



**Registration of a Charge**

Company Name: **TWINLEAF GR LIMITED**

Company Number: **11053433**



XBEBNGXM

Received for filing in Electronic Format on the: **10/10/2022**

**Details of Charge**

Date of creation: **07/10/2022**

Charge code: **1105 3433 0002**

Persons entitled: **ROTHESAY LIFE PLC**

Brief description: **FREEHOLD PROPERTY KNOWN AS 1 TO 32 (INCLUSIVE) AND 69 TO 87 (ODDS) PALGRAVE ROAD, BEDFORD AND PARKING AREAS (MK42 9DH) REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBER BD265810 AND ALL THE OTHER PLOTS OF LAND LISTED IN SCHEDULE 2 OF THE INSTRUMENT. FOR MORE DETAILS PLEASE REFER TO THE INSTRUMENT.**

**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: **ALLEN & OVERY LLP**



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

Company number: 11053433

Charge code: 1105 3433 0002

The Registrar of Companies for England and Wales hereby certifies that a charge dated 7th October 2022 and created by TWINLEAF GR LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th October 2022 .

Given at Companies House, Cardiff on 14th October 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**

# **SUPPLEMENTAL DEBENTURE**

7 October 2022

**THE COMPANIES LISTED IN SCHEDULE 1  
TO THIS SUPPLEMENTAL DEBENTURE  
as Original Chargors**

**and**

**ROTHESAY LIFE PLC  
as Security Trustee**

**ALLEN & OVERY**

**Allen & Overy LLP**

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**THIS SUPPLEMENTAL DEBENTURE** is made on 7 October 2022

**BETWEEN:**

- (1) **THE COMPANIES LISTED IN SCHEDULE 1 TO THIS SUPPLEMENTAL DEBENTURE** (the **Original Chargors** and each an **Original Chargor**); and
- (2) **ROTHESAY LIFE PLC** as security trustee for itself and each of the other Secured Parties (the **Security Trustee**).

**BACKGROUND:**

- (A) Pursuant to the Original Debenture (as defined below), each Original Chargor (amongst others) charged by way of fixed and floating charges all of its assets as security for, amongst other things, its present and future obligations and liabilities under the Finance Documents.
- (B) This Supplemental Debenture is supplemental to the Original Debenture.

**IT IS AGREED** as follows:

**1. DEFINITIONS, CONSTRUCTION AND THIRD PARTY RIGHTS**

**1.1 Definitions**

- (a) Terms defined in or given a meaning in the Original Debenture shall, unless otherwise defined in this Supplemental Debenture or unless a contrary intention appears, bear the same meaning when used in this Supplemental Debenture (including in the Background) and the following terms have the following meanings:

**Additional Property** means:

- (a) all of the freehold and/or leasehold property of each Original Chargor specified opposite its name in Schedule 2 (Additional Property);
- (b) any buildings, fixtures (including trade fixtures), fittings, fixed plant or machinery from time to time on or forming part of the property referred to in paragraph (a) above; and
- (c) the Related Property Rights.

**Credit Agreement** means the credit agreement between, amongst others, Blackthorn GR Limited as borrower (the **Borrower**) and the Security Trustee dated 17 August 2022 as amended by an amendment letter dated 22 August 2022.

**Original Debenture** means the debenture between (amongst others) (1) each Original Chargor and (2) the Security Trustee dated 22 August 2022.

**Party** means a party to this Supplemental Debenture.

- (b) Unless a contrary intention appears and subject to paragraph (a), words defined in the Companies Act 2006 have the same meanings in this Supplemental Debenture.

## **1.2 Construction and Third Party Rights**

- (a) The provisions of clause 1.2 (Construction) of the Credit Agreement apply to this Supplemental Debenture as though they were set out in full in this Supplemental Debenture except that references to the Credit Agreement will be construed as references to this Supplemental Debenture.
- (b) Any covenant of the Original Chargors under this Supplemental Debenture (other than a payment obligation which has been discharged) remains in force during the Security Period.
- (c) If the Security Trustee considers (acting reasonably) that an amount paid to a Secured Party under a Finance Document is capable of being avoided or otherwise set aside on the liquidation or administration of the payer or otherwise, then that amount will not be considered to have been irrevocably paid for the purposes of this Supplemental Debenture.
- (d) Unless the context otherwise requires, a reference to a Charged Asset includes the proceeds of any disposal of that Charged Asset.
- (e) Unless expressly provided to the contrary in a Finance Document, a person who is not a Party has no right under the Third Parties Act to enforce or to enjoy the benefit of any term of this Supplemental Debenture.
- (f) Notwithstanding any term of any Finance Document, the consent of any person who is not a Party is not required to rescind or vary this Supplemental Debenture at any time.
- (g) Any Receiver may enforce and enjoy the benefit of any Clause which expressly confers rights on it, subject to paragraph (f) above and the provisions of the Third Parties Act.

