



Acquisition of a Charge

Company name: **SAGE HOMES RP LIMITED**

Company number: **11217910**

Received for Electronic Filing: **23/04/2024**



XD1LZR75

Details of Charge

Date of creation: **14/08/2023**

Date of acquisition: **25/03/2024**

Charge code: **1121 7910 0100**

Persons entitled: **SITUS ASSET MANAGEMENT LIMITED**

Brief description: **MULTIPLE PROPERTIES INCLUDING THE FREEHOLD PROPERTY KNOWN AS 125 ARMSTRONGS FIELDS, BROUGHTON, AYLESBURY, HP22 7BX (PLOTS V4.3.90 SITE 927F). FOR MORE DETAILS PLEASE REFER TO SCHEDULE 3 OF THE INSTRUMENT.**

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 THE ELECTRONIC COPY INSTRUMENT
DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION
IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **DEVONSHIRES SOLICITORS LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 11217910

Charge code: 1121 7910 0100

The Registrar of Companies for England and Wales hereby certifies that a charge acquired by SAGE HOMES RP LIMITED on 25th March 2024 was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd April 2024 .

Given at Companies House, Cardiff on 24th April 2024

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**



Dated 14 August **2023**

SAGE HOUSING LIMITED
as Chargor

SITUS ASSET MANAGEMENT LIMITED
as Security Agent

**SUPPLEMENTAL
MORTGAGE SECURITY
AGREEMENT**

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This Deed is made on **14 August**

2023

Between

- (1) **Sage Housing Limited** (No. 05489096) whose registered office is at 5th Floor Orion House, 5 Upper St Martin's Lane, London WC2H 9EA (**Chargor**); and
- (2) **Situs Asset Management Limited** (No. 06738409) whose registered office is at 10th Floor, 25 North Colonnade, London, England, E14 5HZ as security agent and trustee for the Secured Parties (as defined in the Supplemental Security Agreement (as defined below) (**Security Agent**).

Whereas

- (A) Pursuant to a security agreement dated 15 January 2019 (**Original Security Agreement**) and a supplemental security agreement dated 28 February 2022 (**Security Agreement**) between, amongst others, the Chargor and the Security Agent, the Chargor charged by way of first fixed charge and assignment by way of security certain of its assets as security for, amongst other things, the present and future obligations and liabilities of each Obligor under the Finance Documents (as amended or supplemented).
- (B) In accordance with the Amended Facility Agreement the Chargor has acquired an Additional Property and, accordingly, the Chargor has agreed to enter into this Deed in connection with the Supplemental Security Agreement.
- (C) This Deed is supplemental to the Supplemental Security Agreement.
- (D) It is intended that this document takes effect as a deed notwithstanding the fact that a party may only execute this document under hand.

It is agreed

1 Definitions

In this Deed:

Fixtures means all fixtures and fittings and fixed plant and machinery on the Mortgaged Property (save for any belonging to a tenant or occupier of the Mortgaged Property or other third party)

Mortgaged Property means all freehold or leasehold property of the Chargor which is included in the definition of Security Assets

2 Interpretation

- (a) Capitalised terms defined in the Supplemental Security Agreement have, unless expressly defined in this Deed, the same meaning in this Deed.
- (b) The provisions of clause 1.2 (*Construction*) of the Supplemental Security Agreement apply to this Deed as though they were set out in full in this Deed except that references to the Supplemental Security Agreement will be construed as references to this Deed.

- (c) In this Deed:
 - (i) a reference to a Finance Document or other document includes (without prejudice to any prohibition on amendments) all amendments and supplements however fundamental to that Finance Document or other document, including any amendment or supplement providing for further advances or any increase in the amount of a facility or any additional facility;
 - (ii) the term this **Security** means any security created by or pursuant to this Deed; and
 - (iii) a reference to any asset, unless the context otherwise requires, includes any present and future asset.
- (d) Any covenant of the Chargor under this Deed (other than a payment obligation) remains in force during the Security Period.
- (e) The terms of the other Finance Documents and of any side letters between any Parties in relation to any Finance Document are incorporated in this Deed to the extent required to ensure that any purported disposition of any freehold or leasehold property contained in this Deed is a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.
- (f) If the Security Agent considers 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 Deed.
- (g) Unless the context otherwise requires, a reference to a Security Asset includes the proceeds of sale of that Security Asset.

3 Creation of security

3.1 General

- (a) All the security created under this Deed:
 - (i) is created in favour of the Security Agent;
 - (ii) is created over present and future assets of the Chargor;
 - (iii) is security by each Chargor for the payment and satisfaction of all the Secured Liabilities; and
 - (iv) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994.
- (b) The Security Agent holds the benefit of this Deed on trust for the Secured Parties.

3.2 Land

- (a) The Chargor charges by way of a first legal mortgage the property specified in Schedule 1 under the heading "Mortgaged Property".

- (b) A reference in this clause 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 (save for any such assets belonging to a tenant or occupier of the property or any other third party); and
 - (ii) the benefit of any covenants for title given or entered into by any predecessor in title of the Chargor in respect of that property or any moneys paid or payable in respect of those covenants.

3.3 **Confirmation**

The Chargor confirms that, as security for the payment of the Secured Liabilities:

- (a) it has charged in favour of the Security Agent by way of first fixed charge the assets (if any) relating to the property specified in Schedule 1 and referred to in clauses 3.2 (*Land*), 3.3 (*Securities*) 3.6(b) (*Accounts*) and 3.7 (*Miscellaneous*) of the Supplemental Security Agreement; and
- (b) it has assigned to the Security Agent by way of security the assets (if any) relating to the property specified in the Schedule and referred to in clauses 3.4 (*Insurances*), 3.5 (*Other contracts*) and 3.6(a) (*Accounts*) of the Supplemental Security Agreement.

