Grove, Netley Abbey, Southampton (SO31 5BL)	F/H	HP707177
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	15 Anchorage Court, 39 Marine Parade East, Lee-On-The-Solent (PO13 9FE)	L/H	HP703445
Sovereign Reversions Limited (CRN: 02696924)	69 Newnham Road, Ryde (PO33 3TE)	F/H	IW31313
Sovereign Reversions Limited (CRN: 02696924)	216 Mill Hill Road, Cowes (PO31 7EW)	F/H	IW35176
Sovereign Reversions Limited (CRN: 02696924)	10 Roundstone Way, Selsey, Chichester (PO20 0PH)	F/H	SX143452

Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	6 Meadow Close, Stalbridge, Sturminster Newton	F/H	DT202953
The Welfare Dwellings Trust Ltd (CRN: 02339435)	Flat 16, Homeoaks House, 30 Wimborne Road, Bournemouth (BH2 6QA)	L/H	DT126253
The Welfare Dwellings Trust Ltd (CRN: 02339435)	3 Howton Road, Bournemouth (BH10 5LN)	F/H	DT87660
Sovereign Reversions Limited (CRN: 02696924)	67 Cockerell Close, Merley, Poole, (BH21 1XR)	F/H	DT53928
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	1 Dryden Place, Wooton Bassett, Swindon (SN4 8JP)	F/H	WT24919
Sovereign Reversions Limited (CRN: 02696924)	77 Broome Manor Lane, Swindon (SN3 1NB)	F/H	WT127272
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	6 Wilton Walk, Swindon (SN2 5NF)	F/H	WT41518
Sovereign Reversions Limited (CRN: 02696924)	18 Gwarth An Dre, Hayle (TR27 4QJ)	F/H	CL56699
Sovereign Reversions Limited (CRN: 02696924)	60 Tregrea Estate, Beacon, Camborne (TR14 7ST)	F/H	CL163326
Sovereign Reversions Limited (CRN: 02696924)	67 Mayfield Drive, Roche, St Austell (PL26 8JP)	F/H	CL168731
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	7 Newlands Avenue, Exmouth, Devon (EX8 4AX)	F/H	DN326862
Sovereign Reversions Limited (CRN: 02696924)	1 Wallingford Road, Kingsbridge (TQ7 1NA)	F/H	DN76261
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	177 Chapel Street, Tiverton (EX16 6EG)	F/H	DN343923
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	81a Hawkinge Gardens, Plymouth (PL5 2RY)	L/H	DN285666
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	16 Radlet Close, Taunton (TA2 8ED)	F/H	ST38276
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	The Bungalow, School Lane, North Petherton, Bridgewater (TA6 6QQ)	F/H	ST220415

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Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	101 West View, Creech St Michael, Taunton (TA3 5DX)	F/H	ST10697
Sovereign Reversions Limited (CRN: 02696924)	The Chalet, Winterfield Road, Paulton, Bristol (BS39 7RQ)	F/H	AV73868
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	1 Chruchill Way, Mitcheldean (G17 0AZ)	F/H	GR93247
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	30 Hungerford Gardens, Bristol (BS4 5HB)	F/H	BL35462
Sovereign Reversions Limited (CRN: 02696924)	15 Masons Way, Cheddar (BS27 3PG)	F/H	ST21333
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	Flat 6, Ascension House, Moorfields Road, Bath (BA2 2HX)	L/H	AV90295
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	6 Tintern Crescent, Blackburn (BB1 5RT)	F/H	LA653345
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	135 Charlton Park, Midsomer Norton, Radstock (BA3 4BP)	F/H	ST126343
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	48 Gainsborough Avenue, Burnley (BB11 2NN)	F/H	LA522077
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	1 Parc Yr Irfon, Builth Wells (LD2 3NG)	F/H	WA586534
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	17 Penmaes, Rhayader (LD6 5PN)	F/H	CYM356759
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	90 Channel View, Risca, Newport and garden ground (NP11 6JU)	L/H	CYM63961
The Welfare Dwellings Trust Ltd (CRN: 02339435)	66 Glendower Court, Venlindre Road, Whitchurch, Cardiff (CF4 7JJ)	L/H	WA831773
Sovereign Reversions Limited (CRN: 02696924)	3 Wolsey Way, Cherry Hinton (CB1 3JQ)	F/H	CB6000

The Welfare Dwellings Trust Ltd (CRN: 02339435) (CRN: 2309406 - wrong company number)	19 Dover Court, Caister On Sea, Great Yarmouth (NR30 5UH)	F/H	NK69991
The Welfare Dwellings Trust Ltd (CRN: 02339435)	land being 19 Nightingale Court, Gunthorpe, Peterborough (PE4 2FH)	F/H	CB158354
Sovereign Reversions Limited (CRN: 02696924)	2 Church Road, Wereham, King's Lynn (PE33 9AP)	F/H	NK231839
Sovereign Reversions Limited (CRN: 02696924)	76 Buckland Rise, Easton Gardens, Norwich (NR4 6EZ)	F/H	NK35427
Sovereign Reversions Limited (CRN: 02696924)	Flat 45, Homecolne House, Loudon Road, Cromer (NR27 9EF)	L/H	NK71699
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	Sunny View, 2 Fakes Road, Hemsby (NR29 4JL)	F/H	NK81870
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	131 Netherwood Green, Norwich (NR1 2JQ)	F/H	NK123077
Sovereign Reversions Limited (CRN: 02696924)	41 Bluebell Way, Beccles, (NR34 7BT)	F/H	SK112073
Sovereign Reversions Limited (CRN: 02696924)	18 Blackbird Close, Bradwell (NR31 8RU)	F/H	NK57772
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	29 Wood Lane, Swardeston, Norwich (NR14 8DQ)	F/H	NK55866
Sovereign Reversions Limited (CRN: 02696924)	6 Cam Close, Beighton, Norwich (NR13 3LL)	F/H	NK350578
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	102 Hayling Avenue, Little Paxton, St Neots (PE19 6HQ)	F/H	CB8759
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	6 Pleasant Terrace, Uppingham (LE15 9QW)	F/H	LT373325
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	122 Anson Road, Shepshed, Loughborough (LE12 9PU)	F/H	LT84145
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	66 Blissett Road, Leicester (LE3 9HP)	F/H	LT161442
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	11 Hodson Green, Horncastle (LN9 5DE)	L/H	LL45049

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Sovereign Reversions Limited (CRN: 02696924)	50 Covill Close, Great Gonerby, NG31 8PP	F/H	LL84917
Sovereign Reversions Limited (CRN: 02696924)	33 Grange Road, Geddington, Kettering (NN14 1AL)	F/H	NN62026
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	31 Greenfield Road, Rogerstone, Newport (NP10 9BU)	F/H	WA200205
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	19 Buckwell Close, Wellingborough (NN8 5BP)	F/H	NN169039
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	14 Northampton Road, Harpole (NN7 4DD)	F/H	NN142654
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	64 Stockmead Road, Northampton (NN3 9TY)	F/H	NN113406
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	26 Hillside Crescent, Weldon, Corby (NN17 3HG)	F/H	NN130095
Sovereign Reversions Limited (CRN: 02696924)	16 St Patricks Road, Hucknall (NG15 6LS)	F/H	NT381889
The Welfare Dwellings Trust Ltd (CRN: 02339435)	34 Markham Road, Langold, Worksop (S81 9SD)	F/H	NT331656
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	27 Loder Drive, Venns Lane (HR1 1DS)	F/H	HW145420
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	6 Crayford Road, Kingstanding (B44 0TS)	F/H	WM255029
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	9 Hockley Road, Coseley, Bilston (WV14 9TW)	F/H	SF64572
Sovereign Reversions Limited (CRN: 02696924)	23 Booths Farm Road, Perry Barr (B42 2NJ)	F/H	WM384858
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	17 Rowan Way, Chelmsley Wood, Birmingham (B37 7QT)	F/H	WM918099

Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	92 Pear Tree Road, Great Barr, Birmingham (B43 6JA)	F/H	WM447058
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	75 Innsworth Drive, Birmingham (B35 6AX)	F/H	WM499130
Sovereign Reversions Limited (CRN: 02696924)	43 Joseph Creighton Close, Ernsford Grange (CV3 2QF)	F/H	WM7135
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	29 Oldford Rise, Welshpool (SY21 7SY)	L/H	WA271293
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	30 Windmill Close, Warton, Polesworth	F/H	WK281464
Sovereign Reversions Limited (CRN: 02696924)	1 St Georges Way, Tamworth (B77 3HQ)	F/H	SF467877
Sovereign Reversions Limited (CRN: 02696924)	96 St Judes Avenue, Studley (B80 7HZ)	F/H	WK133116
Sovereign Reversions Limited (CRN: 02696924)	6 Sheltwood Close, Redditch (B97 5RL)	F/H	WR109530
Sovereign Reversions Limited (CRN: 02696924)	17 Magnolia Close, Branston (LN4 1PW)	F/H	LL205769
Sovereign Reversions Limited (CRN: 02696924)	8 Veronica Close, Branston (LN4 1PU)	F/H	LL89345
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	36 Bredon Grove, Malvern (WR14 3JR)	F/H	WR96174
Sovereign Reversions Limited (CRN: 02696924)	12 Dale View Close, Pilsley, Chesterfield (S45 8DZ)	F/H	DY150878
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	38 Oak Road, Grassmoor, Chesterfield (S42 5YB)	F/H	DY211208
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	39 Bedford Drive, Timperley, Altrincham (WA15 7XB)	F/H	GM782239
Sovereign Reversions Limited (CRN: 02696924)	10 Beaminster Road, Heaton Mersey (SK4 3HT)	L/H	GM621949
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	land being 133 Newhall Road, Chester (CH2 1TB)	L/H	CH223798