## **1.3 Implied Covenants for Title**

The obligations of the Original Chargors under this Supplemental Debenture shall be in addition to the covenants for title deemed to be included in this Supplemental Debenture by virtue of the Law of Property (Miscellaneous Provisions) Act 1994.

## **1.4 Effect as a Deed**

This Supplemental Debenture is intended to take effect as a deed notwithstanding that the Security Trustee may have executed it under hand only.

## **1.5 Law of Property (Miscellaneous Provisions) Act 1989**

To the extent required to ensure that any purported disposition or any agreement for the disposition of the Charged Assets contained in this Supplemental Debenture is a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989, the terms of the other Finance Documents and of any other agreement or instrument between any Parties in relation to any Finance Document are incorporated into this Supplemental Debenture.

## **1.6 Security Trust Provisions**

The Security Trustee holds the benefit of this Supplemental Debenture on trust for the Secured Parties in accordance with clause 25 (Role of the Agent, the Calculation Agent, the Security Trustee, the Arranger and the Servicer) of the Credit Agreement.

## **1.7 Updated Exchanged Property Allocation List Acknowledgement**

The Parties acknowledge and agree that the Exchanged Property Allocation List is updated in the form as agreed (by email exchange) between the Agent and the Borrower on or about the date of this Supplemental Debenture.

## **2. CREATION OF SECURITY**

### **2.1 General**

- (a) The Original Chargor must pay or discharge the Secured Liabilities in the manner provided for in the Finance Documents, including the Original Debenture.
- (b) All the security created under this Supplemental Debenture:
  - (i) is created in favour of the Security Trustee;
  - (ii) is created over present and future assets of each Original Chargor;
  - (iii) is security for the payment of all the Secured Liabilities; and
  - (iv) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994.

### **2.2 Land**

- (a) Each Original Chargor with full title guarantee and as a continuing security for the payment and discharge of the Secured Liabilities:
  - (i) charges to the Security Trustee by way of legal mortgage all of its rights to and title and interest from time to time in the Additional Property; and
  - (ii) assigns to the Security Trustee all of its rights to and title and interest from time to time in:
    - (A) the Insurance Policies and the Insurance Proceeds;
    - (B) all Property Income; and
    - (C) any guarantee of Property Income contained in or relating to any Lease Document,

in each case relating to the Additional Property, together with all Related Property Rights relating thereto.
- (b) A reference in this Clause 2 to a mortgage or charge of any freehold or leasehold property includes:
  - (i) all buildings, fixtures, fittings and fixed plant and machinery on that property; and
  - (ii) the benefit of any covenants for title given or entered into by any predecessor in title of each Original Chargor in respect of that property or any moneys paid or payable in respect of those covenants.

### **2.3 Land Registry**

Each Original Chargor shall make an application to the Chief Land Registrar on Form RX1 for the registration against the registered titles (if any) of the Additional Property (and any unregistered

properties comprising all or part of the Additional Property subject to compulsory first registration at the date of this Supplemental Debenture) of the following restriction:

"No disposition of the registered estate by the proprietor of the registered estate is to be registered without a written consent signed by the proprietor for the time being of the charge dated [*date*] in favour of Rothesay Life PLC referred to in the charges register or their conveyancer. (Standard Form P)".

### 3. REPRESENTATIONS

Each Original Chargor makes the representations set out in this Clause 3 on the date of this Supplemental Debenture.

- (a) Each Original Chargor named as owner of each Additional Property in Schedule 2:
  - (i) (subject to the registration at the Land Registry of any transfers in favour of an Original Chargor) is the legal and beneficial owner of that Additional Property with the right to transfer with full title guarantee all or any part of that Additional Property free from Security (other than Security created by or pursuant to the Security Documents) and restrictions or onerous covenants (other than covenants of a customary nature binding on a landowner and successors in title which do not inhibit the charging of the Additional Property or otherwise approved in writing by the Agent); and
  - (ii) (subject to the registration at the Land Registry of any transfers in favour of an Original Chargor) has good and marketable title to that Additional Property and each Original Chargor has good and marketable title to all assets over which Security is, or is expressed to be, created under a Security Document free from Security (other than Security created by or pursuant to the Security Documents) and, in relation to the Additional Property, restrictions or onerous covenants (other than covenants of a customary nature binding on a landowner and successors in title which do not inhibit the charging of the Additional Property or any restriction that is the subject of a Hold Back Amount or otherwise approved in writing by the Agent).
- (b) In respect of the Additional Property:
  - (i) there subsists no breach of any law, regulation or covenant (other than any Fire Safety Law or Fire Safety Guidance) which adversely affects or might reasonably be expected to adversely affect:
    - (A) the use of the Additional Property in any material respect; or
    - (B) the ground rent derived, or capable of being derived, from the Additional Property;
  - (ii) there are no covenants, agreements, stipulations, reservations, conditions, interests, rights or other matters whatsoever which adversely affect:
    - (A) the Additional Property in any material respect, save as Disclosed or otherwise approved in writing by the Agent; or
    - (B) the ground rent derived, or capable of being derived, from the Additional Property (save as may be affected by the terms of any Initial GR Prescribed



