

MR01

Particulars of a charge

087290/6182

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10/01/2014

#118

COMPANIES HOUSE

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument

☒ **What this form is NOT for**
You may not use this form to
register a charge where the
instrument is a deed. Use form MR02

FRIDAY

This form **must be delivered to the Registrar for registration within 21 days** beginning with the day after the date of creation of the charge. If delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery

☒ You **must** enclose a certified copy of the instrument with this form. This will be scanned and placed on the public record

1 Company details

Company number 08468024

Company name in full Equity Release (Increments) Nominees No.3 Limited

0801

For official use

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 09/01/2014

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge

Name Just Retirement Limited

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge

MR01

Particulars of a charge

4

Description

Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security

Continuation page

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

Description

1 Fully Owned Properties

Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	20 Limetrees, Pontefract, West Yorks WF8 2QB	wyk412609	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	31 Shelley House, London, SW1V 3JD	NGL651815	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Barley Cottage, Oakley Lane, Basingstoke	HP694048	

see attached schedule for further properties

5

Fixed charge or fixed security

Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box

☒ Yes

☐ No

6

Floating charge

Is the instrument expressed to contain a floating charge? Please tick the appropriate box

☒ Yes Continue

☐ No Go to Section 7

Is the floating charge expressed to cover all the property and undertaking of the company?

☒ Yes

7

Negative Pledge

Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box

☒ Yes

☐ No

Part 1 -Fully Owned Properties

Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	20 Stokes House, Sutherland Avenue, Bexhill	SX113664	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	149 Perrysfield Road, Hertfordshire, EN8 OTJ	HD65356	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	27 Robere House, Southampton, SO19 2QW	HP618784	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	39 Homefayre House, Western Road, Fareham	HP304421	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	125 Newbolt Road, Porchester, Hampshire, PO6	PM15992	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	27 Broad Park Road, Exmouth, Devon	dn233463	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	314 Pinhoe Road, Exeter, Devon	DN187843	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	11 Coleman Avenue, Teignmouth, Devon	DN219535	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Crossways Cottage, 2 Caerau Lane, Caerau	WA192890	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	38 Lock Lane, Nottingham, NG10 3DD	DY285095	
Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (increments) Ltd	21 South Street, Barrow upon Soar,	LT113577	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	13 Granary Close, Lincoln, LN5 9SB	LL34815	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	68 Homefield Avenue, Arnold, Nottingham	NT155483	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	75 Sedgley Avenue, Snennton Dale, NG2	NT47438	

Nominees No3 Limited	Nominees No6 Limited		4JA		
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	116 Shelton Ave, Hucknall, Nottingham	NT64328	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	9 Tealby Close, Nottingham, NG6 7FY	NT244360	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	233 St Albans Road, Forest Park, Nottingham	NT143846	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	15 Fields Avenue, Ruddington	NT151625	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	72 Brookvale Park Road, Birmingham, B23 7UX	WM146617	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	27 Tynedale Rd, Tyseley, Birmingham, B11 3QZ	WM736020	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	7 Berrandale Road, Castle Bromwich, B36 8NS	WM643368	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	16 Martin Close, Coventry, CV5 7NP	WK101392	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	25 Dorothea Street, Cheshire, WA2 7PS	CH244687	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	34 Worthington close, Palacefields, Runcorn	CH315361	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2 East View, Fishburn, Co Durham	DU145311	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	1 Oakland Gardens, Darlington, Co Durham	DU64448	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2 Braemar Road, Billingham, Stockton on Tees	CE156895	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	17 Eastfield Road, Marske by the Sea, Redcar	CE109492	
Equity Release (Increments) Nominees	Equity Release (Increments) Nominees No6	Equity Release (increments) Ltd	27 Castle Ct, Goresbrook Rd, Dagenham, Essex	EGL467615	

No3 Limited	Limited				
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	456a Romford Rd, Forest Gate, London, E7 8AP	NGL115369	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	17 Camden House, Grove St, London, SE8 3LZ	TGL194396	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Twin Firs, Downley, High Wycombe, HP13 5YJ	BM299597	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	33, Fellows Road, London,	NGL722198	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	28a Bull Lane, Rayleigh, Essex, SS6 8JD	EX553896	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	4, Moorland Road, Harpenden	HD112774	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	36 Shaxton Crescent, Croydon, CRO ONU	SGL624336	SY256956
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	72 Dale Street, Chiswick, London, W4 2BZ	NGL418953	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	32 Kingswear Road, Middlesex, HA4 6AY	MX459387	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	27 Westbury Lodge Close, Pinner, HAS 3FG	NGL345590	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	11 Farmcote Road, Lee, London, SE12 0HZ	SGL126917	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	22 Shalstone Road, Mortlake, London, SW14 7HR	SGL163981	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	81 Chichester Road, Leytonstone, E11 3LJ	EGL652	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	73 Stoneleigh Avenue, Worcester Park, KT4 8XY	SY153743	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	58 Redcliffe Gardens GFF, London, SW10	BGL35303	

Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	78 Mickleham Road, Orpington, Kent, BR5 2RU	SGL541138	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	9, Ash Close, Blackwater, Surrey, GU17 0NL	HP35784	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	48, Raynes Road, Lee on Solent, Hants	HP314405	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	22, Albert Road, Chatham, ME4 5PZ	K347733	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	151a, Park Road, Sittingbourne, Kent	K693288	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6, Stockett Lane, Tovil, Maidstone, Kent	K885597	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	29, Pilots Avenue, Deal, Kent	K539932	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	8, Marian Avenue, Kent	K906711	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	11 Woodcrest Walk, Reigate, Surrey, RH2 0JW	SY384752	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	21 Templefield Close, Surrey, KT15 1LR	SY577443	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	3, Clare Court, Slines Oak Road, Surrey	SY583530	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	53, Wimbledon Road, Surrey	SY645529	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	63, Attfield Walk, East Sussex, BN22 9LD	EB26308	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	41, Gardenwood Road, West Sussex	SX22328	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2 Whitethorne Court, 9a Royal Street,	IW20309	
Equity Release	Equity Release	Equity Release	143, Ringmer Road,	WSX254748	

(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	(increments) Ltd	Worthing, BN13 1DX		
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	17, Seldens Way, Worthing, BN13 2DL	WSX257031	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	26, Kennedy Avenue, West Sussex, RH19 2DG	SX66858	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	83 Bannings Vale, Brighton	ESX86881	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Lucy's Meadow, Landrake, Cornwall, PL12 5EG	CL26554	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Kendor, Little Clacton Road, Frinton on Sea	EX11592	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	26, Linden Way, Canvey Island, Essex	EX251463	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2 Rickstones Road, Chelmsford, Essex, CM8 2NG	EX648153	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6 Uplands Way, Halesworth, Suffolk, IP19 8JW	SK15499	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	66 Central Wall Road, Canvey Island, SS8 9PQ	EX57862	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	8 Hainault Avenue, Hawkeell, Essex, SS4 1UH	EX565693	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	15 Poplar Grove, Burnham On Crouch, CM0 8RJ	EX157278	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	23, Bellhouse Crescent, Essex	EX634309	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	11/ 13 Val Princes Road, East Sussex	SX21820	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Manor Cottage, 11a Southover High St, Sussex	ESX157024	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	8, Nelson Close, Sheerness, Kent	K780829	

Nominees No3 Limited	Nominees No6 Limited				
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	269, Lords Wood Lane, Kent	K161510	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	22, Meadowbrook, Folkestone	K620771	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	17, Cliff Avenue, Herne Bay, Kent	K254765	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	1, Hansard Court, Margate, Kent	K640989	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	11, Broomhill Park Road, Kent	K607554	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	36, Parkhill Close, Surrey	HP23938	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	11, Downsview Road, Sussex	SX79716	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Cobwebs, 6 Bayhams Field, West Sussex	WSX99844	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	207 Guildbourne Court, Worthing, BN11 1LZ	WSX9260	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	82, Elbridge Crescent, Bognor Regis	WSX90595	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	15, Corton Road, Ipswich, Suffolk, IP3 9NR	SK41180	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	18, Wentworth Avenue, Ascot, Berks	BK7110	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Little Beeches, 80a Oatlands Road, Reading	BK163054	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2, Woodwaye, Woodley, Berkshire	BK90600	
Equity Release (Increments) Nominees	Equity Release (Increments) Nominees No6	Equity Release (increments) Ltd	Hillview House, Oxfordshire, OX44 7PP	ON250277	

No3 Limited	Limited				
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	11, Bowyer Road, Abingdon, Oxford	ON172938	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	12, Thornton Crescent, Wendover	BM116674	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Thelma Cottage, Forest Road, Hampshire	HP653096	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	54, Southway, Bridgemary, Gosport, Hants	HP252058	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	37 St Peters Court, Bournemouth, BH1 2JU	DT158234	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	16 Kenmore Drive, Somerset, BA21 4BG	WS26976	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6, Grays Wood Close, Sandown	IW46891	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Bellapais, Chapel Hill, Wiltshire	WT210165	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6, Robinsgreen, Covingham Park, Wiltshire	WT93882	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2, Prospect Cottage, Truro, Cornwall, TR1 1BQ	CL97122	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	71, Beatrice Avenue, Keyham, Plymouth	DN24018	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Penair, Whealbuller, Redruth, Cornwall	CL117635	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	34 Armytage Road, Salterton, Devon, EX9 6SD	DN460977	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6, Kingsway Close, Paignton, Devon	DN330127	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	66, Wilton Street, Stoke Plymouth	DN18712	

Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	14, Maxstoke Crt, Middle Warberry Rd, Torquay	DN218053	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	57 Silver Street, Thorverton, Exeter, EX5 5LT	DN529990	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	28 Harcombe Fields, Devon, EX10 9QW	DN199210	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	18 Ince Close, Cornwall, PL11 2JQ	CL27550	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6, Oakhill Rise, Devon	DN338871	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	30, Walcot Way, Honiton	DN341028	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	15 Devonport Road, Plymouth, PL3 4 DJ	DN437402	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	69 Babbacombe Close, Plymouth	DN32971	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2 Sharpitor Close, Paignton	DN31796	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2, Whittle Close, Cheltenham, Glos	GR76656	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	28, Orchard Way, Churchdown, Gloucester, GL3	GR1738	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	48, Roughmoor Crescent, Taunton, Somerset	ST157948	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	64, Nailsea Park, Nailsea, Bristol	ST227629	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	14, Kiddles, Yeovil, Somerset	ST85940	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	27, Laineys Close, Wiltshire, SN8 1BS	WT73453	
Equity Release	Equity Release	Equity Release	11, Recreation Walk,	SK132759	

(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	(increments) Ltd	Sudbury, Suffolk		
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	40 South Way, Leamington Spa, CV31 2PF	WK295706	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	1, Lon Cae Del, Flintshire	CYM253618	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	1, Dan Yr Allt, Builth Wells, Powys LD2 3BJ	WA467412	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	20, Conduit Place, Port Talbot, Glamorgan	WA958354	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	50, Maerdy Park, Nr Bridgend, Glamorgan	WA739662	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	29, Llanfair Road, Mid Glamorgan, CF40 1TA	CYM236093	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	240, Southmead Road, Avon	BL30742	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	16 Park Road, Kingswood, Bristol, BS15 1QU	AV145682	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	55, Woodruff Close, Gloucester GL4 6YN	GR184889	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	21, Bramble Lane, Stonehouse	GR111966	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Manor Farmhouse, Broughton Poggs, Glos	ON148904	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	93, Shearwater Grove, Gloucester	GR7434	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	17, Idris Place, South Glamorgan	WA528604	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	37, Old Roman Bank, Nr Kings Lynn, Norfolk	NK189066	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	2 Foundry Close, Barrow, Suffolk, IP29	SK251114	