07620346)			
Sovereign Reversions Limited (CRN: 02696924)	23 Marlborough Road, Stretford, Manchester (M32 0AW)	L/H	GM431524
Sovereign Reversions Limited (CRN: 02696924)	3 Bowland Close, Shaw, Oldham (OL2 7LJ)	L/H	GM55629
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	10 Church Street, Blaenau Ffestiniog (LL41 3HB)	F/H	CYM467789
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	1 Orchard View, Gresford (LL12 8NL)	F/H	WA669324
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	74 Redington Road, Allerton (L19 4UD)	F/H	MS156519
Sovereign Reversions Limited (CRN: 02696924)	7 Litherland Avenue, Wirral (CH46 6AL)	F/H	MS490825
Sovereign Reversions Limited (CRN: 02696924)	Bull Cottages, High Street, Conwy (LL32 8DE)	F/H	CYM208320
The Welfare Dwellings Trust Ltd (CRN: 02339435)	3 Lothian Place, Blackpool (FY2 0EZ)	F/H	LA425110
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	11 Janes Brook Road, Southport (PR8 6NS)	F/H	MS267980
Sovereign Reversions Limited (CRN: 02696924)	14 Westgate Manor, Patrington, Hull (HU12 0QF)	F/H	HS223952
Sovereign Reversions Limited (CRN: 02696924)	Willow Springs, Laverton (HG4 3SX)	F/H	NYK248251
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	24 Stoney Ridge Avenue, Heaton (BD9 6PA)	F/H	WYK74871
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	415 Bradford Road, Fartown, Huddersfield	L/H	WYK109129
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	15 Moorside, Daisy Hill, Bradford (BD9 6DH)	F/H	WYK288316
Sovereign Reversions Limited (CRN: 02696924)	8 Highfields, Havercroft (WF4 2EG)	F/H	WYK171246

Sovereign Reversions Limited (CRN: 02696924)	482 York Road, Leeds (LS9 0HH)	F/H	WYK686134
Sovereign Reversions Limited (CRN: 02696924)	Hilldale, Wetheral Pasture, Wetheral, Carlisle (CA4 8HR)	F/H	CU220078
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	12 Eastbourne Road, Darlington	F/H	DU39974
Sovereign Reversions Limited (CRN: 02696924)	75 Thames Road, Skelton In Cleveland, Saltburn-By-The-Sea (TS12 2LX)	F/H	CE25497
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	18 Grosmont Close, Redcar (TS10 4PJ)	F/H	CE139510
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	36 Hambleton Crescent, Marske By the Sea, Redcar (TS11 7JB)	L/H	CE123044
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	72 Main Street, Seahouses (NE68 7TP)	L/H	ND86613
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	Flat 25, Ashurst, Ashley Avenue (Epsom (KT18 5BL)	L/H	SY630240
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	Garage on the south east side of Sylam Close, Luton	F/H	BD154712
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	28 Sylam Close, Luton (LU3 3RX)	L/H	BD153894
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	All and singular a plot or parcel of land part of the Howstrake estate situate abutting upon Groudle Road in the Village District and Parish of Onchan the same containing 500 (five hundred) square yards or thereabouts and being represented on a plan annexed to a Deed of Conveyance dated the 25th of August 1948 from Howstrake Estate (1937) Limited to Ethel May Smawfield by the portion delineated thereon and coloured pink Together With the dwelling house (sometime called and known as "Alston Londres") numbered 34 in Groudle Road aforesaid and all other buildings thereon erected To All	F/H	Not registered

	Which hereditaments and premises the Vendors became entitled by Deed of Conveyance dated the 14th November 1974 from Julia Monica Edwards.		
The Welfare Dwellings Trust Ltd (CRN: 02339435)	24 Largo Place, Glasgow G51 4TN	Heritable	GLA132931
The Welfare Dwellings Trust Ltd (CRN: 02339435)	34 Murrayfield Terrace, Blackburn, Bathgate EH47 7DE	Heritable	WLN42746
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	64 - 65 High Street, Wingham, Canterbury (CT3 1BJ)	F/H	K457625

Part B – The Second Co-Owned Properties

Chargor	Property Description	Tenure	Title
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Brian Lewis Tyler and April Ann Tyler	28 Conway Drive, Bognor Regis (PO21 4XD)	F/H	SX140323
Harold William Avery and Sovereign Reversions Limited (CRN: 02696924)	71 Main Street, Woodhouse Eaves, Loughborough (LE12 8RY)	F/H	LT197783
Anthony John William Cosstick, Marjorie Violet Cosstick and Sovereign Reversions Limited (CRN: 02696924)	1a Temple Road, London (W5 4SL)	F/H	MX307285
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Timothy John Warriner and James Campbell Ramsay Park	186 Leighton Road, London (NW5 2RE)	F/H	NGL922019
Ronald Arthur Bowden and Sovereign Reversions Limited (CRN: 02696924)	23 Ingram Way, Greenford (UB6 8QG)	F/H	MX390272
Sovereign Reversions Limited (CRN: 02696924) and Graham Arthur Yakes	1 Merlin Road, Romford, (RM5 3YA)	F/H	EGL451175
Peter Leonard Joel, Wendy Olive Joel and Sovereign Reversions Limited (CRN: 02696924)	84 Birkbeck Road, Ilford (IGL 7NF)	F/H	EGL46240
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346)	20 Merritt House, Frazer Close, Romford (RM1 2DE)	L/H	EGL278224

07620346) and Eileen White			
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Brian Halladey and Iris Jean Violet Halladey	The Bungalow, 1a Leda Avenue, Enfield (EN3 5PY)	F/H	NGL311160
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Michael Watkin	9 Newbolt Road, Stanmore (HA7 3LT)	F/H	NGL365902
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Reginald Best and Lilian Oliver Best	10 Kenilworth Crescent, Enfield (EN1 3RD)	F/H	MX447949
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Desmond Sturman	Flat 26 Westbourne House, Wheatlands, Hounslow (TW5 0SL)	L/H	NGL14497
Peter Crane, Margaret Crane and The Welfare Dwellings Trust Ltd (CRN:02339435)	129 Watton Road, Ware (SG12 0AU)	F/H	HD450979
Roy Ernest Ginger, Norah Ginger and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	73 Webb Rise, Stevenage (SG1 5QE)	F/H	HD147204
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Maurice Edwin Smith	13 Kingsway, Ware (SG12 0QG)	F/H	HD32963
Edward David Smith, Regina Mary Smith and Sovereign Reversions Limited (CRN: 02696924)	5 Tennison Road, London (SE25 5RY)	F/H	P128372
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and John William Smith and June Rose Smith	36 Weardale Avenue, Dartford (DA2 6LE)	F/H	K122969
Sovereign Reversions Plc (now Sovereign Reversions Limited (CRN: 02696924)), Ernest Leonard Martin and Sylvia Rosemary Martin	39 Dawson Road, Byfleet (KT14 7JE)	F/H	SY230720
Sovereign Nominees Ltd (CRN:07620241), SovNom 2 and Helen Amlot	1 Beverley Close, Addlestone (KT15 2JF)	F/H	SY504929
Sovereign Nominees Ltd (CRN:07620241), SovNom 2 and John Lanaway and Ethel Louise Lanaway	Flat 26, Elizabeth House, Elizabeth Drive, Banstead and parking space (SM7 2FE)	L/H	SY764830
C Quitmann, P Quitmann, Sovereign Reversions Limited (CRN: 02696924)	The land shown edged red on the filed plan situated in the Parish of Maughold abutting a private road called The Colony Road at Port Lewaigue Together with the dwelling house called 'Gob-ny-Creg' and all	F/H	62-000779

	other buildings thereon erected		
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Diane June Jelpke	2 Yeoman Court, New Heston Road, Hounslow (TW5 0LF)	L/H	AGL36588
John Walter Galley and Sovereign Reversions Plc (now Sovereign Reversions Limited (CRN: 02696924))	121 Winifred Road, Coulsdon (CR5 3JG)	F/H	SY30593
Ralph Chaytow and Sylvia Chaytow and The Welfare Dwellings Trust Ltd (CRN:02339435)	Flat 8, Oleastor Court, Stoneleigh Road, Clayhall, Ilford (IG5 0JX)	L/H	EGL528648
Freda Perkins and Sovereign Reversions Limited (CRN: 02696924)	59 Pickhurst Park, Bromley (BR2 0TN)	F/H	K92665
Michael Charles New and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	134 Chorley Road, West Wycombe (HP14 3AS)	F/H	BM306211
Thomas Henry Carleton and Pamela Winifred Carleton and The Welfare Dwellings Trust Ltd (CRN:02339435)	9 April Rise, Alfred Road, Birchington and garage 21 (CT7 9NL)	L/H	K732773
Frank Roy Gowlett and Jacqueline Margaret Gowlett and The Welfare Dwellings Trust Ltd (CRN:02339435)	45 Bridge Down, Bridge, Canterbury (CT4 5BA)	F/H	K245533
Peter John Reed and Grace Lilian Elizabeth Reed and The Welfare Dwellings Trust Ltd (CRN:02339435)	5 South Lodge Close, Tankerton (CT5 2AD)	F/H	K680527
Sovereign Reversions Limited (CRN: 02696924) and Betty Eileen Grimes and Jack Athur Grimes	6 Austin Close, Chatham and garage (ME5 7JG)	F/H	K325976
James George Henry Bolton and Jean Bolton and Sovereign Reversions Limited (CRN: 02696924)	48 Cliffsend Road, Cliffsend, Ramsgate (CT12 5JD)	F/H	K92222
Thomas Henry Waller and Pamela Selina Waller and Sovereign Reversions Limited (CRN: 02696924)	81 Coast Drive, Lydd On Sea, Romney Marsh (TN29 9NW)	F/H	K403185
Donald Dudley Edwin Vaughan and Iris Vaughan and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	1 Clarence Road, Chatham (ME4 5EJ)	F/H	K103881
Vera Joyce Clay and Sovereign Reversions Limited (CRN: 02696924)	24 Greenly Way, New Romney (TN28 8XR)	F/H	K805583
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Howard St John Jermy and Barbara Lilian	67 Shaftesbury Drive, Maidstone (ME16 0JR)	F/H	K213375

Jermy			
Sovereign Reversions Limited (CRN: 02696924) and Henry John Redfearn and Ruth Margaret Redfearn	Bakers Lodge, Stelling Minnis, Canterbury (CT4 6AG)	L/H	K853413
Sovereign Reversions Limited (CRN: 02696924) and John Stanley Pullen and Joyce Pullen	43 Bloomsbury Road, Ramsgate (CT11 0AQ)	F/H	K310021
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Rodney John Chapman and Barbara Chapman	8 Cavendish Court, De La Warr Parade, Bexhill-On-Sea and garage 18 (TN40 1NP)	L/H	ESX173450
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Olive Mary De Silva and Gamini Chatura Willet De Silva	2 Dan Drive, Faversham (ME13 7SW)	F/H	K683194
Peter Richard Albert Easton and Barbara Easton and The Welfare Dwellings Trust Ltd (CRN:02339435)	4 Heathwood Drive, Ramsgate (CT11 7DE)	F/H	K591709
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Audrey Davina Ingram	Prior Cottage, Peakfield, Frensham, Farnham (GU10 3DX)	F/H	SY358060
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Patricia Kathleen Coxhill	174 Hermitage Woods Crescent, Woking (GU21 8UH)	F/H	SY246247
Joseph Elliott and Helen Elliott and The Welfare Dwellings Trust Ltd (CRN:02339435)	66 Gorrings Brook, Horsham (RH12 5HH)	F/H	WSX121380
Reginald John Shickle, Florence Elizabeth Shickle and The Welfare Dwellings Trust Ltd (CRN:02339435) (no CRN included)	23 Pryors Lane, Nyetimber (PO21 4LQ)	F/H	SX98241
Vera Florence Otto and Sovereign Reversions Limited (CRN: 02696924)	55 Coast Road, Pevensey Bay, Pevensey (BN24 6LR)	F/H	ESX256647
Roy John Darvill and Thelma Darvill and Sovereign Reversions Limited (CRN: 02696924)	2 Larch Gardens, Eastbourne (BN22 0SW)	F/H	EB29890
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Arthur Gordon Fuke and Maud Alice Elizabeth Fuke	46 The Green, Bognor Regis (PO21 4SB)	F/H	SX68751
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Olive Blossom	12 Chalky Road, Portslade, Brighton (BN41 2WF)	F/H	ESX342506