4 **Incorporation**

The provisions of clause 4 (*Restrictions on dealings*) to 17 (*Release*) (inclusive) of the Supplemental Security Agreement are deemed to be incorporated into this Deed with all necessary modifications as if they were set out in full in this Deed.

5 **Notices to Landlord**

Each Chargor must:

- (a) (in respect of any headlease which is in place on the date of this Deed) within ten Business Days of the date of this Deed or (in respect of any headlease which is entered into or to which a Chargor becomes a party following the date of this Deed) within ten Business Days of the entry into, or becoming a party to, such headlease (save, in each case, where the current landlord is a Chargor or an affiliate of a Chargor) serve a notice of charge, substantially in the form of Part 1 (Notice to Landlord) of Schedule 2, on each landlord of the Mortgaged Property; and
- (b) deliver any receipted notices from landlords that are substantially in the form of Part 2 (Acknowledgement of Landlord) of Schedule 2.

6 **Acknowledgment by Chargor landlords**

Each Chargor that is a landlord in respect of a headlease in place on the date of this Deed acknowledges that it has received notice of, and confirms that it agrees to, the charge by way of legal mortgage to the Security Agent of all the relevant tenant's rights under the relevant headlease.

7 Deposit of title deeds

Each Chargor must ensure that all deeds and documents of title relating to the Mortgaged Property and all local land charges, land charges and Land Registry search certificates and similar documents received by it or on its behalf are:

- (a) deposited with the Security Agent; or
- (b) held to the order of the Security Agent by a firm of solicitors approved by the Security Agent.

8 HM Land Registry

The Chargor consents to a restriction in the following terms being entered into on the Register of Title relating to the property specified in the Schedule:

"No disposition of the registered estate by the proprietor of the registered estate, or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor for the time being of the charge dated 14 August 2023 in favour of Situs Asset Management Limited referred to in the charges register or their conveyancer."

9 Continuation

- (a) Except insofar as supplemented by this Deed, the Supplemental Security Agreement will remain in full force and effect.
- (b) References in the Supplemental Security Agreement to this Deed and expressions of similar import are deemed to be references to the Supplemental Security Agreement as amended by this Deed and to this Deed.
- (c) This Deed is designated a Finance Document.

10 Security Agent provisions

- (a) The Security Agent executes this Deed in the exercise of the rights, powers and authority conferred and vested in it under the Facility Agreement and any other Finance Document for and on behalf of the Secured Parties for whom it acts. It will exercise its powers, rights, duties and authority under this Deed in the manner provided for in the Facility Agreement and, in so acting, it shall have the protections, immunities, limitations of liability, rights, powers, authorisations, indemnities and benefits conferred on it under and by the Facility Agreement and the other Finance Documents.
- (b) The Security Agent shall not owe any fiduciary duties to any party to this Deed or any of their directors, employees, agents or affiliates.
- (c) Notwithstanding any other provisions of this Deed, in acting under and in accordance with this Deed the Security Agent is entitled to seek instructions from the Secured Parties in accordance with the provisions of the Facility Agreement and at any time, and where it so acts or refrains from acting on the instructions of a Secured Party or Secured Parties entitled to give it instructions, the Security Agent shall not incur any liability to any person for so acting or refraining from acting.

11 Governing law

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

12 Enforcement

12.1 Jurisdiction of English courts

- (a) The courts of England have exclusive jurisdiction to settle any dispute arising out of or in connection with this Deed (including a dispute relating to non-contractual obligations arising from or in connection with this Deed or a dispute regarding the existence, validity or termination of this Deed) (**Dispute**).
- (b) The Parties agree that the courts of England are the most appropriate and convenient courts to settle Disputes and accordingly no Party will argue to the contrary.
- (c) This clause 12 is for the benefit of the Secured Parties only. As a result, the Secured Parties shall not be prevented from taking proceedings relating to a Dispute in any other courts with jurisdiction. To the extent allowed by law, the Secured Parties may take concurrent proceedings in any number of jurisdictions.

This Deed has been entered into as a deed on the date stated at the beginning of this Deed.

Schedule 1

Mortgaged Property

All the land and buildings contained in and (save where expressly stated otherwise) comprising the whole of the title number set out in the table and including all of the dwellings specified.

UPRN	Plot number (and Property Address / Description)	Registered Proprietor	New Title Number	Developer's Title Number	Description of Transfer / Lease	Scheme Number / Name	Tenure Freehold (F) / Leasehold (L)
000043C00097	7 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	NN363408	Transfer made between (1) BDW Trading Limited, (2) Overstone Gate Residents Management Company Limited and (3) Sage Housing Limited dated 30 June 2023	43C - Kettering Road, Overstone, Northampton	F

000043C00098	8 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	NN363408	Transfer made between (1) BDW Trading Limited, (2) Overstone Gate Residents Management Company Limited and (3) Sage Housing Limited dated 30 June 2023	43C - Kettering Road, Overstone, Northampton	F
000043C00099	9 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	NN363408	Transfer made between (1) BDW Trading Limited, (2) Overstone Gate Residents Management Company Limited and (3) Sage Housing Limited dated 30 June 2023	43C - Kettering Road, Overstone, Northampton	F

