



**Registration of a Charge**

Company Name: **CATFOSS CABIN HIRE LIMITED**

Company Number: **08326596**



Received for filing in Electronic Format on the: **15/02/2022**

XAXX417K

**Details of Charge**

Date of creation: **14/02/2022**

Charge code: **0832 6596 0009**

Persons entitled: **REWARD CAPITAL LIMITED**

Brief description: **C 21X9FT STEELSTORE WITH ITEM NUMBER 6956 C 32X10FT STEELSTORE WITH ITEM NUMBER 8232 C 32X10FT JL STEELSTORE WITH ITEM NUMBER 8236 FOR DETAILS OF FURTHER CHARGED PROPERTY PLEASE REFER TO SCHEDULE 1**

**Contains fixed charge(s).**

**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: **CLARION SOLICITORS LIMITED**



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

Company number: 8326596

Charge code: 0832 6596 0009

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th February 2022 and created by CATFOSS CABIN HIRE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 15th February 2022 .

Given at Companies House, Cardiff on 16th February 2022

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



**Companies House**



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

**(1) REWARD CAPITAL LIMITED**

**AND**

**(2) CATFOSS CABIN HIRE LIMITED**

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## **MORTGAGE OF CHATTELS**

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Clarion Solicitors Limited  
Elizabeth House  
13-19 Queen Street  
Leeds  
LS1 2TW

Ref: MLP/ROH/43668/1565

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THIS DEED is made on

14 February

2022

## BETWEEN

- (1) **REWARD CAPITAL LIMITED** incorporated and registered in England and Wales with company number 09432492 whose registered office is at Central House, 47 St Pauls Street, Leeds, LS1 2TE (the "**Lender**");
- (2) **CATFOSS CABIN HIRE LIMITED** incorporated and registered in England and Wales with company number 08326596 whose registered office is at Rasher House Catfoss Industrial Estate, Brandesburton, Driffeld, East Yorkshire, YO25 8EJ (the "**Mortgagor**").

## BACKGROUND

- (A) The Lender has agreed, pursuant to the Facility Agreement, to provide the Borrower with loan facilities on a secured basis.
- (B) Under this deed, the Mortgagor provides security to the Lender for the loan facilities made available to the Borrower under the Facility Agreement.

## AGREED TERMS

1. Definitions and Interpretation
- 1.1 The following definitions apply in this deed:

**Assets:** the equipment, plant, machinery, tools, vehicles, chattels or other tangible movable property as described in Schedule 1 (including any component parts of those assets from time to time held by the Mortgagor (whether or not attached to those assets)), together with all additions, alterations, substitutions, replacements, renewals or modifications of or to those assets from time to time, and all accessories to those assets from time to time (including maintenance and other records, manuals, handbooks, data, drawings and schematics relating to those assets or documents relating to warranties and patent indemnities given by manufacturers or suppliers of those assets);

**Borrower:** Catfoss Hire Holdings Limited, incorporated and registered in England and Wales with company number 13791469 whose registered office is at Medforth House, Catfoss Lane, Brandesburton, Driffeld YO25 8ES;

**Business Day:** a day other than a Saturday, Sunday or public holiday in England when banks in London are open for business;

**Charged Property:** all the assets, property and undertaking for the time being subject to any Security Interest created by this deed (and references to the Charged Property shall include references to any part of it);

**Delegate:** any person appointed by the Lender or any Receiver pursuant to clause 12, and any person appointed as attorney of the Lender, Receiver or Delegate;

**Environment:** the natural and man-made environment including all or any of the following media, namely air, water and land (including air within buildings and other natural or man-made structures above or below the ground) and any living organisms (including man) or systems supported by those media;

**Environmental Law:** all applicable laws, statutes, regulations, secondary legislation, bye-laws, common law, directives, treaties and other measures, judgments and decisions of any court or tribunal, codes of practice and guidance notes insofar as they relate to or apply to the Environment;

**Event Of Default:** has the meaning given to that expression in the Facility Agreement;

**Facility Agreement:** the facility agreement dated on or around the date of this deed between the Borrower and the Lender for the provision of the loan facilities secured by this deed;

**Insurance Policies:** all the contracts and policies of insurance effected or maintained from time to time in respect of the Assets;

**LPA 1925:** the Law of Property Act 1925;

**Receiver:** a receiver, receiver and manager or administrative receiver of any or all of the Charged Property appointed by the Lender under clause 10;

**Relevant Agreement:** means:

- (a) each agreement for the maintenance, repair or upkeep of the Assets and any guarantee, warranty or security for the performance of any such agreement; and
- (b) all other contracts, guarantees, appointments, warranties, indemnities and other documents relating to the Assets to which the Mortgagor is a party, which are in its favour or of which it has the benefit,

the details of which are set out in Schedule 2;

**Secured Liabilities:** all present and future monies, obligations and liabilities owed by the Borrower and/or Mortgagor to the Lender, whether actual or contingent and whether owed jointly or severally, as principal or surety or in any other capacity, under or in connection with the Facility Agreement, this deed (including, without limitation, those arising under clause 23.3.2) or otherwise together with all interest (including, without limitation, default interest) accruing in respect of such monies or liabilities;

**Security Interest:** any mortgage, charge (whether fixed or floating, legal or equitable), pledge, lien, assignment by way of security or other security interest securing any obligation of any person, or any other agreement or arrangement having a similar effect; and

**Security Period:** the period starting on the date of this deed and ending on the date on which the Lender is satisfied that all the Secured Liabilities have been unconditionally and irrevocably paid and discharged in full and no further Secured Liabilities are capable of being outstanding.

1.2 In this deed:

- 1.2.1 reference to a statute, statutory provision or subordinate legislation is a reference to it as it is in force for the time being, taking account of any amendment or re-enactment or extension and includes any former statute, statutory provision or subordinate legislation which it amends or re-enacts;
- 1.2.2 unless the context otherwise requires, a reference to one gender shall include a reference to the other genders;
- 1.2.3 unless the context otherwise requires, words in the singular include the plural and in the plural include the singular;
- 1.2.4 a reference to a clause or Schedule is to a clause of, or Schedule to, this deed and references to paragraphs are to paragraphs of the relevant Schedule, unless the context otherwise requires;
- 1.2.5 a reference to **continuing** in relation to an Event of Default means an Event of Default which has not been waived;
- 1.2.6 a reference to **this deed** (or any provision of it) or any other document shall be construed as a reference to this deed, that provision or that document as it is in

force for the time being and as amended in accordance with its terms or with the agreement of the relevant parties;

- 1.2.7 a reference to a **person** shall include a reference to an individual, firm, company, corporation, partnership, unincorporated body of persons, government, state or agency of a state or any association, trust, joint venture or consortium (whether or not having separate legal personality);
- 1.2.8 a reference to an **amendment** includes a novation, re-enactment, supplement or variation (and **amended** shall be construed accordingly);
- 1.2.9 a reference to **assets** includes present and future properties, undertakings, revenues, rights and benefits of every description;
- 1.2.10 a reference to an **authorisation** includes an approval, authorisation, consent, exemption, filing, licence, notarisation, registration and resolution;
- 1.2.11 a reference to a **regulation** includes any regulation, rule, official directive, request or guideline (whether or not having the force of law) of any governmental, inter-governmental or supranational body, agency, department or regulatory, self-regulatory or other authority or organisation;
- 1.2.12 a reference to **determines** or **determined** means, unless the contrary is indicated, a determination made at the discretion of the person making it;
- 1.2.13 a reference to the **Borrower**, **Mortgagor** or the **Lender** shall include its successors, permitted transferees and permitted assigns;
- 1.2.14 clause, schedule and paragraph headings shall not affect the interpretation of this deed; and
- 1.2.15 where any statement is qualified by the expression **so far as Mortgagor is aware or to Mortgagor's knowledge** or any similar expression, that statement shall be deemed to include an additional statement that it has been made after due and careful enquiry.

#### **Clawback**

- 1.3 If the Lender considers that an amount paid by the Borrower and/or Mortgagor in respect of the Secured Liabilities is capable of being avoided or otherwise set aside on the liquidation or administration of the Borrower and/or Mortgagor or otherwise, then that amount shall not be considered to have been irrevocably paid for the purposes of this deed.

#### **Third-party rights**

- 1.4 A third party (being any person other than the Borrower and/or Mortgagor, the Lender and its permitted successors and assigns, any Receiver and any Delegate) has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce, or enjoy the benefit of, any term of this deed.

#### **Perpetuity period**

- 1.5 If the rule against perpetuities applies to any trust created by this deed, the perpetuity period shall be 125 years (as specified by section 5(1) of the Perpetuities and Accumulations Act 2009).

#### **Schedules**

- 1.6 The schedules form part of this deed and shall have effect as if set out in full in the body of this deed. Any reference to this deed includes the schedules.

2. Covenant to Pay

2.1 The Mortgagor shall, on demand, pay to the Lender and discharge the Secured Liabilities.

3. Grant of Security

**Legal mortgage**

3.1 As a continuing security for the payment and discharge of the Secured Liabilities, the Mortgagor with full title guarantee charges to the Lender by way of first legal mortgage, the Assets.

**Fixed charge**

3.2 As a continuing security for the payment and discharge of the Secured Liabilities, the Mortgagor with full title guarantee charges to the Lender by way of first fixed charge:

3.2.1 all its rights in each Insurance Policy, including the proceeds of any claims under any Insurance Policy, to the extent not effectively assigned under clause 3.3;

3.2.2 the benefit of each Relevant Agreement, to the extent not effectively assigned under clause 3.3;

3.2.3 the benefit of all other contracts, guarantees, appointments, warranties relating to the Assets and other documents to which the Mortgagor is a party, which are in its favour or of which it has the benefit (including, in each case, but without limitation, the right to demand and receive all monies whatsoever payable to or for its benefit under or arising from any of them, all remedies provided for in any of them or available at law or in equity in relation to any of them, the right to compel performance of any of them and all other rights, interests and benefits whatsoever accruing to or for its benefit arising from any of them), to the extent not effectively assigned under clause 3.3; and

3.2.4 all authorisations (statutory or otherwise) held or required in connection with the use of any Charged Property, and all rights in connection with them.

**Assignment**

3.3 As a continuing security for the payment and discharge of the Secured Liabilities, the Mortgagor with full title guarantee assigns to the Lender, subject to a proviso for reassignment on irrevocable discharge in full of the Secured Liabilities:

3.3.1 all its rights in each Insurance Policy, including the proceeds of any claims under any Insurance Policy;

3.3.2 the benefit of each Relevant Agreement;

3.3.3 the benefit of all other contracts, guarantees, appointments, warranties relating to the Assets and other documents to which the Mortgagor is a party, which are in its favour or of which it has the benefit (including, in each case, but without limitation, the right to demand and receive all monies whatsoever payable to or for its benefit under or arising from any of them, all remedies provided for in any of them or available at law or in equity in relation to any of them, the right to compel performance of any of them and all other rights, interests and benefits whatsoever accruing to or for its benefit arising from any of them), to the extent not effectively assigned under clause 3.3.1 or clause 3.3.2; and

3.3.4 all authorisations (statutory or otherwise) held or required in connection with the use of any Charged Property, and all rights in connection with them,

provided that nothing in this clause 3.3 shall constitute the Lender as mortgagee in possession.



4. Liability of the Mortgagor

**Liability not discharged**

4.1 The Mortgagor's liability under this deed in respect of any of the Secured Liabilities shall not be discharged, prejudiced or affected by:

4.1.1 any security, guarantee, indemnity, remedy or other right held by, or available to, the Lender that is or becomes wholly or partially illegal, void or unenforceable on any ground;

4.1.2 the Lender renewing, determining, varying or increasing any facility or other transaction in any manner or concurring in, accepting or varying any compromise, arrangement or settlement, or omitting to claim or enforce payment from any other person; or

4.1.3 any other act or omission, which but for this clause 4.1 might have discharged, or otherwise prejudiced or affected, the liability of the Mortgagor.

**Immediate recourse**

4.2 The Mortgagor waives any right it may have to require the Lender to enforce any security or other right, or claim any payment from, or otherwise proceed against, any other person before enforcing this deed against the Mortgagor.

5. Representations and Warranties

**Representations and warranties**

5.1 The Mortgagor makes the representations and warranties set out in this clause 5 to the Lender.

**Ownership of Charged Property**

5.2 The Mortgagor is the legal and beneficial owner of, and has good, valid and marketable title to the Charged Property.

**No Security Interests**

5.3 The Charged Property is free from any Security Interest other than the Security Interests created by this deed.

**No adverse claims**

5.4 The Mortgagor has not received, or acknowledged notice of, any adverse claim by any person in respect of the Charged Property or any interest in them.

**No fixing**

5.5 None of the Assets (or any part of them) is or will be treated as being fixed to any land, premises or other property.

**No adverse covenants**

5.6 There are no covenants, agreements, reservations, conditions, interests, rights or other matters whatever, which materially and adversely affect the Charged Property.

**No breach of laws**

5.7 There is no breach of any law or regulation, which materially and adversely affects the Charged Property.

#### **No interference in enjoyment**

- 5.8 No facility necessary for the enjoyment and use of the Charged Property is subject to terms entitling any person to terminate or curtail its use.

#### **Avoidance of security**

- 5.9 No Security Interest expressed to be created under this deed is liable to be avoided, or otherwise set aside, on the liquidation or administration of the Mortgagor or otherwise.

#### **No prohibitions**

- 5.10 There is no prohibition on assignment in any Insurance Policy or Relevant Agreement, and the entry into this deed by the Mortgagor does not and will not constitute a breach of any Insurance Policy or Relevant Agreement or any other agreement, instrument or obligation binding on the Mortgagor or its assets.

#### **Environmental compliance**

- 5.11 The Mortgagor has, at all times, complied in all material respects with all applicable Environmental Law.

#### **Enforceable security**

- 5.12 This deed constitutes and will constitute the legal, valid, binding and enforceable obligations of the Mortgagor and is and will continue to be effective security over all and every part of the Charged Property in accordance with its terms.

#### **Times for making representations and warranties**

- 5.13 The representations and warranties set out in clause 5.2 to clause 5.12 are made by the Mortgagor on the date of this deed and the representations and warranties contained in clause 5.2 to clause 5.9 and clause 5.11 are deemed to be repeated on each day of the Security Period with reference to the facts and circumstances existing at the time of repetition.

#### **6. Covenants**

##### **Negative pledge and disposal restrictions**

- 6.1 The Mortgagor shall not at any time, except with the prior written consent of the Lender:
- 6.1.1 create, purport to create or permit to subsist any Security Interest on, or in relation to, any Charged Property other than any Security Interest created by this deed;
  - 6.1.2 sell, assign, transfer, part with possession of or otherwise dispose of in any manner (or purport to do so) all or any part of, or any interest in, the Charged Property; or
  - 6.1.3 create or grant (or purport to create or grant) any interest in any Charged Property in favour of a third party.

##### **Preservation of Charged Property**

- 6.2 The Mortgagor shall not do, or permit to be done, any act or thing that would or might deplete, jeopardise or otherwise prejudice the security held by the Lender or diminish the value of any of the Charged Property (except for expected fair wear and tear) or the effectiveness of the security created by this deed.

### **Relevant Agreements**

6.3 The Mortgagor shall not, without the prior written consent of the Lender:

6.3.1 waive any of its rights under any Relevant Agreement; or

6.3.2 supplement, amend, novate, terminate or permit termination of any Relevant Agreement.

### **Mortgagor's waiver of set-off**

6.4 The Mortgagor waives any present or future right of set-off it may have in respect of the Secured Liabilities (including sums payable by the Mortgagor under this deed).

### **Compliance with laws and regulations**

6.5 The Mortgagor:

6.5.1 shall not, without the Lender's prior written consent, use or permit the Charged Property to be used in any way contrary to law;

6.5.2 shall:

6.5.2.1 comply with the requirements of any law and regulation relating to or affecting the Charged Property or the use of them or any part of them;

6.5.2.2 obtain, and promptly renew from time to time, and comply with the terms of all authorisations that are required in connection with the Charged Property or its use or that are necessary to preserve, maintain or renew any Charged Property; and

6.5.2.3 promptly effect any maintenance, modifications, alterations or repairs that are required by any law or regulation to be effected on or in connection with the Charged Property.

### **Enforcement of rights**

6.6 The Mortgagor shall use its best endeavours to:

6.6.1 procure the prompt observance and performance of the covenants and other obligations imposed on the Mortgagor's counterparties; and

6.6.2 enforce any rights and institute, continue or defend any proceedings relating to any of the Charged Property that the Lender may require from time to time.

### **Notice of misrepresentations and breaches**

6.7 The Mortgagor shall, promptly on becoming aware of any of the same, notify the Lender in writing of:

6.7.1 any representation or warranty set out in clause 5 which is incorrect or misleading in any material respect when made or deemed to be repeated; and

6.7.2 any breach of any covenant set out in this deed.