Hamilton			
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Royston Westrip and Audrey Marion Westrip	1 Saxon Close, East Preston (BN16 1DX)	F/H	SX49314
Audrey Smith and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	21 Clyde Road, Brighton (BN1 4NN)	F/H	SX72255
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Dennis Burt and Ellen Margaret Burt	13 Mulberry Close, Shoreham-By-Sea (BN43 6TF)	F/H	SX69171
Michael Anthony James Gallagher and Evelyn Cynthia Gallagher and Sovereign Reversions Limited (CRN: 02696924)	15 Lancaster Road, Goring By Sea, Worthing (BN12 4BP)	F/H	WSX15011
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Jill Harington Langdon	81 Alinora Crescent, Goring By Sea, Worthing garage and coal bunker (BN12 4HY)	F/H	WSX195996
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Audrey Ann Anderson	48 Warene Road, Hove (BN3 8EG)	F/H	SX110016
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Lilian Payne	118 Longhill Road, Ovingdean, Brighton (BN2 7BD)	F/H	SX127469
Pauline Luffingham and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	58 Allen Road, Beckenham (BR3 4NP)	F/H	K119650
Pamela Beatrice Gillah and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	11 Priorsford Avenue, Orpington (BR5 2EN)	F/H	SGL651169
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Herbert Edwin Hulbert and Dorothy Dora Hulbert	107 Poverest Road, Orpington (BR5 2DZ)	F/H	SGL693032
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Aubrey Michael Gaughan and Janice Patricia Gaughan	28 Homerton Road, Luton (LU3 2UL)	F/H	BD9148
Hazel Edwina Williams and The Welfare Dwellings Trust Ltd (CRN:02339435)	41 Southview Drive, Westcliff-On-Sea (SS0 9QA)	F/H	EX746762
Anthony Harold Jarvis, Kathleen	220 North Avenue, Southend-on-Sea	F/H	EX782410

Helena Jarvis and The Welfare Dwellings Trust Ltd (CRN:02339435)	(SS2 4EU)		
Ronald Herbert Green, Elizabeth Mary Green and Sovereign Reversions Limited (CRN: 02696924)	29 Exmouth Drive, Rayleigh (SS6 9PJ)	F/H	EX68186
Rodwell Arthur Peek, Doris Peek and Sovereign Reversions Limited	35 Dering Crescent, Leigh-On-Sea (SS9 5RD)	F/H	EX64682
Sovereign Reversions Limited (CRN: 02696924) and Edith Lillian Royffe	17 Priory Farm Road, Hatfield Peverel, Chelmsford (CM3 2NJ)	F/H	EX702433
William Latto, Barbara Latto and Sovereign Reversions Limited (CRN: 02696924)	39 Lynton Road, Benfleet (SS7 2QG)	F/H	EX619984
Kenneth William Savage and Sovereign Reversions Limited (CRN: 02696924)	57 Kitkatts Road, Canvey Island (SS8 0DY)	F/H	EX534977
Norman Edwin Small, Louisa Small and Sovereign Reversions Limited (CRN: 02696924)	18 Alexandra Road, Burnham-On-Crouch (CM0 8BW)	F/H	EX567166
Maurice Graham Mumford, Norma May Mumford and Sovereign Reversions Limited (CRN: 02696924)	5 Vicarage Crescent, Hatfield Peverel, Chelmsford (CM3 2HY)	F/H	EX568672
Sovereign Reversions Limited (CRN: 02696924) and Anthony John Vale Owers	4 Maltings Terrace, Bridge Street, Great Bardfield, Braintree (CM7 4SX)	F/H	EX789861
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Edward David Rex and Valerie Rex	62 Ozonia Avenue, Wickford (SS12 0PJ)	F/H	EX88455
Sovereign Reversions Limited (CRN: 02696924), Robin Martin Fredericks and Heather Evelyn Anne Fredericks	6 Ashurst Close, Rowhedge, Colchester (CO5 7HU)	F/H	EX93096
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Maureen Joan Osborne	61 Bishopsfield, Harlow (CM18 6UL)	F/H	EX159773
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Brian Hugh Llewellyn and Olwyn Llewellyn	Woodlands Corner, Woodland Way, Wivenhoe, Colchester (CO7 9AT)	F/H	EX431896
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Lawrence James Hynes	35 Giffords Cross Avenue, Corringham, Stanford-Le-Hope (SS17 7NQ)	F/H	EX723520
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346)	25 Magnolia Close, Witham (CM8 2PD)	F/H	EX425584

07620346) and Rita Joy Smith			
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Sylvia Alice Austin	271 Old Bedford Road, Luton (LU2 7BW)	F/H	BD232181
Eileen Elizabeth Bush and Sovereign Reversions Limited (CRN: 02696924)	71 Stortford Road, Hoddeson (EN11 0AN)	F/H	P98651
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)), Edwin Arthur Levey and Sheila Dorothy Levey	8 Brookside, Hoddesdon (EN11 8QW)	F/H	HD425759
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)), David Smith and Megan Doreen Smith	49 Ivel Way, Baldock (SG7 6LP)	F/H	HD328474
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Pamela Anne Berry and Leonard Charles Berry	24 Haywood Court, Waltham Abbey (EN9 3DP)	F/H	EX218335
Roy Douglas Madge, Beryl Jean Madge and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	53 Bradfield Avenue, Hadleigh (IP7 5EX)	F/H	SK86336
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Clive Scoville and Edna Sylvia Miller-Scoville	5 Prince Charles Close, Sudbury (CO10 1YT)	F/H	SK197556
Sovereign Reversions Limited (CRN: 02696924) and Martin Arthur Brown	40 Rushams Road, Horsham (RH12 2NX)	F/H	WSX325729
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)), William Douglas Danbury and Barbara Elizabeth Danbury	12 Fairways Close, Seaford (BN25 4EG)	F/H	SX66235
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Michael Emerson MacRoberts	2 Elm Court, Newlands Crescent, East Grinstead (RH19 1LW)	L/H	WSX229229
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Bernard Albert Brooker and Brenda Joyce Brooker	12 Mallow Close, Horsham (RH12 5GA)	F/H	WSX47178
Margaret Jefferson Tucker and Sovereign Reversions Limited (CRN: 02696924)	Broomhill, Horns Cross, Northiam, Rye (TN31 6JE)	F/H	ESX287122
Peter Leonard Henry Bassett and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	33 Grasmere Avenue, Tilehurst (RG30 6XU)	F/H	BK68160

Alec Granville Simmons, Doreen Elizabeth Simmons and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	46 Longworth Avenue, Tilehurst, Reading (RG31 5JY)	F/H	BK6986
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Rex George Smith	18 Portdown, Park Street, Hungerford (RG17 0EB)	L/H	BK298548
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Dennis Rowan and Pauline Frances Rowan	58 Humber Close, Thatcham (RG18 3DT)	F/H	BK136180
Reginald Joseph Hudson and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	19 Raleigh Close, Slough (SL1 9AN)	F/H	BK241162
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Reginald Gilbert Perry and Jeanne Brenda Perry	9 Elm Road, Alresford (SO24 9JX)	F/H	HP53580
Gerald William Rolph, Sylvia Charmaine Rolph and The Welfare Dwellings Trust Ltd (CRN:02339435)	Roslyn, Red Lion Street, Cropredy, Banbury (OX17 1PA)	F/H	ON262613
Anthony William Hickman and Sovereign Reversions Limited (CRN: 02696924)	3 Orchard Way, Littlemore, Oxford (OX4 3QF)	F/H	ON150575
Beryl King and Sovereign Reversions Limited (CRN: 02696924)	Atherley, Church Street, West Hanney (OX12 0LW)	F/H	ON254354
Roger Francis Scott Page and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	2B Romford Road, Warsash (SO31 9GZ)	F/H	HP205552
John Lang Fraser, Georgena McCrobie McCulloch Fraser and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	16 Sandy Point Road, Hayling Island (PO11 9RP)	F/H	HP157115
Leonard Arthur Millett, Hazel Millett and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	Grey Gables, Brockhills Lane, New Milton (BH25 5QW)	F/H	HP136973
Joan Phyllis Tew and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	3 Merrivale Close, Hythe (SO45 5XA)	F/H	HP199200
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)), Anthony Walter Stennett and Joyce Alma Stennett	3 The Gannets, Fareham (PO14 3SY)	F/H	HP157024
Sovereign Nominees Ltd	148 Buriton Road, Winchester (SO22	F/H	HP42446

(CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), David Edward Fenner and Audrey June Fenner	6JG)		
Edith Frances Roberts and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	30 Sandyfield Crescent, Cowplain, Waterlooville (PO8 8SG)	F/H	HP23729
Sovereign Reversions Limited (CRN: 02696924), Alister Robert Newall and Sylvia Betty Newhall	6 Mill Gardens, East Wittering, Chichester (PO20 8PR)	F/H	WSX9154
Patricia Grist and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	36 Binstead Lodge Road, Binstead, Ryde (PO33 3TN)	F/H	IW1176
Peter Charles Newsham, Valerie Ann Newsham and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	41 Clarence Road, Newport (PO30 1EW)	F/H	IW46988
Molly Ann Knight and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	59 Alfred Street, Ryde (PO33 2TS)	F/H	IW3288
Geoffery Frederick Foulkes Smith, Pamela Edith Smith and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	Oakworth, Warden Road, Totland Bay (PO39 0AD)	F/H	IW48955
Alan Frederick Lacey, Irene Margaret Rose Lacey and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	4 Oakfield Road, East Cowes (PO32 6DX)	F/H	IW51403
Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc), Michael Herbert Sullivan and Patricia Ann Sullivan	21 Marina Avenue, Ryde (PO33 1NG)	F/H	IW32446
Hazel Ann Nears and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	Camelia Cottage, Grange Road, Sandown (PO36 8NE)	F/H	IW26637
Alfred Stanley Grist, June Ida Grist and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	3 Plumley Walk, Havant (PO9 4HD)	F/H	HP182372
Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc), Edward Peter Doyle and Cynthia Frances Evelyn Doyle	11 Worsley Road, Gurnard Cowes (PO31 8JN)	F/H	IW7948
Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc) and Maurice Alan Vine	Floreat, 2 Westhill Lane, Norton, Yarmouth (PO41 0RW)	F/H	HP330562

Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Albert Edward Lodge and Barbara Anne Lodge	26 Surrey Street, Ryde (PO33 2RX)	L/H	IW6102
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Desmond Paul Dubbin and Margaret Mary Dubbin	4 North Road, Selsey, Chichester (PO20 0BW)	F/H	WSX131152
Ronald James Grant, Cynthia Margaret Grant and The Welfare Dwellings Trust Ltd (CRN:02339435)	6 Anvil Crescent, Broadstone (BH18 9DX)	F/H	DT7554
Maureen Ellen White and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	9 Bridport Road, Verwood, (BH31 6UP)	F/H	DT114590
Edwin George Poulton, Joan Margaret Dorothy Poulton and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	27 Alderney Avenue, Parkstone, Poole,(BH12 4LF)	F/H	DT1074
Christopher James Cross, Margaret Rose Cross and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	46 Scarf Road, Canford Heath, (BH17 8QH)	F/H	DT18110
Valerie Anne Ashford and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	11 Fairmead, Winterborne Stickland, Blandford Forum (DT11 0ND)	F/H	DT129843
Ronald James Witherell, Patricia Ann Witherell and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	43 Windy Ridge, Beaminster (DT8 3SP)	F/H	DT187811
Henry Dyer Lucas, Maureen Stella Lucas and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	Bush Cottage, Bourton, Gillingham (SP8 5AT)	F/H	DT256969
Doris May Gorman and Sovereign Reversions Limited (CRN: 02696924)	3 Ferry Road, Bournemouth (BH6 4BH)	F/H	DT37698
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Muriel Gwendoline Brown	Windwhistle, 76 Sandy Lane, St Ives, Ringwood (BH24 2LG)	F/H	DT339377
Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc), Derek Wilson and Joyce Mollie Wilson	land being 2 Hawksworth Close, Frome, (BA11 2XW)	F/H	ST167654
Ronald Colin French, Anna Jane French and Sovereign Reversions	1 Thatcham Park, Yeovil (BA21 3BP)	F/H	WS33194

Limited (CRN: 02696924)			
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Eric Robert Gregory	11 Southmead, Chippenham (SN14 0RT)	F/H	WT215726
Olive Betty Edmonds and Sovereign Reversions Limited (CRN: 02696924)	20 John Herring Crescent, Swindon (SN3 4JJ)	F/H	WT4322
Diana Kathleen Ingram and Sovereign Reversions Limited (CRN: 02696924)	27a Church Lane, North Bradley, Trowbridge (BA14 0TE)	F/H	WT208409
Sovereign Reversions Limited (CRN: 02696924), Christopher Hedley Dix and Valerie Janet Dix	21 Woolley Drive, Bradford-On-Avon (BA15 1AU)	F/H	WT140626
Sovereign Reversions Limited (CRN: 02696924), Michael Trevelyan Parker and Jennifer Mary Parker	Rosemary Cottage, The Lane, Porton, Salisbury (SP4 0LN)	F/H	WT252508
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Edward Herbert Mervyn Underwood and Janice Ann Underwood	43a Highlands, Potterne, Devizes (SN10 5NS)	F/H	WT272537
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Michael Leslie John Reed	22 Trowbridge Road, Bradford-On-Avon (BA15 1EP)	F/H	WT237810
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Elly Williams	12 Acland Close, Bude (EX23 8SG)	F/H	CL100552
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Jacqueline Leather	Old Lookout, West End, Marazion (TR17 0EL)	F/H	CL91586
Clifford Andrew Salter, Florence Betty Salter and The Welfare Dwellings Trust Ltd (CRN:02339435)	Flat 18 The Meads, Wyndham Road, Silverton (EX5 4HL)	L/H	DN364856
Stanley James Langton, Sylvia Georgina Langton and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	52 Villiers Close, Plymstock, (PL9 7QR)	F/H	DN98102
Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc) and Elizabeth Margaret Brodie Harris	1 Down View Road, Denbury, Newton Abbot (TQ12 6ER)	F/H	DN539465
Eric William Charles Blagdon, Margaret Elizabeth Blagdon and Sovereign Reversions Limited (CRN: 02696924) (previously	73 St Boniface Close, Beacon Park (PL2 3QN)	F/H	DN171970

known as SRPlc)			
Marion Angus and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	11 Pengilly Way, Hartland, Bideford, (EX39 6HR)	F/H	DN477205
Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc) and Shirley June O'Leary	20 Kenwith Drive, Kingsbridge (TQ7 1DU)	F/H	DN491337
Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc) and Audrey Margaret Cambridge	The Mallows, 10 Coombe Close, Bovey Tracey, (TQ13 9ER)	F/H	DN322593
John Keith Watts, Pauline Frances Watts and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	2 Palace Gardens, Chudleigh, Newton Abbot and garden ground (TQ13 0PW)	F/H	DN557358
John Pitman Bowden, Barbara Jean Bowden and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	11 Brooklands Road, Withycombe, Exmouth, (EX8 4BD)	F/H	DN414642
Alfred Thomas Dodd, Kathleen Dodd and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	4 The Hamiltons, Torquay Road, Shaldon (TQ14 0AY)	F/H	DN260593
Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc), James Walter Fenton and Shirley Rose Fenton	15 Kingcome Court, Fore Street, Buckfastleigh and parking space (TQ11 0NN)	F/H	DN316879
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Alma Louise O'Callaghan	42 Mincinglake Road, Stoke Hill, Exeter (EX4 7DZ)	F/H	DN63749
Joyce Irene Haigh and The Welfare Dwellings Trust Ltd (CRN:02339435)	33 Metropole Court, The Esplanade, Minehead (TA24 5QR)	L/H	ST203638
David St John Court-Smith and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	41 West Street, Minehead (TA24 5EJ)	F/H	ST23401
Kenneth Norman Rich and Kathleen Mary Rich and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	3 Bramble Drive, South Petherton (TA13 5DR)	F/H	ST83885
Beryl Joan James and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	2 The Cedars, Minehead (TA24 5PE)	F/H	ST196995
Derek Charles John Marsh and Jean Adelaide Marsh and The Welfare Dwellings Trust Ltd (CRN:02339435)	10 Willow Close, Patchway, Bristol (BS34 5SG)	F/H	AV117817

Sovereign Reversions Limited (CRN: 02696924) and Hubert George Greenslade and Violet May Greenslade	29 White Lodge Road, Bristol (BS16 5ND)	F/H	AV210240
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Raymond Frank Ruddick and Barbara Audrey Ruddick	1 Culvers Road, Keynsham, Bristol (BS31 2DW)	F/H	ST206645
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and William Phillip Lerpiniere and Elizabeth Margaret Lerpiniere	13 Crossman Avenue, Winterbourne (BS36 1ED)	F/H	GR260454
Loretta Olive Smith and Ival Smith and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	96 Hill Street, Kingswood, Bristol (BS15 4EY)	F/H	GR261234
Denis Seymour Nash and Beryl Margaret Nash and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	4 Smythe Road, Swindon Village, Cheltenham (GL51 9QU)	F/H	GR269434
Sovereign Reversions Limited (CRN: 02696924) and John Clifford Parlour and Barbara Parlour	129 Seymour Road, Staple Hill, Bristol (BS16 4TA)	F/H	GR211991
Sovereign Reversions Limited (CRN: 02696924) and Maurice Frederick Ogden and Peggy Irene Ogden	2 Southgate Mews, Cirencester (GL7 1HH)	F/H	GR122623
Sovereign Reversions Limited (CRN: 02696924) and Joan Lovelace-Midson	10 Cavendish Lodge, Magdalene Street, Glastonbury (BA6 9FD)	L/H	WS43232
Ronald Cunliffe and Jean Cunliffe and Sovereign Reversions Limited (CRN: 02696924)	123 Trinity Street, Oswaldtwistle, Accrington (BB5 3PY)	F/H	LAN33841
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Derek Neil Castle	23 Edgebury, Woolavington, Bridgwater (TA7 8ES)	F/H	ST151531
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Maureen Price	1 Heol Gwyrosydd, Treboeth (SA5 7DA)	L/H	CYM190600
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Raymond Cyril Green and Mary Elizabeth Green	38 Parc Yr Irfon, Builth Wells (LD2 3NG)	F/H	WA770052
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Terrence William Millard	30 Ogmores Crescent, Bettws, Newport (NP20 7SD)	F/H	WA327923

SNovLtd and Sovereign Nominees No 2 Ltd (CRN: 07620346) and David William Edwards and Phyllis Irene Chapman	2 Primrose Bungalows, Coedcae, Tirphil, New Tredegar (NP24 6HH)	F/H	WA495504
David Reynolds and Shirley Reynolds and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	6 Gowan Court, Thornhill, Cardiff (CF14 9FL)	F/H	WA914585
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Gordon Robert Begg-Davies and Violet Mary Begg-Davies	65 Heath Way, Cardiff (CF14 4JR)	F/H	CYM280925
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and June Mary Perrett	7 Brookland Road, Risca, Newport (NP11 6BH)	F/H	CYM36951
John Stanley Last and Edna Beatrice Last and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) - wrong CRN listed: 26969241	63 Shetland Road, Haverhill (CB9 0LR)	F/H	SK41383
John Edward Telford Proud and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	32 Fairbain Road, Cambridge (CB4 1UG)	F/H	CB294665
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and John Geoffrey Smith and Marian Smith	10 Lynn Road, Ely (CB6 1DA)	F/H	CB321935
Sovereign Reversions Limited (CRN: 02696924) and Kenneth James Bubbear and Joan Florence Bubbear	27 Fairfield Drive, Attleborough (NR17 2HD)	F/H	NK14198
Sovereign Reversions Limited (CRN: 02696924) and Phyllis Mary Taylor	23 The Street, Rockland St Mary, Norwich (NR14 7ER)	F/H	NK250927
Victor John Wharton and Marion Wharton and Sovereign Reversions Limited (CRN: 02696924)	28 Holt Road, Cromer (NR27 9JW)	F/H	NK279473
George Saunders and Sovereign Reversions Limited (CRN: 02696924)	Ivy Cottage, Poorhouse Lane, Bracon Ash, Norwich (NR14 8EN)	F/H	NK284004
Joyce Pearl Kerridge and Sovereign Reversions Limited (CRN: 02696924)	60 Overbury Road, Norwich (NR6 5LB)	F/H	NK306167
Sovereign Reversions Limited (CRN: 02696924) and Jeanette Catherine Newton	Mel-Bor-Ram, Brook Lane, Brookville, Thetford (IP26 4RQ)	F/H	NK208548
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN:	190 Gunton Lane, Norwich (NR5 0AQ)	F/H	NK336013