Nominees No3 Limited	Nominees No6 Limited		58G		
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	5a, Chaucer Close, Norfolk	NK135382	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6, Maple Close, Kings Lynn	NK153208	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	28, Blenheim Road, Kings Lynn	NK23954	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Silvermist, Reedham Road, Norfolk	NK169599	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	53, Rectory Road, Cambridge	CB84687	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Cleveland, 2 Under Road, Gunnislake, Cornwall	CL212366	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	27, Whitmill Rd, Chatteris, PE16 6PG	CB165250	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	13 Victoria Drive, Alfreton, Derbyshire	DY96294	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	276, Derby Road, Chesterfield	DY62884	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	12 Stubley Close, Dronfield Woodhouse, S18 8Y	DY391069	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	40, Northleigh Grove, Mkt Harborough, LE16 9QX	LT275078	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	28 The Circle, Gwendolen Road, Leicester	LT24642	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	68, Carrs Way, Harpole, Northants, NN7 4DA	NN248518	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	30, Horsham Walk, Corby, Northants, NN18 0JD	NN251807	
Equity Release (Increments) Nominees	Equity Release (Increments) Nominees No6	Equity Release (increments) Ltd	Tick Tock Cottage, 5 Bedford Cottages, Northa	NN250887	

No3 Limited	Limited				
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	30, Foskitt Court North, Northamptonshire	NN76001	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	30, Wrenbury Road, Northants	NN18417	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	34 Cromwell Street, Mansfield, Notts, NG18	NT431606	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	51 Manorford Avenue, West Bromwich, B71 3QH	WM851532	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	37 Salisbury Drive, Kidderminster, DY11 6EY	HW94126	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	52 Kynaston Road, Shrewsbury, SY1 3JR	SL9946	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	7 Redstone Lane, Worcestershire, DY13 0JA	HW152553	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	7 Brindley St, Stourport on Severn, DY13 8JA	WR76139	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	24 Stirling Rise, Burton On Trent, DE13 0JP	SF223944	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	33, Grafton Road, Burton upon Trent	SF193260	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	4 Elgar Close, Cannock, Staffs WS11 4QY	SF196604	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	19 John Till Close, Rugeley, Staffs WS15 2AF	sf214914	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	24 Eden Road, Solihull, West Mids B92 9DX	WM804543	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	27 Meeting House Lane, Coventry, CV7 7FX	WM718982	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6 Birkdale Drive, Tividale, Oldbury, B69 1QB	WR13443	

Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	73, New Street, Swadlincote, Derbyshire	LT192354	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	14 Yarborough Road, Skegness, Lincs, PE25 2NX	LL158031	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	25, West Road, Sleaford	LL225469	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6, Brigg Grove, Lincolnshire LN6 3NW	LL32713	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	243, Rushton Road, Northampton	NN58411	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	32, Sunningdale Drive, Woodborough	NT11084	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	3 Blackberry Way, Belper, Derbyshire, DE56 OLE	DY255701	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	3 Springbank, Darfield, Barnsley, S73 9LF	SYK471872	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	12 Westover Road, Sheffield, S10 5TN	YWE27647	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	24 Wilkinson Road, Nr Barnsley, S74 8JS	SYK297747	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	46 Ashley Grove, Aston, Sheffield, S26 2AB	SYK455466	SYK248268
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	22 Lathkill Close, Sheffield, S13 8DL	SYK471947	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	8 Scott Close, Sutton in Craven, BD20 7QU	NYK222960	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	3 The Grove, Barnby Dun, Doncaster, DN3 1EB	SYK10724	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	48 Avisford Road, Sheffield, S5 8LB	SYK429372	
Equity Release	Equity Release	Equity Release	6 Marsh Road,	SL96241	

(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	(increments) Ltd	Edgmond, Shropshire, TF10 8EN		
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	13 Turton Close, Burton on Trent, DE13 7HA	SF494166	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	22 Everingham Road, Sheffield, S5 7LB	SYK286279	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	30, Ovenhouse Lane, Macclesfield, SK10 5EY	CH311177	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	10, Poplar Avenue, Bury, Lancashire	GM427279	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	7, Stanmoor Drive, Aspull Wigan	GM902266	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	40 Oldfield Road, Altrincham, WA14 4EF	GM10399	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	87, Dryden Avenue, Wigan, Lancs	GM876229	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	101 Swinton Park Road, Salford, Lancashire	LA118176	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	30 Teasdale Close, Oldham, Lancs OL9 8AS	MAN15506	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2, Castle Hill Road, Prestwich, Manchester	GM857804	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	66, Craddock Road, Sale	GM854973	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Wylam Cottage, Painswick, Glous GL6 6UF	GR281512	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	9, Rhys Near Rhyl, County Conwy, LL18 5NS	WA958863	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	34, Lon Y Cyll, Abergele, LL22 7RW	WA564029	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	Caer Ferch Isaf, Pencaenewydd,	CYM211946	

Nominees No3 Limited	Nominees No6 Limited		Gwynedd		
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	13, Rochester Gardens, St Helens, Merseyside	MS284732	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	34, Windsor Close, New Ferry, Wirral	MS501970	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	19, Mildenhall Road, Liverpool	MS177239	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	141, Shaw Lane, Prescot	MS471392	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	20, Ridgewood Drive, Merseyside	MS133616	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2 York Avenue, Shotton	WA383052	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	189 Gardner Road, Formby, L37 8DG	MS179129	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Heatherlea, Hill Side, Wales	CYM70725	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	9, Nightingale Drive, Poulton le Fylde	LA555403	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	20, Neargates, Chorley, PR7 5EY	LA936916	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	48, Clifton Road, Southport	MS148413	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	1, Balmoral Drive, Merseyside	MS77086	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	4, Beech Drive, Lancashire, L37 1NW	LA47607	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	15, Deepdale Avenue, Lincs	LA921835	
Equity Release (Increments) Nominees	Equity Release (Increments) Nominees No6	Equity Release (increments) Ltd	7 Sophia Avenue, Grimsby, Lincs, DN33 3NH	HS320444	

No3 Limited	Limited				
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	19 Stockerston Crescent, Uppingham, LE15 9UA	LT287834	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	19 Greenhill Rise, Corby, Northants, NN18 0LN	NN213601	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2 St Magnus Court, Coldbath Road, Harrogate	NYK303236	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	44 Ramsgate, Lofthouse, Wakefield, WF3 3PR	WYK203578	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	1 Newlands Drive, Halifax, HX3 7JA	wyk360550	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	16 Brewster Terrace, Ripon, HG4 2HY	NYK260606	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	11 Wood Hill Road, Cookridge, Leeds, LS16 7BZ	WYK668406	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	9 Wood Hill Road, Leeds, LS16 7BZ	WYK668485	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	68 Camp Mount, Pontefract, WF8 4BX	WYK740859	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	4 Kentdale Rd, Sandylands, Kendal	CUS4109	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	38 Oakwood Drive, Ulverston, Cumbria	CU35178	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	5, Egerton Close, Stockton on Tees	CE90629	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	17, Sledwick Road, Low Grange Estate, Durham	CE161121	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	48 Firsby Court, Hemlington, Middlesborough	CE99876	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	22 Kings Avenue, Hebburn, NE31 2SQ	TY217152	

Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6, Crofthead Drive, Northumberland	ND95950	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	16, Lorrain Grove, Stockton on Tees	TES14438	0
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Hunter House, Whitton, Cleveland TS21 1LQ	CE80251	0
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	3 Low Green, Newton Aycliffe, DL5 4TR	DU135577	0
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	17, Christon Way, Gateshead	TY240907	0
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	8 Grosvenor Drive, Sunderland, SR6 7SZ	TY245440	TY395853

Part 2 – Trust Properties

Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	117 The Commons, Colchester, CO3 4NR	EX498312	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	1, Banister Close, Clacton-on-Sea, Essex	EX217423	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	37 Chapel Avenue, Walsall, WS8 7NT	WM778181	
Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (increments) Ltd	64 Capel St, Capel-le- Ferme, Folkestone, CT18	k589297	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	32 Frances Road, Chingford, London, E4 9DL	EGL457924	
Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (increments) Ltd	7 Maryatt Avenue, Harrow, Middlesex, HA2 0SR	NGL522382	

No3 Limited	No6 Limited				
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	19 Foxglove Lane, Chessington, Surrey, KT9 1QB	SGL398788	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	54 Grove Crescent, Kingsbury, London, NW9 0LP	P136342	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	122 Rochester Avenue, Feltham, TW13 4EJ	MX20971	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	27 Parkfield Road, Feltham, Middx TW13 7LQ	MX324154	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	56 Woodlands Road, London, N9 8RT	NGL286384	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	20 Hassop Walk, Mottingham, London, SE9 4JU	SGL383981	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	12, Fishers Field, Buckingham	BM155024	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	86, Convent Road, Ashford	SY522935	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	15, Britannia Way, Staines	SY425828	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	161, Kneller Road, Twickenham	MX290360	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	135 Fold Croft, Harlow, Essex, CM20 1SJ	EX357217	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	9, Lodge Road, Braintree	EX99737	

Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	13, Woodside Road, Digswell	HD424774	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6, Cowper Road, Berkhamsted	HD422943	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	3, Thurnall Close, Baldock	HD296240	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	7, Gower Road, Royston	HD334407	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	45, Eldon Road, Luton	BD4588	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	1a Hardley Crescent, Hornchurch, RM11 2EL	NGL101267	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	10 Woodside Close, Bexleyheath, Kent, DA7 6JY	SGL49279	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	56, Bishops Way, Canterbury, Kent, CT2	K495234	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	101, Gladstone Road, Deal	K362724	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	30, Oxenden Crescent, Canterbury	K81730	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	25, Fleetwood Avenue, Herne Bay	K136540	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	427 Northdown Road, Margate, Kent, CT9 3LA	K134387	
Equity	Equity	Equity Release	77 Shrubbery Road,	K647682	

Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(increments) Ltd	South Darenth, Dartford		
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	30, Elm Crescent, East Malling	K592694	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	5, Church Fields, Sevenoaks	K656591	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	19, Buddle Drive, Sheerness, Kent	K805405	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	54, Brockman Crescent, Romney Marsh, Kent	K246486	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	32, Westminster Drive, Bognor Regis	SX143028	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	37, Westfield, Bognor Regis, West Sussex	WSX19070	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	14, Elms Drive, Lancing	WSX69077	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	31, Rowan Close, Portslade, Brighton And Hove	SX48485	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	7, Rosemary Avenue, Steyning	WSX219742	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	8, Molesworth Street, Hove, East Sussex	ESX259762	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	174, Severn Way, Milton Keynes, Bucks	BM281415	
Equity Release	Equity Release	Equity Release (increments) Ltd	14, Springwater Close, Leigh Eastwood	EX240419	

(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited				
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	11, Benvenue Avenue, Leigh-on-Sea	EX178535	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	54, Highmead, Rayleigh, Essex	EX65942	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	68 Walton Road, Hoddeston	HD313531	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2 Albert Road, Englefield Green, Surrey	SY725196	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	92, Bexley Street, Windsor	BK384109	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	1, Martin Close, Windsor	BK68318	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	16 Valley Rise, Sarisbury Green, Southampton	HP635452	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	5, Broughton Close, Bournemouth	DT227425	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	36 Bridport Road, Dorchester, DT1 1RS	DT192953	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	24, Norburton, Burton Bradstock, Bridport	DT144334	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6 Fair Oak Way, Beaminster, Dorset, DT8 3JQ	DT36366	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	25, Chalky Road, Broadmayne, Dorset	DT298125	