#### **Notices to be given by Mortgagor**

#### **6.8 The Mortgagor shall:**

##### **6.8.1 immediately on the execution of this deed:**

- 6.8.1.1 give notice to the relevant insurers of the assignment of the Mortgagor's rights and interest in, and under, each Insurance Policy (including the proceeds of any claims under that Insurance Policy) pursuant to clause 3.3.1 and procure that each addressee of such notice promptly provides an acknowledgement of the Lender's interest to the Lender;
- 6.8.1.2 give notice to the other parties to each Relevant Agreement of the assignment of the Mortgagor's rights and interest in and under that Relevant Agreement pursuant to clause 3.3.2 and procure that each addressee of such notice will promptly provide an acknowledgement of the Lender's interest to the Lender; and
- 6.8.1.3 give notice to the other parties to each other contract, guarantee, appointment, warranty or authorisation relating to the Assets and any other document to which the Mortgagor is a party of the assignment of the Mortgagor's rights and interest in and under it pursuant to clause 3.3.3 or clause 3.3.4 and procure that each addressee of such notice will promptly provide an acknowledgement of the Lender's interest to the Lender.

##### **6.8.2 obtain the Lender's prior approval of the form of any notice or acknowledgement to be used under this clause 6.8.**

#### **Notice of mortgage**

#### **6.9 The Mortgagor:**

##### **6.9.1 shall, if so requested by the Lender, affix to and maintain on each Asset in a conspicuous place, a clearly legible identification plate containing the following wording:**

"NOTICE OF LEGAL MORTGAGE

This {DESCRIPTION OF ITEM} and all additions to it {and ancillary equipment} are subject to a legal mortgage dated {DATE} in favour of Reward Capital Limited."

##### **6.9.2 shall not, and shall not permit any person to, conceal, obscure, alter or remove any plate affixed in accordance with clause 6.9.**

#### **Appointment of accountants**

#### **6.10 The Mortgagor shall:**

- 6.10.1 at its own cost, if at any time so required by the Lender, appoint an accountant or firm of accountants nominated by the Lender to investigate the financial affairs of the Mortgagor and those of its subsidiaries and report to the Lender; and
- 6.10.2 co-operate fully with any accountants so appointed and immediately provide such accountants with all information requested.

##### **6.11 The Mortgagor authorises the Lender to make an appointment as it shall think fit at any time, without further authority from the Mortgagor. In every case, the Mortgagor shall pay, or reimburse the Lender for, the fees and expenses of those accountants.**

### **Maintenance of Assets**

**6.12 The Mortgagor shall:**

- 6.12.1 at its own expense, maintain each Asset in good and serviceable condition (except for expected fair wear and tear) in compliance with all relevant manuals, handbooks, manufacturer's instructions and recommendations and maintenance or servicing schedules;
- 6.12.2 at its own expense, renew and replace any parts of the Assets when they become obsolete, worn out or damaged with parts of a similar quality and of equal or greater value;
- 6.12.3 keep or procure to be kept accurate, complete and up to date records of all repairs, servicing and maintenance carried out on the Assets;
- 6.12.4 permit the Lender, or such persons as it may nominate, at all reasonable times and on reasonable notice to enter on any premises of the Mortgagor to effect such maintenance or repairs to the Assets as the Lender or its nominee considers necessary; and
- 6.12.5 not permit any Asset to be:
  - 6.12.5.1 used or handled, other than by properly qualified and trained persons;
  - 6.12.5.2 modified, upgraded, supplemented or altered other than for the purpose of effecting maintenance or repairs permitted by this deed; or
  - 6.12.5.3 to be overloaded or used for any purpose for which it is not designed or reasonably suitable or in any manner which would invalidate or otherwise prejudice any of the Insurance Policies.

### **Documents**

**6.13 The Mortgagor shall, if so required by the Lender, deposit with the Lender and the Lender shall, for the duration of this deed, be entitled to hold all:**

- 6.13.1 invoices, deeds and documents of title and log books relating to the Charged Property, which are in the possession or control of the Mortgagor and, if these are not within the possession and/or control of the Mortgagor, the Mortgagor undertakes to obtain possession of all invoices, deeds and documents of title and log books;
- 6.13.2 Insurance Policies; and
- 6.13.3 Relevant Agreements.

### **Information**

**6.14 The Mortgagor shall:**

- 6.14.1 give the Lender such information concerning the location, condition, use and operation of the Charged Property as the Lender may require;
- 6.14.2 permit any persons designated by the Lender and any Receiver to enter on its premises and inspect and examine any Charged Property, and the records relating to the Charged Property, at all reasonable times and on reasonable prior notice; and
- 6.14.3 promptly notify the Lender in writing of any action, claim or demand made by or against it in connection with all or any part of the Charged Property or of any fact,

matter or circumstance which may, with the passage of time, give rise to such an action, claim or demand, together with, in each case, the Mortgagor's proposals for settling, liquidating, compounding or contesting any such action, claim or demand and shall, subject to the Lender's prior approval, implement those proposals at its own expense.

### **Insurance**

- 6.15 The Mortgagor shall insure, and keep insured, the Charged Property against:
- 6.15.1 loss or damage by fire or terrorist acts;
  - 6.15.2 other risks, perils and contingencies that would be insured against by reasonably prudent persons carrying on the same class of business as the Mortgagor; and
  - 6.15.3 any other risk, perils and contingencies as the Lender may reasonably require.
- 6.16 Any such insurance must be with an insurance company or underwriters and on such terms as are reasonably acceptable to the Lender, and must be for not less than the replacement value of or, if higher, the cost of reinstating the Charged Property.
- 6.17 The Mortgagor shall, if requested by the Lender, produce to the Lender the policy, certificate or cover note relating to any such insurance required by clause 6.15; and
- 6.18 The Mortgagor shall, if requested by the Lender, procure that a note of the Lender's interest is endorsed upon each Insurance Policy maintained by it or any person on its behalf in accordance with clause 6.15 and that the terms of each such Insurance Policy require the insurer not to invalidate the policy as against the Lender by reason of the act or default of any other joint or named insured and not to cancel it without giving at least 30 days' prior written notice to the Lender.

### **Insurance premiums**

- 6.19 The Mortgagor shall:
- 6.19.1 promptly pay all premiums in respect of each Insurance Policy and do all other things necessary to keep that Insurance Policy in full force and effect; and
  - 6.19.2 (if the Lender so requires) give to the Lender copies of the receipts for all premiums and other payments necessary for effecting and keeping up each Insurance Policy.

### **No invalidation of insurance**

- 6.20 The Mortgagor shall not do or omit to do, or permit to be done or omitted, anything that may invalidate or otherwise prejudice any Insurance Policy.

### **Proceeds from Insurance Policies**

- 6.21 All monies payable under any Insurance Policy at any time (whether or not the security constituted by this deed has become enforceable) shall:
- 6.21.1 immediately be paid to the Lender;
  - 6.21.2 (if they are not paid directly to the Lender by the insurers) be held by the Mortgagor as trustee of the same for the benefit of the Lender (and the Mortgagor shall account for them to the Lender); and
  - 6.21.3 at the option of the Lender, be applied in making good or recouping expenditure in respect of the loss or damage for which such monies are received or in or towards discharge or reduction of the Secured Liabilities.

### **Payment of outgoings**

- 6.22 The Mortgagor shall promptly pay all taxes, fees, licence duties, registration charges, insurance premiums and other outgoings in respect of the Charged Property and, on demand, produce evidence of payment to the Lender.

### **Compliance with covenants**

- 6.23 The Mortgagor shall observe and perform all covenants, stipulations and conditions to which any Charged Property, or the use of it, is or may be subjected and (if the Lender so requires) produce to the Lender evidence sufficient to satisfy the Lender that those covenants, stipulations and conditions have been observed and performed.

### **Maintenance of interests in Charged Property**

- 6.24 The Mortgagor:

- 6.24.1 shall not, without the prior written consent of the Lender:

6.24.1.1 grant, or agree to grant, any licence or lease affecting the whole or any part of any Charged Property; or

6.24.1.2 in any other way dispose of, or agree to dispose of, surrender or create any legal or equitable interest in the whole or any part of any Charged Property;

- 6.24.2 shall keep the Charged Property (to the extent not otherwise in the possession of the Lender pursuant to clause 6.13) in its sole and exclusive possession at the location (if any) specified in Schedule 1 or at such other location as the Lender may consent in writing and shall not take the Charged Property, or allow it to be taken, out of England and Wales; and

- 6.24.3 shall, if required by the Lender, in the case of any Charged Property located on leasehold premises, obtain evidence in writing from any lessor of such premises that it waives absolutely all and any rights it may have now or at any time over any such Charged Property.

### **Annexation**

- 6.25 The Mortgagor shall not, without the Lender's prior written consent, annex, fix or otherwise secure or allow any such annexation, fixing or securing of any Asset to any premises, land or buildings if the result of such action or omission is that the Asset, or any part of it, would or might become a fixture or fitting.

### **Registration restrictions**

- 6.26 The Mortgagor shall procure that no person shall be registered as proprietor of any Asset without the prior written consent of the Lender.

### **Environment**

- 6.27 The Mortgagor shall, in respect of each Asset:

6.27.1 comply with all the requirements of Environmental Law both in the conduct of its general business and in the management, possession or use of that Asset; and

6.27.2 obtain and comply with all authorisations, permits and other types of licences necessary under Environmental Law.

## **7. Powers of the Lender**

### **Power to remedy**

- 7.1 The Lender shall be entitled (but shall not be obliged) to remedy, at any time, a breach by the Mortgagor of any of its obligations contained in this deed.
- 7.2 The Mortgagor irrevocably authorises the Lender and its agents to do all such things as are necessary or desirable for that purpose.
- 7.3 Any monies expended by the Lender in remedying a breach by the Mortgagor of its obligations contained in this deed, shall be reimbursed by the Mortgagor to the Lender on a full indemnity basis and shall carry interest in accordance with clause 14.1.

### **Exercise of rights**

- 7.4 The rights of the Lender under clauses 7.1 to 7.3 are without prejudice to any other rights of the Lender under this deed. The exercise of any rights of the Lender under this deed shall not make the Lender liable to account as a mortgagee in possession.

### **Lender has Receiver's powers**

- 7.5 To the extent permitted by law, any right, power or discretion conferred by this deed on a Receiver may, after the security constituted by this deed has become enforceable, be exercised by the Lender in relation to any of the Charged Property whether or not it has taken possession of any Charged Property and without first appointing a Receiver or notwithstanding the appointment of a Receiver.

### **Conversion of currency**

- 7.6 For the purpose of, or pending the discharge of, any of the Secured Liabilities, the Lender may convert any monies received, recovered or realised by it under this deed (including the proceeds of any previous conversion under this clause 7.6 and clause 7.7) from their existing currencies of denomination into such other currencies of denomination as the Lender may think fit.
- 7.7 Each reference in clause 7.6 and this clause 7.7 to a currency extends to funds of that currency and, for the avoidance of doubt, funds of one currency may be converted into different funds of the same currency.

### **New accounts**

- 7.8 If the Lender receives, or is deemed to have received, notice of any subsequent Security Interest, or other interest, affecting all or part of the Charged Property, the Lender may open a new account for the Mortgagor in the Lender's books. Without prejudice to the Lender's right to combine accounts, no money paid to the credit of the Mortgagor in any such new account shall be appropriated towards, or have the effect of discharging, any part of the Secured Liabilities.
- 7.9 If the Lender does not open a new account immediately on receipt of the notice, or deemed notice, under clause 7.8, then, unless the Lender gives express written notice to the contrary to the Mortgagor, all payments made by the Mortgagor to the Lender shall be treated as having been credited to a new account of the Mortgagor and not as having been applied in reduction of the Secured Liabilities, as from the time of receipt of the relevant notice by the Lender.

### **Indulgence**

- 7.10 The Lender may, at its discretion, grant time or other indulgence or make any other arrangement, variation or release with any person not being a party to this deed (whether or not such person is jointly liable with the Mortgagor) in respect of any of the Secured



Liabilities or of any other security for them without prejudice either to this deed or to the liability of the Mortgagor for the Secured Liabilities.

8. When Security becomes Enforceable

**Event of Default**

- 8.1 The security constituted by this deed shall become immediately enforceable if an Event of Default occurs.

**Discretion**

- 8.2 After the security constituted by this deed has become enforceable, the Lender may, in its absolute discretion, enforce all or any part of that security at the times, in the manner and on the terms it thinks fit, and take possession of and hold or dispose of all or any part of the Charged Property.

9. Enforcement of Security

**Enforcement powers**

- 9.1 For the purposes of all powers implied by statute, the Secured Liabilities are deemed to have become due and payable on the date of this deed.
- 9.2 The power of sale and other powers conferred by section 101 of the LPA 1925 (as varied or extended by this deed) shall be immediately exercisable at any time after the security constituted by this deed has become enforceable under clause 8.1.
- 9.3 Section 103 of the LPA 1925 does not apply to the security constituted by this deed.

**Extension of statutory powers**

- 9.4 The statutory powers of sale, leasing and accepting surrenders conferred on mortgagees under the LPA 1925 and/or by any other statute shall be exercisable by the Lender under this deed and are extended so as to authorise the Lender and any Receiver, whether in its own name or in that of the Mortgagor, to:

- 9.4.1 grant a lease or agreement to lease;
- 9.4.2 accept surrenders of leases; or
- 9.4.3 grant any option of the whole or any part of the Assets with whatever rights relating to other parts of it,

whether or not at a premium and containing such covenants on the part of the Mortgagor, and on such terms and conditions (including the payment of money to a lessee or tenant on a surrender) as the Lender or Receiver thinks fit.

**Access on enforcement**

- 9.5 At any time after the Lender has demanded payment of the Secured Liabilities or if the Mortgagor defaults in the performance of its obligations under this deed or the Facility Agreement, the Mortgagor will allow the Lender or its Receiver, without further notice or demand, immediately to exercise all its rights, powers and remedies in particular (and without limitation) to take possession of any of the Charged Property and for that purpose to enter on any premises where Charged Property is situated (or where the Lender or a Receiver reasonably believes Charged Property to be situated) without incurring any liability to the Mortgagor for, or by any reason of, such entry.
- 9.6 At all times, the Mortgagor must use its best endeavours to allow the Lender or its Receiver access to any premises for the purpose of clause 9.5 (including obtaining any necessary

consents or permits of other persons) and ensure that its employees and officers do the same.

#### **Prior Security Interest**

- 9.7 At any time after the security constituted by this deed has become enforceable, or after any powers conferred by any Security Interest having priority to this deed shall have become exercisable, the Lender may:

- 9.7.1 redeem such or any other prior Security Interest;
- 9.7.2 procure the transfer of that Security Interest to it; and
- 9.7.3 settle and pass any account of the holder of any prior Security Interest.

The settlement and passing of any such account shall, in the absence of any manifest error, be conclusive and binding on the Mortgagor. All monies paid by the Lender to an encumbrancer in settlement of any of those accounts shall, as from its payment by the Lender, be due from the Mortgagor to the Lender on current account and shall bear interest at the default rate of interest specified in the Facility Agreement and be secured as part of the Secured Liabilities.

#### **Protection of third parties**

- 9.8 No purchaser, mortgagee or other person dealing with the Lender, any Receiver or Delegate shall be concerned to enquire:

- 9.8.1 whether any of the Secured Liabilities have become due or payable, or remain unpaid or undischarged;
- 9.8.2 whether any power the Lender, a Receiver or Delegate is purporting to exercise has become exercisable or is properly exercisable; or
- 9.8.3 how any money paid to the Lender, any Receiver or any Delegate is to be applied.

#### **Privileges**

- 9.9 Each Receiver and the Lender is entitled to all the rights, powers, privileges and immunities conferred by the LPA 1925 on mortgagees and receivers.

#### **No liability as mortgagee in possession**

- 9.10 Neither the Lender, any Receiver nor any Delegate shall be liable, by reason of entering into possession of any Charged Property or for any other reason, to account as mortgagee in possession in respect of all or any of the Charged Property, nor shall any of them be liable for any loss on realisation of, or for any act, neglect or default of any nature in connection with, all or any of the Charged Property for which a mortgagee in possession might be liable as such.

#### **Conclusive discharge to purchasers**

- 9.11 The receipt of the Lender or any Receiver or Delegate shall be a conclusive discharge to a purchaser and, in making any sale or other disposal of any of the Charged Property or in making any acquisition in the exercise of their respective powers, the Lender, every Receiver and Delegate may do so for such consideration, in such manner and on such terms as it or he thinks fit.

## 10. Receiver

### **Appointment**

- 10.1 At any time after the security constituted by this deed has become enforceable, or at the request of the Mortgagor, the Lender may, without further notice, appoint by way of deed, or otherwise in writing, any one or more person or persons to be a Receiver of all or any part of the Charged Property.

### **Removal**

- 10.2 The Lender may, without further notice, (subject to section 45 of the Insolvency Act 1986 in the case of an administrative receiver), from time to time, by way of deed, or otherwise in writing, remove any Receiver appointed by it and may, whenever it thinks fit, appoint a new Receiver in the place of any Receiver whose appointment may for any reason have terminated.