07620346) and Peter Hardy			
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Vernon Reginald Fiske and Ann Vivien Fiske	7 Birds Road, North Walsham (NR28 0WE)	F/H	NK259372
Donald Keith John Cardy, Lea Anna Maria Cardy and Sovereign Reversions Limited (CRN: 02696924) (previously known as SRPlc)	10 Canberra Drive, St Ives (PE27 3UR)	F/H	CB18027
Edgar John Butler, Mavis Dulcie Butler and The Welfare Dwellings Trust Ltd (CRN:02339435)	21 Northside, Thorney (PE6 0RL)	F/H	CB304090
Julia Mary Hebdige, Richard Hebdige and The Welfare Dwellings Trust Ltd (CRN:02339435)	17 Tunstall Way, Walton (S40 2RH)	F/H	DY135464
John Alder, Barbara Alder and The Welfare Dwellings Trust Ltd (CRN:02339435)	122 King Edward Road, Hyde (SK14 5JF)	L/H	GM50839
Sovereign Reversions Limited (CRN: 02696924), Michael Frederick Hinks and Winifred Mary Hinks	4 Courtyard Place, Spondon (DE21 7BJ)	F/H	DY415181
Frank Herbert Stapleton, Joy Andrietta Stapleton and Sovereign Reversions Limited (CRN: 02696924)	11 Storth Lane, South Normanton, Broadmeadows, Alfreton (DE55 3AA)	F/H	DY135878
Sovereign Reversions Limited (CRN: 02696924) and Lillian Frances Smedley	Apartment 46, Forge Court, Melton Road, Syston (LE7 2DX)	L/H	LT363536
Sovereign Reversions Limited (CRN: 02696924), John Rowlatt and Beryl Rosalie Rowlatt	52 Cossington Road, Sileby, Loughborough (LE12 7RS)	F/H	LT192306
Sovereign Reversions Limited (CRN: 02696924) and Patricia May Madge	31 Rectory Lane, Little Bowden, Market Harborough LE16 8AS)	F/H	LT179938
Reginald Ernest Johnson, Carol Elizabeth Johnson and Sovereign Reversions Limited (CRN: 02696924)	15 Malling Close, Birstall, Leicester (LE4 4FY)	F/H	LT162886
Robert Glyn Humphreys, Shirley June Humphreys and Sovereign Reversions Limited (CRN: 02696924)	21 Stonepit Drive, Cottingham (LE16 8XY)	F/H	NN36355
Sovereign Reversions Limited (CRN: 02696924), Louis Stanford and Margaret Elsie Stanford	19 Middle Avenue, Loughborough (LE11 5HZ)	F/H	LT388171
Eric Blakey, Ruby Ann Blakey and The Welfare Dwellings Trust Ltd (CRN:02339435)	189 Denton Avenue, Grantham (NG31 7JQ)	F/H	LL251269
Gerald Charles Wingrove Lodge and Amber Lodge and Sovereign Reversions Limited (CRN:	34 Bracken Lane, Retford (DN22 7EX)	F/H	NT198920

02696924)			
Sovereign Reversions Limited (CRN: 02696924) and Valerie Green	4 St Pauls Close, Burgh Le Marsh, Skegness (PE24 5EQ)	F/H	LL283068
Sovereign Reversions Limited (CRN: 02696924) and Nora Coles	26 Elm Street, Burgh Le Marsh, Skegness (PE24 5EG)	F/H	LL285171
Peter Robert Jones, Florence Rose Jones and Sovereign Reversions Limited (CRN: 02696924)	20 Greenway Avenue, Boothville (NN3 6JP)	F/H	NN6790
James Joseph Atkinson Shaw, Blodwen May Shaw and Sovereign Reversions Limited (CRN: 02696924)	5 Denford Way, Wellingborough (NN8 5UB)	F/H	NN73987
Sovereign Reversions Limited (CRN: 02696924), Leonard Albert Crisp and Shirley May Crisp	169 Queensway, Wellingborough and garage (NN8 3TG)	F/H	NN67224
Pamela Brinklow and The Welfare Dwellings Trust Ltd (CRN:02339435)	Flat 20, King Richard Court, Wootton Brook Close, Northampton (NN4 0XU)	L/H	NN303739
Peter Bernard Arnold, Lynette Georgina Arnold and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	171 Broadmead, Dunvant, Swansea (SA2 7RB)	F/H	WA2866
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), John William James Roberts and Audrey Lillian Roberts	29 Great North Road, Milford Haven (SA73 2LN)	F/H	WA679043
Margaret May Young and The Welfare Dwellings Trust Ltd (CRN:02339435)	13 Sandilands Close, Wyken, Coventry (CV2 5BB)	F/H	WM427102
Sheila Rose Allen and The Welfare Dwellings Trust Ltd (CRN:02339435)	111 Rowdale Road, Great Barr, Birmingham (B42 2DQ)	F/H	WM518000
Lowell Jones, Doreen Jones and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	23 Wychbury Road, Brierley Hill (DY5 2XU)	F/H	WM754208
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Roy Simpson	121b High Street, Amblecote, Stourbridge (DY8 4DA)	F/H	WM687006
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Leonard Sidney Sly	10 Cambridge Close, Walsall (WS9 8JL)	F/H	WM636121
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Maurice Smith and Mayla Margaret Smith	50 Sunningdale Avenue, Holbrooks, Coventry (CV6 4BZ)	F/H	WM863094
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and John Leslie	21 Berryfields Aldridge, Walsall (WS9 0EL)	F/H	WM891532

King and Catherine Anne King			
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and John Barker	Flat 19, St Michael House, Melville Road, Birmingham (B16 9NF)	L/H	WM269019
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) (wrong CRN number: 02686924) and Trevor John Cowles and Doris Elizabeth Cowles	14 Beaconsfield Avenue, Parkfield, Wolverhampton (WV4 6AD)	F/H	SF68525
Sovereign Reversions Limited (CRN: 02696924) and Ronald Charles Feather and Margaret Feather	17 St Georges Court, Clarence Road, Sutton Coldfield (B74 4LL)	L/H	MM18496
Mary Elizabeth Gwinnett and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	124 Henwood Road, Wolverhampton (WV6 8PA)	F/H	WM265065
Michael Davies and Margaret Elizabeth Davies and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	5 Whitmore Close, Bridgnorth (WV16 4LR)	F/H	SL174652
Keith Banks and Gwendoline Mary Banks and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	39 Meaford Road, Barlaston, Stoke on Trent (ST12 9EE)	F/H	SF468663
Donald Edward Crawford and Sovereign Reversions Limited (CRN: 02696924)	2 Hall Farm Crescent, Salt (ST18 0BT)	F/H	SF114419
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Charles Forrest Graham and Mary Graham	15 School Lane, Tiddington, Stratford-Upon-Avon (CV37 7AJ)	F/H	WK318563
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) (wrong CRN number 26969241) and Robert Charles Ramm and Pauline June Ramm	67 May Tree Hill, Droiwich (WR9 7QU)	F/H	HW96624
Frederick Alan Collins and Patricia Collins and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	11 Meadowlark Close, Cannock (WS12 1UE)	F/H	SF153283
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Cynthia Mary Devereux	7 Credenleigh, Cradley (WR13 5NB)	F/H	HW42068
Ivan Alexander Edwards and Patricia Ann Edwards and The Welfare Dwellings Trust Ltd (CRN:02339435)	Sun Oak, 47 Ludlow Road, Church Stretton	F/H	SL52467
Lucie Elizabeth Snelgrove and Derek Sydney Snelgrove and The	6 Stanall Drive, Muxton, Telford (TF2 8PT)	F/H	SL183606

Welfare Dwellings Trust Ltd (CRN:02339435)			
James Norman Pickin, Muriel May Pickin and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	59 Adswood Grove, Meole Brace, Shrewsbury (SY3 9QG)	F/H	SL143056
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Janet Thornley	31 Neales Close, Harbury, Leamington Spa (CV33 9JQ)	F/H	WK420189
Raymond Walter Benbow, Olive Margaret Benbow and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	22 Carlton Crescent, Coton Green (B79 8EX)	F/H	SF199487
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Peggy Morton Bates	37 New Street, Cubbington, Leamington Spa (CV32 7LA)	F/H	WK434555
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346) and Christine May Heathcock	19 Larkspur Road, Worcester (WR5 3RU)	F/H	HW70944
Sovereign Reversions Limited (CRN: 02696924), Norman Edward Lock and Marjorie Lock	4 Langdale Drive, Dronfield (S18 2FS)	L/H	DY365046
Sovereign Reversions Limited (CRN: 02696924), George Arthur Barnett and Mabel Doris Barnett	18 Hallows Rise, Dronfield (S18 1YB)	L/H	DY299156
Gerald Arthur Tann, Florence Shirley Tann and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	3 Moat Lane, Wickersley, Rotherham (S66 1DZ)	F/H	SYK491016
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), James Cryer and Louvain Cryer	198 Club Garden Road, Sheffield (S11 8BX)	L/H	SYK281860
Thomas O'Garr, Hazel Beryl O'Garr and Sovereign Reversions Limited (CRN: 02696924)	235 Kingsway, Cheadle (SK8 1LA)	F/H	GM99570
Kenneth Spencer Harrop, Anne Harrop and Sovereign Reversions Limited (CRN: 02696924)	283 Wellington Road North, Stockport (SK4 5BP)	F/H	GM711105
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)), Joseph Dennis Goodwin and Monica Goodwin	12 Bentside Road, Disley, Stockport (SK12 2AJ)	F/H	CH130853
Charles Addie, Josephine Addie and Sovereign Reversions Limited (CRN: 02696924)	2 Clovelly Drive, Newburgh, Wigan (WN8 7LY)	F/H	LA571667
Sovereign Reversions Limited (CRN: 02696924) and Sheila Mary	44 Park Avenue, Barrowford, Nelson (BB9 6BU)	L/H	LA959786