Nominees No3 Limited	Nominees No6 Limited				
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	16 Greenfield Road, Devizes, SN10 5BP	wt223740	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Lyneside, Elcot Lane, Marlborough	wt223215	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	3, Roeselare Close, Torpoint	CL192242	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	11, Gallacher Way, Latchbrook Saltash	CL86462	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	3, Westfield, Exminster, Exeter	DN135634	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	118, Bitton Park Road, Teignmouth	DN86345	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	22, Coombe Meadows, Chillington, Kingsbridge	DN27469	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Chy An Vre, Chirgwin Road, Truro	CL12373	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	90 Beaumaris Road, Hartley Vale, Plymouth	DN5888	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	150, Muller Road, Horfield, Bristol	BL23267	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	17, Westfield Terrace, Longford, Gloucester	GR141117	
Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (increments) Ltd	42, Homeberry House, Cirencester, GL7 1RU	GR 75918	

No3 Limited	No6 Limited				
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Hunts Hill, Ampney Crucis, Cirencester	GR93045	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	40, Bannetts Tree Crescent, Bristol, Avon	GR251147	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	3, Rodborough, Bristol, Avon	AV19463	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	22 Lewington Road, Bristol	BL75657	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	1a, Delmore Road, Frome	WS24773	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Chez Nous, Tynning Road, Bath	ST213892	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	7, Ravenscourt Road, Patchway, Bristol	GR264253	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Yr Ehedydd, 10 Albion Fields, Llanon, Dyfed	CYM143291	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	26, Hurford Place, Cardiff	WA34779	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	64, St Davids Way, Watford Farm, Caerphilly	CYM220214	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6, Cherry Orchard, Fulbourn, Cambridge	CB25645	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	9 Woodfield Drive, Sawtry, Huntingdon, PE28	CB256094	

Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	23, Sigismund Road, Norwich	NK302710	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	19, Priory Close, Sporle, King's Lynn	NK299614	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	27 Elm Road, Lingwood, Norwich	NK248644	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	94, Olland Road, Attleborough	NK299072	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	29 Stanhope Close, Snape, Saxmundham, IP17 1RH	SK178276	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	33, Peterhouse Close, Bury St Edmunds	SK187254	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	1 Queens Way, Lowestoft Road, Nr Lowestoft	SK51396	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	31, Willonholt, Peterborough	CB273999	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	89, Bradwell Road, Peterborough	CB276272	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	The Bungalow, 5 Mitre Drive, Repton, Derby	DY366086	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	41, Hobson Drive, Ilkeston	DY41390	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Woodhead Road, Glossop	DY368243	

Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	107, Macclesfield Road, High Peak	DY368901	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	8, Leche Croft, Belper, Derbyshire	DY253668	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	24, York Avenue, Sandiacre, Nottingham	DY42889	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	9 Sykes Lane, Saxilby, Lincoln	LL234434	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	11, Westbeck, Ruskington, Sleaford	LL114270	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	19 St William Court, Holbeach, Spalding	LL62424	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	27 Ashby Road, Braunston, Daventry	NN108162	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	61 Wyckham Road, Solihull, W Mids B36 0HS	WM785982	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6 Hollywood Gardens, Birmingham, B47 5NN	HW142065	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	15 Curtis Road, Coventry, CV2 3AG	WM804714	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	20 Fletchamstead Highway, Coventry, CV4 7AR	WM65488	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	4 Greenhill Oak, Kidderminster, DY10 2QU	HW119872	
Equity	Equity	Equity Release	30 Longmynd Way,	HW187448	

Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(increments) Ltd	Stourport on Severn,DY13 0AZ		
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	84 Malthouse Ln, Earlswood, Solihull, B94 5SA	WK342444	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	49 Warren Hill Road, Birmingham, B44 8HA	WM789077	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	67 Reynolds Road, Birmingham, B21 0TH	WM391554	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	33 The Longlands, Wolverhampton, WV5 0HQ	SF215886	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	4 Grange Road, Evesham, WR11 7HR	HW130544	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	5 Pelham Road, Droitwich, WR9 8NT	WR71581	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	14 Caldwell Close, Astley, M29 7FN	GM942841	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6, Thirlmere Road, Leicester	LT332114	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	18 Camdale View, Sheffield, S12 3XQ	SYK90476	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	11 Staneford Court, Sheffield, S20 7LY	SYK126310	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	9 Birchwood Rise, Sheffield, S20 8LP	SYK212414	
Equity Release	Equity Release	Equity Release (increments) Ltd	41 Mackenzie Crescent, Sheffield,	SYK90949	

(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited		S35 1UR		
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	4 Milner Avenue, Sheffield, S36 9DB	SYK472226	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	Kwetu, Crookes Broom Av, Doncaster, DN7 6JQ	SYK481668	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	63 Bents Road, Sheffield, S11 9RH	SYK54249	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	5 Whitegates Close, Willaston, Neston	CH76605	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	104, Old Hall Road, Northwich	CH175382	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	16 Fairford Close, South Reddish, Stockport	CH13385	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	14 Padden Brook, Romiley, Stockport	GM930757	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	93 Stopes Road, Little Lever, Bolton, BL3 1NW	GM356559	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	1 Wilkinson Avenue, Little Lever, Bolton	GM935771	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	25, Acres Rd, Chorlton Cum Hardy, Manchester	LA374913	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	66, Stanley Road, Radcliffe	LA150428	
Equity Release (Increments)	Equity Release (Increments)	Equity Release (increments) Ltd	153, Old Clough Lane, Worsley	GM117957	

Nominees No3 Limited	Nominees No6 Limited				
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	16, Esthwaite Drive Tyldsley, Manchester	GM449538	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	3, Holly Avenue, Urmston	GM945303	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	60, Wilton Street, Whitefield, Manchester	GM925709	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	29 Marlborough Road, Atherton, Manchester	GM915894	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	8, Bertha Road, Rochdale	GM910502	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	71, Smethurst Lane, Pemberton ,wigan	GM917577	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	25, Highfield Avenue, Leigh	GM927365	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	9, Clarke Crescent, Hale, Altrincham	GM844353	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	70, Holly Grove, Oldham, Lancashire	GM125458	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	39, Heyside Avenue, Oldham, Lancashire	LA138699	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2, Deerplay Close, Burnley, Lancs	LA349063	
Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (increments) Ltd	27, Bryn Lupus Drive, Llandudno	WA10542	

No3 Limited	No6 Limited				
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	18, Brookes Avenue, Rhyl, Denbighshire	WA254622	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6, West Drive, Holywell	cym140440	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	7, Wroxham Road, Great Sankey Warrington	LA23183	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	12 Halton Station Rd, Sutton Weaver, Runcorn	CH124627	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	25 Fieldway, Halton View, Widnes	CH500532	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	12, Kenwyn Road, Liscard Wallasey	MS48450	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	2, Greenhow Avenue, West Kirby	MS475000	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	22, Alexandra Road, Liverpool	MS115284	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	13, Sandringham Road, Liverpool	LA294165	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	8, Beechtree Road, Childwall Liverpool	MS477268	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	106 Lingham Road, St Helens	MS476679	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	72, Dunriding Lane, St Helens	MS458271	

Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	228, Southport Road, Bootle, Merseyside	MS466065	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	46, Coniston Ave, Poulton-Le-Fylde	LA716254	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	17, Southfold Place, Lytham St Annes	LA315583	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	6, Trevor Road, Burscough, Ormskirk	LA559935	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	13c, Warwick Street, Southport	MS478463	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	5 Kingston Avenue, Huddersfield, HD5 9HH	ywe56955	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	22 Firtree Close, Acomb, York, YO24 4EU	NYK286903	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	5 Barley Rise, York, YO32 5AB	NYK285700	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	45 Runswick Avenue, York, YO26 5PP	NYK25408	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	21 Leeming Lane, Leeming Bar, DL7 9RR	NYK328644	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	5, West View, Darlington	DU262393	
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	138, Cumberland Road, Middlesbrough	TES20906	
Equity	Equity	Equity Release	76, Salutation Road,	DU253456	

Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(increments) Ltd	Darlington		
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	86, Green Lane, Morpeth, Northumberland	ND48513	ND104131
Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (increments) Ltd	9, Grays Terrace, Redhills	DU109588	0

MR01

Particulars of a charge

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Trustee statement ①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge

☐

① This statement may be filed after the registration of the charge (use form MR06)

9

Signature

Please sign the form here

Signature

Signature

X Taylor Wossing UP X

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

MR01

Particulars of a charge



Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name MBY/GAM

Company name Taylor Wessing LLP

Address 5 New Street Square

Post town London

County/Region

Postcode E C 4 A 3 T W

Country

DX 41 London London - Chancery Lane

Telephone +44 (0)207 300 7000



Certificate

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



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have included a certified copy of the instrument with this form
- ☐ You have entered the date on which the charge was created
- ☐ You have shown the names of persons entitled to the charge
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8
- ☐ You have given a description in Section 4, if appropriate
- ☐ You have signed the form
- ☐ You have enclosed the correct fee
- ☐ Please do not send the original instrument, it must be a certified copy



Important information

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



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

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

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 8468024

Charge code: 0846 8024 0001

The Registrar of Companies for England and Wales hereby certifies that a charge dated 9th January 2014 and created by EQUITY RELEASE (INCREMENTS) NOMINEES NO.3 LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 10th January 2014

Dt

Given at Companies House, Cardiff on 15th January 2014



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

DATED

9 January

2014

Certified to be a true copy of the original

Taylor Wessing LLP
Taylor Wessing LLP

THE ENTITIES LISTED IN SCHEDULE 1
as Chargors

and

JUST RETIREMENT LIMITED
as Lender

DEBENTURE

N.B. This deed is subject to the terms of the Intercreditor Deed.

5 New Street Square | London EC4A 3TW
Tel +44 (0)20 7300 7000
Fax +44 (0)20 7300 7100
DX 41 London
www.taylorwessing.com

TaylorWessing

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THIS DEBENTURE is made on

9 January

2014

BETWEEN

- (1) **THE ENTITIES LISTED IN SCHEDULE 1** (the "Chargors" (and each a "Chargor")), and
- (2) **JUST RETIREMENT LIMITED**, a company incorporated in England and Wales with company number 05017193 whose registered office is at Vale House, Roebuck Close, Bancroft Road, Reigate, Surrey RH2 7RU (the "Lender")

AGREED TERMS

1. Definitions and Interpretation

1.1 Definitions

To the extent not defined herein, capitalised terms and expressions used in this deed shall have the same meanings as ascribed to them in the Agreement (including, for the avoidance of doubt, capitalised terms and expressions incorporated into the Agreement by reference to the Share Sale Agreement), and in this deed

"**Account Bank**" means any bank or financial institution where a Chargor has a bank account,

"**Administrator**" means any one or more persons appointed as an administrator of any Chargor by the Lender under paragraph 14 of schedule B1 to the Insolvency Act,

"**Agreement**" means a loan agreement dated on or about the date of this deed and made between the Borrower, as borrower (1), the Guarantors, as guarantors (2) and the Lender, as lender (3);

"**Beneficially Owned Properties**" means the properties listed in part 4 (Beneficially Owned Properties) of schedule 2 (Properties) (and each a "**Beneficially Owned Property**"),

"**Beneficially Owned Real Property**" means

- (a) any freehold, leasehold or immovable property (including the Beneficially Owned Properties),
- (b) any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such property,

in respect of which a Chargor (either by itself or together with one or more of the other Chargors) holds a part (or the whole) of the beneficial title but where no Chargor holds either alone or jointly the legal title;