### **Remuneration**

- 10.3 The Lender may fix the remuneration of any Receiver appointed by it without the restrictions contained in section 109 of the LPA 1925, and the remuneration of the Receiver shall be a debt secured by this deed, to the extent not otherwise discharged.

### **Power of appointment additional to statutory powers**

- 10.4 The power to appoint a Receiver conferred by this deed shall be in addition to all statutory and other powers of the Lender under the Insolvency Act 1986, the LPA 1925 or otherwise, and shall be exercisable without the restrictions contained in sections 103 and 109 of the LPA 1925 or otherwise.

### **Power of appointment exercisable despite prior appointments**

- 10.5 The power to appoint a Receiver (whether conferred by this deed or by statute) shall be, and remain, exercisable by the Lender despite any prior appointment in respect of all or any part of the Charged Property.

### **Agent of the Mortgagor**

- 10.6 Any Receiver appointed by the Lender under this deed shall be the agent of the Mortgagor and the Mortgagor shall be solely responsible for the contracts, engagements, acts, omissions, defaults, losses and remuneration of that Receiver and for liabilities incurred by that Receiver. The agency of each Receiver shall continue until the Mortgagor goes into liquidation and after that the Receiver shall act as principal and shall not become the agent of the Lender.

## 11. Powers of Receiver

### **General**

- 11.1 Any Receiver appointed by the Lender under this deed shall, in addition to the powers conferred on him by statute, have the powers set out in clause 11.4 to clause 11.21.
- 11.2 If there is more than one Receiver holding office at the same time, each Receiver may (unless the document appointing him states otherwise) exercise all of the powers conferred on a Receiver under this deed individually and to the exclusion of any other Receiver.
- 11.3 Any exercise by a Receiver of any of the powers given by clause 11 may be on behalf of the Mortgagor, the directors of the Mortgagor or himself.

#### **Repair and improve Charged Property**

- 11.4 A Receiver may undertake or complete any works or repairs, alterations, additions, replacements or other acts for the protection or improvement of the Charged Property as he thinks fit.

#### **Grant or surrender leases**

- 11.5 A Receiver may grant, or accept surrenders of, any leases, lettings or hire affecting any of the Assets on such terms and subject to such conditions as he thinks fit.

#### **Employ personnel and advisers**

- 11.6 A Receiver may provide services and employ, or engage such managers, officers, servants, contractors, workmen, agents, other personnel and professional advisers on such terms and subject to such conditions as he thinks fit. A Receiver may discharge any such person or any such person appointed by the Mortgagor.

#### **Remuneration**

- 11.7 A Receiver may charge and receive such sum by way of remuneration (in addition to all costs, charges and expenses incurred by him) as the Lender may prescribe or agree with him.

#### **Realise Charged Property**

- 11.8 A Receiver may collect and get in the Charged Property or any part of them in respect of which he is appointed, and make such demands and take such proceedings as may seem expedient for that purpose, and take possession of the Charged Property with like rights.

#### **Remove Charged Property**

- 11.9 A Receiver may enter any premises where any Charged Property is located and sever, dismantle and remove any Charged Property from the premises without the Mortgagor's consent.

#### **Manage Charged Property**

- 11.10 A Receiver may do all such things as may be necessary for the ownership, management or operation of the Charged Property.

#### **Dispose of Charged Property**

- 11.11 A Receiver may grant options and licences over all or any part of the Assets, sell, assign, lease and accept surrenders of leases of (or concur in selling, assigning, leasing or accepting surrenders of leases of), all or any of the Charged Property in respect of which he is appointed in such manner (including, without limitation, by public auction or private sale) and generally on such terms and conditions as he thinks fit. Any such sale may be for any consideration that the Receiver thinks fit and a Receiver may promote, or concur in promoting, a company to purchase the Charged Property to be sold.

#### **Valid receipts**

- 11.12 A Receiver may give valid receipt for all monies and execute all assurances and things which may be proper or desirable for realising any of the Charged Property.

#### **Make settlements**

- 11.13 A Receiver may make any arrangement, settlement or compromise between the Mortgagor and any other person which he may think expedient.

### **Bring proceedings**

- 11.14 A Receiver may bring, prosecute, enforce, defend and abandon all actions, suits and proceedings in relation to any of the Charged Property as he thinks fit.

### **Insurance**

- 11.15 A Receiver may, if he thinks fit, but without prejudice to the indemnity in clause 14, effect with any insurer any policy of insurance either in lieu or satisfaction of, or in addition to, such insurance.

### **Powers under LPA 1925**

- 11.16 A Receiver may exercise all powers provided for in the LPA 1925 in the same way as if he had been duly appointed under the LPA 1925, and exercise all powers provided for an administrative receiver in Schedule 1 to the Insolvency Act 1986.

### **Borrow**

- 11.17 A Receiver may, for any of the purposes authorised by this clause 11, raise money by borrowing from the Lender (or from any other person) either unsecured or on the security of all or any of the Charged Property in respect of which he is appointed on such terms as he thinks fit (including, if the Lender consents, terms under which that security ranks in priority to this deed).

### **Redeem prior Security Interest**

- 11.18 A Receiver may redeem any prior Security Interest and settle and pass the accounts to which the Security Interest relates. Any accounts so settled and passed shall be, in the absence of any manifest error, conclusive and binding on the Mortgagor, and the monies so paid shall be deemed to be an expense properly incurred by the Receiver.

### **Delegation**

- 11.19 A Receiver may delegate his powers in accordance with this deed.

### **Absolute beneficial owner**

- 11.20 A Receiver may, in relation to any of the Charged Property, exercise all powers, authorisations and rights he would be capable of exercising, and do all such acts and things, as an absolute beneficial owner could exercise or do in the ownership and management of the Charged Property or any part of the Charged Property.

### **Incidental powers**

- 11.21 A Receiver may do all such other acts and things that he:
- 11.21.1 may consider desirable or necessary for realising any of the Charged Property;
  - 11.21.2 may consider incidental or conducive to any of the rights or powers conferred on a Receiver under or by virtue of this deed or law; or
  - 11.21.3 lawfully may or can do as agent for the Mortgagor.

### **12. Delegation**

- 12.1 The Lender or any Receiver may delegate (either generally or specifically) by power of attorney or in any other manner to any person any right, power, authority or discretion conferred on it by this deed (including the power of attorney granted under clause 16.1).

12.2 The Lender and each Receiver may make a delegation on the terms and conditions (including the power to sub-delegate) that it thinks fit.

12.3 Neither the Lender nor any Receiver shall be in any way liable or responsible to the Mortgagor for any loss or liability arising from any act, default, omission or misconduct on the part of any Delegate.

### 13. Application of Proceeds

#### **Order of application of proceeds**

13.1 All monies received by the Lender, a Receiver or a Delegate pursuant to this deed after the security constituted by this deed has become enforceable (other than sums received pursuant to any Insurance Policy), shall (subject to the claims of any person having prior rights and by way of variation of the LPA 1925) be applied in the following order of priority:

13.1.1 In or towards payment of or provision for all costs, charges and expenses incurred by or on behalf of the Lender (and any Receiver, Delegate, attorney or agent appointed by it) under or in connection with this deed, and of all remuneration due to any Receiver under or in connection with this deed;

13.1.2 In or towards payment of or provision for the Secured Liabilities in such order and manner as the Lender determines; and

13.1.3 In payment of the surplus (if any) to the Mortgagor or other person entitled to it.

#### **Appropriation**

13.2 Neither the Lender, any Receiver nor any Delegate shall be bound (whether by virtue of section 109(8) of the LPA 1925, which is varied accordingly, or otherwise) to pay or appropriate any receipt or payment first towards interest rather than principal or otherwise in any particular order between any of the Secured Liabilities.

#### **Suspense account**

13.3 All monies received by the Lender, a Receiver or a Delegate under this deed (other than sums received pursuant to any Insurance Policy, which are not going to be applied in or towards discharge of the Secured Liabilities):

13.3.1 may, at the discretion of the Lender, Receiver or Delegate, be credited to any suspense or securities realised account;

13.3.2 shall bear interest, if any, at the rate agreed in writing between the Lender and the Mortgagor; and

13.3.3 may be held in such account for so long as the Lender, Receiver or Delegate thinks fit.

### 14. Costs and Indemnity

#### **Costs**

14.1 The Mortgagor shall promptly on demand, pay to, or reimburse, the Lender and any Receiver on a full indemnity basis, all costs, charges, expenses, taxes and liabilities of any kind (including, without limitation, legal, printing and out-of-pocket expenses) incurred by the Lender, any Receiver or any Delegate in connection with:

14.1.1 this deed or the Charged Property;

14.1.2 taking, holding, protecting, perfecting, preserving or enforcing (or attempting to do so) any of the Lender's, a Receiver's or a Delegate's rights under this deed; or

14.1.3 taking proceedings for, or recovering, any of the Secured Liabilities,

together with interest, which shall accrue and be payable (without the need for any demand for payment being made) from the date on which the relevant cost or expense arose until full discharge of that cost or expense (whether before or after judgment, liquidation, winding up or administration of the Mortgagor) at the rate and in the manner specified in the Facility Agreement.

#### **Indemnity**

14.2 The Mortgagor shall indemnify the Lender, each Receiver and each Delegate, and their respective employees and agents, against all liabilities, costs, expenses, damages and losses (including but not limited to any direct, indirect or consequential losses, loss of profit, loss of reputation and all interest, penalties and legal costs (calculated on a full indemnity basis) and all other professional costs and expenses) suffered or incurred by any of them arising out of or in connection with:

14.2.1 the exercise or purported exercise of any of the rights, powers, authorities or discretions vested in them under this deed or by law in respect of the Charged Property;

14.2.2 taking, holding, protecting, perfecting, preserving or enforcing (or attempting to do so) the security constituted by this deed; or

14.2.3 any default or delay by the Mortgagor in performing any of its obligations under this deed.

Any past or present employee or agent may enforce the terms of this clause 14.2 subject to and in accordance with the provisions of the Contracts (Rights of Third Parties) Act 1999.

#### **15. Further Assurance**

15.1 The Mortgagor shall, at its own expense, take whatever action the Lender or any Receiver may reasonably require for:

15.1.1 creating, perfecting or protecting the security intended to be created by this deed;

15.1.2 facilitating the realisation of any of the Charged Property; or

15.1.3 facilitating the exercise of any right, power, authority or discretion exercisable by the Lender or any Receiver in respect of any of the Charged Property,

including, without limitation, if the Lender or Receiver thinks it expedient, the execution of any transfer, conveyance, assignment or assurance of all or any of the assets forming part of, or intended to form part of, the Charged Property (whether to the Lender or to its nominee) and the giving of any notice, order or direction and the making of any registration.

#### **16. Power of Attorney**

##### **Appointment of attorneys**

16.1 By way of security, the Mortgagor irrevocably appoints the Lender, every Receiver and every Delegate separately to be the attorney of the Mortgagor and, in its name, on its behalf and as its act and deed, to execute any documents and do any acts and things which:

16.1.1 the Mortgagor is required to execute and do under this deed; and/or

16.1.2 any attorney deems proper or desirable in exercising any of the rights, powers, authorities and discretions conferred by this deed or by law on the Lender, any Receiver or any Delegate.

#### **Ratification of acts of attorneys**

- 16.2 The Mortgagor ratifies and confirms, and agrees to ratify and confirm, anything which any of its attorneys may do in the proper and lawful exercise, or purported exercise, of all or any of the rights, powers, authorities and discretions referred to in clause 16.1.

#### **17. Release**

- 17.1 Subject to clause 23.3, on the expiry of the Security Period (but not otherwise), the Lender shall, at the request and cost of the Mortgagor, take whatever action is necessary to release the Charged Property from the security constituted by this deed.

#### **18. Assignment and Transfer**

##### **Assignment by Lender**

- 18.1 At any time, without the consent of the Mortgagor, the Lender may assign or transfer the whole or any part of the Lender's rights and/or obligations under this deed to any person.
- 18.2 The Lender may disclose to any actual or proposed assignee or transferee such information about the Mortgagor, the Charged Property and this deed that the Lender considers appropriate.

##### **Assignment by Mortgagor**

- 18.3 The Mortgagor may not assign any of its rights, or transfer any of its rights or obligations, under this deed or enter into any transaction that would result in any of those rights or obligations passing to another person.

#### **19. Set-Off**

##### **Lender's set-off rights**

- 19.1 The Lender may at any time set off any liability of the Mortgagor to the Lender against any liability of the Lender to the Mortgagor, whether either liability is present or future, liquidated or unliquidated and whether or not either liability arises under this deed. If the liabilities to be set off are expressed in different currencies, the Lender may convert either liability at a market rate of exchange for the purpose of set-off. Any exercise by the Lender of its rights under this clause 19.1 shall not limit or affect any other rights or remedies available to it under this deed or otherwise.

##### **No obligation to set-off**

- 19.2 The Lender is not obliged to exercise its rights under clause 19.1. If, however, it does exercise those rights it must notify the Mortgagor of the set-off that has been made.

##### **Exclusion of Mortgagor's right of set-off**

- 19.3 All payments made by the Mortgagor to the Lender under this deed shall be made without set-off, counterclaim, deduction or withholding (other than any deduction or withholding of tax as required by law).

#### **20. Amendments, waivers and consents**

##### **Amendments**

- 20.1 No amendment of this deed shall be effective unless it is in writing and signed by, or on behalf of, each party (or its authorised representative).



### **Waivers and consents**

- 20.2 A waiver of any right or remedy under this deed or by law, or any consent given under this deed, is only effective if given in writing by the waiving or consenting party and shall not be deemed a waiver of any other breach or default. It only applies in the circumstances for which it is given and shall not prevent the party giving it from subsequently relying on the relevant provision.
- 20.3 A failure to exercise, or a delay in exercising, any right or remedy provided under this deed or by law shall not constitute a waiver of that or any other right or remedy, prevent or restrict any further exercise of that or any other right or remedy or constitute an election to affirm this deed. No single or partial exercise of any right or remedy provided under this deed or by law shall prevent or restrict the further exercise of that or any other right or remedy. No election to affirm this deed by the Lender shall be effective unless it is in writing.

### **Rights and remedies**

- 20.4 The rights and remedies provided under this deed are cumulative and are in addition to, and not exclusive of, any rights and remedies provided by law.

### **21. Severance**

- 21.1 If any provision (or part of a provision) of this deed is or becomes invalid, illegal or unenforceable, it shall be deemed modified to the minimum extent necessary to make it valid, legal and enforceable. If such modification is not possible, the relevant provision (or part of a provision) shall be deemed deleted. Any modification to or deletion of a provision (or part of a provision) under this clause shall not affect the legality, validity and enforceability of the rest of this deed.

### **22. Counterparts**

- 22.1 This deed may be executed and delivered in any number of counterparts, each of which is an original and which together have the same effect as if each party had signed the same document.
- 22.2 Transmission of an executed counterpart of this deed (but for the avoidance of doubt not just a signature page) by fax or email (in PDF, JPEG or other agreed format) shall take effect as delivery of an executed counterpart of this deed. If either method of delivery is adopted, without prejudice to the validity of the deed thus made, each party shall provide the others with the original of such counterpart as soon as reasonably possible thereafter.

### **23. Further provisions**

#### **Independent security**

- 23.1 The security constituted by this deed shall be in addition to, and independent of, any other security or guarantee that the Lender may hold for any of the Secured Liabilities at any time. No prior security held by the Lender over the whole or any part of the Charged Property shall merge in the security created by this deed.

#### **Continuing security**

- 23.2 The security constituted by this deed shall remain in full force and effect as a continuing security for the Secured Liabilities, despite any settlement of account, or intermediate payment, or other matter or thing, unless and until the Lender discharges this deed in writing.

#### **Discharge conditional**

- 23.3 Any release, discharge or settlement between the Mortgagor and the Lender shall be deemed conditional on no payment or security received by the Lender in respect of the Secured Liabilities being avoided, reduced or ordered to be refunded pursuant to any law relating to

insolvency, bankruptcy, winding up, administration, receivership or otherwise. Despite any such release, discharge or settlement:

- 23.3.1 the Lender or its nominee may retain this deed and the security created by or pursuant to it, including all certificates and documents relating to the whole or any part of the Charged Property, for such period as the Lender deems necessary to provide the Lender with security against any such avoidance, reduction or order for refund; and
- 23.3.2 the Lender may recover the value or amount of such security or payment from the Mortgagor subsequently as if such release, discharge or settlement had not occurred.

#### **Certificates**

- 23.4 A certificate or determination by the Lender as to any amount for the time being due to it from the Mortgagor shall be, in the absence of any manifest error, conclusive evidence of the amount due.

#### **Consolidation**

- 23.5 The restriction on the right of consolidation contained in section 93 of the LPA 1925 shall not apply to this deed.