Sarginson			
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), William Henry Turner and Alma Turner	Rose Garth, Moss Road, Cadishead, Manchester (M44 5JT)	F/H	MAN37638
Sovereign Reversions Limited (CRN: 02696924) and Denis Charles Dowsell	1058 Bury Road, Bolton (BL2 6PZ)	F/H	GM301115
Sovereign Reversions Limited (CRN: 02696924) and Cecilia Pickles	8 Scafell Avenue, Ashton-Under-Lyne (OL7 9EY)	F/H	GM418299
The Welfare Dwellings Trust Ltd (CRN:02339435), Estelle Cohen and Arnold Geoffrey Cohen	52 Ripon Avenue, Bury (BL9 8HR)	F/H	LA302498
Robert Valentine Woodward, Joan Patricia Woodward and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	62 Breeze Hill, Benllech, Tyn-Y-Gongl (LL74 8UB)	F/H	WA442753
William Merfyn Jones, Heulwen Margaret Jones and Sovereign Reversions Limited (CRN: 02696924)	14 Parc Y Llan, Henllan, Denbigh (LL16 5AS)	F/H	CYM220891
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), William Harold Lovell and Dorothy Amelia Lovell	4 Pleasant Villas, Caego, Wrexham (LL11 6TY)	F/H	CYM387237
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)), Clifford Stubbs and Brenda Stubbs	land being 83 Porthleven Road, Brookvale, Runcorn (WA7 6BE)	F/H	CH122289
Sovereign Reversions Limited (CRN: 02696924) and Olga Williams	1 West Drive, Heswall, Wirral, Merseyside (CH60 0BA)	F/H	MS449934
Ann Oates and Sovereign Reversions Limited (CRN: 02696924)	23 Larchwood Avenue, Liverpool (L31 7BS)	F/H	MS423314
Derek Arthur Bell and The Welfare Dwellings Trust Ltd (CRN:02339435)	36 Penswick Avenue, Thornton Cleveleys (FY5 3BJ)	F/H	LA540730
John David Mackie and Sovereign Reversions Limited (CRN: 02696924)	16 Smithy Lane, Much Hoole, Preston (PR4 4GN)	F/H	LA788116
Sovereign Reversions Limited (CRN: 02696924) and Margaret Lawson	51 Woodland Avenue, Thornton-Cleveleys (FY5 4HA)	F/H	LAN47855
Sovereign Reversions Limited (CRN: 02696924), Roy Martin Lidgley and Sheila Maud Lidgley	56 Faringdon Avenue, Blackpool (FY4 3QJ)	F/H	LA586453
Sovereign Reversions Limited (CRN: 02696924), Gordon Eric Douglas and Amy Nina Sheila Douglas	Dene Rise, Main Street, Great Hatfield, Hull (HU11 4US)	F/H	YEA20339

Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Royston Guymer and Joy Marjorie Guymer	1 Hallbrook Court, Bottesford, Scunthorpe (DN16 3TS)	F/H	HS309176
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Dorothy Martine Binks	11 Adeliza Garth, Hedon, Hull (HU12 8NB)	F/H	HS131439
Denis Ronald Armstrong, Marion Armstrong and The Welfare Dwellings Trust Ltd (CRN:02339435)	45 Albion Court, Anlaby Common (HU4 7PL)	L/H	HS231099
Terence David Bamforth, Beryl Mary Bamforth and Sovereign Reversions Limited (CRN: 02696924)	19 Piece Fields, Threshfield, Skipton and garage (BD23 5HR)	F/H	NYK141533
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346) and Terence Hobson	8 West Cliffe Mews, Harrogate (HG2 0PY)	F/H	NYK357424
Cyril Fountain, Kathleen Dawn Fountain and The Welfare Dwellings Trust Ltd (CRN:02339435)	1 St Annes Road, Bridlington (YO15 2JB)	F/H	HS12206
Roy Mansfield, Mary Mansfield and Sovereign Reversions Limited (CRN: 02696924)	80 Lowndes Park, Driffeld (YO25 5BG)	F/H	YEA37351
The Welfare Dwellings Trust Ltd (CRN:02339435) and June Marguerite Sanderson	41 Broadfield Park, Holmfirth (HD9 2JQ)	F/H	WYK614513
Anthony Lawrence Timms, Patricia Elliott-Timms and The Welfare Dwellings Trust Ltd (CRN:02339435)	52 Green Lane, Leeds (LS15 7EW)	F/H	WYK847133
Norma Edna Hartley and Sovereign Reversions Limited (CRN: 02696924)	2 Stanhope Drive, Horsforth, Leeds (LS18 4ES)	F/H	WYK718873
Stewart Walker and Sovereign Reversions Limited (CRN: 02696924)	47 Cawley Lane, Heckmondwike (WF16 0DA)	F/H	WYK451554
Derrick Smith, Jean Smith and Sovereign Reversions Limited (CRN: 02696924)	25 Hail Cliffe Road, Horbury, Wakefield (WF4 6BX)	F/H	WYK769442
Sovereign Reversions Limited (CRN: 02696924), Eric Lovett Mosson and June Violet Mosson	19 Hightown View, Liversedge (WF15 8BY)	F/H	WYK776390
Violet Vannetta Luty and Sovereign Reversions Limited (CRN: 02696924)	47 Ryedale Way, Tingley, Wakefield (WF3 1AJ)	F/H	WYK569555
Sovereign Reversions Limited (CRN: 02696924) and Betty Hudson	55 Occupation Lane, Deswbury (WF13 4BJ)	F/H	WYK425340
Sovereign Nominees Ltd	12 Smithy Brook Lane, Dewsbury	F/H	WYK876715

(CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Leonard Samuel Douglas White and Helen Patricia White	(WF12 0JD)		
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), John Stanley Redmond and Jean Redmond	51 Sandstone Road, Wigan (WN3 6TW)	L/H	GM412958
Douglas James East, Marion East and Sovereign Reversions Limited (CRN: 02696924)	4 Highland Court, Easingwold (YO61 3QL)	F/H	NYK248046
Derek Haw, Anita Haw and Sovereign Reversions Limited (CRN: 02696924)	24 Finsbury Avenue, York (YO23 1LW)	F/H	NYK321088
John Arthur Taylor, Bettina Doris Taylor and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	11 Lanty Close, Brigham, Cockermouth (CA13 0UZ)	F/H	CU179323
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), John Jamieson and Shiena Jamieson	13 Applierigg, Kendal (LA9 6EA)	F/H	CU201475
Janet Anne Reynolds and Sovereign Reversions Limited (CRN: 02696924)	8 Bourne Avenue, Darlington (DL1 1LN)	F/H	DU248492
Violet McKinnell and The Welfare Dwellings Trust Ltd (CRN:02339435)	17 Hazeldene, Monkseaton, Whitley Bay (NE25 9AL)	F/H	TY361394
George Leslie Morrice, Jean Morrice and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	8 Hawthorn Gardens, Newcastle Upon Tyne (NE3 3DE)	F/H	TY5516
Sovereign Reversions Limited (CRN: 02696924), Gerard Gabriel O'Donohue and Jean O'Donohue	Subjects on the South west Side of Irongray Road, Dumfries	Heritable	DMF796
Sovereign Reversions Limited (CRN: 02696924), James MacGregor McGillivray, Patricia Marie McGillivray	2 Leven Road, Kinlochleven, PH50 4RP	Heritable	ARG13863
Sovereign Reversions Limited (CRN: 02696924), David Cyril Marvin Johnstone, Jeanette Bathgate Johnstone	92 Duncansby Way, Perth, PH1 5XF	Heritable	PTH32520
Sovereign Reversions Limited (CRN: 02696924), James Wilson and Helen Wilson	8 Saughtonhall Gardens, Edinburgh, EH12 5RD	Heritable	MID100686
Sovereign Nominees Ltd (CRN:07620241), Sovereign Nominees No 2 Ltd (CRN: 07620346), Ian Campbell and Anne Elizabeth Campbell	18 Greenwood, Tweedmouth, Berwick-Upon-Tweed (TD15 2EB)	F/H	ND72836
Pauline Mary Carroll and	40 Herbert Road, Hornchurch (RM11	F/H	EGL7544

Sovereign Reversions Limited (CRN: 02696924)	3LJ)		
	land on the west side of 40 Herbert Road, Hornchurch (RM11 3LJ)		EGL57562
Alan Ralph Finn, Stuart Henry Finn and Sovereign Reversions Limited (CRN: 02696924)	13 Petersfield Close, London (N18 1JJ)	F/H	MX377243
	13 Petersfield Close, London (N18 1JJ)	L/H	MX106784
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Jean Elizabeth Bryan	11f Bedford Towers, Kings Road, Brighton and locker 50 (BN1 2JG)	L/H	SX129799
	11e Bedford Towers, Kings Road, Brighton and locker 49 (BN1 2JG)		SX129798
Jerome Barry Morgan and Diana Yvonne Morgan and Sovereign Reversions Limited (CRN: 02696924)	4 Clover Lane, Ferring, Worthing (BN12 5LY)	F/H	WSX47865
	land at the back of 4 Clover Lane, Ferring, Worthing (BN12 5LY)		WSX116453
Daphne Mary Thomas and Sovereign Reversions Limited (CRN: 02696924)	land adjoining 5 Rosemary Drive, Shoreham-By-Sea (BN43 6HT)	F/H	WSX277527
	5 Rosemary Drive, Shoreham-By-Sea (BN43 6HT)		SX140494
Sovereign Reversions Limited (CRN: 02696924) and Anthony Roland Nelmes	Land adjoining 71 Fen Road, Ruskington, Sleaford	F/H	LL241296
	71 Fen Road, Ruskington, Sleaford (NG34 9TH)		LL234998
Peter Aitken Turner, Marcia Darroch Henderson Turner and Sovereign Reversions Limited (CRN: 02696924)	land at the back of 14 Upper Dane, Desborough (NN14 2LB)	F/H	NN262927
	14 Upper Dane, Desborough, Kettering (NN14 2LB)		NN256919
Cathleen Robertson and Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924))	Land adjoining The Dingle, Grindley Brook, Whitchurch (SY13 4QH)	F/H	SL160124
	The Dingle, Grindley Brook, Whitchurch (SY13 4QH)		SL157929
Sovereign Nominees Ltd (CRN:07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	176 Barton Lane, Eccles (M30 0FG)	L/H	GM970929
Katherine Pullein and Sovereign Reversions Limited (CRN: 02696924)	land at the back of The Cottage, 16 High Street, Cawood	F/H	NYK280613
	16 High Street, Cawood (YO8 3TH)		NYK234754
Beryl Elliott and Sovereign Reversions Limited (CRN: 02696924)	144 Osbaldwick Lane, York (YO10 3BD)	F/H	NYK304517
	Land adjoining 144 Osbaldwick Lane, York (YO10 3BD)		NYK286550
Sovereign Reversions Limited (CRN: 02696924) and June Maureen Boyack	2 Redhorn Gardens, Devizes (SN10 5BQ)	F/H	WT240212
Yvonne Biggs, Sovereign Reversions plc (now Sovereign Reversions Limited (CRN: 02696924))	All and singular a plot of land part of the Howstrake Estate situate abutting on Kerrocoar Drive in the Village District and Parish of Onchan the same being represented on the plan	F/H	Not registered