Lease Document Framework Agreement or Non-CMA Developer Framework Agreement);

- (iii) nothing has arisen or has been created or is subsisting which would be an overriding interest, or an unregistered interest which overrides first registration or a registered disposition, over the Additional Property;
- (iv) no Original Chargor has received notice of any adverse claim by any person in respect of the ownership of the Additional Property or any interest in it which might be reasonably expected to be determined in favour of that person, nor has any acknowledgement been given to any person in respect of any such claim;
- (v) as at the date of this Supplemental Debenture, to the best of each Original Chargor's knowledge and save for anything Disclosed or otherwise approved in writing by the Agent, there is no material breach of, or material non-compliance with, the terms of any:
  - (A) Lease Document by each Original Chargor;
  - (B) Headlease; or
  - (C) Lease Document by any tenant which would be reasonably likely to adversely affect the right of each Original Chargor to recover amounts payable to it by a tenant in respect of ground rent under that Lease Document other than any proceedings threatened or commenced by a tenant under an Initial GR Prescribed Lease Document and which have been disclosed to the Agent in writing in relation to the Additional Property prior to the date of this Supplemental Debenture, that has the effect or intention of challenging the validity of ground rent payable under an Initial GR Prescribed Lease Document on the basis of it being subject to at least one doubling rent review from the date on which the relevant Initial GR Prescribed Lease Document commences;
- (vi) in relation to the Additional Property as at the date of this Supplemental Debenture, to the best of each Original Chargor's knowledge (having made reasonable enquiries), no Additional Property is a Wider Group Affected Property;
- (vii) in relation to the Additional Property as at the date of this Supplemental Debenture, to the best of each Original Chargor's knowledge (having made reasonable enquiries), no formal written agreement was entered into by or on behalf of a former freeholder or leaseholder of the Additional Property concerning the terms of enfranchisement available to any tenant of the Additional Property; and
- (viii) in relation to the Additional Property as at the date of this Supplemental Debenture, to the best of each Original Chargor's knowledge (having made reasonable enquiries), no Relevant Entity (other than one that is an Obligor) is the legal or beneficial owner of any freehold or leasehold interest in the Additional Property.
- (c) As at the date of this Supplemental Debenture and as at any other date (other than where an application has been made by the relevant tenant), the Additional Property is not:
  - (i) registered; or
  - (ii) subject to any pending application for registration,

as a freehold estate in commonhold land under Part 1 of the Commonhold and Leasehold Reform Act 2002.

- (d) The Additional Property is insured under insurance policies which are in full force and effect in the manner and to the extent required by the Finance Documents (including, without limitation, clause 21.1 (Insurance) of the Credit Agreement).
- (e) To the extent required by the Finance Documents (including, without limitation, clause 21.1 (Insurance) of the Credit Agreement), all premiums due under each insurance policy under which the Additional Property is insured have been paid in full, as at the date of this Supplemental Debenture no notice of any payment default in relation to any such insurance policy has been received by each Original Chargor and, as at the date of this Supplemental Debenture, no claim has been made and is outstanding or (to the best of its knowledge and belief) is to be made against any such insurance policy which could reasonably be expected to adversely affect the payment of ground rent under any Occupational Lease in any material respect.
- (f) There are no covenants, agreements, stipulations, reservations or conditions relating to service charge caps under any Occupational Lease and as at any other date, there are no covenants, agreements, stipulations, reservations or conditions relating to service charge caps under any Occupational Lease other than those required as a result of a change in applicable law or regulation after the date of this Supplemental Debenture.
- (g) All deeds and documents (other than the Lease Documents and the Headleases) necessary to show good and marketable title to each Original Chargor's interests in the Additional Property will from the date of this Supplemental Debenture be:
  - (i) in the possession of the Security Trustee;
  - (ii) held at the applicable Land Registry; or
  - (iii) held to the order of the Security Trustee by a firm of solicitors approved by the Security Trustee for that purpose.
- (h) Each Original Chargor has no reason to believe that any valid insurance claim made in respect of the Additional Property which it is responsible for insuring will not be paid in full in accordance with the relevant insurance policy.
- (i) None of the Occupational Leases in respect of the Additional Property for which ground rent is included in the Ground Rent Cashflows relate to a property manager's flat or other dwelling reserving a rack rent or a flat or other dwelling within a sheltered housing development reserved for use by the warden or a guest (on a temporary basis only) visiting a permanent resident within such a development.
- (j) Other than the Initial GR Prescribed Lease Documents set out in the list of Initial GR Prescribed Lease Documents, there are no other Initial GR Prescribed Lease Documents.
- (k) To the best of each Original Chargor's knowledge and belief, none of the Additional Property are Option Properties.
- (l) Each certification provided by each Original Chargor's solicitors to the Land Registry in respect of the registration of any Initial GR Prescribed Lease Document was true and accurate as at the date (if any) it is stated to be given.