000043C00094	10 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	NN363408	Transfer made between (1) BDW Trading Limited, (2) Overstone Gate Residents Management Company Limited and (3) Sage Housing Limited dated 30 June 2023	43C - Kettering Road, Overstone, Northampton	F
000043C00100	11 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	NN363408	Transfer made between (1) BDW Trading Limited, (2) Overstone Gate Residents Management Company Limited and (3) Sage Housing Limited dated 30 June 2023	43C - Kettering Road, Overstone, Northampton	F

000043C00096	12 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	NN363408	Transfer made between (1) BDW Trading Limited, (2) Overstone Gate Residents Management Company Limited and (3) Sage Housing Limited dated 30 June 2023	43C - Kettering Road, Overstone, Northampton	F
000067300040	171 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ON352826	Transfer made between (1) BDW Trading Limited, (2) Kingsmere Estate Management Company Limited and (3) Sage Housing Limited dated 16 June 2023	673 -Kingsmere, Bicester	F

000067300041	172 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ON352826	Transfer made between (1) BDW Trading Limited, (2) Kingsmere Estate Management Company Limited and (3) Sage Housing Limited dated 16 June 2023	673 Bicester	-Kingsmere,	F
000067300050	201 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ON352826	Transfer made between (1) BDW Trading Limited, (2) Kingsmere Estate Management Company Limited and (3) Sage Housing Limited dated 27 June 2023	673 Bicester	-Kingsmere,	F

000067300051	202 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ON352826	Transfer made between (1) BDW Trading Limited, (2) Kingsmere Estate Management Company Limited and (3) Sage Housing Limited dated 27 June 2023	673 Bicester	-Kingsmere,	F
000067300052	203 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ON352826	Transfer made between (1) BDW Trading Limited, (2) Kingsmere Estate Management Company Limited and (3) Sage Housing Limited dated 27 June 2023	673 Bicester	-Kingsmere,	F

000067300053	204 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ON352826	Transfer made between (1) BDW Trading Limited, (2) Kingsmere Estate Management Company Limited and (3) Sage Housing Limited dated 27 June 2023	673 Bicester	-Kingsmere,	F
000067300054	205 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ON352826	Transfer made between (1) BDW Trading Limited, (2) Kingsmere Estate Management Company Limited and (3) Sage Housing Limited dated 27 June 2023	673 Bicester	-Kingsmere,	F

000067300055	206 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ON352826	Transfer made between (1) BDW Trading Limited, (2) Kingsmere Estate Management Company Limited and (3) Sage Housing Limited dated 27 June 2023	673 Bicester	-Kingsmere,	F
000067300056	207 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ON352826	Transfer made between (1) BDW Trading Limited, (2) Kingsmere Estate Management Company Limited and (3) Sage Housing Limited dated 27 June 2023	673 Bicester	-Kingsmere,	F

000067300057	208 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ON352826	Transfer made between (1) BDW Trading Limited, (2) Kingsmere Estate Management Company Limited and (3) Sage Housing Limited dated 27 June 2023	673 Bicester	-Kingsmere,	F
000067300058	209 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ON352826	Transfer made between (1) BDW Trading Limited, (2) Kingsmere Estate Management Company Limited and (3) Sage Housing Limited dated 27 June 2023	673 Bicester	-Kingsmere,	F

000153500048	314 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	WK516206	Transfer made between (1) Taylor Wimpey UK Limited, (2) Pennycuik Collins Limited and (3) Sage Housing Limited dated 29 June 2023	1535 - Callender Farm, Nuneaton	F
000153500049	315 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	WK516206	Transfer made between (1) Taylor Wimpey UK Limited, (2) Pennycuik Collins Limited and (3) Sage Housing Limited dated 29 June 2023	1535 - Callender Farm, Nuneaton	F

000153500050	316 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	WK516206	Transfer made between (1) Taylor Wimpey UK Limited, (2) Pennycuik Collins Limited and (3) Sage Housing Limited dated 29 June 2023	1535 - Callender Farm, Nuneaton	F
000155800001	150 (Social Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	WK511836	Transfer made between (1) BDW Trading Limited, (2) Wharf Farm (Rugby) Residents Management Company Limited and (3) Sage Housing Limited dated 12 June 2023	1558 – Wharf Farm	F

000155800002	151 (Social Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	WK511836	Transfer made between (1) BDW Trading Limited, (2) Wharf Farm (Rugby) Residents Management Company Limited and (3) Sage Housing Limited dated 12 June 2023	1558 – Wharf Farm	F
000155800003	152 (Social Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	WK511836	Transfer made between (1) BDW Trading Limited, (2) Wharf Farm (Rugby) Residents Management Company Limited and (3) Sage Housing Limited dated 12 June 2023	1558 – Wharf Farm	F

000155800004	153 (Social Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	WK511836	Transfer made between (1) BDW Trading Limited, (2) Wharf Farm (Rugby) Residents Management Company Limited and (3) Sage Housing Limited dated 12 June 2023	1558 – Wharf Farm	F
000155800005	154 (Social Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	WK511836	Transfer made between (1) BDW Trading Limited, (2) Wharf Farm (Rugby) Residents Management Company Limited and (3) Sage Housing Limited dated 12 June 2023	1558 – Wharf Farm	F

000155800006	155 (Social Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	WK511836	Transfer made between (1) BDW Trading Limited, (2) Wharf Farm (Rugby) Residents Management Company Limited and (3) Sage Housing Limited dated 12 June 2023	1558 – Wharf Farm	F
000192B00042	117 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 14 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00043	118 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 14 June 2023	192B - Mascalls Court Farm, Paddock Wood	F

000192B00044	119 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 14 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00045	126 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 14 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00046	127 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 14 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00047	128 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 14 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00048	129 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 14 June 2023	192B - Mascalls Court Farm, Paddock Wood	F