	annexed to the Grimshaw conveyance by the portion delineated and coloured Pink Together with the portion of the proposed lane as delineated and coloured green on the said plan to which said hereditaments and premises the Vendor and her late husband Geoffrey Wilson Biggs became entitled as beneficial joint tenants by the said deed of conveyance dated 5th January 1967 from A.M. Grimshaw Limited and to which she became solely entitled upon the death of her husband on the 14th day of February 1981.		
Sovereign Reversions Limited (CRN: 02696924) and Anne Elizabeth Sellors	115 Ballanorris Crescent, Friary Park, Ballabeg, IM9 4EU	F/H	42-00019
Sovereign Reversions PLC (now Sovereign Reversions Limited (CRN: 02696924)) and Jose Ayres	34 Rushleigh Road, Shirley (B90 1DH)	F/H	HW56750

Part C – The Additional Properties

Chargor	Property Description	Tenure	Title
Sovereign Reversions Limited (CRN: 02696924)	4 Arun Dale, Mansfield Woodhouse (NG19 9RF)	F/H	NT156550
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	7 Childs Way, Hampstead Garden Suburb, London (NW11 6XU)	F/H	NGL252689
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	83 College Street, Camborne (TR14 7JY)	F/H	CL78761
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	54 Lawrence Gardens, Herne Bay (CT6 6NL)	F/H	K597357
Sovereign Reversions Limited (CRN: 02696924)	Pantyrhiw, Pentrecwrt, Llandysul (SA44 5DB)	F/H	WA735099
Sovereign Reversions Limited (CRN: 02696924)	15 Shakespeare Road, Eynsham (OX29 4PZ)	F/H	ON20536
Sovereign Reversions Limited (CRN: 02696924)	57 Sunnyfield Oval, Milton (ST2 7PA)	F/H	SF155605
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	Wyngates, Praze, Horsedowns, Camborne (TR14 0NL)	F/H	CL110866
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	83, Engel Park, London (NW7 2HN)	F/H	MX89248
Sovereign Nominees Ltd (CRN: 07620241) and Sovereign Nominees No 2 Ltd (CRN: 07620346)	6 The Ryelands, Randwick, Stroud (GL6 6HG)	F/H	GR149293

Part D – The Accounts

None as at the date of this Deed

SCHEDULE 4

Security Trustee's and Receiver's powers

1. CONDUCT OF BUSINESS

1.1 Carry on business

To carry on, manage, develop, reconstruct, amalgamate, diversify and/or conduct the business of a Chargor in all respects and for such purpose to:

(a) enter upon and take possession, get in, collect or otherwise assume control in respect of all or any of the Charged Assets; and/or

(b) acquire any property, chattels, plant, machinery and materials.

1.2 Formation of companies

To promote the formation of companies with a view to the same purchasing, leasing, licensing or otherwise acquiring any of the Charged Assets and to arrange for such companies to trade or cease to trade in all cases.

1.3 Compromise claims

To compromise any claim relating to the Charged Assets.

1.4 Borrowing and advancing

To borrow, raise or advance money whether or not in priority to the Liabilities and with or without security.

1.5 VAT

To assume and exercise all or any of the power and rights conferred on a Chargor in respect of its value added tax status, liabilities, advantages or arrangements.

1.6 Employees

To:

(a) enter into, adopt and/or terminate any contract of employment; and

(b) employ solicitors, architects, surveyors, quantity surveyors, estate agents, contractors, builders, workmen, stockbrokers and others.

2. DEALING WITH A CHARGOR'S ASSETS

2.1 Possession

To enter upon and take possession of, get in, use and/or collect any Charged Asset.

2.2 Payments

To pay any rent or other outgoings and payments charged on or otherwise relating to the Charged Assets or their ownership, occupation or use.

2.3 Receipts

To give receipts and releases for any sums received.

2.4 Carry on works

To undertake any works, demolition, building, reconstruction, improvement, repair or decoration in respect of any of the Charged Assets which consist of property, buildings, structures, plant, machinery or equipment as it thinks fit and whether or not in accordance with any obligations imposed by the Facility Agreement.

2.5 Assumption of rights

To assume, exercise, cancel and/or vary all or any of the powers and rights conferred on a Chargor under any Charged Asset.

2.6 Insurance

To effect insurances on such terms as it thinks fit.

2.7 Planning permissions and consents

To obtain all necessary planning permissions, building regulation approvals and other permissions, consents or licences in relation to any development or use of the Charged Assets.

2.8 Acquisition of property

To acquire any adjoining property and/or easements, interests or estates in property and to grant easements and rights.

2.9 Negotiation

To negotiate and conclude reviews of rent and otherwise deal in relation to the Occupational Leases and the tenants' and guarantors' respective obligations under them.

3. DISPOSALS

3.1 Selling

To sell or otherwise realise and deal with, and transfer title to, the Charged Assets, in return for such consideration as it thinks fit and whether or not:

- (a) for immediate or deferred consideration;
 - (b) in return for a single payment or instalments; and
 - (c) for consideration wholly or partly in cash, property or securities in whatever form,
- and in all cases the terms of which shall bind any subsequent mortgagee.

3.2 Leasing

To grant, create or surrender any lease, tenancy, licence or other agreement relating to the disposal of or other dealing with the Charged Assets on such terms as it thinks fit and:

- (a) with or without any rent, review of rent, fine or premium; and

(b) whether absolutely or for a term,

and in all cases the terms of which shall bind any subsequent mortgagee.

4. GENERAL

4.1 General powers

To do or abstain from doing all such things as it considers necessary or desirable for perfecting, maintaining, preserving or enhancing the value of any of the Charged Assets or for or in connection with the enforcement of the Security created by this Deed or the realisation of any of the Charged Assets, whether or not in accordance with the Facility Agreement, including:

- (a) executing, delivering and completing all or any deeds or other documents;
- (b) using the name of a Chargor in connection with any of the purposes in this Schedule 4 (*Security Trustee's and Receiver's powers*);
- (c) commencing, carrying out and completing any acts, matters, proceedings in relation to any Charged Asset as if it were the sole and absolute beneficial owner of the Charged Assets; and
- (d) obtaining, entering into and maintaining any bonds, covenants, commitments, engagements, guarantees and indemnities or other like arrangements.

4.2 General

All its powers and discretions under this Deed shall be:

- (i) exercisable on such terms and conditions and otherwise as it may think fit; and
- (ii) as if it were the absolute and beneficial owner.

SCHEDULE 5

Notices

Part A – Notice of assignment or charge of contract

From: [Details of Chargor] (the "Chargor")

To: [Details of Party to Contract]

Date: [•]

Dear Sirs

[Description of Relevant Document] (the "Contract")

We refer to:

1. the Contract; and
2. debenture (the "**Security Deed**") dated [•] made between Barclays Bank PLC (the "**Security Trustee**") (1) and [•] as Chargors (2).

We give you notice that pursuant to the Security Deed, we have [charged/assigned] all of our present and future right, title, interest and benefit in, under and to the Contract (including all [monies] payable to us under the Contract) to the Security Trustee.

We irrevocably and unconditionally instruct and authorise you:

1. to make all payments in connection with the Contract as the Security Trustee may direct;
2. that all our rights in connection with the Contract are exercisable by (or with the consent of) the Security Trustee; and
3. to disclose any information relating to the Contract which the Security Trustee may from time to time request.

No amendment, waiver or release of any right or obligation in connection with the Contract and no termination or rescission of the Contract by us shall be effective without the prior written consent of the Security Trustee and in any event no such termination or rescission shall be effective unless you have given notice to the Security Trustee.

Notwithstanding anything in this notice or otherwise we (and not the Security Trustee nor its appointees) shall be liable under the Contract to perform all the obligations assumed by us under it.

The instructions and authorisations contained in this letter shall remain in full force and effect until we and the Security Trustee together give you notice in writing revoking them.

This letter shall be governed by and construed in accordance with the laws of England.

Please acknowledge receipt of this notice by signing the acknowledgement on the enclosed copy letter and returning the same to the Security Trustee.

Signed for and on behalf of the
Chargor

.....
.....

Part B – Form of Acknowledgement

ACKNOWLEDGEMENT

We, [*** Details of Party to the Contract***] hereby acknowledge receipt of a Notice of Assignment/Charge of Contracts from [***the Company***] (the "Chargor") of which the attached is a copy (the "Notice")

We confirm that:

- (a) we have not received notice of any other assignment of the interests described in the Notice;
- (b) we will not, without the prior written consent of the Security Trustee, vary, rescind or otherwise alter or terminate the Contract or in any way prejudice the rights of the Security Trustee and the beneficiaries under the Contract; and
- (c) we confirm that we will act in accordance with the instructions given by the Chargor in the Notice.

For and on behalf of

.....

[***Details of Party to the Contract***]

Dated

SCHEDULE 6

Notice

Part A – Notice of assignment or charge of Accounts

[***] (as Account Bank)

For the attention of [***]

Dear Sirs

Notice of Assignment/Charge of Accounts

We refer to a debenture dated [***] 2017 (the "Debenture") between, amongst others, (1) [***] as chargor and (2) Barclays Bank PLC as security trustee for the Finance Parties (the "Security Trustee"). Terms defined in the Debenture are to have the same meanings in this letter unless the context otherwise requires.

We hereby give you notice that we have [assigned/charged] to the Security Trustee all our right, title and interest in respect of our bank accounts, including bank accounts [***] with numbers [***] (the "Charged Accounts"), the balances of the Charged Accounts and all our rights, title, benefit and interest whatsoever, present and future, in and to such balances, including all our interests and rights (if any) in or to any money at any time standing to the credit of our Charged Accounts.