"**Beneficiary**" has the meaning given to such term in clause 10.6 (*Interests of Beneficiaries*),

"**Borrower**" means Equity Release (Increments) Limited, a company incorporated in England and Wales with company number 05897154 whose registered office is at Citygate, St James Boulevard, Newcastle Upon Tyne, Tyne & Wear NE1 4JE,

"Charged Property" means the assets mortgaged, charged or assigned by the Chargors under this deed,

"Co-Owned Properties" means the properties listed in part 3 (Co-Owned Properties) of schedule 2 (Properties) (and each a **"Co-Owned Property"**),

"Co-Owned Real Property" means

- (a) any freehold, leasehold or immoveable property (including the Co-Owned Properties);
- (b) any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such property,

in respect of which a Chargor (either by itself or together with one or more of the other Chargors) holds the legal title together with one or more Customers,

"Debts" means all book and other debts and rights to money and income (other than rental income, any rights assigned under clause 3(h) or 3(i), any Dividends and any Related Rights) liquidated and unliquidated due or owing to the Chargors (or any of them) including the benefit of all negotiable instruments, securities, guarantees and indemnities for such debts and rights but excluding cash at bank,

"Delegate" means any delegate, agent, attorney or co-trustee appointed by the Lender pursuant to clause 11.6 (Delegation);

"Designated Account" means an account of any Chargor opened at the request of or with the consent of the Lender or any other account which is opened in place of such account at the request of or with the consent of the Lender,

"Dividends" means all dividends, interest and other money payable in respect of the Group Shares and Investments,

"Enforcement Action" means any enforcement action effected by crystallising a floating charge, sale, possession, foreclosure, appointment of a Receiver or otherwise;

"Financial Collateral Regulations" means the Financial Collateral Arrangements (No 2) Regulations 2003 SI 2003/3226;

"Fully Owned Properties" means the properties listed in part 1 (Fully Owned Properties) of schedule 2 (Properties) (and each a **"Fully Owned Property"**),

"Fully Owned Real Property" means

- (a) any freehold, leasehold or immoveable property (including the Fully Owned Properties);
- (b) any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such property,

in respect of which a Chargor (either by itself or together with one or more of the other Chargors) holds the entirety of the legal and beneficial title,

"Group Shares" means all the shares specified in schedule 4 and any offer, right or benefit in respect of any such shares other than Dividends,

"Hedging Agreement" means any master agreement, confirmation, transaction, schedule or other agreement entered into or to be entered into by any Chargor for the

purpose of documenting any derivative transaction entered into or to be entered into by any Chargor for the purpose of protecting against or benefiting from fluctuation in any rate or price,

"Insolvency Act" means the Insolvency Act 1986,

"Intellectual Property" means all present and future rights of each Chargor in respect of any patent, copyright, trade mark, service mark, invention, design, knowhow, confidential information or any other kind of intellectual property whether registered or unregistered and any registration or application for registration, licence or permission relating to any of the foregoing,

"Investment" means any

- (a) stock, share, bond or any form of loan capital of or in any legal entity excluding the Group Shares,
- (b) unit in any unit trust or similar scheme,
- (c) warrant or other right to acquire any such investment,

and any offer, right or benefit in respect of any such investment other than Dividends,

"LPA" means the Law of Property Act 1925;

"Nominees" means each of the Chargors other than the Borrower (and each a **"Nominee"**),

"Plant and Equipment" means any fittings, plant, equipment, machinery, tools, vehicles, furniture and other tangible movable property which are not Real Property,

"Real Property" means any freehold, leasehold or immoveable property (and any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such property), including (but not limited to)

- (a) any Fully Owned Real Property,
- (b) any Co-Owned Real Property;
- (c) any Trust Real Property, and
- (d) any Beneficially Owned Real Property,

"Related Rights" means, in relation to an agreement, any guarantee or security for the performance of any such agreement, any money now or at any time in the future due or owing to the Chargors (or any of them) under or in connection with any such agreement, all claims for damages or other remedies in respect of any present or future breach of such agreement and all rights and remedies for enforcing such agreement;

"Secured Liabilities" means all obligations of each Obligor owed or expressed to be owed to the Lender under or in connection with the Finance Documents whether owed jointly or severally, as principal or surety or in any other capacity,

"Secured Party" means the Lender, a Receiver or any Delegate;

"Trust Properties" means the properties listed in part 2 (Trust Properties) of schedule 2 (Properties) (and each a **"Trust Property"**), and

"Trust Real Property" means

- (a) any freehold, leasehold or immoveable property (including the Trust Properties),
- (b) any buildings, fixtures, fittings, fixed plant or machinery from time to time situated on or forming part of such property,

in respect of which a Chargor (either by itself or together with one or more of the other Chargors) holds the entirety of the legal title but only part (or none) of the beneficial title.

1 2 *Interpretation*

In this deed, unless a contrary indication appears

- (a) **"obligations"** means obligations and liabilities,
- (b) references to obligations and liabilities include the whole or any part of them, present and future, actual and contingent;
- (c) any reference to **"powers"** includes rights, powers, discretions and authorities,
- (d) any reference to any asset includes any proceeds of sale of any such asset, and
- (e) where there are two or more persons included in the expression the **"Chargors"** references to the Chargors are references to all or any of them as the context may require and all agreements, undertakings, covenants, obligations, warranties and representations given, undertaken, made or assumed by the Chargors shall be deemed to have been respectively given, undertaken, made or assumed by them jointly and severally and construed accordingly

1 3 *Construction of charging clause*

Each of the security interests created by clause 3 (Fixed Security) shall be construed as separate and distinct interests over the relevant assets so that the recharacterisation for any reason of any security interest over any one asset shall not affect the nature of the security interest created over any other asset.

1 4 *Incorporation*

This deed incorporates the terms of the Finance Documents and any side letters between the parties to the extent required to ensure the validity of any purported disposition under this deed of any freehold or leasehold property under s2(1) of the Law of Property (Miscellaneous Provisions) Act 1989

2. **Undertaking to Pay**

Each Chargor undertakes with the Lender to pay the Secured Liabilities to the Lender when due

3. Fixed Security

As continuing security for the payment of the Secured Liabilities each Chargor with full title guarantee

- (a) charges to the Lender by way of legal mortgage all Fully Owned Real Property owned by it at the date of this deed (including each Fully Owned Property owned by it);
- (b) charges to the Lender by way of equitable mortgage any Fully Owned Real Property acquired by it after the date of this deed,
- (c) charges to the Lender by way of legal mortgage all Trust Real Property owned by it at the date of this deed (including each Trust Property owned by it),
- (d) charges to the Lender by way of equitable mortgage any Trust Real Property acquired by it after the date of this deed,
- (e) charges to the Lender by way of equitable mortgage all Co-Owned Real Property in respect of which it has an interest at the date of this deed (including each Co-Owned Property in respect of which it has an interest);
- (f) charges to the Lender by way of equitable mortgage any Co-Owned Real Property in respect of which it acquires an interest after the date of this deed;
- (g) charges to the Lender by way of equitable mortgage any Real Property (to the extent not charged above),
- (h) assigns to the Lender by way of fixed security its rights and interest in any present or future compensation and damages for the compulsory purchase of, or any blight or disturbance affecting, any Real Property,
- (i) assigns to the Lender by way of fixed security its rights and interest in any claim against any the provider of any certificate of or report on title or the provider of any other due diligence report (in its capacity as provider of the same) in connection with the acquisition, development, financing or refinancing of any Real Property,
- (j) assigns to the Lender by way of fixed security its rights and interest in
 - (i) any present or future right to occupy any Real Property under licence,
 - (ii) rights under any present or future contract for the purchase of any Real Property and any Related Rights,
- (k) assigns to the Lender by way of equitable mortgage its rights and interest in:
 - (i) the Group Shares;
 - (ii) any present or future Dividends in respect of the Group Shares;
- (l) assigns to the Lender by way of equitable mortgage its rights and interest in
 - (i) any present or future Investments other than the Group Shares,
 - (ii) any present or future Dividends in respect of any such Investments,
- (m) charges to the Lender by way of fixed charge its rights and interest in

- (i) any Plant and Equipment listed in schedule 3,
- (ii) its present or future goodwill and uncalled capital,
- (iii) any present or future Debts owing to it,
- (iv) any present or future Intellectual Property,
- (n) charges to the Lender by way of fixed charge its rights and interest in any money now or at any time after the date of this deed standing to the credit of any Designated Account,
- (o) charges to the Lender by way of fixed charge its rights and interest in any present or future contract of insurance effected by it or for its benefit and any Related Rights,
- (p) assigns to the Lender by way of fixed security its rights and interest in any present or future Hedging Agreement and any Related Rights including any amount payable to it as a result of a termination or closing out under a Hedging Agreement;
- (q) assigns to the Lender by way of fixed security its rights and interest in any agreements listed in schedule 5 and any Related Rights to the extent capable of assignment without infringing any provision of such agreement and if the terms of any agreement listed in schedule 5 require the consent of any party to such agreement to the assignment to the Lender which consent has not been obtained at the date of this deed such assignment shall take effect immediately on such consent being obtained,
- (r) to the extent that any Hedging Agreement or any agreement listed in schedule 5 is not capable of assignment without infringing any provision of such agreement but is capable of being charged, charges to the Lender by way of fixed security its rights and interest in such Hedging Agreement or such agreement listed in schedule 5 and any Related Rights, and
- (s) to the extent that any Hedging Agreement or any agreement listed in schedule 5 is not capable of assignment or charge without infringing any provision of such Hedging Agreement or such agreement listed in schedule 5, charges to the Lender the proceeds of any Related Rights in respect of such Hedging Agreement or such agreement listed in schedule 5

4. Floating Security

4.1 Floating charge

As continuing security for the payment of the Secured Liabilities each Chargor charges to the Lender by way of floating charge with full title guarantee the whole of its present or future assets to the extent that such assets are not effectively mortgaged, charged or assigned to the Lender by way of fixed security under clause 3 (Fixed Security)

4.2 Conversion

Subject to clause 4.3 (Moratorium under Insolvency Act), the Lender may at any time by written notice to any Chargor convert the floating charge created by clause 4.1 (Floating Charge) into a fixed charge as regards any assets specified in the notice if

- (a) an Event of Default has occurred and is continuing,

- (b) in the opinion of the Lender such assets are at risk of becoming subject to any Security (other than a Permitted Security) or are otherwise at risk of ceasing to be within the ownership or control of such Chargor, or
- (c) the Chargors request the Lender to exercise any of its powers under this deed

4.3 *Moratorium under Insolvency Act*

The Lender shall not be entitled to convert the floating charge created by clause 4 1 (Floating Charge) into a fixed charge as a result only of a Chargor obtaining a moratorium or anything done with a view to obtaining a moratorium under s1A of and schedule A1 to the Insolvency Act

4 4 *Qualifying floating charge*

Paragraph 14(2)(a) of schedule B1 to the Insolvency Act applies to the floating charge created by clause 4 1 (Floating Charge) which is a "qualifying floating charge" for the purpose of paragraph 14(1) of schedule B1 to the Insolvency Act

5. *Notices of Assignment*

5 1 *Notice of assignment of agreements*

The Chargors shall if required by the Lender give notice of the assignment of any agreement assigned to the Lender under clauses 3(p) and 3(q) in the form set out in part 1 of schedule 7 to the other party or parties to such agreement and shall use all reasonable endeavours to procure that such party or parties executes and delivers to the Lender an acknowledgement of such notice in the form set out in part 2 of schedule 7

5 2 *Lender may give notice*

Nothing in this clause 5 shall prevent the Lender from giving any notice it considers necessary or desirable in relation to the Security created over any Charged Property

5 3 *Assignment of Hedging Agreement*

The assignment of any Hedging Agreement in this deed is without prejudice to, and after giving effect to, the operation of any payment or close-out netting in respect of amounts owing under such Hedging Agreement.