- 24. Notices

#### **Service**

- 24.1 Each notice or other communication required to be given under or in connection with this deed shall be:

- 24.1.1 in writing;
- 24.1.2 delivered by hand, by pre-paid first class post or other next working day delivery service or sent by fax; and
- 24.1.3 sent:

- 24.1.3.1 to the Lender at:

Address: Central House, 47 St Pauls Street, Leeds,  
LS1 2TE  
Fax: 0113 2439187  
Attention: The Directors,

- 24.1.3.2 to the Mortgagor at:

Address: Rasher House Catfoss Industrial Estate,  
Brandesburton, Drifffield, East Yorkshire, YO25  
8EJ

Fax:  
Attention: The Directors

or to such other address or fax number as is notified in writing by one party to the other from time to time.

#### **Receipt by Mortgagor**

- 24.2 Any notice or other communication that the Lender gives shall be deemed to have been received:
  - 24.2.1 if sent by fax, when received in legible form;

24.2.2 if delivered by hand, at the time it is left at the relevant address; and

24.2.3 if posted, by pre-paid first class post or other next working day delivery service, on the second Business Day after posting.

24.3 A notice or other communication given as described in clause 24.2.1 or clause 24.2.2 on a day that is not a Business Day, or after normal business hours, in the place it is received, shall be deemed to have been received on the next Business Day.

#### **Receipt by Lender**

24.4 Any notice or other communication given to the Lender shall be deemed to have been received only on actual receipt.

#### **Service of Proceedings**

24.5 This clause 24 does not apply to the service of any proceedings or other documents in any legal action or, where applicable, any arbitration or other method of dispute resolution.

25. Governing Law and Jurisdiction

#### **Governing law**

25.1 This deed and any dispute or claim (including non-contractual disputes or claims) arising out of or in connection with it or its subject matter or formation shall be governed by and construed in accordance with the law of England and Wales.

#### **Jurisdiction**

25.2 The parties to this deed irrevocably agree that, subject as provided below, the courts of England and Wales shall have exclusive jurisdiction to settle any dispute or claim that arises out of or in connection with this deed or its subject matter or formation (including non-contractual disputes or claims). Nothing in this clause shall limit the right of the Lender to take proceedings against the Mortgagor in any other court of competent jurisdiction, nor shall the taking of proceedings in any one or more jurisdictions preclude the taking of proceedings in any other jurisdictions, whether concurrently or not, to the extent permitted by the law of such other jurisdiction.

#### **Other service**

25.3 The Mortgagor irrevocably consents to any legal action or process in any proceedings under clause 25.2 being served on it in accordance with the provisions of this deed relating to service of notices. Nothing contained in this deed shall affect the right to serve process in any other manner permitted by law.

This document has been executed as a deed and is delivered and takes effect on the date stated at the beginning of it.

## **Schedule 1 - Assets**



## Items Available for Hire

Item Number	Description	Description 2	Current Depot	Quantity Available
6956	C 21X9FT STEELSTORE	Grade 1	300	1
8232	C 32X10FT STEELSTORE	Grade 1	200	1
8236	C 32X10FT JL STEELSTORE	Grade 1	300	1
R7-8075	C 16X9FT JL (P) CANTEEN	Grade 1	300	1
R7-8169	24X9FT JL (P) CANTEEN	Grade 1	300	1
C123	C 24 X9FT JL (P) MK5 DRY ROOM	Grade 1	300	1
7796	C 32X10FT ECO MK6 DRYING ROOM	Grade 1	100	1
7646	C 32X10FT JL (P) MK5 TEA PREP/2+1 TOILET	Grade 1	100	1
8700	C 28 x 10 Plastisol Sales Unit	Grade 1	100	1
R8-6779	C 24X9FT JL (P) 3+1/SHOWER	Grade 1	300	1
				<b>10</b>
7509	10 x 8 Steel Store	Grade 2	200	1
8411	C 10X8FT STEELSTORE	Grade 2	300	1
6294	C 21X9FT STEELSTORE	Grade 2	300	1
6652	C 21X9FT STEELSTORE	Grade 2	300	1
6843	C 21X9FT STEELSTORE / OFFICE	Grade 2	300	1
7153	C 16X9FT JL (P)	Grade 2	100	1
C118	C 16X9FT JL (P)	Grade 2	100	1
7467	C 16X9FT JL (P) CANTEEN	Grade 2	100	1
7696	C 16X9FT JL (P) OFFICE c/w TEA PREP	Grade 2	100	1
R7-7632	16X9FT JL (P) Open Plan	Grade 2	100	1
R7-8204	16X9FT JL (P) OPEN PLAN	Grade 2	100	1
R7-7630	C 16X9FT JL (P) OPEN PLAN	Grade 2	300	1
R8-6866	C 24X9FT JL (P) MK5 Split Office	Grade 2	300	1
7536	C 24X9FT (P) CANTEEN / 2 TOILETS	Grade 2	100	1
6884	C 24X9FT JL (P) OPEN PLAN	Grade 2	100	1
8166	C 24X9FT JL OPEN PLAN	Grade 2	300	1
R8-6778	C 24X9FT JL (P) MK5 DRYING ROOM	Grade 2	100	1
R7-7550	C 32X 10FT JL (P) MK5 WC/SHOWER/CANTEEN/MEETING ROOM	Grade 2	100	1
7934	C 32X10FT JL (P) MK6 CANTEEN	Grade 2	100	1
8429	C 32X10FT JL (P) MK6 CANTEEN	Grade 2	100	1
R7-7255	C 32X10FT JL (P) MK5 80 / 20 Canteen	Grade 2	100	1
R7-8289	C 32X10FT JL (P) (MK6) CANTEEN c/w End Door	Grade 2	100	1
R7-8448	C 32X10FT JL (P) (MK6) OPEN PLAN C/W TEA PREP	Grade 2	100	1
R8-7514	C 32X10FT JL (P) MK 5 CANTEEN 80/20	Grade 2	100	1
7842	C 32X10FT ECO MK6 CANTEEN (P)	Grade 2	300	1

R7-7243	C 32X10FT JL (P) MK5 OPEN PLAN C/W TEA PREP	Grade 2	300	1
7268	C 32X10FT JL MK5 (P) TOILET BLOCK 2+1 / 2+1	Grade 2	100	1
7754	C 32X10FT JL (P) TOILET 4+2 (MK6)	Grade 2	100	1
7868	C 32 X 10 JL (MK6) 5 + 1 TOILET (P)	Grade 2	100	1
7930	C 32X10FT MK6 JL 6+1 TOILET+2 SHOWER	Grade 2	100	1
8422	DB TOILET JL (P) 5+1 + SHOWER	Grade 2	100	1
7422	C 32X10FT JL (P) MK5 CANTEEN/2+1 TOILET	Grade 2	100	1
7533	C 32X10FT JL MK5 (P) CANTEEN / 2+1 TOILET	Grade 2	100	1
7758	C 32X10FT ECO MK6 (P) CANTEEN / 2+1 TOILET	Grade 2	100	1
7260	C 32X10FT JL (P) MK5 OPEN PLAN	Grade 2	100	1
7866	C 32X10FT ECO MK5 OPEN PLAN (P)	Grade 2	100	1
8445	C 32X10FT JL (P) MK6 OPEN PLAN	Grade 2	100	1
R7-7869	C 32X10FT JL (P) MK6 OPEN PLAN	Grade 2	100	1
7760	C 32X10FT ECO MK6 OPEN PLAN (P)	Grade 2	300	1
R7-7517	C 32X10FT JL (P) MK5 OPEN PLAN	Grade 2	300	1
R7-7709	C 32X10FT JL (P) MK5 OPEN PLAN	Grade 2	300	1
6854	C 32X10FT JL (P) MK5 60/40 OFFICE	Grade 2	100	1
8219	C 32X10FT ECO MK6 (P) SPLIT OFFICE	Grade 2	100	1
8426	C 32X10FT JL MK6 (P) SPLIT OFFICE	Grade 2	100	1
R7-6857	C 32X10FT JL (P) MK5 SPLIT OFFICE c/w CENTRAL CORRIDOR	Grade 2	100	1
R7-7275	C 32X10FT JL (P) MK5 SPLIT OFFICE	Grade 2	100	1
R7-7522	C 32X10FT JL (P) MK5 60/40	Grade 2	100	1
R7-7814	C 32X10FT ECO MK6 SPLIT OFFICE (P)	Grade 2	100	1
R7-8248	C 32X10FT ECO MK6 SPLIT OFFICE	Grade 2	100	1
R8-7167	C 32X10FT JL (P) MK5 SPLIT OFFICE 60/40	Grade 2	100	1
R8-7892	C 32X10FT JL (P) MK6 50/50 OFFICE	Grade 2	100	1
6786	C 32X10FT JL (P) MK5 SPLIT OFFICE c/w CENTRAL CORRIDOR	Grade 2	300	1
7771	C 32X10FT ECO MK6 SPLIT OFFICE (P)	Grade 2	300	1
R7-6788	C 32X10FT JL (P) MK5 CANTEEN / DRY ROOM 70/40	Grade 2	100	1
R7-8251	C 32X10FT ECO MK6 (P) CANTEEN / DRYING ROOM 60/40	Grade 2	100	1
R7-8444	C 32X10FT JL (MK6) CANTEEN/DRY ROOM 40/60	Grade 2	100	1
R7-8447	C 32X10FT JL (P) MK6 CANTEEN / DRY ROOM 60/40	Grade 2	100	1
R7-6783	C 32X10FT JL (P) MK5 OPEN/2F TOILET / 1M TOILET	Grade 2	100	1
7879	C 40X12FT ECO MK6 (P) SPLIT OFFICE	Grade 2	300	1
8294	C 40X12FT JL (P) TWIN OFFICE	Grade 2	300	1
8018	C 40X12FT JL (P) CANTEEN (MK6)	Grade 2	600	1
R8-7432	C 20X8FT AV DRYING ROOM	Grade 2	200	1
R8-7437	C 20X8FT AV CANTEEN	Grade 2	300	1
7327	C 20X8FT AV CANTEEN	Grade 2	600	1
7342	C 20X8FT AV OPEN PLAN	Grade 2	200	1
8564	C 32X10FT AV OPEN PLAN C/W SINK	Grade 2	300	1
8517	C 32X10FT AV SPLIT OFFICE / MEETING ROOM	Grade 2	300	1
8464	C 32X10FT AV SHOWER/DRYING ROOM	Grade 2	200	1
R8-8542	C 32X10FT AV DRYING ROOM	Grade 2	300	1
8449	C 32X10FT AV DRY ROOM / 2+1 TOILET	Grade 2	300	1
R8-8512	C 32X10FT AV OFFICE / WC / CANTEEN	Grade 2	200	1

8026	C TOILET JL (P) 2M/F	Grade 2	100	1
8260	C 16 X 9 MK5 C TOILET JL (P) 3+1M/F	Grade 2	100	1
R8-7169	C 16 X 9 TOILET JL (P) 3+1M/F	Grade 2	100	1
R7-7084	C TOILET JL (P) 3 +1	Grade 2	300	1
6720	C 24X9FT JL (P) SHOWER / 2NO.WC/ DRYROOM	Grade 2	100	1
7789	C 24X9FT JL (P) 8 Male Berth Toilet Block	Grade 2	300	1
8452	C 32X10FT AV 60/40 CANTEEN / DRYROOM	Grade 2	300	1
7697	C 16X9FT JL (P)	Grade 2	300	1
R7-7211	C 16X9FT JL (P) OPEN PLAN	Grade 2	300	1
8245	C 32X10FT ECO MK6 (P) SPLIT OFFICE CW TEA PREP IN CORRIDOR	Grade 2	100	1
6441	C 32X10FT JL (P) (MK6) DRYING ROOM	Grade 2	300	1
7162	C 32X10FT JL (P) MK5 DRYING ROOM	Grade 2	300	1
6756	C 32X10FT JL (P) MK 5 (5 + 1 TOILET + SHOWER)	Grade 2	300	1
8258	C 32X10FT JL (P) MK6 Open plan	Grade 2	100	1
8249	C 32X10FT JL ECO MK6 50/50 OFFICE (P)	Grade 2	300	1
R7-7933	C 32X10FT ECO MK6 CANTEEN/DRYROOM (P)	Grade 2	100	1
C100	24 X 10FT STEELSTORE	Grade 2	300	1
7192	C 32X10FT ECO MK6 BESPOKE SALES OFFICE	Grade 2	100	1
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				89
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7535	C 10X8FT STEELSTORE	Grade 3	200	1
8311	C 10X8FT STEELSTORE	Grade 3	300	1
7104	C 21X9FT STEELSTORE	Grade 3	200	1
7390	C 21X9FT STEELSTORE	Grade 3	200	1
7416	C 21X9FT STEELSTORE	Grade 3	200	1
7473	C 21X9FT STEELSTORE	Grade 3	200	1
8175	C 20X8FT STEELSTORE	Grade 3	200	1
8178	C 20X8FT STEELSTORE	Grade 3	200	1
7805	C 12X9FT JL (P)	Grade 3	100	1
7853	C 12X9FT JL (P) OPEN PLAN	Grade 3	300	1
8117	12X9FT JL (P) Dry Room	Grade 3	100	1
7826	16X9FT JL (P) OPEN PLAN C/W SINK	Grade 3	100	1
7888	C 16X9FT JL (P) OPEN PLAN	Grade 3	100	1
7966	C 16X9FT JL (P) OPEN PLAN	Grade 3	100	1
R7-7181	C 16X9FT JL (P) MK5 DRYING ROOM	Grade 3	100	1
8041	C 24X9FT JL (P) MK5 60 / 40 SPLIT	Grade 3	100	1
7837	C 24X9FT JL (P)	Grade 3	400	1
7093	C 24X9FT JL (P) CANTEEN / TOILET / SHOWER C/W End Door	Grade 3	400	1
R7-8217	C 24X9FT JL (P) CANTEEN / DRY ROOM	Grade 3	300	1
7258	C 32X10FT JL (P)	Grade 3	100	1
8280	C 32X10FT JL (P) MK6	Grade 3	300	1
7929	C 32X10FT JL MK6	Grade 3	400	1
8255	C 32X10FT ECO MK6 OFFICE/KITCHEN/WC (P)	Grade 3	100	1
7534	C 32X10FT JL (P) MK5 CANTEEN 50/50	Grade 3	100	1
R7-7665	C 32X10FT JL (P) MK5 CANTEEN	Grade 3	100	1
R7-7254	C 32X10FT JL (P) MK5 CANTEEN	Grade 3	300	1

7411	C 32X10FT JL (P) MK5 DRYING ROOM	Grade 3	100	1
7704	C 32X10FT JL (P) MK5 DRYING ROOM	Grade 3	100	1
7745	C 32X10FT ECO MK6 DRYING ROOM (P)	Grade 3	100	1
R7-7664	C 32X10FT JL (P) MK5 DRYING ROOM	Grade 3	100	1
C7864	C 32 X 10 (P) MK6 5+1+ SHOWER	Grade 3	100	1
7521	C 32X10FT JL (P) MK 5 TOILET 4 + 2 + SHOWER	Grade 3	400	1
7547	C 32X10FT JL (P) MK5 OPEN PLAN MEETING ROOM	Grade 3	100	1
7749	C 32X10FT JL (P) MK6 OPEN PLAN	Grade 3	100	1
7752	C 32X10FT JL (P) MK6 OPEN PLAN	Grade 3	100	1
7753	C 32X10FT JL (P) MK6 OPEN PLAN	Grade 3	100	1
7889	C 32X10FT JL (P) MK6 OPEN PLAN	Grade 3	100	1
8340	C 32X10FT JL (P) MK6 OPEN PLAN	Grade 3	100	1
8439	C 32X10FT JL (P) MK6 OPEN PLAN	Grade 3	100	1
R7-5309	C 32X10FT JL (P) MK 5 OPEN PLAN	Grade 3	100	1
7270	C 32X10FT JL (P) MK5 OPEN PLAN	Grade 3	300	1
7764	C 32X10FT ECO MK6 OPEN PLAN (P)	Grade 3	300	1
7864	C 32X10FT JL (P) (MK6) OPEN PLAN	Grade 3	300	1
7900	C 32X10FT ECO MK6 OPEN PLAN (P)	Grade 3	300	1
7902	C 32X10FT JL (P) MK6 OPEN PLAN	Grade 3	300	1
8171	C 32X10FT ECO MK6 OFFICE(P)	Grade 3	300	1
7762	C 32X10FT ECO MK6 OPEN PLAN (P)	Grade 3	400	1
7928	C 32X10FT JL (P) (MK6) OPEN PLAN	Grade 3	400	1
8343	C 32X10FT JL (P) (MK6) OPEN PLAN	Grade 3	400	1
6784	C 32X10FT JL (P) MK5 50/50 OFFICE	Grade 3	100	1
6864	C 32X10FT JL (P) SPLIT OFFICE CW TEA PREP	Grade 3	100	1