1. We hereby irrevocably and unconditionally instruct and authorise you (notwithstanding any previous instructions which we may have given to you to the contrary):
 - (a) to disclose to the Security Trustee without any reference to or further authority from us and without any enquiry by you as to the justification for such disclosure, such information relating to our Charged Accounts and the amount from time to time standing to its credit as the Security Trustee may, at any time and from time to time, request you to disclose to it;
 - (b) at any time after the Security Trustee has notified you that the Debenture has become enforceable following an Event of Default that is continuing:
 - (i) at any time and from time to time upon receipt by you of instructions in writing from the Security Trustee to pay or release to the Security Trustee all or any of the money standing to the credit of our Charged Accounts and generally to act in accordance with such instructions in relation to our Charged Accounts, without any reference to or further authority from us and without any enquiry by you as to the justification for such instructions or their validity;
 - (ii) to comply with the terms of any written instructions in any way relating or purporting to relate to our Charged Accounts which you may receive at any time and from time to time from the Security Trustee without any reference to or further authority from us and without any enquiry by you as to the jurisdiction for such notice, statement or instructions or its or their validity; and
 - (iii) not to act upon our instructions with regard to our Charged Accounts unless and until the Security Trustee confirms those instructions to you in writing and, in particular but without limitation, in these circumstances, no

chargor shall be permitted to withdraw any amount from any Charged Account without the prior written consent of the Security Trustee.

2. You agree not to claim or exercise any security interest in, set off, counterclaim or other rights in respect of any Charged Account.

The instructions and authorisations which are contained in this letter shall remain in full force and effect until we and the Security Trustee together give you notice in writing revoking them.

This letter and all non-contractual obligations arising in any way whatsoever out of or in connection with this letter shall be governed by and construed in accordance with English law.

Please acknowledge receipt of this letter and confirm your acceptance of the instructions and authorisations contained in it by signing the acknowledgement on the enclosed copy letter and returning the same to the Security Trustee.

Yours faithfully

.....

For and on behalf of

[***]

Part B – Form of Acknowledge

ACKNOWLEDGEMENT

We, [***Account Bank***] hereby acknowledge receipt of a Notice of Assignment/Charge of Accounts from [***the Company***] (the "Chargor") of which the attached is a copy (the "Notice").

We confirm that:

- (a) we have not received notice of any other assignment of the interests described in the Notice; and
- (b) we confirm that we will act in accordance with the instructions given by the Chargor in the Notice.

For and on behalf of

.....

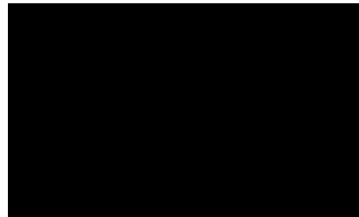
[****Details of Account Bank****]

Dated:

EXECUTION PAGE

Chargors

Executed as a deed by NEW)
SOVEREIGN REVERSIONS LIMITED)
(company number: 07620195) acting
by: PAUL BARBER



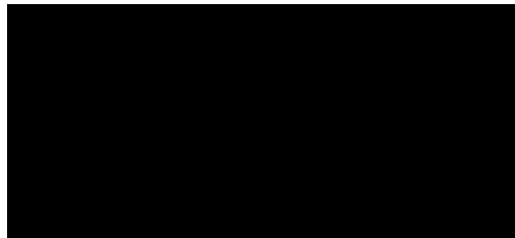
Director

in the presence of NICOLA COLLIGAN

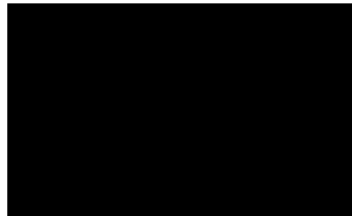
Witness' signature



Witness' address



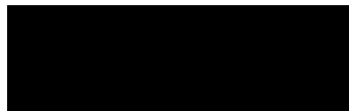
Executed as a deed by SOVEREIGN)
REVERSIONS LIMITED (company)
number: 02696924) acting by: PAUL
BARBER



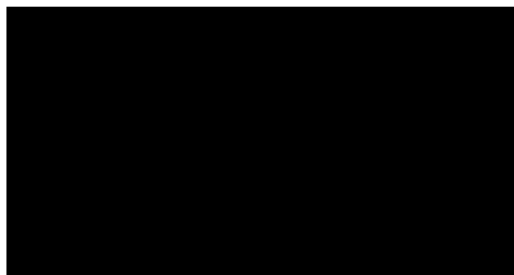
Director

in the presence of NICOLA COLLIGAN

Witness' signature



Witness' address



Executed as a deed by THE WELFARE)
DWELLINGS TRUST LIMITED)
(company number: 02339435) acting
by: ASHISH KASHYAP

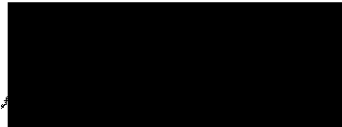


BLP with authority

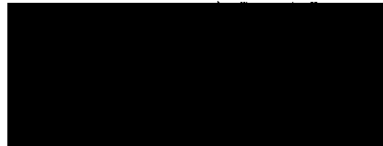
Director

in the presence of MOSES KIM

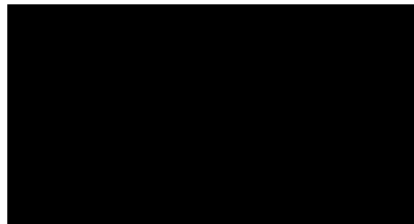
Witness' signature



Witness' address



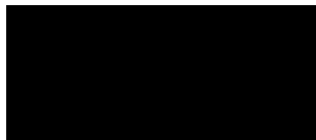
Executed as a deed by SOVEREIGN)
NOMINEES LIMITED (company)
number: 07620241) acting by: PAUL
BARBER



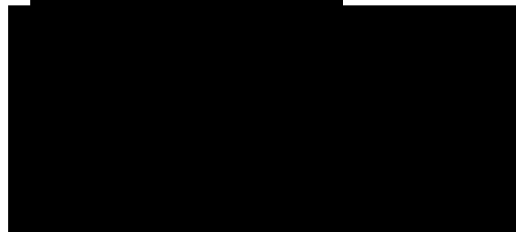
Director

in the presence of NICOLA COLLIGAN

Witness' signature



Witness' address



BCP with
authority

Executed as a deed by **THE WELFARE**)
DWELLINGS TRUST LIMITED)
(company number: 02339435) acting
by:

Director

in the presence of

Witness' signature

Witness' address

Executed as a deed by **SOVEREIGN**)
NOMINEES LIMITED (company)
number: 07620241) acting by: **PAUL**
BARBER

Director

in the presence of

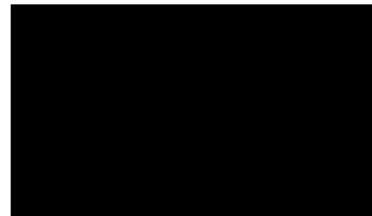
NICOLA COLLIGAN

Witness' signature

Witness' address

BLP
with
authority

Executed as a deed by **SOVEREIGN**)
NOMINEES No.2 LIMITED (company)
number: 07620346) acting by: **PAUL**
BARBER



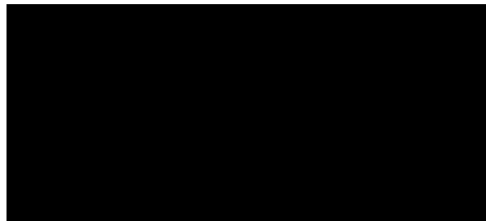
Director

in the presence of **NICOLA COLLIGAN**

Witness' signature



Witness' address



Executed as a deed by **BPT**)
BRIDGEWATER (HOME)
REVERSIONS) LIMITED (company
number: 03450780) acting by:

Director

in the presence of

Witness' signature

Witness' address

Executed as a deed by **SOVEREIGN**)
NOMINEES No.2 LIMITED (company)
number: 07620346) acting by: **PAUL**
BARBER



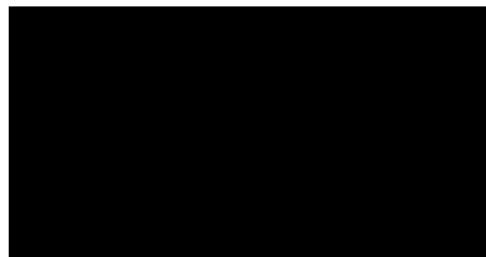
Director

in the presence of **NICOLA COLLIGAN**

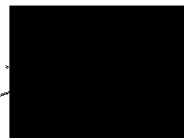
Witness' signature



Witness' address



Executed as a deed by **BPT**)
BRIDGEWATER (HOME)
REVERSIONS) LIMITED (company)
number: 03450780) acting by:
ASHISH KASHYAP



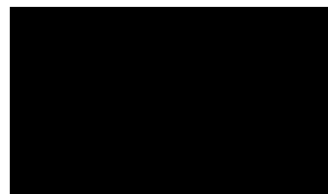
Director

in the presence of **MOSES KIM**

Witness' signature

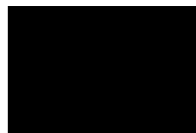


Witness' address



Executed as a deed by **HAMSARD**
2517 (NEW BUSINESS) LIMITED
(company number: 05897148) acting
by: *ASHISH KASHYAP*

)
)



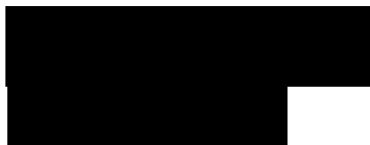
Director

In the presence of *MOSES KIM*

Witness' signature



Witness' address



Security Trustee

Executed as a deed by _____ as
duly authorised signatory for and on
behalf of **BARCLAYS BANK PLC** in the
presence of

.....
as authorised signatory

Witness' signature

Witness' address

Occupation:

Address for notices:
Barclays Bank PLC
1 Churchill Place
London
E14 5HP
Fax: +44 (0) 207773 2347
Email: creasetaimgt@barclays.com

Executed as a deed by **HAMSARD**)
2517 (NEW BUSINESS) LIMITED)
(company number: 05897148) acting
by:

Director

in the presence of

Witness' signature

Witness' address

Security Trustee

Executed as a deed by ^{HARISH}~~SHARMA~~ as
duly authorised signatory for and on
behalf of **BARCLAYS BANK PLC** in the
presence of


as authorised signatory

Witness' signature

Witness' address

Occupation:

Hogan Lovells International LLP
Atlantic House
Holborn Viaduct
London
EC1A 2FG

Address for notices:

Barclays Bank PLC

1 Churchill Place

London

E14 5HP

Fax: +44 (0) 207773 2347

Email: creassetmgt@barclays.com

PARALEGAL