6. *Debts*

6.1 *Dealings with Debts*

Each Chargor shall

- (a) use its best endeavours (having regard exclusively to the interests of the Lender) to realise the Debts and not give any release or waiver or do anything which may prejudice the collection and recovery of any of the Debts,
- (b) from time to time if required by the Lender (acting reasonably) provide the Lender with the names and addresses of its debtors of and the amount of the Debts owing from each of them and such other information relating to the Debts as the Lender may require;

- (c) pay the proceeds of realisation of any Debt into a Designated Account and not withdraw any money from such Designated Account without first obtaining the consent in writing of the Lender; and
- (d) permit each Account Bank to disclose to the Lender from time to time upon request full details of all of its accounts with such bank and any other information relating to it held by such bank

6.2 *Notice of charge of Designated Account*

Each Chargor shall, if required by the Lender, give notice of the charge of the relevant Designated Account to the relevant Account Bank in the form set out in part 1 of schedule 6 and shall use all reasonable endeavours to procure that such Account Bank executes and delivers to the Lender an acknowledgement of the rights of the Lender in respect of such account in the form set out in part 2 of schedule 6

7. **Group Shares and Investments**

7.1 *Deposit of certificates*

Each Chargor shall deposit with the Lender.

- (a) on or before the date of this deed, the certificates or other documents of title to each Group Share and Investment owned by such Chargor on such date,
- (b) on the date of the acquisition of any Group Share or Investment acquired by such Chargor after the date of this deed or on the withdrawal of any Group Share or Investment owned by such Chargor from any clearance system, the certificates or other documents of title to each such Investment,
- (c) together with the certificates or other documents of title referred to in paragraphs (a) and (b) above, duly executed undated blank transfers in respect of each such Group Share or Investment and forms of waiver of any pre-emption rights necessary to enable such transfers to be registered

7.2 *Payment of money due*

Each Chargor shall promptly pay all money which may from time to time be due in respect of any Group Share or Investment owned by it forming part of the Charged Property.

7.3 *Nominees*

If any Group Share or Investment forming part of the Charged Property is registered in the name of a nominee the relevant Chargor or Chargors (as applicable) shall on demand provide to the Lender an equitable mortgage over such Group Share or Investment or power of attorney or acknowledgement of the rights created by this deed over such Group Share or Investment in favour of the Lender in such terms as the Lender may require duly executed by or on behalf of such nominee

7.4 *Completion of transfers*

The Lender may at any time complete any transfers of any Group Share or Investment delivered to it under clause 7.1(c) in favour of itself or any nominee for it as transferee and may present the same for registration

7 5 *Dividends and voting rights before Event of Default*

Each Chargor shall be entitled to exercise each of the following rights until this deed becomes enforceable and the Lender gives notice of its intention to exercise any of such rights

- (a) to receive all Dividends in respect of any Group Share or Investment owned by such Chargor free from the security created by this deed, and
- (b) to exercise all voting rights attached to any Group Share or Investment owned by such Chargor and if the Lender is registered as the holder of any such Group Share or Investment it will exercise all voting rights attached to it as directed by the relevant Chargor

7 6 *Dividends and voting rights after Event of Default*

The Lender shall be entitled to exercise each of the following rights at any time after this deed becomes enforceable and the Lender gives the Chargors notice of its intention to exercise such rights itself

- (a) to receive all Dividends and apply them in reduction of the Secured Liabilities whether or not any Group Share or Investment is registered in the name of the Lender or any nominee for the Lender or in the name of any Chargor or any nominee for any Chargor,
- (b) at its discretion to exercise or procure the exercise of all voting rights attached to any Group Share or Investment registered in the name of the Lender or any nominee for the Lender for the purpose only of preserving the value of such Group Share or Investment or realising the security over such Investment created by this deed; and
- (c) to require each Chargor to exercise any voting rights attached to any Group Share or Investment registered in the name of such Chargor or any nominee for such Chargor as directed by the Lender for the purpose mentioned in paragraph (b) above

7 7 *Lender may give up voting rights*

The Lender may at any time by giving notice to any Chargor give up any right it may have under clause 7 6(b) or clause 7 6(c) in relation to any of the Group Shares or Investments specified in such notice (the "**Notified Shares**") whereupon such Chargor may exercise all voting rights in relation to the Notified Shares subject to the terms of the Finance Documents

7 8 *Dematerialisation*

The Chargors must promptly take all action required for the rematerialisation of any Group Share or Investment forming part of the Charged Property held in dematerialised form in a clearance system

8. **Negative Undertakings**

8 1 *Negative pledge*

No Chargor shall create or permit to subsist any Security over any of the Charged Property other than a Permitted Security

8 2 Disposals

Save as expressly permitted pursuant to the Agreement, no Chargor shall, without the prior written consent of the Lender, sell, transfer, lease or otherwise dispose or purport or agree to dispose of

- (a) any of its assets which are expressed to be mortgaged by way of legal or equitable mortgage, assigned by way of security or charged by way of fixed security or charge to the Lender under clause 3 (Fixed Security),
- (b) any of its other assets other than on arm's length terms in the ordinary course of its trading

9. Undertakings relating to the Charged Property

9 1 Proprietorship

Save as required by the Plans, no Chargor shall permit any person

- (a) to be registered as proprietor under the Land Registration Act 2002 of any Charged Property nor create or permit to arise any interest referred to in schedule 2 or schedule 3 of such Act affecting any Charged Property, or
- (b) to become entitled to any proprietary right or interest which might affect the value of any Charged Property

9 2 Powers of leasing

Each Chargor's statutory and any other powers of entering into Leases and accepting or agreeing to accept surrenders of Leases are excluded except to the extent (if any) specifically provided in the Agreement

9 3 Failure to comply

If any Chargor fails to comply with any of its obligations under this deed the Lender may take such steps as it considers appropriate to procure compliance with such obligations at the cost of such Chargor

10. Enforcement of Security

10 1 Lender's powers

On the occurrence of an Event of Default which is continuing or if any Chargor requests that the Lender exercises any of its powers under this clause 10 1, this deed shall become enforceable and the Lender may immediately or at any time thereafter

- (a) appoint one or more persons as an Administrator of the Chargers (or any of them) in accordance with schedule B1 to the Insolvency Act;
- (b) exercise the power of sale and all other powers conferred by s101 of the LPA as varied or extended by this deed,
- (c) subject to clause 4 3 (Moratorium under Insolvency Act), by written notice to the Chargers convert the floating charge created by clause 4 1 (Floating Charge) into a fixed charge as regards any assets specified in the notice,

- (d) make any lease or agreement for lease or accept surrenders of leases and grant options on such terms as it thinks fit without needing to comply with sections 99 and 100 of the LPA,
- (e) subject to s72A of and paragraph 43 of Schedule A1 to the Insolvency Act, appoint one or more persons as a Receiver of any Charged Property,
- (f) exercise all the powers conferred on a Receiver by this deed, the LPA and the Insolvency Act,
- (g) by notice to any Chargor end such Chargor's right to possession of all or any Real Property forming part of the Charged Property and enter into possession of all or such part of such Real Property,
- (h) secure and perfect its title to all or any part of the Charged Property and/or transfer any asset into the name of its nominee,
- (i) to the extent that this deed constitutes a "security financial collateral arrangement" as defined in the Financial Collateral Regulations, appropriate any Charged Property which constitutes "financial collateral" as defined in the Financial Collateral Regulations in or towards satisfaction of the Secured Liabilities and the Lender shall value such Charged Property by reference to an independent valuation or other procedure selected by the Lender acting reasonably

10.2 *Powers under the LPA*

- (a) Section 103 of the LPA will not apply to this deed
- (b) The power of sale and all other powers conferred by s101 of the LPA as varied or extended by this deed will arise upon execution of this deed by the Chargors

10.3 *Cash Cover*

After the occurrence of an Event of Default the Chargors shall, immediately on demand, provide to the Lender full cash cover for any contingent liabilities forming part of the Secured Liabilities including liabilities arising in respect of bills of exchange or promissory notes accepted, endorsed or discounted and bonds, guarantees, indemnities, documentary or other credits or other instruments from time to time entered into by the Lender.

10.4 *Administrators*

If the Lender appoints two or more persons as Administrator of any Chargor, the appointment may specify whether those persons are to act jointly or concurrently

10.5 *Receivers*

- (a) The Lender may appoint any Receiver upon such terms as to remuneration and otherwise as the Lender thinks fit and the maximum rate specified in s109(6) of the LPA shall not apply
- (b) Any Receiver will be the agent of the relevant Chargor or Chargors (as applicable) for all purposes and the relevant Chargor or Chargors (as applicable) will be responsible for such Receiver's acts and defaults and for his remuneration, costs, fees, taxes and expenses to the exclusion of liability on the part of the Lender

- (c) Where two or more persons are appointed as Receiver any act authorised to be done by the Receiver may be done by all of them acting jointly or by any one or more of them acting severally
- (d) The Lender may at any time by writing remove any Receiver (subject to the obtaining of any required order of the court in the case of an administrative receiver) whether or not the Lender appoints any other person as Receiver in his place

10.6 *Interests of Beneficiaries*

Notwithstanding any provision to the contrary in any Finance Document, where legal title to any Real Property is held by two or more Chargors on trust (either in whole or in part) for a Customer pursuant to a Declaration of Trust (a "Beneficiary"), the Lender hereby

- (a) undertakes not to take any Enforcement Action in such a way as to attempt to defeat the legitimate interests of such Beneficiary under the relevant Declaration of Trust or under any applicable law, and
- (b) declares to the extent that the Lender receives any proceeds of sale or other disposition of any such Real Property (in connection with any Enforcement Action taken by the Lender (or otherwise)), the Lender shall hold on trust for the relevant Beneficiary an amount equal to such Beneficiary's entitlement thereto under and on the terms of the relevant Declaration of Trust (to the extent the relevant Beneficiary has not already received the same)

11. **Powers of Receiver and Lender**

11.1 *Statutory powers*

A Receiver shall have and be entitled to exercise all the powers conferred on a receiver by the LPA and, whether or not such a Receiver is an administrative receiver, all the powers conferred upon an administrative receiver by Schedule 2 to the Insolvency Act which powers are incorporated in this deed

11.2 *Additional powers*

By way of addition to and without limiting any other powers referred to in this clause a Receiver shall have power (both before and after the commencement of any liquidation of the relevant Chargor or Chargors (as applicable)) to do every act and thing and exercise every power

- (a) which the relevant Chargor or Chargors (as applicable) would have been entitled to do or exercise if no Receiver had been appointed or which the Receiver would have been entitled to do or exercise if the Receiver were the absolute legal and beneficial owner of the Charged Property; and
- (b) which such Receiver in his absolute discretion considers necessary or desirable for maintaining or enhancing the value of any Charged Property or for or in connection with the enforcement of the Security created by this deed or the realisation of any Charged Property,

and may use the name of the relevant Chargor or Chargors (as applicable) in connection with any exercise of such powers

11 3 *Consideration*

The receipt of the Lender or any Receiver shall be a conclusive discharge to a purchaser and, in making any sale or disposal of any of the Charged Property the Lender or any Receiver may do so for such consideration, in such manner and on such terms as it thinks fit

11 4 *Prior encumbrances*

At any time after the security given by this deed has become enforceable, the Lender may redeem any prior Security against the Charged Property or procure a transfer of such Security to itself and may agree the accounts of the person entitled to that Security and any accounts so agreed will be binding on the Chargors. Any money paid by the Lender in connection with a redemption or transfer of any prior Security will form part of the Secured Liabilities.