000192B00049	130 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 14 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00050	131 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 14 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00051	132 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 14 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00052	151 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 23 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00053	152 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 23 June 2023	192B - Mascalls Court Farm, Paddock Wood	F

000192B00054	153 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 23 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00055	154 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 23 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00056	155 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 23 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00057	156 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 23 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00058	157 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 23 June 2023	192B - Mascalls Court Farm, Paddock Wood	F

000192B00059	158 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 23 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000192B00060	159 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	TT141592	Transfer made between (1) Persimmon Homes Limited, (2) Mascalls Grange (Paddock Wood) Residents Management Company and (3) Sage Housing Limited dated 23 June 2023	192B - Mascalls Court Farm, Paddock Wood	F
000336400026	14 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	DT248699	Transfer made between (1) BDW Trading Limited, (2) Compass Point (Swanage Grammar School) Management Company Limited and (3) Sage Housing Limited dated 1 June 2023	3364 - Swanage Grammar School, Northbrook Road	F

000336400022	32 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	DT248699	Transfer made between (1) BDW Trading Limited, (2) Compass Point (Swanage Grammar School) Management Company Limited and (3) Sage Housing Limited dated 1 June 2023	3364 - Swanage Grammar School, Northbrook Road	F
000336400023	33 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	DT248699	Transfer made between (1) BDW Trading Limited, (2) Compass Point (Swanage Grammar School) Management Company Limited and (3) Sage Housing Limited dated 1 June 2023	3364 - Swanage Grammar School, Northbrook Road	F

000345200115	276 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ESX395996	Transfer made between (1) BDW Trading Limited, (2) Meadowburne Place (Willingdon) Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	3452 - East of Eastbourne Road, Willingdon, Eastbourne	F
000345200116	277 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ESX395996	Transfer made between (1) BDW Trading Limited, (2) Meadowburne Place (Willingdon) Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	3452 - East of Eastbourne Road, Willingdon, Eastbourne	F

000345200117	278 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ESX395996	Transfer made between (1) BDW Trading Limited, (2) Meadowburne Place (Willingdon) Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	3452 - East of Eastbourne Road, Willingdon, Eastbourne	F
000345200118	279 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ESX395996	Transfer made between (1) BDW Trading Limited, (2) Meadowburne Place (Willingdon) Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	3452 - East of Eastbourne Road, Willingdon, Eastbourne	F

000345200119	280 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ESX395996	Transfer made between (1) BDW Trading Limited, (2) Meadowburne Place (Willingdon) Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	3452 - East of Eastbourne Road, Willingdon, Eastbourne	F
000345200120	281 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ESX395996	Transfer made between (1) BDW Trading Limited, (2) Meadowburne Place (Willingdon) Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	3452 - East of Eastbourne Road, Willingdon, Eastbourne	F

000345200121	282 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	ESX395996	Transfer made between (1) BDW Trading Limited, (2) Meadowburne Place (Willingdon) Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	3452 - East of Eastbourne Road, Willingdon, Eastbourne	F
0008800047	158 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	DY535950	Transfer made between (1) Keepmoat Homes Limited, (2) Foxlow Residents Management Company Limited and (3) Sage Housing Limited dated 29 June 2023	88 - Foxlow Farm, Buxton	F
0008800048	159 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	DY535950	Transfer made between (1) Keepmoat Homes Limited, (2) Foxlow Residents Management Company Limited and (3) Sage Housing Limited dated 29 June 2023	88 - Foxlow Farm, Buxton	F

0008800061	197 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	DY535950	Transfer made between (1) Keepmoat Homes Limited, (2) Foxlow Residents Management Company Limited and (3) Sage Housing Limited dated 29 June 2023	88 - Foxlow Farm, Buxton	F
0008800062	198 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	DY535950	Transfer made between (1) Keepmoat Homes Limited, (2) Foxlow Residents Management Company Limited and (3) Sage Housing Limited dated 29 June 2023	88 - Foxlow Farm, Buxton	F
0008800063	199 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	DY535950	Transfer made between (1) Keepmoat Homes Limited, (2) Foxlow Residents Management Company Limited and (3) Sage Housing Limited dated 29 June 2023	88 - Foxlow Farm, Buxton	F

000927F00096	V4.3.90 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F
000927F00099	V4.3.93 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F

000927F00100	V4.3.94 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F
000927F00101	V4.3.95 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F

000927F00102	V4.3.96 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F
000927F00103	V4.3.97 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F

000927F00104	V4.3.98 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F
000927F00105	V4.3.99 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F

000927F00106	V4.3.100 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F
000927F00107	V4.3.101 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F

000927F00108	V4.3.102 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F
000927F00109	V4.3.103 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F

000927F00110	V4.3.104 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F
000927F00113	V4.3.116 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F

000927F00114	V4.3.117 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F
000927F00115	V4.3.118 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F

000927F00116	V4.3.119 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM350676	Transfer made between (1) BDW Trading Limited, (2) Orchard Green Estate Management Company Limited and (3) Sage Housing Limited dated 23 June 2023	927F - Orchard Green, Kingsbrook Park, Aylesbury Village	F
001234C00003	30 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM282536	Transfer made between (1) Homes and Communities Agency (trading as Homes England), (2) Bellway Homes Limited and (3) Sage Housing Limited dated 8 June 2023	1234C – Tattenhoe Park	F