- (m) Each Original Chargor has compiled with the Fire Safety Building Schedule with reasonable skill and care.
- (n) To the best of each Original Chargor's knowledge and belief, the information contained in the Fire Safety Building Schedule is true and accurate in all material respects.
- (o) Other than the Initial GR Prescribed Lease Documents set out in the most recent list of Initial GR Prescribed Lease Documents, there are, to the best of each Original Chargor's knowledge, no other Lease Documents subject to an Initial GR Prescribed Lease Document Framework Agreement.
- (p) In relation to the Additional Property as at the date of this Supplemental Debenture:
  - (i) no such Additional Property is an Excessive Fire Safety Remediation Cost Property; and
  - (ii) such Additional Property complies with the Property Fire Safety Threshold Requirements.
- (q) To the best of each Original Chargor's belief (save as disclosed to the Agent in writing in relation to the Additional Property prior to the date of this Supplemental Debenture), the ground rent on each unit comprising each Additional Property does not exceed 0.1% of the Leasehold Value of such unit.
- (r) Subject to (s) below:
  - (i) each Original Chargor has made Enquiries in the course of the acquisition of the Additional Property;
  - (ii) each Original Chargor is not aware (through the Enquiries which have been made (and save as disclosed to the Agent in relation to the Additional Property as at the date of this Supplemental Debenture)) of any Additional Property which:
    - (A) has been Mis-sold; or
    - (B) is (or has been) the subject of a Mis-selling claim; and
  - (iii) on the basis of the actual knowledge of each Original Chargor, no Additional Property:
    - (A) has been Mis-sold; or
    - (B) is (or has been) the subject of a Mis-selling claim.
- (s) The Parties expressly acknowledge that an Additional Property being subject to an Initial GR Prescribed Lease Document will not, unless the requirements of the definition of Mis-sold and Mis-selling are also satisfied in respect of that Additional Property, constitute a breach of the representation set out in (r) above.
- (t) To the best of each Original Chargor's belief and save as disclosed to the Agent in writing in relation to any the Additional Property prior to the date of this Supplemental Debenture, each Original Chargor is not (nor is any Additional Property held by any Original Chargor) the subject of a specific investigation or has been threatened to be specifically investigated

by the CMA in relation to the CMA's ongoing investigation relating to unfair terms concerning ground rents in leasehold contracts and potential mis-selling claims.

#### **4. INCORPORATION**

The provisions of clause 5 (Further Assurance), clauses 6.1 and 6.2 (General Undertakings with respect to Charged Assets), clause 7 (Real Property Undertakings), clause 12 (Rights of the Security Trustee) to clause 23 (Miscellaneous) (inclusive) of the Original Debenture apply to this Supplemental Debenture as though they were set out in full in this Supplemental Debenture except that (a) references to "this Debenture" in the Original Debenture are to be construed as references to "this Supplemental Debenture"; (b) any reference in those clauses to **Real Property** are to be construed in this Supplemental Debenture as a reference to **Additional Property**; and (c) any reference in those clauses to **Charged Assets** are to be construed in this Supplemental Debenture as a reference to **Additional Property** and the other assets mortgaged, charged or assigned pursuant to Clause 2 (Creation of Security) of this Supplemental Debenture.

#### **5. CONTINUATION**

- (a) Except insofar as supplemented hereby, the Original Debenture will remain in full force and effect.
- (b) Each Original Chargor agrees that the execution of this Supplemental Debenture shall in no way prejudice or affect the security granted by it (or the covenants given by it) under the Original Debenture.
- (c) References in the Original Debenture to "this Debenture" and expressions of similar import shall be deemed to be references to the Original Debenture and to this Supplemental Debenture.
- (d) This Supplemental Debenture is designated a Finance Document.