11 5 *Possession*

If the Lender, any Receiver or any Delegate takes possession of any Charged Property it may go out of possession at any time

11 6 *Delegation*

- (a) Each of the Lender, any Receiver and any Delegate may, at any time, delegate by power of attorney or otherwise to any person for any period, all or any of the rights, powers and discretions vested in it by this deed
- (b) That delegation may be made upon any terms and conditions (including the power to sub delegate) and subject to any restrictions that the Lender, that Receiver or that Delegate (as the case may be) may, in its discretion, think fit and it shall not be bound to supervise, or be in any way responsible for any loss incurred by reason of any misconduct or default on the part of any such delegate or sub delegate

12. Exclusion of Liability

12.1 *No obligation to recover*

Neither the Lender nor any Receiver is under any obligation to take action to collect any money or enforce any rights comprised in the Charged Property whether or not it is in possession of the relevant Charged Property

12 2 *Liability as mortgagee in possession*

If the Lender or any Receiver takes possession of any Charged Property, it will not be liable to account to any Chargor for anything except actual receipts or be liable to any Chargor for any loss arising from any realisation of any Charged Property or for any default or omission for which a receiver or mortgagee in possession would be liable. -

12 3 *Losses on enforcement*

No Secured Party will be liable to any Chargor for any loss or damage arising from

- (a) any sale of any Charged Property,
- (b) any act, default or omission of any Secured Party in relation to any Charged Property, or

- (c) any exercise or non-exercise by any Secured Party of any power conferred upon it in relation to any Charged Property by or pursuant to this deed or by the LPA,

unless such loss or damage is caused by the fraud, gross negligence or wilful misconduct of such Secured Party

12 4 Beneficiaries

Nothing in this clause 12 (*Exclusion of Liability*) shall override the obligations of the Lender to any Beneficiary under clause 10 6 (*Interests of Beneficiaries*)

13 Application of Proceeds

13 1 Order of application

Subject to clause 13 2 (*Prospective liabilities*) and to claims having priority to the Security created by this deed (including the claims and rights of the Beneficiaries) and by way of variation to the provisions of the LPA, all amounts from time to time received or recovered by the Lender in connection with the realisation or enforcement of all or any part of the Security constituted by this deed (for the purposes of this clause the "**Recoveries**") shall be held by the Lender to apply them at any time as the Lender (in its discretion) sees fit, to the extent permitted by applicable law (and subject to the provisions of this clause), in the following order

- (a) holding on trust the relevant Beneficiary's entitlement pursuant to clause 10 6 (*Interests of Beneficiaries*) to the relevant part of any proceeds of sale or other disposition,
- (b) in payment of all costs and expenses incurred by any Secured Party in connection with any realisation or enforcement of this deed and of all outgoings properly payable by any Secured Party,
- (c) in payment of remuneration to any Receiver,
- (d) for application in accordance with clause 28 2 (*Partial Payments*) of the Agreement; and
- (e) the balance (if any) will be applied as required by law

13 2 Prospective liabilities

The Lender may, in its discretion, hold any amount of the Recoveries in an interest bearing suspense or impersonal account(s) in the name of the Lender with such financial institution and for so long as the Lender shall think fit (the interest being credited to the relevant account) for later application under clause 13 1 (*Order of Application*) in respect of.

- (a) any sum owing to the Lender, any Receiver or any Delegate, and
- (b) any part of the Secured Liabilities,

that the Lender reasonably considers, in each case, might become due or owing at any time in the future

13.3 Investment of proceeds

Prior to the application of the proceeds of the Recoveries in accordance with clause 13.1 (Order of Application) the Lender may, in its discretion, hold all or part of those proceeds in an interest bearing suspense or impersonal account(s) in the name of the Lender with such financial institution and for so long as the Lender shall think fit (the interest being credited to the relevant account) pending the application from time to time of those moneys in the Lender's discretion in accordance with clause 13.1 (Order of Application)

13.4 Currency Conversion

- (a) For the purpose of, or pending the discharge of, any of the Secured Liabilities the Lender may convert any moneys received or recovered by the Lender from one currency to the currency in which the Secured Liabilities are denominated, at a market rate of exchange
- (b) The obligations of each Chargor to pay in the due currency shall only be satisfied to the extent of the amount of the due currency purchased after deducting the costs of conversion

13.5 Permitted Deductions

The Lender shall be entitled, in its discretion:

- (a) to set aside by way of reserve amounts required to meet, and to make and pay, any deductions and withholdings (on account of taxes or otherwise) which it is or may be required by any applicable law to make from any distribution or payment made by it under this deed, and
- (b) to pay all Tax which may be assessed against it in respect of any of the Charged Property, or as a consequence of performing its duties, or by virtue of its capacity as Lender under any of the Finance Documents or otherwise.

14. Protection of Persons Dealing with Lender or Receiver

No person dealing with the Lender or any Receiver will be concerned to enquire

- (a) whether any event has happened upon which any of the powers conferred by this deed may have arisen or be exercisable,
- (b) otherwise as to the propriety or regularity of any exercise of the powers conferred by this deed or of any act purporting or intended to be in exercise of such powers, or
- (c) whether any Secured Liabilities remain owing.

15. Notice of Subsequent Charge

If the Lender receives notice of any Security or other interest affecting any Charged Property

- (a) it may open a new account for each Chargor in its books and may transfer any outstanding balance owing by such Chargor to such new account,

- (b) if it does not open a new account then, unless it gives express written notice to the contrary to such Chargor, all payments made by such Chargor to it will as from the time of receipt of such notice be treated as having been credited to a new account of such Chargor and not as having been applied in reduction of the Secured Liabilities

16. Further Assurance

When required by the Lender or any Receiver each Chargor shall, at its own cost

- (a) execute a charge by way of legal mortgage, assignment by way of security or fixed charge over any of its assets and such legal mortgage, assignment or charge shall secure the Secured Liabilities and contain a power of sale which arises immediately upon execution, provisions excluding s93 of the LPA and the restrictions contained in s103 of the LPA and such other provisions including any similar to those in this deed as the Lender may reasonably require,
- (b) execute any documents or do any other thing which the Lender or any Receiver may require for perfecting or protecting any Security created by this deed or in connection with the exercise of any powers given to the Lender or any Receiver under this deed, and
- (c) convey, transfer, assign or otherwise deal with any Charged Property in such manner as the Lender or any Receiver may require in connection with any enforcement of any Security created by this deed

17. Power of Attorney by Chargor

Each Chargor irrevocably and by way of security appoints each of the Lender, any person selected by the Lender and any Receiver its attorney in each case (with full power to appoint substitutes and to delegate) severally in its name and on its behalf to execute any document or do any act or thing which

- (a) such Chargor is entitled to execute or do in relation to the Charged Property including giving a receipt for any money and exercising any rights or remedies forming part of the Charged Property, or
- (b) such Chargor is obliged to execute or do under this deed

18. Discharge of Security

18.1 Discharge conditional

Any discharge of any Chargor by the Lender in reliance on a payment or security received by the Lender will cease to be effective if that payment or security is avoided, reduced or invalidated for any reason and the Lender will be entitled to recover from the Chargors on demand the amount of the Secured Liabilities discharged by such payment or security

18.2 Retention of security

Following any discharge of any Chargor made by the Lender in reliance on a payment or security the Lender may retain the security constituted by this deed (and all documents of title or other documents necessary to protect such Security) until the

expiry of the maximum period within which such payment or security can be avoided, reduced or invalidated for any reason. If the person making such payment or giving such security goes into liquidation or administration or equivalent proceedings in any foreign jurisdiction within that period the Lender may retain the security constituted by this deed for as long as it thinks fit

19. Redemption

If the Lender determines that all of the Secured Liabilities have been fully and finally discharged and it is not under any commitment, obligation or liability (actual or contingent) to make advances or provide other financial accommodation to any Obligor pursuant to the Finance Documents the Lender shall release

- (a) without recourse or warranty, all of the Security constituted by this deed and procure the reassignment to the Chargors of the property and assets assigned to the Lender pursuant to this deed, and
- (b) the rights of the Lender under this deed

20. Changes to the Lender

Notwithstanding any provision to the contrary in any Finance Document (including, in particular, clause 26 (*Changes to the Lender*) of the Agreement), the Lender hereby undertakes not to assign or transfer all or any part of the Lender's rights and interests and/or obligations under this deed to any person unless such assignee or transferee enters into a deed of covenant in favour of the Chargors pursuant to which it agrees to be bound by the provisions of clause 10.6 (*Interests of Beneficiaries*)

21. Miscellaneous

21.1 Possession

The Chargors shall be entitled to possession of any Real Property forming part of the Charged Property until termination of such right by the Lender under clause 10.1 (Lender's powers)

21.2 Third Party Rights

- (a) Unless expressly provided to the contrary, a person who is not a party to this deed has no right under the Third Parties Act to enforce or to enjoy the benefit of any term of this deed
- (b) Notwithstanding any term of this deed, the consent of any person other than the Chargors and the Lender is not required to rescind or vary this deed at any time
- (c) A Secured Party may, subject to this clause 21.2 and the Third Parties Act, rely on any provision of this deed which expressly confers rights on it

21.3 Continuing Security

This deed is a continuing security and extends to the balance from time to time of the Secured Liabilities irrespective of any intermediate payment of the Secured Liabilities.

21.4 Other Security

This deed is in addition to and will not in any way be prejudiced or affected by the holding or release by the Lender or any other person of any other security at any time held by the Lender

21.5 Consolidation

The restrictions on the right of consolidating mortgage securities contained in s93 of the LPA will not apply to this deed

21.6 Land Registry Consent

By executing this deed, each Chargor consents to the entry of the following restriction against any registered titles to the Fully Owned Properties and the Trust Properties (and any unregistered titles to the Fully Owned Properties and the Trust Properties subject to compulsory first registration) which are at any time subject to this deed

"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 the restriction, is to be registered without a written consent signed by the proprietor for the time being of the charge *[date]* in favour of Just Retirement Limited referred to in the charges register"

22. Law

This deed and any non-contractual obligations arising out of or in connection with this deed shall be governed by English law.

23. Jurisdiction

23.1 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 regarding the existence, validity or termination of this deed and a dispute regarding a non-contractual obligation referred to in clause 22 (Law)) (a "Dispute")
- (b) The Lender and each Chargor agree that the courts of England are the most appropriate and convenient courts to settle Disputes. No Chargor will argue to the contrary.
- (c) This clause is for the benefit of the Lender only. As a result, the Lender shall not be prevented from taking proceedings relating to a Dispute in any other courts with jurisdiction. To the extent allowed by law, the Lender may take concurrent proceedings in any number of jurisdictions.