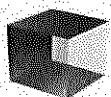


Grade 1	Grade 2	Grade 3
10	89	51

Grade 1 Ready to hire out immediately

Grade 2 Minor works (c£200 per cabin) to enable cabin to be hired out

Grade 3 Works of c£500 per cabin to enable cabin to be hired out



# Catfoss Hire

What's Out  
Where

Item Number	Description	Qty. Outs.	On Hire	Est. Return	Site Address	Post Code
1000/05	20 x 8 Steelstore	1.00	01/05/2013	31/05/2013	SCOTTISH EXHIBITION CENTRE FINNIESTON GLASGOW	G3 8YW
1000/05	20 x 8 Steelstore	1.00	01/05/2013	31/05/2013	Scottish Exhibition Centre Scottish Exhibition & Conference Centre Finnieston Glasgow	G3 8YW
1000/08	40 x 8 Steelstore	1.00	15/04/1999	31/05/2013	Scottish Exhibition & Conference Centre Finnieston Glasgow	G3 8YW
6293	C 21X9FT SECURITY	1.00	09/02/2001	09/08/2001	FINNIESTON GLASGOW	G3 8YW
1270	C 12X9FT JL (U)	1.00	01/05/1996	01/05/1997	CLARK HOUSE ST PETERS STREET MAIDSTONE	ME16 0SN
3722	C 14X8FT JL (U)	1.00	27/03/1998	25/09/1998	ATHENEUM HOUSE CARMINOW INDUSTRIAL ESTATE BODMIN	PL31 1EP
1255	C 24X8FT SECURITY	1.00	01/05/2013	01/05/2013	PERCIVAL HOUSE CAR PARK LONDON LUTON AIRPORT LUTON	LU2 9QT
6314	C 21X9FT SECURITY	1.00	06/08/2002	06/05/2003	FINNIESTON GLASGOW	G3 8YW
7388	C 21X9FT SECURITY	1.00	06/08/2002	06/05/2003	FINNIESTON GLASGOW	G3 8YW
1000/08	40 x 8 Steelstore	1.00	01/05/2013	31/05/2013	SCOTTISH EXHIBITION CENTRE SCOTTISH EXHIBITION & CONFERENCE CENTRE FINNIESTON GLASGOW	G3 8YW

7180	C 16X9FT JL (U)	1.00	19/03/2001	22/06/2022	ROSEHILL AVENUE BURNLEY	BB11 2PW
7726	C 16X9FT JL (U)	1.00	21/08/2003	21/02/2004	TENNANT CLOSE STANDARD WAY NORTHALLERTON	DL6 2XE
8029	C 12X9FT JL (U)	1.00	22/06/2004	22/06/2005	NELSON BAKEWELL TAMESIDE MBC UNIT 5 TRIDENT IND ESTATE BLACKTHORNE ROAD COLNBROOK	SL3 0DD
7722	C 12X9FT JL (U)	1.00	01/05/2013	01/05/2013	EURODOLLAR RENT A CAR 51/57 Wellington Road North Stockport	SK4 1HJ
7787	C 24X9FT JL (U)	1.00	29/06/2005	13/07/2011	WEST SLEEKBURN IND ESTATE WEST SLEEKBURN NORTHUMBERLAND	NE22 7LQ
7469	C 21X9FT SECURITY	1.00	02/02/2006	02/02/2007	UNIT 2E NORTH CALDEEN ROAD COATBRIDGE	ML5 4EF
7979	C 40X12FT JL (T)	1.00	17/06/2006	17/06/2008	Huntercombe Centre Redbourne High Street Redbourne Nr Brigg	DN21 4QU
8276	C 32X10FT JL (P)	1.00	07/02/2007	01/05/2013	North Lincolnshire RAVENSWOOD ROAD CLINIC RAVENSWOOD ROAD HEATON	NE6 5TU
6792	C 21X9FT SECURITY	1.00	01/10/2006	17/09/2022	NEWCASTLE UPON TYNE HINCHINGBROOKE SCHOOL BRAMPTON ROAD HUNTINGDON	PE29 3BN
931	C 24X8FT SECURITY	1.00	01/10/2006	17/09/2022	HINCHINGBROOKE SCHOOL BRAMPTON ROAD HUNTINGDON	PE29 3BN
7725	C 16X9FT JL (P)	1.00	06/09/2006	01/05/2013	FAIRFAX SHALA PARTNERSHIP Tony's Hand Car Wash Industrial Estate The Spinney Bedford	MK41 0ET

6825	C 20X8FT AV	1.00	13/10/2006	17/09/2022	Hinchingsbrooke School Brampton Road Huntingdon Cambridgeshire	PE29 3BN
8399	C 40X8FT SECURITY	1.00	07/12/2006	07/12/2009	SCOTTISH EXHIBITION & CONFERENCE CENTRE FINNIESTON GLASGOW	G3 8YW
8398	C 40X8FT SECURITY	1.00	07/12/2006	07/12/2009	SCOTTISH EXHIBITION & CONFERENCE CENTRE FINNIESTON GLASGOW	G3 8YW
8397	C 40X8FT SECURITY	1.00	07/12/2006	07/12/2009	SCOTTISH EXHIBITION & CONFERENCE CENTRE FINNIESTON GLASGOW	G3 8YW
8278	C 32X10FT JL (U)	1.00	10/02/2006	30/06/2022	AIRCELLE UK LTD BANCROFT ROAD BURNLEY LANCASHIRE	BB10 2TQ
6712	C 40X12FT JL (U)	1.00	10/02/2006	30/06/2022	AIRCELLE UK LTD BANCROFT ROAD BURNLEY LANCASHIRE	BB10 2TQ
6666	C 21X9FT SECURITY	1.00	24/01/2000	31/12/2022	HMP PARC, CARDIFF G4S CARE & JUSTICE SERVICES (UK) LIMITED PARC - MAIN STORES STORE MAN THE STORES MANAGER - MAIN STORE G4S JUSTICE SERVICES HMP & YOI PARC, HEOL HOPCYN JOHN	CF35 6AP
7220	C 32X10FT JL (P)	1.00	01/09/2007	31/03/2022	BONNYBRIDGE HEALTH CENTRE Larbert Road Bonnybridge Scotland	FK4 1ED
7226	C 32X10FT JL (P)	1.00	01/09/2007	31/03/2022	BONNYBRIDGE HEALTH CENTRE Larbert Road Bonnybridge Scotland	FK4 1ED

7425	C 32X10FT JL (P)	1.00	01/09/2007	31/03/2022	BONNYBRIDGE HEALTH CENTRE Larbert Road Bonnybridge Scotland	FK4 1ED
7692	C 16X9FT JL (P)	1.00	17/07/2007	17/01/2008	BIRKDALE MOTORS BEDFORD LTD ST NEOTS ROAD BOLNHURST BEDFORD	MK44 2ER
8024	C TOILET JL (U) 2+1M/F	1.00	10/08/2007	10/08/2012	EAST DURHAM COLLEGE HOUGHALL DURHAM	DH1 3SG
5934	C 24X9FT JL (T)	1.00	16/08/2007	16/08/2009	LANCHESTER DAIRIES LIMITED UPPER HAUSE FARM LANCHESTER	DH7 0RL
7221	C 16X9FT JL (P)	1.00	10/05/2008	10/05/2010	20 TEVIOT ST YORKHILL GLASGOW	G3 8PQ
6233	C 24X9FT JL (U)	1.00	04/09/2008	04/09/2009	RICCARTON GARDEN CENTRE RICCARTON MAINS ROAD CURRIE MIDLOTHIAN	EH14 5AA
7145	C 21X9FT SECURITY	1.00	24/02/2002	12/03/2009	CITREON REDDITCH BIRMINGHAM ROAD BORDESLEY REDDITCH	B97 6RH
7831	C 16X9FT JL (U)	1.00	24/02/2005	18/09/2010	1204 STRATFORD ROAD HALL GREEN BIRMINGHAM	B28 8HN
7951	C 21X9FT SECURITY	1.00	21/03/2005	01/05/2013	SILVERLINK BUSINESS PARK NORTH SHIELDS	NE28
7116	C 21X9FT SECURITY	1.00	27/10/2000	27/10/2001	REDWORTH HALL HOTEL & COUNTRY CLUB REDWORTH	DL5 6NL
7901	C 32X10FT JL (P)	1.00	18/12/2009	30/07/2016	Dawnfresh Seafoods Ltd Bothwell Park Industrial Estate Uddingston Lanarkshire	G7 6LS
7693	C 16X9FT JL (U)	1.00	02/08/2010	30/03/2017	Romley Health Centre Chichester Road Romley	SK6 4QR

8234	C 32X10FT SECURITY	1.00	01/06/2013	31/08/2015	A G BUILDING & JOINERY LTD FIVE OAKS FARM DRURY LANE WARMINGHAM CHESHIRE	CW1 4PH
IBS-2871	C 24X12FT SECURITY	1.00	27/09/2010	28/03/2011	PORTABLE BUILDING SOLUTIONS 18 MURRAY COURT HILLHOUSE INDUSTRIAL ESTATE HAMILTON	ML3 9SL
8264	C 40X12FT JL (P)	1.00	19/05/2011	31/12/2022	HMP PARC 9996/02650 G4S CARE & JUSTICE SERVICES (UK) LIMITED PARC - MAIN STORES STORE MAN THE STORES MANAGER - MAIN STORE G4S JUSTICE SERVICES HMP & YOI PARC, HEOL HOPCYN JOHN	CF35 6AP
5814	C 40X12FT JL (P)	1.00	19/05/2011	31/12/2022	HMP PARC 9996/02650 G4S CARE & JUSTICE SERVICES (UK) LIMITED PARC - MAIN STORES STORE MAN THE STORES MANAGER - MAIN STORE G4S JUSTICE SERVICES HMP & YOI PARC, HEOL HOPCYN JOHN	CF35 6AP
7474	C 21X9FT SECURITY	1.00	02/02/2006	02/02/2007	Mc Gregor Young Ltd Unit 2E North Caldeen Road Coatbridge	MLS 4EF
8221	C 40X12FT ECO MK6 SPLIT OFFICE (P)	1.00	05/03/2012	23/02/2015	SALES 247 LTD UNIT 1, SERVICE ENGINE BUILDING GREAT LIME ROAD NEWCASTLE UPON TYNE	NE12 6RU
7344	C 20X8FT AV	1.00	21/05/2004	11/03/2013	CROWHILL BUTCHERS CROWHILL QUALITY BUTCHERS LIMITED 7 RAVENWAY NUNEATON	CV11 6SG
7772	C 40X12FT ECO MK6 SPLIT OFFICE (P)	1.00	12/07/2012	01/07/2014	JOHN BROCKLESBY METAL LIME STREET HULL	HU8 7AP

7418	C 21X9FT SECURITY	1.00	09/10/2012	18/02/2023	MERCURE DUNKENHALGH HOTEL & SPA BLACKBURN ROAD CLAYTON LE MOORS BLACKBURN	BB5 5JP
8266	C 40X12FT JL (P) (MK6)	1.00	09/10/2012	18/02/2023	MERCURE DUNKENHALGH HOTEL & SPA BLACKBURN ROAD CLAYTON LE MOORS BLACKBURN	BB5 5JP
5766	C 24X9FT JL (T)	1.00	29/07/2009	01/05/2013	THE MARTINEAU GALLERIES LTD PRIORY SQUARE SHOPPING CENTRE 2 PRIORY WALK DALE END BIRMINGHAM	B4 7LD
8201	C 16X9FT JL (P)	1.00	13/01/2010	01/12/2014	HOUNSLOW & RICHMOND COMMUNITY HEALTHCARE PAUL GADD ESTATES DEPT TEDDINGTON MEMORIAL HOSPITAL HAMPTON ROAD TEDDINGTON	TW11 0JL
6247	C 16X9FT JL (U)	1.00	15/11/2000	15/11/2005	New Greenham Common Newbury Berkshire	RG19 6HW
7784	C 24X9FT JL (P)	1.00	12/12/2013	10/12/2015	Watson Petroleum Ltd Rugby Road Harlestone Northampton	NN7 4ER
7539	C 24X9FT WELFARE C/W TANK & STEPS	1.00	04/03/2010	31/12/2022	DHL Inside Track Building 4004 Alconbury Weald Huntingdon Cambridgeshire	PE28 4WX
7806	C 12X9FT JL (P) MK 5 GATEHOUSE	1.00	03/08/2017	25/11/2022	Sims Metal Management 7 Christow road Exeter	EX2 8QT
R7-8216	C 32X10FT ECO MK6 CANTEEN (P)	1.00	19/09/2017	20/09/2021	Hurst Plastics Ltd Kingston International Business Park Somerden Road Hedon Road Hull	HU9 5PE

R7-7768	C 32X10FT JL (P) MEETING ROOM	1.00	19/09/2017	20/09/2021	Hurst Plastics Ltd Kingston International Business Park Somerden Road Hedon Road Hull	HU9 5PE
R8-8414	C 20X8FT AV CANTEEN	1.00	15/09/2017	31/12/2021	Boulby Mine (Surface) Loftus Saltburn-by-Sea Cleveland	TS13 4UZ
6690	32 X 10 JL MK6 5+1 TOILET	1.00	06/11/2017	31/12/2022	GSS Area UK Ash Road Elton Cheshire	CH2 4LF
R7-7918	C 16X9FT JL (P) DRY ROOM	1.00	06/11/2017	31/12/2022	GSS Area UK Ash Road Elton Cheshire	CH2 4LF
R7-8436	C 32X10FT JL (P) MK6 DRYROOM	1.00	06/11/2017	31/12/2022	GSS Area UK Ash Road Elton Cheshire	CH2 4LF
R7-7769	C 32X10FT JL (P) MK6 OPEN PLAN	1.00	06/11/2017	31/12/2022	GSS Area UK Ash Road Elton Cheshire	CH2 4LF
8437	C 32X10FT JL MK6 (P) CANTEEN / WC	1.00	03/04/2018	31/12/2022	DHL Inside Track Building 4100 Alconbury Airfield Alconbury Huntingdon	PE28 4WX
R7-6680	C 32X 10FT JL (P) 50/50 OFFICE	1.00	09/04/2019	30/04/2022	James Fisher Nuclear Ltd Magnox Power Station Winfrith Dorset	DT2 8WG
7274	C 32X10FT JL (P) 50/50 OFFICE	1.00	09/04/2019	30/04/2022	James Fisher Nuclear Ltd Magnox Power Station Winfrith Dorset	DT2 8WG



R7-7532	C 32X10FT JL (P) 70/30 SPLIT CANTEEN	1.00	09/04/2019	30/04/2022	James Fisher Nuclear Ltd Magnox Power Station Winfrith Dorset	DT2 8WG
7519	C 32X10FT JL (P) CANTEEN	1.00	09/04/2019	30/04/2022	James Fisher Nuclear Ltd Magnox Power Station Winfrith Dorset	DT2 8WG
7647	C 32X10FT JL (P) MK5 CANTEEN / TOILET	1.00	09/04/2019	30/04/2022	James Fisher Nuclear Ltd Magnox Power Station Winfrith Dorset	DT2 8WG
6858	C 32X10FT JL (P) MK5 DRYING ROOM	1.00	09/04/2019	30/04/2022	James Fisher Nuclear Ltd Magnox Power Station Winfrith Dorset	DT2 8WG
R8-6851	C 32X10FT JL (P) MK5 DRYING ROOM	1.00	09/04/2019	30/04/2022	James Fisher Nuclear Ltd Magnox Power Station Winfrith Dorset	DT2 8WG
7241	C 32X10FT JL (P) MK5 SPLIT OFFICE	1.00	09/04/2019	30/04/2022	James Fisher Nuclear Ltd Magnox Power Station Winfrith Dorset	DT2 8WG
7485	C 32X10FT JL (P) MK5 SPLIT OFFICE	1.00	09/04/2019	30/04/2022	James Fisher Nuclear Ltd Magnox Power Station Winfrith Dorset	DT2 8WG
7261	C 32X10FT JL (P) MK5 SPLIT OFFICE	1.00	09/04/2019	30/04/2022	James Fisher Nuclear Ltd Magnox Power Station Winfrith Dorset	DT2 8WG
8441	C 32X10FT JL (P) MK6 5M TOILET + 1 SHOWER	1.00	09/04/2019	30/04/2022	James Fisher Nuclear Ltd Magnox Power Station Winfrith Dorset	DT2 8WG
7373	C 32X10FT JL (P) SPLIT OFFICE	1.00	09/04/2019	30/04/2022	James Fisher Nuclear Ltd Magnox Power Station Winfrith Dorset	DT2 8WG