001234C00004	31 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM282536	Transfer made between (1) Homes and Communities Agency (trading as Homes England), (2) Bellway Homes Limited and (3) Sage Housing Limited dated 8 June 2023	1234C – Tattenhoe Park	F
001234C00007	34 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM282536	Transfer made between (1) Homes and Communities Agency (trading as Homes England), (2) Bellway Homes Limited and (3) Sage Housing Limited dated 8 June 2023	1234C – Tattenhoe Park	F

001234C00008	35 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM282536	Transfer made between (1) Homes and Communities Agency (trading as Homes England), (2) Bellway Homes Limited and (3) Sage Housing Limited dated 8 June 2023	1234C – Tattenhoe Park	F
001234C00009	37 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM282536	Transfer made between (1) Homes and Communities Agency (trading as Homes England), (2) Bellway Homes Limited and (3) Sage Housing Limited dated 8 June 2023	1234C – Tattenhoe Park	F

001234C00010	42 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM282536	Transfer made between (1) Homes and Communities Agency (trading as Homes England), (2) Bellway Homes Limited and (3) Sage Housing Limited dated 8 June 2023	1234C – Tattenhoe Park	F
001234C00011	43 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM282536	Transfer made between (1) Homes and Communities Agency (trading as Homes England), (2) Bellway Homes Limited and (3) Sage Housing Limited dated 8 June 2023	1234C – Tattenhoe Park	F

001234C00012	44 (Social Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM282536	Transfer made between (1) Homes and Communities Agency (trading as Homes England), (2) Bellway Homes Limited and (3) Sage Housing Limited dated 8 June 2023	1234C – Tattenhoe Park	F
001234C00013	45 (Social Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM282536	Transfer made between (1) Homes and Communities Agency (trading as Homes England), (2) Bellway Homes Limited and (3) Sage Housing Limited dated 8 June 2023	1234C – Tattenhoe Park	F

001234C00014	46 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM282536	Transfer made between (1) Homes and Communities Agency (trading as Homes England), (2) Bellway Homes Limited and (3) Sage Housing Limited dated 8 June 2023	1234C – Tattenhoe Park	F
001234C00015	47 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM282536	Transfer made between (1) Homes and Communities Agency (trading as Homes England), (2) Bellway Homes Limited and (3) Sage Housing Limited dated 8 June 2023	1234C – Tattenhoe Park	F

003465B00062	158 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	SK405889	Transfer made between (1) Taylor Wimpey UK Limited, (2) Maidenfields Estate Resident Management Company Ltd and (3) Sage Housing Limited dated 9 June 2023	3465B - Chilton Woods Phase 1, Sudbury	F
003465B00063	159 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	SK405889	Transfer made between (1) Taylor Wimpey UK Limited, (2) Maidenfields Estate Resident Management Company Ltd and (3) Sage Housing Limited dated 9 June 2023	3465B - Chilton Woods Phase 1, Sudbury	F

003465B00064	160 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	SK405889	Transfer made between (1) Taylor Wimpey UK Limited, (2) Maidenfields Estate Resident Management Company Ltd and (3) Sage Housing Limited dated 9 June 2023	3465B - Chilton Woods Phase 1, Sudbury	F
003465B00065	161 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	SK405889	Transfer made between (1) Taylor Wimpey UK Limited, (2) Maidenfields Estate Resident Management Company Ltd and (3) Sage Housing Limited dated 9 June 2023	3465B - Chilton Woods Phase 1, Sudbury	F

003465B00068	177 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	SK405889	Transfer made between (1) Taylor Wimpey UK Limited, (2) Maidenfields Estate Resident Management Company Ltd and (3) Sage Housing Limited dated 9 June 2023	3465B - Chilton Woods Phase 1, Sudbury	F
003465B00069	178 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	SK405889	Transfer made between (1) Taylor Wimpey UK Limited, (2) Maidenfields Estate Resident Management Company Ltd and (3) Sage Housing Limited dated 9 June 2023	3465B - Chilton Woods Phase 1, Sudbury	F

003465B00070	179 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	SK405889	Transfer made between (1) Taylor Wimpey UK Limited, (2) Maidenfields Estate Resident Management Company Ltd and (3) Sage Housing Limited dated 9 June 2023	3465B - Chilton Woods Phase 1, Sudbury	F
0082025	206 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	SF677021	Transfer dated made between (1) Taylor Wimpey UK Limited, (2) Olive Park Residents Management Company Limited and (3) Sage Housing Limited 30 June 2023	223 - Hazelwells Farm, Timber Lane, Ulttoxeter, ST14 8DQ	F

0082026	207 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	SF677021	Transfer dated made between (1) Taylor Wimpey UK Limited, (2) Olive Park Residents Management Company Limited and (3) Sage Housing Limited 30 June 2023	223 - Hazelwells Farm, Timber Lane, Ulttoxeter, ST14 8DQ	F
0082027	208 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	SF677021	Transfer dated made between (1) Taylor Wimpey UK Limited, (2) Olive Park Residents Management Company Limited and (3) Sage Housing Limited 30 June 2023	223 - Hazelwells Farm, Timber Lane, Ulttoxeter, ST14 8DQ	F
0082030	209 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	SF677021	Transfer dated made between (1) Taylor Wimpey UK Limited, (2) Olive Park Residents Management Company Limited and (3) Sage Housing Limited 30 June 2023	223 - Hazelwells Farm, Timber Lane, Ulttoxeter, ST14 8DQ	F