This deed has been executed and delivered as a deed by the Chargors and signed on behalf of the Lender on the date shown at the beginning of this deed

SCHEDULE 1

Chargors

- 1 The Borrower,
- 2 Equity Release (Increments) Nominees No 1 Limited, a company incorporated in England and Wales with company number 06262862 whose registered office is at Citygate, St James Boulevard, Newcastle Upon Tyne, Tyne & Wear NE1 4JE,
- 3 Equity Release (Increments) Nominees No 2 Limited, a company incorporated in England and Wales with company number 06262881 whose registered office is at Citygate, St James Boulevard, Newcastle Upon Tyne, Tyne & Wear NE1 4JE,
4. Equity Release (Increments) Nominees No 3 Limited, a company incorporated in England and Wales with company number 08468024 whose registered office is at Citygate, St James Boulevard, Newcastle Upon Tyne, Tyne & Wear NE1 4JE,
- 5 Equity Release (Increments) Nominees No 4 Limited, a company incorporated in England and Wales with company number 08468076 whose registered office is at Citygate, St James Boulevard, Newcastle Upon Tyne, Tyne & Wear NE1 4JE,
- 6 Equity Release (Increments) Nominees No.5 Limited, a company incorporated in England and Wales with company number 08467835 whose registered office is at Citygate, St James Boulevard, Newcastle Upon Tyne, Tyne & Wear NE1 4JE,
7. Equity Release (Increments) Nominees No 6 Limited, a company incorporated in England and Wales with company number 08574234 whose registered office is at Citygate, St James Boulevard, Newcastle Upon Tyne, Tyne & Wear NE1 4JE,
- 8 Equity Release (Increments) Nominees No 7 Limited, a company incorporated in England and Wales with company number 05776782 whose registered office is at Citygate, St James Boulevard, Newcastle Upon Tyne, Tyne & Wear NE1 4JE,
- 9 Equity Release (Increments) Nominees No 8 Limited, a company incorporated in England and Wales with company number 05809124 whose registered office is at Citygate, St James Boulevard, Newcastle Upon Tyne, Tyne & Wear NE1 4JE,
- 10 Equity Release (Increments) Nominees No 9 Limited, a company incorporated in England and Wales with company number 05319131 whose registered office is at Citygate, St James Boulevard, Newcastle Upon Tyne, Tyne & Wear NE1 4JE, and
11. Equity Release (Increments) Nominees No 10 Limited, a company incorporated in England and Wales with company number 05319128 whose registered office is at Citygate, St James Boulevard, Newcastle Upon Tyne, Tyne & Wear NE1 4JE

SCHEDULE 2

Properties

Part 1 – Fully Owned Properties

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PF8202041001	Equity Release (Increments) Limited	NONE	Equity Release (Increments) Limited	25 Rectory Avenue, Wimbome, Dorset, BH21 3EZ	DT17322	
PH8503018001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	22, Coralberry Dr, Weston-Super-Mare, Avon	AV34231	
PL0604012001	Equity Release (Increments) Limited	NONE	Equity Release (Increments) Limited	4 Feneley Close, Peterborough	LL11376	
PL0721020001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	12, Hardway, Boston, Lincs, PE21 9RU	LL60373	
PL0822052001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	49 Dorset Road, Stourbridge, DY8 4SZ	WM358962	
PLS201027001	Equity Release (Increments) Limited	NONE	Equity Release (Increments) Limited	11 Magness Crescent, Wolverhampton, WV12 4QW	WM710634	
PO1041115001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20 Limetrees, Pontefract, West Yorks WF8 2QB	wyk412609	
PQ4204014001	Equity Release (Increments) Limited	NONE	Equity Release (Increments) Limited	1, Chalfont Drive, Worsley	GM556741	
PT5903054001	Equity Release (Increments) Limited	NONE	Equity Release (Increments) Limited	90 Colville Avenue, Hull, Humberside, HU4 7RH	HS268079	
PA0194002002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	31 Shelley House, London, SW1V 3JD	NG1651815	
PA0389174003	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	4 Stansgate Road, Dagenham, Essex, RM10 7LT	egl83266	
PA0489004001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Flat 2 Karen House, 50 Lenham Rd,	SGL456364	
PB0414217002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Barley Cottage, Oakley Lane, Basingstoke	HP694048	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PB0418201001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	67 Pound Road, East Peckham, Tonbridge, TN12	k739102	
PB0433068001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	2 Humbolt Close,(off Southway Surrey, GU2 8DZ	SY672198	
PB0434242001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20 Stokes House, Sutherland Avenue, Bexhill	SX113664	
PB0434254001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	3 Tuscan Crt, 18 The Esplanade, East Sussex,	ESX300728	
PB0434263001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Flat 16 Fairfield Lodge, Eastbourne, E Sussex	ESX136898	
PB0436124001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	37 Coleridge Crescent, Goring by Sea, BN12 6L	sx116203	
PB0436136001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	135 Palatine Road, West Sussex, BN12 6JH	SX19855	
PB0436137002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	9 Warren Crt, Warren Road, West Sussex, BN14	SX26887	
PB0603013001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	56 Hartley, St Leger Drive, Bucks, MK14 5BQ	BM302144	
PB0612143001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	22, St Christopher Close, Essex, SS8 9NG	EX366921	
PB0612238002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	159 Northolt Ave, Hertfordshire, CM23 5DT	HD196376	
PB0612248001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	85 Pound Lane, Essex, SS13 2HN	EX650310	
PB0612250001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	147 West Road, Essex, SS3 9EF	EX786044	
PB0612253001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	76 Marcos Road, Essex, SS8 7LE	EX135233	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PB0616069001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	7 Colin Road, Luton, Beds, LU2 7RU	BD65789	
PB0616070002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	149 Perrysfield Road, Hertfordshire, EN8 DTJ	HD65356	
PE0414293001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Spinney Cottage, Hampshire, SO24 ORE	HP624946	
PE0414294001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	28 Springdale Crt, Water Lane, Hampshire, SO4	HP376096	
PF0414267001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	28 Blake Road, Gosport, PO12 1PT	HP272043	
PF0414268001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	58 Lysander Way, Waterlooville, Hamps	HP192711	
PF0414269001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Robere House, Southampton, SO19 2QW	HP618784	
PF0414270001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	39 Homefayre House, Western Road, Fareham	HP304421	
PF0414297001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Rosecroft, 158 Redlands, Fareham, PO16 0TY	HP711880	
PF0434224002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	125 Newbolt Road, Porchester, Hampshire, PO6	PM15992	
PF0510557001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	76 Sycamore Close, Poole, Dorset, BH17 7Y	DT113258	
PF0510561001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	154 Symes Road, Dorset, BH15 4PZ	DT119538	
PF0510563001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Flat 1, 145 Dorchester Road, Weymouth	DT231112	
PF0510567001	Equity Release	Equity Release	Equity Release	22, Fields Close,	DT290248	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No7 Limited	(Increments) Nominees No8 Limited	(Increments) Limited	Blandford, DT11 0AQ		
PG0506116001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	11 Glasney Place, Cornwall, TR10 8LL	CL168076	
PG0506117001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	7 Jubilee Meadow, St Austell, Cornwall	CL163848	
PG0509070001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	47 Bonnington Grove, Exeter, Devon, EX1 2QY	DN44143	
PG0509207002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Broad Park Road, Exmouth, Devon	dn233463	
PG0509208002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	314 Pinhoe Road, Exeter, Devon	DN187843	
PG0509212001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11 Coleman Avenue, Teignmouth, Devon	DN219535	
PG0509224001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	35 Montpelier Court, Devon, EX4 4DP	DN419859	
PH0513116002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	5 Lichfield Road, Gloucester, GL 3AL	GR72701	
PH0513125002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	21 Hughenden Road, Bristol, BS7 8SF	AV26673	
PH0513128001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	86 Bradley Crescent, Bristol, BS11 9ST	AV182436	
PH0946004001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Cartref, Rhos, Llandysul, Dyfed	WA716866	
PH0949012001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	34 Dan Y-Crug, Brecon, Powys, LD3 9LD	WA195944	
PH0987032001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	104 Ty Coch, Rhymney, Tredegar, Caerphilly	WA294163	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PH0987046001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Crossways Cottage, 2 Caerau Lane, Caerau	WA192890	
PH0987051002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	23 Phillip Street, Mountain Ash	WA879587	
PH0987054001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	84 Grove Road, Clydach, Swansea, SA6 5JJ	WA402864	
PH0987055001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	36 Maerdy Park Pencoed Bridgend Glamorgan	WA739662	
PI0623148001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	46 Jasmine Gardens, Norfolk	NK84153	
PL0604123001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	14 Braemar Gardens, Whittlesey, Peterborough,	CB318421	
PL0708113002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	38 Lock Lane, Nottingham, NG10 3DD	DY285095	
PL0720727001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	30 Peake Road, Leicester, LE4 9DN	LT222168	
PL0720743002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	21 South Street, Barrow upon Soar,	LT113577	
PL0720747001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	13 Fenton Crescent, Measham, Swadlincote	LT214752	
PL0721101002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	13 Granary Close, Lincoln, LN5 9SB	LI34815	
PL0721108001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	76a Minster Drive, Cherry Willingham, Lincs	LL281906	
PL0721110001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	6 Rutland Close, Lincolnshire, NG33 5QA	LL238639	
PL0721111001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	42 Falklands Road, Lincolnshire, PE12 9XF	LL114082	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PL0721113001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Rose Cottage, School Lane, Boston, Lincs	LL229637	LL233965
PL0724072003	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	18 Kelvin Grove, Corby, Northants, NN17 1AZ	NN225336	
PL0724077001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	37 Dickens Drive, Kettering, NN16 9EG	NN126886	
PL0726057001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	24, Ridgeway Walk, Top Valley, Nottingham	nt371026	
PL0726089002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	68 Homefield Avenue, Arnold, Nottingham	NT155483	
PL0726090002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	75 Sedgley Avenue, Sneinton Dale, NG2 4JA	NT47438	
PL0726091001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	116 Shelton Ave, Hucknall, Nottingham	NT64328	
PL0726092001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9 Tealby Close, Nottingham, NG6 7FY	NT244360	
PL0726095002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	233 St Albans Road, Forest Park, Nottingham	NT143846	
PL0726096001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	15 Fields Avenue, Ruddington	NT151625	
PL0726099002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	60 Stanhope Crescent, Arnold, NG5 7BA	NT302725	
PL0726101002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	24 Bowlwell Avenue, Heron Ridge, Nottingham	NT89524	
PL0726106001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	103 Palmerston Street, Westwood	NT218665	
PL0815004001	Equity Release	Equity Release	Equity Release	The Oaks, Burghill,	HE13582	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No7 Limited	(Increments) Nominees No8 Limited	(Increments) Limited	Hereford, HR4 7RJ		
PL0815018001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	19 Field Farm Mews, Herefordshire, HR2 7UD	HW62659	
PL0822332002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	72 Brookvale Park Road, Birmingham, B23 7UX	WM146617	
PL0822333002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Tynedale Rd, Tyseley, Birmingham, B11 3QZ	WM736020	
PL0822335001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	26 Henn Drive, Tipton, West Midlands, DY4 9NN	WM348081	
PL0822338001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7 Berrandale Road, Castle Bromwich, B36 BNS	WM643368	
PL0822339001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	108 Wallace Road, Oldbury, West Mids B69 1HL	WM775572	
PL0822341001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	16 Martin Close, Coventry, CV5 7NP	WK101392	
PL0822344002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	130 Foxlydlate Crescent, Redditch, B97 6NL	HW28606	
PL0822350002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	32 Berwood Park, Castle Vale, B35 7EZ	WM685330	
PL0822359001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	5 Fisher Street, Willenhall, WV13 2HT	WM63348	
PL0822369001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	356 Birchfield Lane, Oldbury, B69 1AE	WM496475	
PL0829058002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	2 Clanbrook, Stirchley, Telford, TF3 1XX	SL11711	
PL0835056002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	42 Acacia Crescent, Bedworth, CV12 9BY	WK370257	