#### **6. COUNTERPARTS**

This Supplemental Debenture may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of the Supplemental Debenture.

#### **7. LAW**

This Supplemental Debenture and any dispute or claim arising out of or in connection with it or its subject matter, existence, negotiation, validity, termination or enforceability (including any non-contractual disputes or claims) shall be governed by and construed in accordance with English law.

**IN WITNESS WHEREOF** this Supplemental Debenture has been duly executed and delivered as a deed on the date first above written.

**SCHEDULE 1**  
**ORIGINAL CHARGORS**

<b>Name</b>	<b>Company Number</b>
Worsley Investment Properties Limited	09146193
Twinleaf GR Limited	11053433

**SCHEDULE 2**  
**ADDITIONAL PROPERTY**

Rhinestone Property Schedule - FIAF

Property	Title	Tenure	Registered Proprietor	Rhinestone Obligor	Property ref	Previous/Parent Title No
1 to 32 (inclusive) and 69 to 87 (odds) Palgrave Road, Bedford and parking areas (MK42 3DH)	BD265810	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30034966	
The Pump House, Pump House Lane, St Annes Park, Bristol (BS4 4RQ)	BL124733	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30034968	
Ratcliffe Court, Barleyfields, Bristol	BL125980	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30039518	
80 Packhorse Road, Gerrards Cross (SL9 8HY)	BM311277	Freehold	FIT NOMINEE LIMITED and FIT NOMINEE 2 LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042141	
Block A, Florey Gardens, Aylesbury (HP20 1RW)	BM341981	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30027509	
Blocks D And E, Florey Gardens, Aylesbury (HP20 1RY)	BM341983	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30027508	
Block F, Florey Gardens, Aylesbury (HP20 1RY)	BM341984	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30027510	
Summers House and Masters House, Cahill Way, Aylesbury	BM359171	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042086	
48 Warwick Road, Beaconsfield (HP9 2PL)	BM57015	Freehold	FIT NOMINEE LIMITED and FIT NOMINEE 2 LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30038705	
106 Palmerston Street, Bollington (SK10 5PW)	CH091968	Leasehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	31720013	
48 Warwick Road, Beaconsfield (HP9 2PL)	CH058186	Freehold	FIT NOMINEE LIMITED and FIT NOMINEE 2 LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30028789	
					30041228	
Blocks A and B, Wharton Court, Hoole Lane, Chester (CH2 3DH) and parking spaces 52 to 94 Wharton Court, Hoole Lane, Chester and parking spaces (CH2 3DH).	CH648714	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30041226	
Ferryside 19-36 W/M 2GY	CH658523	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30041227	
St Georges Court, Weston, Crewe	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30027237	CH596220
Belgravia Court 1-12 CW8 1GW	CH602219	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30038375	
Richmond Court 1-12 CW8 1GW					30042237	
Eton Court 1-12 CW8 1GW	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042238	
Alton Way 2-80 (even) 21-25 odd SY16 2IG	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042239	CH614905
77 to 88 (inclusive) Cadwal Court, Ullantwit Fardre, Pontypridd and parking spaces (CF38 2FA).					30020234	CYM126676
Cygod Y Bryn 1-11 odd & 15-55 odd & 119-153 (odd) LL28 4EW	CYM379369	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30023419	
77-87 Cygod Y Bryn, Rhoos On Sea, Cowynn Bay and parking spaces (LL28 4EW)	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30025603	CYM487675
Land on the south side of Bute Terrace	CYM519078	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30025627	
Land and buildings on the north west side of Royal Crescent, Exeter (EX2 7QN)	CYM54276	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30020514	
Land and buildings on the north side of Heraldry Way, Exeter (EX2 7QG)	DN536076	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30036499	
Land at Seabrook Mews, Topsham Road, Exeter	DN536077	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30029559	
					30037337	
31-40 Heraldry Walk, Exeter and parking spaces (EX2 7QW)	DN556462	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30029560	
					30029560	
1, 3, 7-11 (odds) 15-19 (odds), Waterside, Bovey Tracey, Newton Abbot (TQ13 9SX)	DN583744	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30040858	
Land and buildings on the north east of Unicorn Street, Exeter	DN584099	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30024748	
12 Preston Road, Preston, Weymouth (DT3 6PZ)					30024748	
	DT161238	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042250	
10 Queen's Park, West Drive, Bournemouth (BH8 9BY)					30027067	
	DT258970	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30027067	
Land on the south side of Station Road, Wimborne.						
Note: A strip of land 0.5 metres wide between points A and B in blue on the filed plan is not included in the registration	DT302096	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30034327	
Amarone, 70 Surrey Road, Bournemouth (BH4 9FW)	DT51205	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30020538	
Eversley Court, St Annes Road, Eastbourne (BN21 2BS)					30027051	
	ESX229166	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30027051	
Barlton Court, Pennyfields, Brentwood					30021480	
	EX353805	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30021480	
Land and buildings at George Williams Way CO1 2JR/2IX/2IF/2IZ/2LM					30028036	EX750961
48 to 58 (evens), 63 to 67 (odds) Robins Crescent and land adjoining	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30028036	
	EX757039	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30036319	
Highbfield, Victoria Road, Heaton, (BL1 5AW)					30038538	
	GM907631	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30038538	
Flats 1 and 6 Old Wellington Court, London Road, Moreton-In-Marsh (GL56 0HN)					31920006	GR146518
	TBC	Freehold	FIT NOMINEE LIMITED and FIT NOMINEE 2 LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	31920006	