0082029	210 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	SF677021	Transfer dated made between (1) Taylor Wimpey UK Limited, (2) Olive Park Residents Management Company Limited and (3) Sage Housing Limited 30 June 2023	223 -Hazelwells Farm, Timber Lane, Ulttoxeter, ST14 8DQ	F
0082028	211 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	SF677021	Transfer dated made between (1) Taylor Wimpey UK Limited, (2) Olive Park Residents Management Company Limited and (3) Sage Housing Limited 30 June 2023	223 - Hazelwells Farm, Timber Lane, Ulttoxeter, ST14 8DQ	F
0189071	P3A-43 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BD348891	Transfer made between (1) BDW Trading Limited, (2) Clipstone Park (Leighton Buzzard) Management Company Limited and (3) Sage Housing Limited dated 22 June 2023	500A – Clipstone Park	F

0189072	P3A-44 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BD348891	Transfer made between (1) BDW Trading Limited, (2) Clipstone Park (Leighton Buzzard) Management Company Limited and (3) Sage Housing Limited dated 22 June 2023	500A – Clipstone Park	F
0189073	P3A-47 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BD348891	Transfer made between (1) BDW Trading Limited, (2) Clipstone Park (Leighton Buzzard) Management Company Limited and (3) Sage Housing Limited dated 22 June 2023	500A – Clipstone Park	F

0189096	P3B-48 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BD348891	Transfer made between (1) BDW Trading Limited, (2) Clipstone Park (Leighton Buzzard) Management Company Limited and (3) Sage Housing Limited dated 22 June 2023	500A – Clipstone Park	F
0189097	P3B-49 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BD348891	Transfer made between (1) BDW Trading Limited, (2) Clipstone Park (Leighton Buzzard) Management Company Limited and (3) Sage Housing Limited dated 22 June 2023	500A – Clipstone Park	F

0189098	P3B-50 (Affordable Rent)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BD348891	Transfer made between (1) BDW Trading Limited, (2) Clipstone Park (Leighton Buzzard) Management Company Limited and (3) Sage Housing Limited dated 22 June 2023	500A – Clipstone Park	F
02060EG00010	988 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM353370 and BM307312	Transfer made between (1) George Wimpey South Midlands Limited by the direction of Taylor Wimpey UK Limited and (2) Sage Housing Limited dated 13 June 2023	2060EG – Newton Leys	F
02060EG00011	989 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM353370 and BM307312	Transfer made between (1) George Wimpey South Midlands Limited by the direction of Taylor Wimpey UK Limited and (2) Sage Housing Limited dated 13 June 2023	2060EG – Newton Leys	F

02060EG00012	990 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM353370 and BM307312	Transfer made between (1) George Wimpey South Midlands Limited by the direction of Taylor Wimpey UK Limited and (2) Sage Housing Limited dated 13 June 2023	2060EG – Newton Leys	F
02060EG00027	991 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM353370 and BM307312	Transfer made between (1) George Wimpey South Midlands Limited by the direction of Taylor Wimpey UK Limited and (2) Sage Housing Limited dated 13 June 2023	2060EG – Newton Leys	F
02060EG00028	992 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM353370 and BM307312	Transfer made between (1) George Wimpey South Midlands Limited by the direction of Taylor Wimpey UK Limited and (2) Sage Housing Limited dated 13 June 2023	2060EG – Newton Leys	F

02060EG00029	993 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM353370 and BM307312	Transfer made between (1) George Wimpey South Midlands Limited by the direction of Taylor Wimpey UK Limited and (2) Sage Housing Limited dated 13 June 2023	2060EG – Newton Leys	F
02060EG00030	994 (Affordable Rented)	Sage Housing Limited	To be allocated on registration of Transfer (whole)	BM353370 and BM307312	Transfer made between (1) George Wimpey South Midlands Limited by the direction of Taylor Wimpey UK Limited and (2) Sage Housing Limited dated 13 June 2023	2060EG – Newton Leys	F

Schedule 2

Forms of Letter for Landlords

Part 1 - Notice to Landlord

[On the letterhead of a Chargor]

To: [Landlord]

◆

Dear Sirs,

Supplemental Mortgage Security Agreement dated ◆ between ◆ and ◆ as security agent (Supplemental Mortgage Security Agreement)

We refer to the lease of [add address] dated ◆ and made between ◆ and ◆ (**Lease**).

This letter constitutes notice to you that under the Supplemental Mortgage Security Agreement we have charged by way of legal mortgage to ◆ as security agent and trustee for the Secured Parties as referred to in the Supplemental Mortgage Security Agreement, the **Security Agent** all our rights under the Lease.

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

Please confirm your [acknowledgement of/agreement to]¹ the above by signing the attached acknowledgement and returning it to the Security Agent at ◆ with a copy to ourselves.

Yours faithfully,

.....

For ◆

¹ Obligors' legal counsel to check lease terms and update with consent or acknowledgement, as appropriate.

Part 2 - Acknowledgement of Landlord

To: ◆ as Security Agent

Copy: ◆ as Chargor

◆

Dear Sirs,

Re: Supplemental Mortgage Security Agreement dated ◆ between [Chargor] and [Security Agent] as security agent (Supplemental Mortgage Security Agreement)

We confirm receipt from ◆ (**Chargor**) of a notice dated ◆ 2020 (**Notice**) in relation to the Lease (as defined in the Notice) of [add address].

[We confirm that we agree to the charge by way of legal mortgage by the Chargor to the Security Agent all of its rights under the Lease.]²

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

Yours faithfully,

.....

For ◆

² Obligors' legal counsel to check lease terms - this paragraph can be deleted if the landlord does not have a consent right.