7652	C 32X10FT JL OPEN PLAN	1.00	09/04/2019	30/04/2022	James Fisher Nuclear Ltd Magnox Power Station Winfrith Dorset	DT2 8WG
8224	C 32X10FT JL MK6(P) CANTEEN / 2+1 TOILET	1.00	17/07/2018	06/01/2022	Sheerness Docks Sheerness Kent	ME12 1RS
8270	C 40X12FT JL (P) OPEN PLAN (MK6)	1.00	14/08/2018	31/12/2022	SAP Cabin UK Ash Road Elton Cheshire	CH2 4LF
7424	32X10FT JL (P) MK5 OPEN PLAN	1.00	17/04/2018	01/07/2023	Cumberland Comms Annie Reed Road Beck View Beverley Despatch Yard UK Ash Road Elton Cheshire	HU17 0LF
7993	C 40X12FT JL (P) MK6 OPEN PLAN	1.00	17/05/2018	31/12/2022	Catfoss Group Brandesburton	CH2 4LF
6413	C 21X9FT STEELSTORE	1.00	15/03/2018	10/03/2021	Catfoss Group Brandesburton	YO25 8EJ
6646	C 21X9FT STEELSTORE	1.00	15/03/2018	10/03/2021	Catfoss Group Brandesburton	YO25 8EJ
8378	C 21X9FT STEELSTORE	1.00	15/03/2018	10/03/2021	Catfoss Group Brandesburton	YO25 8EJ
6299	C 21X9FT STEELSTORE	1.00	15/03/2018	10/03/2021	Catfoss Group Brandesburton	YO25 8EJ
7118	C 21X9FT STEELSTORE	1.00	30/08/2018	10/03/2021	Catfoss Group Brandesburton Silver Birches Entrance Parrswood Road Off Wilmslow Road	M20 2SN

8022	C 40X12FT ECO MK6 DRYING ROOM	1.00	16/10/2018	17/10/2023	Doncaster Road Crofton Wakefield	WF4 1RS
N18-006	20' X 8' STORE / OFFICE	1.00	04/10/2018	05/05/2022	Crest Nicholson Grovesway Wavendon	MK17 8US
N18-001	24' x 10' AV 4 + 1 TOILET BLOCK	1.00	04/10/2018	05/05/2022	Crest Nicholson Grovesway Wavendon	MK17 8US
N18-002	32' x 10' AV 50/50 OFFICE C/W CENTRAL TEA PREP	1.00	04/10/2018	05/05/2022	Crest Nicholson Grovesway Wavendon	MK17 8US
N18-003	32' X 10' AV 60/40 SPLIT OFFICE	1.00	04/10/2018	05/05/2022	Crest Nicholson Grovesway Wavendon	MK17 8US
N18-004	32' X 10' AV 80/20 CANTEEN	1.00	04/10/2018	05/05/2022	Crest Nicholson Grovesway Wavendon	MK17 8US
N18-005	32' X 10' AV DRYING ROOM	1.00	04/10/2018	05/05/2022	Crest Nicholson Grovesway Wavendon	MK17 8US
8412	C 20X8FT STEELSTORE CN BLUE	1.00	04/10/2018	05/05/2022	Crest Nicholson Grovesway Wavendon	MK17 8US
6296	C 21X9FT STEELSTORE	1.00	04/10/2018	05/05/2022	Crest Nicholson Grovesway Wavendon	MK17 8US
7391	C 21X9FT STEELSTORE	1.00	04/10/2018	05/05/2022	Crest Nicholson Grovesway Wavendon	MK17 8US
8364	C 21X9FT STEELSTORE	1.00	04/10/2018	05/05/2022	Crest Nicholson Grovesway Wavendon	MK17 8US
8365	C 21X9FT STEELSTORE	1.00	04/10/2018	05/05/2022	Crest Nicholson Grovesway Wavendon	MK17 8US
8375	C 21X9FT STEELSTORE	1.00	04/10/2018	05/05/2022	Crest Nicholson Grovesway Wavendon	MK17 8US

C104	20 X 8 STEELSTORE	1.00	18/10/2018	18/04/2022	Phase 2 Downs Road Witney Oxfordshire	OX29 7WT
C105	20 X 8 STEELSTORE	1.00	18/10/2018	18/04/2022	Phase 2 Downs Road Witney Oxfordshire	OX29 7WT
C106	20 X 8 STEELSTORE	1.00	18/10/2018	18/04/2022	Phase 2 Downs Road Witney Oxfordshire	OX29 7WT
C107	20 X 8 STEELSTORE	1.00	18/10/2018	18/04/2022	Phase 2 Downs Road Witney Oxfordshire	OX29 7WT
C8550	32 X 10 AV SPLIT OFFICE C/W CENTRAL CORRIDOR	1.00	18/10/2018	18/04/2022	Phase 2 Downs Road Witney Oxfordshire	OX29 7WT
8367	C 21X9FT STEELSTORE	1.00	18/10/2018	18/04/2022	Phase 2 Downs Road Witney Oxfordshire	OX29 7WT
R8-8553	C 32X10FT AV CANTEEN	1.00	18/10/2018	18/04/2022	Phase 2 Downs Road Witney Oxfordshire	OX29 7WT
8649	C 32X10FT AV DRYING ROOM	1.00	18/10/2018	18/04/2022	Phase 2 Downs Road Witney Oxfordshire	OX29 7WT
8470	C 32X10FT AV SPLIT OFFICE	1.00	18/10/2018	18/04/2022	Phase 2 Downs Road Witney Oxfordshire	OX29 7WT
8531	C 32X10FT AV TOILET 5 + 1 + SHOWER	1.00	18/10/2018	18/04/2022	Phase 2 Downs Road Witney Oxfordshire	OX29 7WT

R8-8541	32X10FT AV CANTEEN	1.00	18/03/2019	30/04/2022	Lower Road Stoke Mandeville Aylesbury Bucks	HP21 9DR
C120	32 X 10 AV OPEN PLAN	1.00	18/03/2019	30/04/2022	Lower Road Stoke Mandeville Aylesbury Bucks	HP21 9DR
6958	C 21X9FT STEELSTORE	1.00	18/03/2019	30/04/2022	Lower Road Stoke Mandeville Aylesbury Bucks	HP21 9DR
6955	C 21X9FT STEELSTORE	1.00	18/03/2019	30/04/2022	Lower Road Stoke Mandeville Aylesbury Bucks	HP21 9DR
6791	C 21X9FT STEELSTORE/OFFICE	1.00	18/03/2019	30/04/2022	Lower Road Stoke Mandeville Aylesbury Bucks	HP21 9DR
8451	C 32X10FT AV DRY ROOM	1.00	18/03/2019	30/04/2022	Lower Road Stoke Mandeville Aylesbury Bucks	HP21 9DR
R8-8534	C 32X10FT AV TOILET (6+1)	1.00	18/03/2019	30/04/2022	Lower Road Stoke Mandeville Aylesbury Bucks	HP21 9DR
7503	C 40X12FT JL (P) MK5 RECEPTION/CANTEEN/OPEN PLAN OFFICE	1.00	16/09/2018	16/09/2022	c/o Trinity Mirror Tweedale Way Hollingwood Avenue Chadderton Oldham	OL9 8EP

7730	C 16X9FT JL (P) MK 5	1.00	01/10/2018	31/10/2022	HUDC 151 Clayton Road Hayes Middlesex	UB3 1BD
8337	C 32X10FT ECO MK6 CANTEEN	1.00	01/10/2018	31/10/2022	HUDC 151 Clayton Road Hayes Middlesex	UB3 1BD
8425	C 32X10FT JL (P) DRY ROOM	1.00	01/10/2018	31/10/2022	HUDC 151 Clayton Road Hayes Middlesex	UB3 1BD
8173	C 32X10FT JL (P) OPEN PLAN OFFICE	1.00	01/10/2018	31/10/2022	HUDC 151 Clayton Road Hayes Middlesex	UB3 1BD
8042	C 24X9FT JL (P) MK5 DRY ROOM	1.00	08/11/2018	22/03/2020	Bradford West Yorkshire	BD4 6SX
C103	C 32 X 10 JL OPEN PLAN	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE
7743	C 32X10FT ECO MK6 (P) SPLIT DRYING ROOM	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE
8254	C 32X10FT ECO MK6 CANTEEN (P)	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE

7794	C 32X10FT ECO MK6 SPLIT OFFICE (P)	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE
R7-8256	C 32X10FT JL (P) 3 + 3 SHOWER BLOCK	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE
7767	C 32X10FT JL (P) MK6 CANTEEN / 2+1 TOILET C/W CORRIDOR	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE
8347	C 32X10FT JL (P) MK6 OPEN PLAN	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE
7891	C 32X10FT JL (P) OPEN PLAN	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE
8349	C 32X10FT JL (P) OPEN PLAN	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE
8434	C 32X10FT JL MK 6 (P) OPEN PLAN	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE
8336	C 32X10FT JL MK6 (P) CANTEEN/TOILET 3+1	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE

7815	C 32X10FT JL MK6 (P) MEETING ROOM	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE
8433	C 32X10FT JL MK6 (P) OPEN PLAN	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE
7202	C TOILET JL (P) 2+1M/F	1.00	17/10/2018	30/11/2022	Gate 12 2 Orchard Road Royston Hertfordshire	SG8 5HE
8458	C 32X10FT AV 60/40 SPLIT OFFICE	1.00	13/10/2018	13/10/2022	Tamdown Group Trumpington Meadows Hauxton Road Cambridge	CB2 9FT
8476	C 32X10FT AV OPEN PLAN C.W TEA PREP	1.00	13/10/2018	13/10/2022	Tamdown Group Trumpington Meadows Hauxton Road Cambridge	CB2 9FT
R8-7365	C 32X10FT JL (P) MK5 CANTEEN	1.00	26/10/2018	28/02/2020	Silver Birches Entrance Parrs Wood Road Off Wilmslow Road Coldmove	M20 2HY
7905	C 40X12FT JL (MK6) OPEN PLAN	1.00	01/11/2018	24/01/2023	Maes y Clawdd Maesbury Road Industrial Estate Oswestry Shropshire	SY10 8NN
8052	C 40X12FT JL (PJ) (MK6) OPEN PLAN	1.00	01/11/2018	24/01/2023	Coldmove Maes y Clawdd Maesbury Road Industrial Estate Oswestry Shropshire	SY10 8NN



7833	C 16X9FT JL (P) (First Aid Room)	1.00	10/08/2012	28/11/2025	Blockleys Sommerfield Road Trench Lock Telford Shropshire	TF1 5RY
7927	C 32X10FT ECO MK6 SPLIT OFFICE (P)	1.00	10/08/2012	28/11/2025	Blockleys Sommerfield Road Trench Lock Telford Shropshire	TF1 5RY
R8-7421	C 32X10FT JL (P) MK 5 SPLIT OFFICE c/w Tea Prep in Corrido	1.00	10/08/2012	28/11/2025	Blockleys Sommerfield Road Trench Lock Telford Shropshire	TF1 5RY
7649	C 32X10FT JL (U)	1.00	01/02/2019	31/01/2022	Barskimming Road Mauchline	KA5 5HQ
8090	C 40X12FT JL MK6 (P) CANTEEN / TOILET / OFFICE	1.00	01/02/2019	31/01/2022	Barskimming Road Mauchline	KA5 5HQ
6953	21 x 9 STEEL STORE	1.00	16/09/2019	17/03/2022	Buckingham Road Steeple Claydon Buckinghamshire	MK18 2RP
6225	21 x 9 steel store	1.00	16/09/2019	17/03/2022	Buckingham Road Steeple Claydon Buckinghamshire	MK18 2RP
C116	21 X 9 STEEL STORE c/w Electrics	1.00	16/09/2019	17/03/2022	Buckingham Road Steeple Claydon Buckinghamshire	MK18 2RP
7419	C 21X9FT STEELSTORE	1.00	16/09/2019	17/03/2022	Buckingham Road Steeple Claydon Buckinghamshire	MK18 2RP

7140	C 21X9FT STEELSTORE	1.00	16/09/2019	17/03/2022	Buckingham Road Steeple Claydon Buckinghamshire	MK18 2RP
7417	C 21X9FT STEELSTORE	1.00	16/09/2019	17/03/2022	Buckingham Road Steeple Claydon Buckinghamshire	MK18 2RP
6295	C 21X9FT STEELSTORE / OFFICE	1.00	16/09/2019	17/03/2022	Buckingham Road Steeple Claydon Buckinghamshire	MK18 2RP
8511	C 32X10FT AV 60/40 SPLIT	1.00	16/09/2019	17/03/2022	Buckingham Road Steeple Claydon Buckinghamshire	MK18 2RP
8515	C 32X10FT AV CANTEEN	1.00	16/09/2019	17/03/2022	Buckingham Road Steeple Claydon Buckinghamshire	MK18 2RP
8555	C 32X10FT AV DRYING ROOM	1.00	16/09/2019	17/03/2022	Buckingham Road Steeple Claydon Buckinghamshire	MK18 2RP
8565	C 32X10FT AV SPLIT OFFICE (CTRLINK)	1.00	16/09/2019	17/03/2022	Buckingham Road Steeple Claydon Buckinghamshire	MK18 2RP
8524	C 32X10FT AV TOILET (5M + 1F + SHOWER)	1.00	16/09/2019	17/03/2022	Buckingham Road Steeple Claydon Buckinghamshire	MK18 2RP
C119	6 X 4 Gatehouse (P)	1.00	22/02/2019	23/02/2024	4th Drove Fengate Peterborough	PE1 5UR
6746	C 24X9FT JL (P) OFFICE c/w TEA PREP	1.00	24/04/2019	30/11/2022	Gate 6 Building Hertfordshire	SG8 5HE

7224	C 16X9FT JL (P) OPEN PLAN	1.00	04/03/2019	31/08/2020	Millers Riplingham Road Raywell East Yorkshire	HU16 5YL
7655	C 40X12FT JL (U)	1.00	01/12/2018	31/12/2022	PRORAIL LTD CENTRAL RIVERS BARTON UNDER NEEDWOOD BURTON ON TRENT	DE13 8ES
7465	C 32X10FT Disabled WC / 2 + 2 SHOWERS	1.00	23/04/2019	16/04/2024	Blowise Ltd Albion House Albion Lane Willerby East Yorkshire	HU10 6TS
6693	C 24X9FT (P) CANTEEN c/w End Door	1.00	02/03/2021	30/06/2022	Rabone Lane Smethwick West Midlands	B66 2LF
8291	C 40X12FT JL (P) MK6 CANTEEN/OFFICE	1.00	02/03/2021	30/06/2022	Rabone Lane Smethwick West Midlands	B66 2LF
8092	C 40X12FT JL (P) MK6 Dry Room / 2no. WC/ 1no. Shower	1.00	02/03/2021	30/06/2022	Rabone Lane Smethwick West Midlands	B66 2LF
7489	C 32X10FT JL (P) OPEN PLAN	1.00	01/05/2019	03/05/2021	Wardhead Park Stewarton Scotland	KA3 5LH
R7-7685	C 32X10FT JL (P) MK5 60/40 OFFICE	1.00	01/04/2019	31/12/2022	Glass Collet Yard UK Ash Road Elton Cheshire	CH2 4LF
6845	C 21X9FT STEELSTORE	1.00	01/08/2019	31/12/2021	Storeton Hall Farm Lever Causeway Wirral	CH63 6HT

R7-5778	C 32X10FT JL (P) CANTEEN / DRY ROOM	1.00	01/08/2019	31/12/2021	Storeton Hall Farm Lever Causeway Wirral	CH63 6HT
R7-7487	C 32X10FT JL (P) MK5 SPLIT OFFICE / WC / CANTEEN	1.00	01/08/2019	31/12/2021	Storeton Hall Farm Lever Causeway Wirral	CH63 6HT
8328	C TOILET JL (P) 3+1M/F	1.00	01/08/2019	31/12/2021	Storeton Hall Farm Lever Causeway Wirral	CH63 6HT
6702	C 40X12FT JL (P) MK5 CANTEEN	1.00	23/11/2019	23/11/2021	Kinders Mill Ltd 117 Grove Road Hitchen Hertfordshire	SG4 0AA
6628	C 40X12FT JL (P) MK5 OPEN PLAN C/W 3 TOILETS	1.00	23/11/2019	23/11/2021	Kinders Mill Ltd 117 Grove Road Hitchen Hertfordshire	SG4 0AA
R7-7713	C 32X10FT JL (P) MK 5 50/50 OFFICE	1.00	25/06/2019	30/11/2022	Gate 12 Orchard Road Royston Hertfordshire	SG8 5HE
R8-7666	C 32X10FT JL (P) MK5 OPEN PLAN OFFICE	1.00	25/06/2019	30/11/2022	Gate 12 Orchard Road Royston Hertfordshire	SG8 5HE
6745	C 24X9FT JL (P) CANTEEN / WC	1.00	15/06/2019	08/10/2022	Somerdon Road, Off Hedon Road, Hull	HU9 5PE
R7-8277	C 32X10FT MK6 JL (P) OPEN PLAN	1.00	18/09/2019	30/11/2022	Gate 12 Orchard Road Royston Herts	SG8 5HA