16 to 21 (inclusive), Furrowfield Park, Tewkesbury (GL20 8UR)	GR311896	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042183	
Flats 19 to 33, Hazel Avenue, Walton Cardiff, Tewkesbury (GL20 7TU)	GR319925	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042178	
47 to 61 (odd), Hazel Avenue, Walton Cardiff, Tewkesbury (GL20 7TU)	GR321014	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042179	
Falcon Court, Falcon Road, Walton Cardiff, Tewkesbury (GL20 7TT)	GR323272	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042184	
Site 2 Lease Close, Thornbury	GR357921	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042147	
Development Site 1, Bath Court, Thornbury, Bristol	GR357923	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042146	
Orchardleaze, Stroud College, Stratford Road, Stroud	GR365737	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042204	
Land Adjoining Taverners Way, Hoddesdon	HD434259	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30024498	
Evans Wharf 1-93 including community room HP3 9WA	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30027028	HD445947
24 to 40 (even), Cable Street, Eastleigh (SO50 5SH)	HP665188	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30023408	
1 to 12 and 14 to 16 Charlie Soar Court, Eastleigh and parking spaces (SO50 4JG)	HP665189	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30023842	
1 to 11 (odd) Pluto Road, Eastleigh (SO50 5GD)	HP665190	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30035647	
30 to 41 (inclusive) Godwit Close, Gosport (PO12 4JF)	HP666913	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30028326	
86-108 (evens) Heritage Way, Gosport	HP669365	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30029576	
1 to 12 and 14 to 22 William Panter Court, Eastleigh and parking spaces (SO50 5GL)	HP670144	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30041346	
59 to 75 (odds) Stranding Street, Eastleigh (SO50 5GR)	HP671184	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30038622	
54 - 76 (even) Heritage Way, Gosport	HP671190	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30029575	
39-42, 45-62, 66-71, 81-90 Avro Court, Hemble, Southampton and parking spaces (SO31 4PJ)	HP672342	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30021147	
242-244 Salisbury Road, Totton, Southampton (SO40 3GH)	HP672378	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30039045	
54,55,56,57,58,59 and 60 Berry Hill Close and 2,4,6 and 8 Soowith Road, Eastleigh (SO50 5SN)	HP674952	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30021919	
23, 23A, 25, 25A, 27, 27A, 29 and 29A Drum Road, Eastleigh (SO50 5ST)	HP676453	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30026367	
The Tollgate, Old Tumpike, Fareham	HP679671	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30039600	
22, 22A, 24, 24A, 26, 26A, 28 and 28A Drum Road, Eastleigh (SO50 5SU)	HP682127	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30026366	
2 to 12 (even) Pluto Road, Eastleigh (SO50 5GD)	HP688104	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30035648	
Bell Chase 37-73 GU11 3GZ	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042074	HP688245
311 (Odds),15-19 (Odds) Hoddinott Road, and 63-70 Bright Wire Crescent, Eastleigh (SO50 5SX)	HP689530	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30022919	
8 to 12 and 14 to 20 Tommy Green Walk, Eastleigh (SO50 5GA)	HP691043	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30039946	
1 to 10 Rolling Mill Mews, Eastleigh (SO50 5SX)	HP694425	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30036359	
49 Broadmere Road, Beggarwood, Basingstoke (RG22 4FF)	HP697811	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30023029	
18-23, Ashbourne Court, Winton Close, Winchester and parking spaces (SO22 6DJ)	HP732651	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30020758	
26 to 58 Ashbourne Court, Winton Close, Winchester	HP743578	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30020759	
37 to 55 (odd), Somers Way, Eastleigh (SO50 5TQ)	HP752943	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042150	
Kings Court, Priory Place, Dartford (DA1 2BP)	K318979	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30030963	
Bridge House 1-64 ME1 1TB	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30022854	K836368
7, 80, 82, 100 and 102 The Lakes, Larkfield, Aylesford	K981390	Freehold	FIT NOMINEE LIMITED and FIT NOMINEE 2 LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	31020007	
Block A, Bingley Court, Canterbury (CT1 2SW)	K947677	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30022060	
Land on the west side of Central Avenue, Buckshaw Village, Chorley	LAN18533	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30028938	
Apartments 1 to 12 and 14 to 16, 10 Meadow View, Orrell, Wigan and garden ground WNS 8QG	MAN123661	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30033349	
The Links 2-48 (even) and 58-104 (even) SK14 4GR	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30039401	MAN170744
Brattice Drive 64- 86 even & 105-139 odd & 124 -140 even M27 8WE	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30022677	MAN192475