Signatories to the Mortgage Supplemental Security Agreement

Chargor

Executed as a deed by
Sage Housing Limited
acting by two directors or by a director and its
secretary

) DocuSigned by:
Mark Sater
84538DE95AD14DD.....
) Director
) DocuSigned by:
Sydney Taylor
728FACGF34E6437.....
) Director/Secretary

Security Agent

Executed as a deed by
Situs Asset Management Limited
as Security Agent for the Secured Parties
acting by

) DocuSigned by:
Maria Thoren
D4E009F1C6EF495.....
) Authorised Signatory

DocuSigned by:
Paul Rahi
CA900ED515F7483.....

Signature of witness

Paul Rahi
Name
10th Floor, 25 North Colonnade Canary wharf, London E14 5HZ, UK
Address
.....

I confirm that I was physically present when Situs Asset Management Limited signed this deed.

DocuSigned by:
Paul Rahi
CA900ED515F7483...

Schedule 3

UPRN	Property Address	Plot	Tenure	Name of Lender	Date of Charge	Scheme Name	Scheme Number
000927F00096	125 Armstrongs Fields, Broughton, Aylesbury, HP22 7BX	V4 3.90	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00099	131 Armstrongs Fields, Broughton, Aylesbury, HP22 7BX	V4 3.93	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00100	133 Armstrongs Fields, Broughton, Aylesbury, HP22 7BX	V4 3.94	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00101	135 Armstrongs Fields, Broughton, Aylesbury, HP22 7BX	V4 3.95	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00102	137 Armstrongs Fields, Broughton, Aylesbury, HP22 7BX	V4 3.96	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00103	139 Armstrongs Fields, Broughton, Aylesbury, HP22 7BX	V4 3.97	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00104	141 Armstrongs Fields, Broughton, Aylesbury, HP22 7BX	V4 3.98	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00105	143 Armstrongs Fields, Broughton, Aylesbury, HP22 7BX	V4 3.99	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00106	145 Armstrongs Fields, Broughton, Aylesbury, HP22 7AZ	V4 3.100	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00107	147 Armstrongs Fields, Broughton, Aylesbury, HP22 7BX	V4 3.101	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00108	149 Armstrongs Fields, Broughton, Aylesbury, HP22 7BX	V4 3.102	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00109	1 Hops Road, Broughton, Aylesbury, HP22 7DF	V4 3.103	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F

000927F00110	3 Hops Road, Broughton, Aylesbury, HP22 7DF	V4 3.104	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00113	23 Sutton Grove, Broughton, Aylesbury, HP22 7EU	v4.3.116	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00114	25 Sutton Grove, Broughton, Aylesbury, HP22 7EU	V4 3.117	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00115	27 Sutton Grove, Broughton, Aylesbury, HP22 7EU	V4 3.118	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
000927F00116	29 Sutton Grove, Broughton, Aylesbury, HP22 7EU	V4 3.119	Freehold	Situs Asset Management Limited	14/08/2023	Aylesbury Village	927F
02060EG00010	73, Burgh Drive, Newton Leys, MK3 5RJ	988	Freehold	Situs Asset Management Limited	14/08/2023	Newton Leys, Phase 7B	2060EG
02060EG00011	71, Burgh Drive, Newton Leys, MK3 5RJ	989	Freehold	Situs Asset Management Limited	14/08/2023	Newton Leys, Phase 7B	2060EG
02060EG00012	69, Burgh Drive, Newton Leys, MK3 5RJ	990	Freehold	Situs Asset Management Limited	14/08/2023	Newton Leys, Phase 7B	2060EG
02060EG00027	67, Burgh Drive, Newton Leys, MK3 5RJ	991	Freehold	Situs Asset Management Limited	14/08/2023	Newton Leys, Phase 7B	2060EG
02060EG00028	65, Burgh Drive, Newton Leys, MK3 5RJ	992	Freehold	Situs Asset Management Limited	14/08/2023	Newton Leys, Phase 7B	2060EG
02060EG00029	63, Burgh Drive, Newton Leys, MK3 5RJ	993	Freehold	Situs Asset Management Limited	14/08/2023	Newton Leys, Phase 7B	2060EG
02060EG00030	61, Burgh Drive, Newton Leys, MK3 5RJ	994	Freehold	Situs Asset Management Limited	14/08/2023	Newton Leys, Phase 7B	2060EG
0008800047	29 Church Meadow, Buxton, SK17 9XR	158	Freehold	Situs Asset Management Limited	14/08/2023	Foxlow Farm Buxton	88
0008800048	31 Church Meadow, Buxton, SK17 9XR	159	Freehold	Situs Asset Management Limited	14/08/2023	Foxlow Farm Buxton	88