R8-6828	C 20X8FT AV CANTEEN	1.00	26/07/2019	31/12/2021	Sewerby Grange 441 Sewerby Rd Bridlington	YO15 1ER
7082	C 21X9FT STEELSTORE	1.00	26/07/2019	31/12/2021	Sewerby Grange 441 Sewerby Rd Bridlington	YO15 1ER
7679	C 32X10FT JL (P) MK5 SPLIT OFFICE 50/50	1.00	10/09/2019	30/06/2022	James Scott Road Halesowen West Midlands	B63 2QT
7512	C 32X10FT JL (P)CANTEEN/TOILET 2+1	1.00	10/09/2019	30/06/2022	James Scott Road Halesowen West Midlands	B63 2QT
R7-7710	C 32X10FT JL (P) MK5 OPEN PLAN	1.00	24/09/2019	30/11/2022	3CR Gate 10b Royston Herts	SG8 5HA
8428	C 32X10FT JL (P) OPEN PLAN (MK6)	1.00	03/03/2020	03/03/2025	Blackburn Road Clayton Le Moors Blackburn	BB5 5JP
C108	20 X 8 STEELSTORE	1.00	14/11/2019	31/03/2020	Premier Modular Catfoss Industrial Estate Catfoss Lane Brandesburton	YO25 8EJ
7857	C 24X9FT JL (P)	1.00	06/01/2020	03/02/2021	Skipsea Road Atwick Hornsea E.Yorkshire	YO25 8ER
8218	C 24X9FT JL (U)	1.00	06/01/2020	03/02/2021	Skipsea Road Atwick Hornsea E.Yorkshire	YO25 8ER

7150	C 24X9FT JL (P)	1.00	01/02/2020	31/03/2021	Azalea Close Clover Nook Industrial Estate Somercotes Alfreton	DE55 4QX
7915	C 12X9FT JL (P)	1.00	01/02/2020	31/12/2021	AZALEA CLOSE CLOVER NOOK INDUSTRIAL ESTATE SOMERCOTES ALFRETON	DE55 4QX
7636	C 16X9FT JL (P)	1.00	03/11/2021	31/03/2022	Azalea Close Clover Nook Industrial Estate Somercotes Alfreton, Derbyshire	DE55 4QX
R7-8345	C 32X10FT JL (P) MK6 OPEN PLAN	1.00	24/03/2020	24/01/2023	Unit H1 Heywood Industrial Estate Pilsworth Road Heywood	OL10 2TT
8115	12X9FT JL (P) OPEN PLAN	1.00	24/08/2020	30/09/2021	Severn Road Bristol Avonmouth	BS11 0YU
6790	24X9FT JL (P) SHOWER UNIT	1.00	24/08/2020	30/09/2021	Severn Road Bristol Avonmouth	BS11 0YU
R7-7645	32X10FT JL (P) MK5 DRYING ROOM	1.00	24/08/2020	30/09/2021	Severn Road Bristol Avonmouth	BS11 0YU
7898	32X10FT JL (P) MK6 TOILET BLOCK 5 + 1	1.00	24/08/2020	30/09/2021	Severn Road Bristol Avonmouth	BS11 0YU
7518	C 32X10FT MK5 JL (P) DRYING ROOM	1.00	24/08/2020	30/09/2021	Severn Road Bristol Avonmouth	BS11 0YU

R7-7960	12X9FT JL (P) 2 + 1 TOILET BLOCK	1.00	28/10/2020	28/10/2022	Westbank Terminal Wherstead Road Ipswich	IP2 8LY
6663	C 21X9FT STEELSTORE	1.00	24/02/2021	16/08/2023	Crest Nicholson Hawley Park Farm Hawley Road Blackwater	GU17 9EF
6844	C 21X9FT STEELSTORE	1.00	24/02/2021	16/08/2023	Near Camberley Crest Nicholson Hawley Park Farm Hawley Road Blackwater	GU17 9EF
8521	C 32X10FT AV 5 + 1 + SHOWER	1.00	24/02/2021	16/08/2023	Near Camberley Crest Nicholson Hawley Park Farm Hawley Road Blackwater	GU17 9EF
8537	C 32X10FT AV 50/50 SPLIT OFFICE	1.00	24/02/2021	16/08/2023	Near Camberley Crest Nicholson Hawley Park Farm Hawley Road Blackwater	GU17 9EF
R8-8550	C 32X10FT AV CANTEEN	1.00	24/02/2021	16/08/2023	Near Camberley Crest Nicholson Hawley Park Farm Hawley Road Blackwater	GU17 9EF
8465	C 32X10FT AV DRY ROOM	1.00	24/02/2021	16/08/2023	Near Camberley Crest Nicholson Hawley Park Farm Hawley Road Blackwater	GU17 9EF
8457	C 32X10FT AV OPEN PLAN c/w tea prep	1.00	24/02/2021	16/08/2023	Near Camberley Crest Nicholson Hawley Park Farm Hawley Road Blackwater Near Camberley	GU17 9EF

R7-8037	16X9FT JL (P) CANTEEN	1.00	01/11/2020	31/12/2021	Sewerby Grange 441 Sewerby Grange Bridlington	YO15 1ER
6316	C 21X9FT STEELSTORE	1.00	22/10/2020	22/04/2022	The Very Group Skygate Plot 3, East Midlands Gateway	DE74 2BB
7232	24X9FT JL (P) CANTEEN/1 +1 SHOWER	1.00	27/11/2020	27/11/2022	M W Truck Parts Ltd Lancaster Road Carnaby Industrial Estate Bridlington East Yorkshire	YO15 3QY
7192	C 32X10FT ECO MK6 BESPOKE SALES OFFICE	1.00	04/11/2020	30/06/2021	Head Office Brandesburton (Portakabin)	
7766	C 32X10FT ECO MK6 CANTEEN (P)	1.00	18/11/2020	19/05/2021	Complex 1 - Middlesbrough Covid Test Centre Normanby Road Redcar	TS6 9AD
8430	C 32X10FT JL (P) CANTEEN/DRYING ROOM (MK6)	1.00	18/11/2020	19/05/2021	Complex 1 - Middlesbrough Covid Test Centre Normanby Road Redcar	TS6 9AD
8446	C 32X10FT JL (P) MK6 SPLIT OFFICE	1.00	18/11/2020	19/05/2021	Complex 1 - Middlesbrough Covid Test Centre Normanby Road Redcar	TS6 9AD
R8-6862	C 32X10FT JL (P) MK5 CANTEEN / 2+1 TOILET	1.00	17/11/2020	18/05/2021	Complex 2 - Premier Riverside Car Park Ropery Road Gainsborough	DN21 2NJ



R8-5306	C 32X10FT JL (P) MK5 OPEN PLAN	1.00	17/11/2020	18/05/2021	Complex 2 - Premier Riverside Car Park Ropery Road Gainsborough	DN21 2NJ
R8-7516	C 32X10FT JL (P) MK5 SPLIT OFFICE	1.00	17/11/2020	18/05/2021	Complex 2 - Premier Riverside Car Park Ropery Road Gainsborough	DN21 2NJ
R7-8246	C 32X10FT JL (P) (MK6) SPLIT OFFICE	1.00	23/11/2020	24/05/2021	Complex 3 - Premier Romford Town Hall Car Park Havering	RM1 3BB
8214	C 32X10FT JL MK6 (P) 50/50 SPLIT OFFICE	1.00	23/11/2020	24/05/2021	Complex 3 - Premier Romford Town Hall Car Park Havering	RM1 3BB
7748	C 32X10FT MK6 SPLIT OFFICE 50/50 c/w Tea Prep	1.00	23/11/2020	24/05/2021	Complex 3 - Premier Romford Town Hall Car Park Havering	RM1 3BB
c122	24' X 9' AV 4 + 1 TOILET BLOCK	1.00	25/11/2020	31/12/2022	Bessemer Rd, Welwyn Garden City	AL7 1ET
8371	C 21X9FT STEELSTORE	1.00	25/11/2020	31/12/2022	Bessemer Rd, Welwyn Garden City	AL7 1ET
7105	C 21X9FT STEELSTORE	1.00	25/11/2020	31/12/2022	Bessemer Rd, Welwyn Garden City	AL7 1ET
6325	C 21X9FT STEELSTORE	1.00	25/11/2020	31/12/2022	Bessemer Rd, Welwyn Garden City	AL7 1ET
7942	C 21X9FT STEELSTORE	1.00	25/11/2020	31/12/2022	Bessemer Rd, Welwyn Garden City	AL7 1ET

8380	C 21X9FT STEELSTORE	1.00	17/11/2020	26/04/2022	The Very Group Skygate Plot 3, East Midlands Gateway	DE74 2BB
C109	20 X 8 STEELSTORE	1.00	06/01/2021	28/02/2022	Northampton General Hospital NHS Trust - ICU Cliftonville Northampton	NN15BD
R7-5276	6X4FT SM (P) GATEHOUSE	1.00	06/01/2021	28/02/2022	Northampton General Hospital NHS Trust - ICU Cliftonville Northampton	NN15BD
C121	C 32 X 10FT JL (P) MK5 DRY ROOM	1.00	06/01/2021	28/02/2022	Northampton General Hospital NHS Trust - ICU Cliftonville Northampton	NN15BD
7381	C 32X10FT JL (P) 5 +1 TOILET MK5	1.00	06/01/2021	28/02/2022	Northampton General Hospital NHS Trust - ICU Cliftonville Northampton	NN15BD
7189	C 32X10FT JL (P) MK5 CANTEEN	1.00	06/01/2021	28/02/2022	Northampton General Hospital NHS Trust - ICU Cliftonville Northampton	NN15BD
7650	C 32X10FT JL (P) MK5 DRY ROOM	1.00	06/01/2021	28/02/2022	Northampton General Hospital NHS Trust - ICU Cliftonville Northampton	NN15BD
R7-6859	C 32X10FT JL (P) MK5 OPEN PLAN	1.00	06/01/2021	28/02/2022	Northampton General Hospital NHS Trust - ICU Cliftonville Northampton	NN15BD
R8-6761	C 32X10FT JL (P) MK5 OPEN PLAN	1.00	06/01/2021	28/02/2022	Northampton General Hospital NHS Trust - ICU Cliftonville Northampton	NN15BD

R7-5302	C 32X10FT JL (P) MK5 OPEN PLAN c/w Tea Prep	1.00	06/01/2021	28/02/2022	Northampton General Hospital NHS Trust - ICU Cliftonville Northampton	NN15BD
6785	C 32X10FT JL (P) MK5 TOILET 5M/1DISABLED/1SHOWER	1.00	06/01/2021	28/02/2022	Northampton General Hospital NHS Trust - ICU Cliftonville Northampton	NN15BD
7897	C 32X10FT JL MK6 (P) CANTEEN	1.00	06/01/2021	28/02/2022	Northampton General Hospital NHS Trust - ICU Cliftonville Northampton	NN15BD
C102	C 16 X 9 JL (P) 3+1 TOILET	1.00	14/01/2021	15/07/2021	825, Wilmslow Didsbury Manchester	M20 2HY
R7-8283	C 24X9FT JL (P) MK5 CANTEEN	1.00	14/01/2021	15/07/2021	825, Wilmslow Didsbury Manchester	M20 2HY
6692	24X9FT JL (P) CANTEEN c/w End Door	1.00	26/01/2021	02/05/2022	Phase 1 Wansbeck General Hospital Ashington	NE63 9JJ
7635	C 16 X 9FT JL (P) TOILET 3+1	1.00	26/01/2021	02/05/2022	Phase 1 Wansbeck General Hospital Ashington	NE63 9JJ
7081	C 21X9FT STEELSTORE	1.00	26/01/2021	02/05/2022	Phase 1 Wansbeck General Hospital Ashington	NE63 9JJ
7206	C 24X9FT JL (P) OPEN PLAN	1.00	26/01/2021	02/05/2022	Phase 1 Wansbeck General Hospital Ashington	NE63 9JJ
8177	C 20X8FT STEELSTORE	1.00	20/01/2021	16/12/2021	Northampton General Hospital Cliftonville Northampton	NN1 5BD
6960	C 21X9FT STEELSTORE	1.00	19/01/2021	31/05/2021	Thurston Group Ltd Pattrington Rd Ottringham	HU12 0AD

8419	C 21X9FT STEELSTORE	1.00	21/01/2021	22/07/2021	Northampton General Hospital Cliftonville Northampton	NN1 5BD
8370	C 21X9FT STEELSTORE	1.00	21/01/2021	22/07/2021	Northampton General Hospital Cliftonville Northampton	NN1 5BD
8110	12X9FT JL (P) OPEN PLAN	1.00	27/01/2021	25/01/2023	Cross Green Business Park Pontefract Lane Leeds	LS9 0PS
7855	12X9FT JL (P) MK 5 Open Plan	1.00	24/03/2021	09/03/2022	Central Rivers Depot Barton-under-Needwood Burton-on-Trent Staffordshire	DE13 8ES
6722	24X9FT JL (P) 4+1 TOILET	1.00	24/03/2021	09/03/2022	Central Rivers Depot Barton-under-Needwood Burton-on-Trent Staffordshire	DE13 8ES
8119	C 12X9FT JL (P) OPEN PLAN	1.00	24/03/2021	09/03/2022	Central Rivers Depot Barton-under-Needwood Burton-on-Trent Staffordshire	DE13 8ES
C111	C 32 X 10 JL (P) OPEN PLAN c/w Tea Prep	1.00	24/03/2021	09/03/2022	Central Rivers Depot Barton-under-Needwood Burton-on-Trent Staffordshire	DE13 8ES
6698	C 32X10FT JL (P) MKS 50/50 C/W Tea Prep in Corridor	1.00	24/03/2021	09/03/2022	Central Rivers Depot Barton-under-Needwood Burton-on-Trent Staffordshire	DE13 8ES
7166	C 32X10FT JL (P) MKS CANTEEN	1.00	24/03/2021	09/03/2022	Central Rivers Depot Barton-under-Needwood Burton-on-Trent Staffordshire	DE13 8ES

7531	C 32X10FT JL P SPLIT OFFICE	1.00	24/03/2021	09/03/2022	Central Rivers Depot Barton-under-Needwood Burton-on-Trent Staffordshire	DE13 8ES
R8-8362	C 21X9FT STEELSTORE	1.00	04/03/2021	29/12/2022	Westvale Park, Horley Phase2, Salfords	RH6 8PP
8369	C 21X9FT STEELSTORE	1.00	04/03/2021	29/12/2022	Westvale Park, Horley Phase2, Salfords	RH6 8PP
R8-8377	C 21X9FT STEELSTORE	1.00	04/03/2021	29/12/2022	Westvale Park, Horley Phase2, Salfords	RH6 8PP
8361	C 21X9FT STEELSTORE S/T	1.00	04/03/2021	29/12/2022	Westvale Park, Horley Phase2, Salfords	RH6 8PP
8492	C 32X10FT AV 5 + 1 + SHOWER	1.00	04/03/2021	29/12/2022	Westvale Park, Horley Phase2, Salfords	RH6 8PP
8552	C 32X10FT AV 50/50 C/W TEA PREP	1.00	04/03/2021	29/12/2022	Westvale Park, Horley Phase2, Salfords	RH6 8PP
8484	C 32X10FT AV CANTEEN	1.00	04/03/2021	29/12/2022	Westvale Park, Horley Phase2, Salfords	RH6 8PP
R8-8525	C 32X10FT AV DRYING ROOM	1.00	04/03/2021	29/12/2022	Westvale Park, Horley Phase2, Salfords	RH6 8PP

8463	C 32X10FT AV OPEN PLAN C/W T-PRP	1.00	04/03/2021	29/12/2022	Westvale Park, Horley Phase2, Salfords	RH6 8PP
8212	C 32X10FT JL MK6 (P) 60/40 SPLIT OFFICE	1.00	04/02/2021	07/02/2022	Teesside International Airport Darlington Tees Valley	DL2 1LU
8179	C 20X8FT STEELSTORE	1.00	05/02/2021	06/01/2023	Bessemer Road Welwyn garden City Herts	AL7 1ET
7392	C 21X9FT STEELSTORE	1.00	05/02/2021	10/07/2021	Crest Nicholson Helena Crescent Stotfold	SG5 4SA
R8-5892	C 32X10FT JL (P) MK5 SPLIT OFFICE	1.00	01/04/2021	01/04/2022	Mayflower Retail Park Gardiners Link Basildon Essex	SS14 3HZ
6650	C 21X9FT STEELSTORE	1.00	26/02/2021	26/12/2022	Bessemer Road Welwyn garden City Herts	AL7 1ET
R7-6863	32X10FT JL MK5 (P) CANTEEN / DRY ROOM (60/40)	1.00	23/03/2021	23/03/2022	Johnson Matthey 33 Jeffreys Road Brimsdown Enfield	EN3 7PW
R8-7641	C 32X10FT JL (P) 5+1 TOILET	1.00	23/03/2021	23/03/2022	Johnson Matthey 33 Jeffreys Road Brimsdown Enfield	EN3 7PW
R7-6782	C 32X10FT JL (P) MK5 CANTEEN	1.00	23/03/2021	23/03/2022	Johnson Matthey 33 Jeffreys Road Brimsdown Enfield	EN3 7PW