Land at Riverside Court, Bury	MAN45651	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30022945	
23-28, 47-76 Firedrake Croft, Coventry CV1 2DR	MM32682	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30027339	
10 Marmion Road, Liverpool L17 8TU	MS220425	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30033183	
					30028724	
					30032788	
Land at Greyfriars Road, Norwich	NK320409	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30032789	
Land on the east side of 15-17 Market Place, Brackley NN13 7AB	NN258830	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042249	
					30027144	
Land on the south side of Hidcote Way, Middlemore, Daventry	NN288639	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30034940	
					30023073	
Georges Drive 16-23 NN4 5DU	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30028039	NN302326
					30023073	
Brook View 10-44 excl 13 NN4 5DR	NN302326	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30028039	
1 to 73 (odd) Kingswell Avenue, Arnold, Nottingham NG5 6SY	NT489795	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042244	
5-15 (odd), 29-39 (odd), 47-57 (odd), 67-77 (odd), 87-105 (odd), 111-121 (odd) and 129-139 Alma Road, Banbury	ON267571	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30020493	
22 to 34 (even) Hough Way, Essington WV11 2BR	SF554875	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30030130	
Sotherby House and Bonham House, South Street, Stafford and parking spaces ST16 2DW	SF556287	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30022400	
Adelina Mews 1-6 & 27-32 SW12 0BG	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30020205	SGL476215
					30042481	
					30042482	
9-21 (odd), 23-33, 47-57 (odd) Station Road and 1-11 Highlander Drive TF2 8JR	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042484	SL238104
40-45 Lords Way, Bridgwater (TA6 3SF	ST250012	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30032548	
Land and buildings on the South Side of London Road, Camberley	SV44710	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30026189	
1 to 10, Dunnell Street, Green Street, Sunbury-On-Thames TW16 6QE	SY463561	Freehold	FIT NOMINEE LIMITED and FIT NOMINEE 2 LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	31920254	
The Parrot Inn, Old Farm Road, Slyfield Green GU1 1QR	SY614711	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042186	
					30022369	
					30035135	
Parr Court 1-6 KT19 9RJ	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30035864	SY724365
					30040149	
					30022369	
Queens Court 1-18 KT19 9RJ	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30035135	
					30035864	
					30040149	SY724365
					30022369	
Tudor Court 1-3 KT19 9RJ	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30035135	
					30035864	
					30040149	SY724365
					30022369	
Boleyn Court 1-3 KT19 9RJ	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30035135	
Alexander Laroche Court, 100 Kings Road, Richmond TW10 6EE	TGL203530	Freehold	FIT NOMINEE LIMITED and FIT NOMINEE 2 LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30035864	SY724365
					30040149	
Land on the east side of Benton Road, Newcastle upon Tyne	TY438204	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30320003	
					30023891	
					30029558	
Land on the east side of Dumballs Road, Cardiff	WA251218	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30029561	
Land on the South side of Malvern Drive, Ulanishen	WA344271	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042087	
					30035455	