000345200115	48 Cowshall Crescent, Lower Willingdon, Eastbourne, BN22 0DE	276	Freehold	Situs Asset Management Limited	14/08/2023	Willingdon, Eastbourne	3452
000345200116	46 Cowshall Crescent, Lower Willingdon, Eastbourne, BN22 0DE	277	Freehold	Situs Asset Management Limited	14/08/2023	Willingdon, Eastbourne	3452
000345200117	44 Cowshall Crescent, Lower Willingdon, Eastbourne, BN22 0DE	278	Freehold	Situs Asset Management Limited	14/08/2023	Willingdon, Eastbourne	3452
000345200118	42 Cowshall Crescent, Lower Willingdon, Eastbourne, BN22 0DE	279	Freehold	Situs Asset Management Limited	14/08/2023	Willingdon, Eastbourne	3452
000345200119	40 Cowshall Crescent, Lower Willingdon, Eastbourne, BN22 0DE	280	Freehold	Situs Asset Management Limited	14/08/2023	Willingdon, Eastbourne	3452
000345200120	38 Cowshall Crescent, Lower Willingdon, Eastbourne, BN22 0DE	281	Freehold	Situs Asset Management Limited	14/08/2023	Willingdon, Eastbourne	3452
000345200121	36 Cowshall Crescent, Lower Willingdon, Eastbourne, BN22 0DE	282	Freehold	Situs Asset Management Limited	14/08/2023	Willingdon, Eastbourne	3452
0189071	25 Fleming Fields, Clipstone, Leighton Buzzard, LU7 3RZ	P3A-43	Freehold	Situs Asset Management Limited	14/08/2023	500A Clipstone (Barratt/DW)	500A
0189072	27 Fleming Fields, Clipstone, Leighton Buzzard, LU7 3RZ	P3A-44	Freehold	Situs Asset Management Limited	14/08/2023	500A Clipstone (Barratt/DW)	500A
0189073	33 Fleming Fields, Clipstone, Leighton Buzzard, LU7 3RZ	P3A-47	Freehold	Situs Asset Management Limited	14/08/2023	500A Clipstone (Barratt/DW)	500A
000336400022	21 Old Grammar School Road, Swanage, BH19 1FL	32	Freehold	Situs Asset Management Limited	14/08/2023	Swanage Grammar School	3364
000336400023	2 Gaskell Close, Swanage, BH19 1FH	33	Freehold	Situs Asset Management Limited	14/08/2023	Swanage Grammar School	3364
000336400026	11, Old Grammar School Road, Swanage, BH19 1FL	14	Freehold	Situs Asset Management Limited	14/08/2023	Swanage Grammar School	3364
0008800063	27 Hardwick Road, Buxton, SK17 9XW	199	Freehold	Situs Asset Management Limited	14/08/2023	Foxlow Farm Buxton	88

0008800062	29 Hardwick Road, Buxton, SK17 9XW	198	Freehold	Situs Asset Management Limited	14/08/2023	Foxlow Farm Buxton	88
0008800061	31 Hardwick Road, Buxton, SK17 9XW	197	Freehold	Situs Asset Management Limited	14/08/2023	Foxlow Farm Buxton	88
000043C00096	12 Ouiston Way, Overstone, Northampton, NN6 0FU	12	Freehold	Situs Asset Management Limited	14/08/2023	Kettering Road	43C
000043C00097	7 Ouiston Way, Overstone, Northampton, NN6 0FU	7	Freehold	Situs Asset Management Limited	14/08/2023	Kettering Road	43C
000043C00098	8 Ouiston Way, Overstone, Northampton, NN6 0FU	8	Freehold	Situs Asset Management Limited	14/08/2023	Kettering Road	43C
000043C00099	9 Ouiston Way, Overstone, Northampton, NN6 0FU	9	Freehold	Situs Asset Management Limited	14/08/2023	Kettering Road	43C
000043C00100	11 Ouiston Way, Overstone, Northampton, NN6 0FU	11	Freehold	Situs Asset Management Limited	14/08/2023	Kettering Road	43C
000043C00094	10 Ouiston Way, Overstone, Northampton, NN6 0FU	10	Freehold	Situs Asset Management Limited	14/08/2023	Kettering Road	43C
000153500048	16 Winnowing Way, Meadow Green, Nuneaton , Nuneaton , CV11 7AL	314	Freehold	Situs Asset Management Limited	14/08/2023	Callendar Farm	1535
000153500049	14 Winnowing Way, Meadow Green, Nuneaton , Nuneaton , CV11 7AL	315	Freehold	Situs Asset Management Limited	14/08/2023	Callendar Farm	1535
000153500050	12 Winnowing Way, Meadow Green, Nuneaton , Nuneaton , CV11 7AL	316	Freehold	Situs Asset Management Limited	14/08/2023	Callendar Farm	1535
000067300040	9 Wisbech Road, Bicester, OX26 1FX	171	Freehold	Situs Asset Management Limited	14/08/2023	Kingsmere Bicester	673
000067300041	9 Morpeth Close, Bicester, OX26 1GB	172	Freehold	Situs Asset Management Limited	14/08/2023	Kingsmere Bicester	673
000067300050	50 Wisbech Road, Bicester, OX26 1FX	201	Freehold	Situs Asset Management Limited	14/08/2023	Kingsmere Bicester	673

000067300051	48 Wisbech Road, Bicester, OX26 1FX	202	Freehold	Situs Asset Management Limited	14/08/2023	Kingsmere Bicester	673
000067300052	46 Wisbech Road, Bicester, OX26 1FX	203	Freehold	Situs Asset Management Limited	14/08/2023	Kingsmere Bicester	673
000067300053	44 Wisbech Road, Bicester, OX26 1FX	204	Freehold	Situs Asset Management Limited	14/08/2023	Kingsmere Bicester	673
000067300054	42 Wisbech Road, Bicester, OX26 1FX	205	Freehold	Situs Asset Management Limited	14/08/2023	Kingsmere Bicester	673
000067300055	40 Wisbech Road, Bicester, OX26 1FX	206	Freehold	Situs Asset Management Limited	14/08/2023	Kingsmere Bicester	673
000067300056	38 Wisbech Road, Bicester, OX26 1FX	207	Freehold	Situs Asset Management Limited	14/08/2023	Kingsmere Bicester	673
000067300057	36 Wisbech Road, Bicester, OX26 1FX	208	Freehold	Situs Asset Management Limited	14/08/2023	Kingsmere Bicester	673
000067300058	34 Wisbech Road, Bicester, OX26 1FX	209	Freehold	Situs Asset Management Limited	14/08/2023	Kingsmere Bicester	673