R8-7708	C 32X10FT JL (P) MK5 CANTEEN	1.00	23/03/2021	23/03/2022	Johnson Matthey 33 Jeffreys Road Brimsdown Enfield	EN3 7PW
7410	C 32X10FT JL (P) MK5 CANTEEN	1.00	23/03/2021	23/03/2022	Johnson Matthey 33 Jeffreys Road Brimsdown Enfield	EN3 7PW
7548	C 32X10FT JL (P) MK5 DRYING ROOM	1.00	23/03/2021	23/03/2022	Johnson Matthey 33 Jeffreys Road Brimsdown Enfield	EN3 7PW
R7-6700	C 32X10FT JL (P) MK5 OPEN PLAN	1.00	23/03/2021	23/03/2022	Johnson Matthey 33 Jeffreys Road Brimsdown Enfield	EN3 7PW
7394	C 32X10FT JL MK5 (P) DRYING ROOM	1.00	23/03/2021	23/03/2022	Johnson Matthey 33 Jeffreys Road Brimsdown Enfield	EN3 7PW
7288	C TOILET JL (P) 3+1M/F	1.00	09/03/2021	09/03/2022	Catfoss Head Office Catfoss Industrial Estate Driffield	YO25 8EJ
8403	C 21X9FT SECURITY	1.00	11/03/2021	10/03/2022	The Very Group Skygate Plot 3, East Midlands Gateway	DE74 2BB
6303	C 20X8FT STEELSTORE	1.00	30/03/2021	16/12/2021	Northampton General Hospital A&E Main Entrance Cliftonville Northampton	NN1 5BD

6528	C 21X9FT STEELSTORE	1.00	24/08/2021	24/08/2022	Thimbleby Hill Horncastle Lincs	LN9 5RB
8244	C 32X10FT ECO MK6 OPEN PLAN (P)	1.00	24/08/2021	24/08/2022	Thimbleby Hill Horncastle Lincs	LN9 5RB
R7-6852	C 32X10FT JL (P) MK5 CANTEEN / DRY ROOM	1.00	24/08/2021	24/08/2022	Thimbleby Hill Horncastle Lincs	LN9 5RB
6312	C 21X9FT STEELSTORE	1.00	09/06/2021	09/12/2021	Bessemer Road Welwyn Garden City Herts	AL7 1ET
7947	C 21X9FT STEELSTORE	1.00	09/06/2021	09/12/2021	Bessemer Road Welwyn Garden City Herts	AL7 1ET
R8-8549	C 32X10FT AV 4F TOILET+2 SHOWER / 4M	1.00	30/06/2021	30/06/2023	Off Hayton Way Tattenhoe Milton Keynes Bucks	MK4 4LP
R8-8533	C 32X10FT AV CANTEEN	1.00	30/06/2021	30/06/2023	Off Hayton Way Tattenhoe Milton Keynes Bucks	MK4 4LP
8547	C 32X10FT AV MEETING ROOM C/W T-PREP	1.00	30/06/2021	30/06/2023	Off Hayton Way Tattenhoe Milton Keynes Bucks	MK4 4LP
6292	C 21X9FT STEELSTORE	1.00	17/08/2021	07/06/2022	BAE Systems Radway Green Road Radway Green Cheshire	CW2 5PJ



R7-7788	C 24X9FT JL (P) 3+1 DDA WC	1.00	17/08/2021	07/06/2022	BAE Systems Radway Green Road Radway Green Cheshire	CW2 5PJ
R7-7272	C 32X10FT JL (P) MK 5 SPLIT OFFICE 60/40	1.00	17/08/2021	07/06/2022	BAE Systems Radway Green Road Radway Green Cheshire	CW2 5PJ
R8-7545	C 32X10FT JL (P) MK5 CANTEEN	1.00	17/08/2021	07/06/2022	BAE Systems Radway Green Road Radway Green Cheshire	CW2 5PJ
R8-7661	C 32X10FT JL (P) MK5 CANTEEN / DRYROOM / SHOWER	1.00	17/08/2021	07/06/2022	BAE Systems Radway Green Road Radway Green Cheshire	CW2 5PJ
7667	C 32X10FT JL (P) MK5 Meeting Room 80/20 with Tea Prep	1.00	17/08/2021	07/06/2022	BAE Systems Radway Green Road Radway Green Cheshire	CW2 5PJ
R20-7257	C 32X10FT JL MK5 (P) OFFICE / CANTEEN/1NO. TOILET	1.00	15/07/2021	15/07/2022	St Albans yard Unit 4/5 Riverside Industrial Estate London Colney By-Pass St Albans	AL2 1AY
7773	C 40X12FT ECO MK6 CANTEEN (P)	1.00	13/01/2022	13/01/2024	Happy Days Nursery 6 Whirlwind Road Weston Super Mare	BS24 8EF
8046	C 40X12FT JL (MK6) OPEN PLAN c/w 3no. Toilets	1.00	13/01/2022	13/01/2024	Happy Days Nursery 6 Whirlwind Road Weston Super Mare	BS24 8EF

6321	C 21X9FT STEELSTORE	1.00	19/08/2021	19/02/2023	Off Hayton Way Tattenhoe Milton Keynes Bucks	MK4 4LP
6285	C 21X9FT STEELSTORE	1.00	19/08/2021	19/02/2023	Off Hayton Way Tattenhoe Milton Keynes Bucks	MK4 4LP
7987	C 40X12FT JL (P) MK6 OPEN PLAN	1.00	15/01/2022	15/07/2023	NanoSUN c/o Hillam Lane Farm Hillam Lane Cockerham Lancashire	LA2 0DX
8238	C 32X10FT JL STEELSTORE	1.00	28/09/2021	28/03/2022	Bosch Thermotechnology Pilsey Road Clay Cross Derbyshire	S45 9BY
6322	C 21X9FT STEELSTORE	1.00	14/12/2021	10/06/2022	The Very Group Skygate Plot 3, East Midlands Gateway	DE74 2BB
5215	C 50X12FT JL (P) OFFICE/KITCHEN/TOILET	1.00	25/09/2021	30/12/2022	51 Eldon Way Crick	NN6 7SL
5214	C 50X12FT JL (P) SPLIT OFFICE	1.00	25/09/2021	30/12/2022	51 Eldon Way Crick	NN6 7SL
R9-8033	C 12X9FT JL (P)	1.00	25/09/2021	31/12/2022	51 Eldon Way Crick	NN6 7SL
R9-7913	C 12X9FT JL (P)	1.00	25/09/2021	31/12/2022	51 Eldon Way Crick	NN6 7SL
R9-7738	C 24X9FT JL (P) SPLIT OFFICE C/W Air conditioning	1.00	25/09/2021	31/12/2022	51 Eldon Way Crick	NN6 7SL

7651	C 32X10FT JL (P) SPLIT OFFICE	1.00	10/12/2013	11/12/2018	Evans Halshaw Ford (Blackpool) Wellback Avenue Vicarage Lane Blackpool	FY4 4ES
8051	C 40X12FT JL (P) - CANTEEN	1.00	31/12/2013	17/12/2015	11 BRUNEL CLOSE BRUNEL INDUSTRIAL ESTATE BLYTH ROAD HARWORTH	DN11 8QA
7623	C 12X9FT JL (P)	1.00	23/01/2014	01/04/2019	49 Marshall Street Leeds West Yorkshire	LS11 9SU
3500/58	X-HIRE 40' x 9' Steel Store	1.00	23/06/2014	23/07/2014	Scottish Exhibition Centre Ltd Scottish Exhibition & Conference Centre Exhibition Way Finnieston Glasgow	G3 8YW
3500/58	X-HIRE 40' x 9' Steel Store	1.00	23/06/2014	23/07/2014	Scottish Exhibition Centre Ltd Scottish Exhibition & Conference Centre Exhibition Way Finnieston Glasgow	G3 8YW
3500/58	X-HIRE 40' x 9' Steel Store	1.00	23/06/2014	23/07/2014	Scottish Exhibition Centre Ltd Scottish Exhibition & Conference Centre Exhibition Way Finnieston Glasgow	G3 8YW
6500	C 24X9FT JL (U)	1.00	01/08/2014	31/07/2022	Edmunds Tyres & Exhausts Ltd 368 - 370 Reading Road Winnersh Workingham	RG41 5EJ
8020	C 40X12FT JL OPEN PLAN (P)	1.00	15/08/2014	18/10/2018	Carver Engineering Services Ltd 11 Brunel Close Brunel Industrial Estate Blythe Road Harworth Doncaster	DN11 8QA
6447	C 24X9FT JL (U)	1.00	18/08/2014	13/10/2015	Panther Warehousing plc Lodge Way Lodge Park Industrial Estate Northampton	NN5 7US

8081	C 16X9FT JL (P) OPEN PLAN	1.00	25/10/2014	25/10/2016	Premier Motor Auction Leeds Ltd Cross Green Business Park Pontefract Lane Leeds	LS9 OPS
6614	C 24X9FT JL (P)	1.00	05/12/2014	31/12/2021	Rabone Lane, Smethwick, West Midlands,	B66 2LF
7208	C 24X9FT JL (P) DRYROOM/SHOWER/2F TOILET	1.00	05/12/2014	31/12/2021	Rabone Lane, Smethwick, West Midlands,	B66 2LF
5785	C 32X10FT JL (P) OPEN PLAN C/W COUNTER	1.00	24/09/2015	16/09/2021	4th Drove Fengate Peterborough	PE1 5UR
7920	C 16X9FT JL (P) OPEN PLAN	1.00	11/09/2015	20/09/2018	REAR OF Tangerine Confectionery Limite Quality House Vicarage Lane Blackpool	FY4 4NQ
8093	C 40X12FT JL (P) (MK6) 80/20 SPLIT OFFICE / RECEPTION	1.00	28/01/2016	23/03/2024	GBLA DS Smith Packaging Launceston Hurdon Road Cornwall	PL15 9HN
7719	C 40X12FT JL (P) MK6 CANTEEN / OFFICE / TOILET	1.00	28/01/2016	23/03/2024	GBLA DS Smith Packaging Launceston Hurdon Road Cornwall	PL15 9HN
7203	C 32X10FT JL MK5 (P) TOILET 6 + 1 + 1 SHOWER	1.00	13/10/2015	13/10/2018	Trumpington Meadows phase 2 Cambridge	CB2 9LT
7770	C 32X10FT ECO MK6 SPLIT OFFICE (P)	1.00	03/11/2015	03/11/2020	Orchard House Foods Ltd Manton Road Earlstrees Industrial Estate Corby	NN17 4JL
7680	C 32X10FT JL (P) MK 5 SPLIT OFFICE WITH TEA PREP	1.00	13/11/2015	30/11/2022	Westbank Terminal Wherstead Road Ipswich	IP2 8LY

6774	C 32X10FT JL (P) MK5 TOILET / CANTEEN / COUNTER	1.00	13/11/2015	30/11/2022	Westbank Terminal Wherstead Road Ipswich	IP2 8LY
8338	C 32X10FT MK6 SLEEPER UNIT (P)	1.00	10/11/2015	11/11/2016	McCoda Limited McCoda House Stones Cross Road Crockenhill	BR8 8LT
8342	C 32X10FT JL (P) MK6 SPLIT OFFICE / CANTEEN / TOILET	1.00	11/11/2015	11/11/2016	Swanley - Kent McCoda Limited McCoda House Stones Cross Road Crockenhill	BR8 8LT
8421	C 21X9FT STEELSTORE	1.00	10/02/2016	06/04/2016	Swanley - Kent Bure Meadows Sir William's Lane Aylsham Norfolk	NR116AN
7244	C 32X10FT JL (P) OPEN PLAN / CANTEEN / WC	1.00	26/10/2016	28/10/2022	Birtenshaw Darwen Road Bromley Cross Bolton	BL7 9AB
C112	4820mm X 3420mm	1.00	20/07/2016	30/04/2021	109 Worksop Road Aston Sheffield	S26 4WB
C115	32 X 10 JL MK6 CHANGING ROOM / WC / SHOWERS	1.00	08/11/2016	31/10/2022	Land Rover Social Club Billsmore Green Solihull	B92 9LN
8405	C 32X10 DB(P) JL MK6	1.00	08/11/2016	31/10/2022	Land Rover Social Club Billsmore Green Solihull	B92 9LN
8409	C 32X10FT DB(P) MK6	1.00	08/11/2016	31/10/2022	Land Rover Social Club Billsmore Green Solihull	B92 9LN

7638	C 24X9FT JL (P) OPEN PLAN	1.00	19/10/2016	30/11/2019	Freightliner Ltd. Freightliner Terminal Landor Street Nechells Birmingham	B8 1BT
7894	C 32X10FT JL (P) CANTEEN (MK6)	1.00	03/11/2016	01/02/2022	Falcon Tower Crane Services Ltd Shipdham Airfield Industrial Estate Shipdham Thetford	IP25 7SD
8344	C 32X10FT JL (P) SPLIT OFFICE 50/50	1.00	03/11/2016	01/02/2022	Falcon Tower Crane Services Ltd Shipdham Airfield Industrial Estate Shipdham Thetford	IP25 7SD
7840	C 32X10FT JL MK6 (P) MEETING ROOM	1.00	03/11/2016	01/02/2022	Falcon Tower Crane Services Ltd Shipdham Airfield Industrial Estate Shipdham Thetford	IP25 7SD
6431	C TOILET JL (P) 3+1M/F	1.00	03/11/2016	01/02/2022	Falcon Tower Crane Services Ltd Shipdham Airfield Industrial Estate Shipdham Thetford	IP25 7SD
2500/57	EFFLUENT TANK	1.00	03/11/2016	01/02/2022	Falcon Tower Crane Services Ltd Shipdham Airfield Industrial Estate Shipdham Thetford	IP25 7SD
7000/40	Steps c/w Platform - Male & Female Toilet Block	2.00	03/11/2016	01/02/2022	Falcon Tower Crane Services Ltd Shipdham Airfield Industrial Estate Shipdham Thetford	IP25 7SD
8084	C 16X9FT JL MK5 (P)	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
7441	C 20X8FT AV	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU

7442	C 20X8FT AV	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
7880	C 20X8FT STEELSTORE	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
6657	C 21X9FT STEELSTORE	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
8207	C 24X9FT JL (P) CANTEEN	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
7092	C 24X9FT JL (P) OPEN PLAN	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
7188	C 24X9FT JL (P) OPEN PLAN	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
8089	C 24X9FT JL MK5 (P) TOILET BLOCK 3 + 1	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
6832	C 32X10FT JL MK5 (P) OPEN PLAN	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU

7238	C 32X10FT JL MK5 (P) OPEN PLAN	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
7810	C 32X10FT JL MK6 (P)	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
8228	C 32X10FT JL MK6 (P)	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
8257	C 32X10FT JL MK6 (P)	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
7865	C 32X10FT JL MK6 (P)	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
7759	C 32X10FT JL MK6 (P) OPEN PLAN	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
7991	C 40X12FT ECO MK6 OPEN PLAN (P)	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU
8096	C 40X12FT JL MK6 (P)	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington.	DL2 1NU



8100	C 40X12FT JL MK6 (P)	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington,	DL2 1NU
7995	C 40X12FT JL MK6 (P) CANTEEN	1.00	12/08/2013	31/12/2022	International Fire Training Centre, Technology House, Durham Tees Valley Airport, Darlington,	DL2 1NU
8366	C 21X9FT STEELSTORE	1.00	07/10/2013	06/10/2014	Scottish Exhibition Centre Scottish Exhibition & Conference Ctr Finnieston Glasgow	G3 8YW
8373	C 21X9FT STEELSTORE	1.00	07/10/2013	06/10/2014	Scottish Exhibition Centre Scottish Exhibition & Conference Ctr Finnieston Glasgow	G3 8YW
5000/35	XH 40 x 8 STEEL STORE	1.00	07/10/2013	06/10/2014	Scottish Exhibition Centre Scottish Exhibition & Conference Ctr Finnieston Glasgow	G3 8YW

## **Schedule 2 - Relevant Agreements**

Intentionally left blank

EXECUTED as a DEED by

Timothy Paul Stafford

as attorney for and on behalf of **REWARD  
CAPITAL LIMITED**

Witness Signature:

Witness Name:

Witness Address:

Witness Occupation:

.....  
Attorney

Clarion  
Elizabeth House  
13-19 Queen Street  
Leeds  
LS1 2TW

Clarion Solicitors Limited

.....  
Senior Associate

EXECUTED as a DEED by

**CATFOSS CABIN HIRE LIMITED** acting by  
**BENJAMIN ANDREW FOREMAN**, a director in  
the presence of:

Witness Signature:

Witness Name:

Witness Address:

Witness Occupation:

.....  
Director

EXECUTED as a DEED by

.....  
Attorney

as attorney for and on behalf of **REWARD  
CAPITAL LIMITED**

Witness Signature: .....

Witness Name: .....

Witness Address: .....

Witness Occupation: .....

EXECUTED as a DEED by  
**CATFOSS CABIN HIRE LIMITED** acting by  
**BENJAMIN ANDREW FOREMAN**, a director in  
the presence of:

.....  
Director

Witness Signature: .....

Witness Name: **JESSICA FIELDEN**

Witness Address: **Schofield Sweeney  
Springfield House  
76 Wellington Street**

Witness Occupation: **Leeds LS1 2AY  
Solicitor**