Land at the back of 2-116 Avenue Road, Rugby	WK421189	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30027525	
Land at Petford Street and Peartree Lane, Cradley Heath, Warley	WM847269	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30040272	
Land on the north east side of Tangmere Drive and land on the south west side of						
Turnhouse Road, Castle Vale, Birmingham	WM958074	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30033476	
20-31 Reddal Hill Road and 1-7 Tinsley Avenue, Cradley Heath	WM929252	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30036024	
					30029298	
Hawkesbury House 1-11 WR11 4HD	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30035376	WR122817
					30029298	
Pembroke House 1-3 WR11 4HE	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30035376	WR122817
					30023274	
					30042599	
					30042600	
					30042601	
					30042602	
Car Parking Land adjacent to McArthur Glen Designer Outlet	WT177856	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042603	
Land on the south west side of Wood Lane, Chippenham	WT278345	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30027908	
15, 17, 19, 21, 53, 55, 57, 59, 65, 67, 95 and 97 Littlelands Flats (St Michaels)	TBC	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30042395	WYK837998
27-37 (odd) And 22-44 (even), Tundra Grove, Bingley	WYK922652	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30040165	
Block 6, Florey Gardens, Aylesbury (HP20 1RW)	BM341982	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30027509	
18 to 35 (inclusive) Maidstone Road Norwich (NR1 1FR)	NK354397	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30032788	
1 to 17 and 36 to 58 (inclusive) Maidstone Road, Norwich (NR1 1EA)	NK363741	Freehold	FREEHOLD MANAGERS (NOMINEES) LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	30032789	
46 Warwick Road, Beaconsfield (HP9 2PL)	BM80058	Freehold	FIT NOMINEE LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	31720013	
44 Warwick Road, Beaconsfield (HP9 2PL)	BM312336	Freehold	FIT NOMINEE LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	31720013	
42 Warwick Road, Beaconsfield (HP9 2PL)	BM74806	Freehold	FIT NOMINEE LIMITED	WORSLEY INVESTMENT PROPERTIES LIMITED	31720013	

Rhinestone Property Schedule - TW

Property	Title No.	Tenure	Registered Proprietor	Rhinestone Owner	Property Reference	Revised Return File No.	ESM Comments	Acc
Plots 329-334 INC (AT WILLOW LAKE, NEWTON LEYS PHASE 2D)	TBC	Freehold	GEORGE WIMPEY SOUTH MIDLANDS LIMITED	TWINLEAF GR LIMITED	TBC	BM932617	TW Plot B - DEUBA000351	
Plot 52, 156, Highfield Court - Ickenham - (Blocks D and E)	TBC	Freehold	TAYLOR WIMPEY UK LIMITED	TWINLEAF GR LIMITED	TBC	AGL180857	TW Plot B - DEUBA0002WF	
Plots 2064-2071 (BEING 26-40 (EVEN) CARRICK STREET, RYLESBURY HP18 026)	TBC	Freehold	TAYLOR WIMPEY UK LIMITED	TWINLEAF GR LIMITED	TBC	BM926311	TW Plot B - DEUBA00047L	
18-25 Prospect Road, Southampton SO18 7DG	TBC	Freehold	TAYLOR WIMPEY UK LIMITED	TWINLEAF GR LIMITED	TBC	HP771322	TW Plot B - DEUBA0002K2	
Plots 17-34 Burnwood Manor Estate, Burnwood, Staffordshire	TBC	Freehold	TAYLOR WIMPEY UK LIMITED	TWINLEAF GR LIMITED	TBC	S612750	TW Plot B - DEUBA000396	
Plots 10-45 (incl) Maple Mews, Bridge Road East, Welwyn Garden City	TBC	Freehold	TAYLOR WIMPEY UK LIMITED	TWINLEAF GR LIMITED	TBC	H0578508	TW Plot B - DEUBA000475	
Plots 328-336 at Orchard Rise, Three Mile Cross, Reading	TBC	Freehold	TAYLOR WIMPEY UK LIMITED	TWINLEAF GR LIMITED	TBC	BM464998	TW Plot B - DEUBA0004JL	

Rhinestone Property Schedule - Pipeline

Property	Title	Tenure	Registered Proprietor	Rhinestone Obligor	Property reference	Previous/Parent Title No.	E&M Comments	
Land at 75-89 (odd numbers), Wallis Road, London (E9 5LN) and on the east side of Berkshire Road, London	TBC	Freehold	WALLIS ROAD HOMES LTD	TWINLEAF GR LIMITED	TBC	EGL153665	Transfer of Part of the block dated 9 Sept 2022	OGU9A0004CI
Land known as the Courtyard Area at 75-89 Wallis Road, London (E9 5LN)	EGL153665	Freehold	EARLSRIVER LIMITED	TWINLEAF GR LIMITED	TBC		Transfer of whole of the remaining land (courtyard area) dated 12 Sept 2022	OGU9A0004CI

SIGNATORIES

Original Chargors

EXECUTED as a DEED by )  
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WORSLEY INVESTMENT )  
PROPERTIES LIMITED )  
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acting by Paul Hallam )  
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and Christopher Charles McGill )  
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EXECUTED as a DEED by )  
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TWINLEAF GR LIMITED )  
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acting by Paul Hallam )  
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and Christopher Charles McGill )  
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Director )  
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Director )  
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**The Security Trustee**

**ROTHESAY LIFE PLC** )  
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 )  
By: .. )  
Prateek Sharma

Address: The Post Building, 100 Museum Street, London, WC1A 1PB

Attention: Daniel Hardiman

Email: [asset-operations@rothesay.com](mailto:asset-operations@rothesay.com)