Ref No.	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL1105080002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	10 Stonebank Road, Stoke-on-Trent, ST7 4HQ	SF200335	
PO1041272002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	12 The Crescent East, Rotherham, S66 3QZ	SYK174004	
PO1041275002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	74 Newlands Grove, Intake, Sheffield, S12 2FW	SYK438806	SYK467844
PO1041281002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	8 Lytton Avenue, Sheffield, S5 8AQ	SYK144163	
PO1041326001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	133 Wadsley Lane, Sheffield, S6 4EF	SYK444161	
PO1041327001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	27 Wingfield Crescent, Sheffield, S12 4WA	SYK547417	SYK118292
PQ1105116003	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25 Dorothea Street, Cheshire, WA2 7PS	CH244687	
PQ1105119001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Flat 11 Lainton Court, Stockport, SK3 9PQ	GM85444	
PQ1105122001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	4 Waterside View, Cheshire, CW9 7EG	CH336880	
PQ1119411001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	191 Ridge Avenue, Lancashire, BB10 3JF	LAN114340	LA73206
PQ1119412001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	6 Tresco Close, Lancashire, BB2 4RT	LA610031	
PQ1119424004	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	43 Eastgrove Avenue, Bolton, BL1 7EZ	GM939642	
PR0944003001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	4, Windrush Close, Wrexham	CYM333639	
PR1105084001	Equity Release (Increments) Nominees No7	Equity Release (Increments) Nominees No8	Equity Release (Increments) Limited	17 Hatchmere Close, Warrington, WA5 1PF	CH289222	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PR1105116002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	34 Worthington close, Palacefields, Runcorn	CH315361	
PR1105117003	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	13 Peckfield Close, Brookvale, WA7 6BP	CH330593	
PR1119218001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	29 Walker Drive, Bootle, Merseyside, L20 6NL	MS236720	
PR1119404001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	6 Redbrook Street, Liverpool, L6 0AL	LA363589	
PR1119414001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	5 Marfords Avenue, Merseyside, CH63 0JH	MS477792	
PR1119419001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	42 Mercer Drive, Liverpool, L4 4QQ	MS174547	
PR1119426001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	18 Chisnall Avenue Eccleston St Helens	MS186705	
PS1119399002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	44 Clifton Avenue, Blackpool, FY4 4RG	LA845379	
PS1119415001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	10 Bamber Gardens, Lancashire, PR9 7PQ	MS102779	
PT1021018002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	49 Brumby Wood Lane, Scunthorpe, DN17 1AA	HS49493	
PT1021023001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	High Tor, Spruce Lane, Lincolnshire, DN39 6UL	HS305303	
PT1040043001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	26 Southfield, Newport Brough, HU15 2QA	HS125445	
PU1039117001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	4 Church Close, Boroughbridge, YO51 9DT	NYK194367	
PU1039138002	Equity Release	Equity Release	Equity Release	2 Holly Bank Grove	NYK409800	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No7 Limited	(Increments) Nominees No8 Limited	(Increments) Limited	YO24 4EA		
PU1041311002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	11 Petersfield Ave, Belle Isle, Leeds, LS10	WYK667407	
PU1041313002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	16 Barncroft Mount, Leeds, LS14 1BE	WYK345422	
PU1041323002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	14 Close Lea Drive, Brighouse, HD6 3AP	WYK517807	
PV1107056002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	2 Faustin Hill, Cumbria, CA4 8JZ	CU82884	
PW1211232002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 East View, Fishburn, Co Durham	DU145521	
PW1211233001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1 Oakland Gardens, Darlington, Co Durham	DU64448	
PW1211234001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 Braemar Road, Billingham, Stockton on Tees	CE156895	
PW1211235001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17 Eastfield Road, Marske by the Sea, Redcar	CE109492	
PW1211245001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	8 Parls Place, Marton, Middlesborough	TES20793	
PW1225272001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	21 St Ives Road, Leadgate, Co Durham	DU299873	
PW1225279001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	65 Augustus Drive, Northumberland, NE22 6LF	ND25814	
PA0389103001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Castle Ct, Goresbrook Rd, Dagenham, Essex	EGL467615	
PA0392004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	456a Romford Rd, Forest Gate, London, E7 8AP	NGL115369	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PA0393009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17 Camden House, Grove St, London, SE8 3LZ	TGL194396	
PA0403003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Twin Firs, Downley, High Wycombe, HP13 5YJ	BM299597	
PA0601033001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	33, Fellows Road, London,	NGL722198	
PA0612014001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	28a Bull Lane, Rayleigh, Essex, SS6 8JD	EX553896	
PA0616001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	4, Moorland Road, Harpenden	HD112774	
PA0701020001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	36 Shaxton Crescent, Croydon, CR0 0NU	SGL624336	SY256956
PA0801043001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	72 Dale Street, Chiswick, London, W4 2BZ	NGL418953	
PA1401093001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	32 Kingswear Road, Middlesex, HA4 6AY	MX459387	
PA1401100001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Westbury Lodge Close, Pinner, HA5 3FG	NGL345590	
PA2201015001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11 Farmcote Road, Lee, London, SE12 0HZ	SGL126917	
PA2601292001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22 Shalstone Road, Mortlake, London, SW14 7HR	SGL163981	
PA3001046001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	81 Chichester Road, Leytonstone, E11 3LJ	EGL652	
PA8001051001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	73 Stoneleigh Avenue, Worcester Park, KT4 8XY	SY153743	
PB0194003001	Equity Release (Increments) Nominees No3	Equity Release (Increments) Nominees No6	Equity Release (Increments) Limited	58 Redcliffe Gardens GFF, London, SW10	BGL35303	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PB0389002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	78 Mickleham Road, Orpington, Kent, BR5 2RJ	SGL541138	
PB0414002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9, Ash Close, Blackwater, Surrey, GU17 0NL	HP35784	
PB0414010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	48, Raynes Road, Lee on Solent, Hants	HP314405	
PB0418012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22, Albert Road, Chatham, ME4 5PZ	K347733	
PB0418016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	151a, Park Road, Sittingbourne, Kent	K693288	
PB0418041001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Stockett Lane, Tovil, Maidstone, Kent	K885597	
PB0418042001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	29, Pilots Avenue, Deal, Kent	K539932	
PB0418063001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8, Marian Avenue, Kent	K906711	
PB0433001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11 Woodcrest Walk, Reigate, Surrey, RH2 0JW	SY384752	
PB0433002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	21 Templefield Close, Surrey, KT15 1LR	SY577443	
PB0433005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3, Clare Court, Silnes Oak Road, Surrey	SY583530	
PB0433006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	53, Wimbledon Road, Surrey	SY645529	
PB0434005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	63, Attfield Walk, East Sussex, BN22 9LD	EB26308	
PB0434012001	Equity Release	Equity Release	Equity Release	41, Gardenwood	SX22328	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	(Increments) Limited	Road, West Sussex		
PB0434039001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 Whitethorne Court, 9a Royal Street,	IW20309	
PB0436002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	143, Ringmer Road, Worthing, BN13 1DX	WSX254748	
PB0436003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Seldens Way, Worthing, BN13 2DL	WSX257031	
PB0436004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	26, Kennedy Avenue, West Sussex, RH19 2DG	SX66858	
PB0436063001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	83 Bannings Vale, Brighton	ESX86881	
PB0506002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Lucy's Meadow, Landrake, Cornwall, PL12 SEG	CL26554	
PB0612017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Kendor, Little Clacton Road, Frinton on Sea	EX11592	
PB0612018001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	26, Linden Way, Canvey Island, Essex	EX251463	
PB0612023001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 Rickstones Road, Chelmsford, Essex, CM8 2NG	EX648153	
PB0632047001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6 Uplands Way, Halesworth, Suffolk, IP19 8JW	SK15499	
PB6901076001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	66 Central Wall Road, Canvey Island, SS8 9PQ	EX57862	
PB6901078001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8 Hainault Avenue, Hawkeell, Essex, SS4 1UH	EX565693	
PB6901080001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	15 Poplar Grove, Burnham On Crouch, CM0 8RJ	EX157278	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PB6901113001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	23, Bellhouse Crescent, Essex	EX634309	
PB7801024001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11/ 13 Val Princes Road, East Sussex	SX21820	
PB7801041001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Manor Cottage, 11a Southover High St, Sussex	ESX157024	
PB7901063001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8, Nelson Close, Sheerness, Kent	K780829	
PB7901099001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	269, Lords Wood Lane, Kent	K161510	
PB7901101001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22, Meadowbrook, Folkestone	K620771	
PB7901103001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Cliff Avenue, Herne Bay, Kent	K254765	
PB7901109001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1, Hansard Court, Margate, Kent	K640989	
PB7901195001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11, Broomhill Park Road, Kent	K607554	
PB8005006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	36, Parkhill Close, Surrey	HP23938	
PB8101022001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11, Downsview Road, Sussex	SX79716	
PB8101023001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Cobwebs, 6 Bayhams Field, West Sussex	WSX99844	
PB8103006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	207 Guildbourne Court, Worthing, BN11 1LZ	WSX9260	
PB8107005001	Equity Release (Increments) Nominees No3	Equity Release (Increments) Nominees No6	Equity Release (Increments) Limited	82, Elbridge Crescent, Bognor Regis	WSX90595	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PC0632004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	15, Corton Road, Ipswich, Suffolk, IP3 9NR	SK41180	
PE0402006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	18, Wentworth Avenue, Ascot, Berks	BK7110	
PE0402007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Little Beeches, 80a Oatlands Road, Reading	BK163054	
PE0402008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2, Woodwaye, Woodley, Berkshire	BK90600	
PE0427001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Hillview House, Oxfordshire, OX44 7PP	ON250277	
PE0427002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11, Bowyer Road, Abingdon, Oxford	ON172938	
PE7401016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	12, Thornton Crescent, Wendover	BM116674	
PF0407001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Thelma Cottage, Forest Road, Hampshire	HP653096	
PF0414118001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	54, Southway, Bridgemary, Gosport, Hants	HP252058	
PF0510569001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	37 St Peters Court, Bournemouth, BH1 2JU	DT158234	
PF0530061001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	16 Kenmore Drive, Somerset, BA21 4BG	WS26976	
PF8401004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Grays Wood Close, Sandown	IW46891	
PF9102055001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Bellapais, Chapel Hill, Wiltshire	WT210165	
PF9104004001	Equity Release	Equity Release	Equity Release	6, Robinsgreen,	WT93882	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	(Increments) Limited	Covington Park, Wiltshire		
PG0506005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2, Prospect Cottage, Truro, Cornwall, TR1 1BQ	CL97122	
PG0506010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	71, Beatrice Avenue, Keyham, Plymouth	DN24018	
PG0506012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Penair, Whealbuller, Redruth, Cornwall	CL117635	
PG0509020001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	34 Armytage Road, Salterton, Devon, EX9 6SD	DN460977	
PG0509035001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Kingsway Close, Palngton, Devon	DN330127	
PG0509036001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	66, Wilton Street, Stoke Plymouth	DN18712	
PG0509041001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14, Maxstoke Crt, Middle Warberry Rd, Torquay	DN218053	
PG0509057001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	57 Silver Street, Thorverton, Exeter, EX5 5LT	DN529990	
PG0509062001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	28 Harcombe Fields, Devon, EX10 9QW	DN199210	
PG8604136001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	18 Ince Close, Cornwall, PL11 2JQ	CL27550	
PG8704003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Oakhill Rise, Devon	DN338871	
PG8704011001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30, Walcot Way, Honiton	DN341028	
PG8801035001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	15 Devonport Road, Plymouth, PL3 4 DJ	DN437402	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PG8801047001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	69 Babbacombe Close, Plymouth	DN32971	
PG8803016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 Sharpitor Close, Paignton	DN31796	
PH0513009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2, Whittle Close, Cheltenham, Glos	GR76656	
PH0513038001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	28, Orchard Way, Churchdown, Gloucester, GL3	GR1738	
PH0530009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	48, Roughmoor Crescent, Taunton, Somerset	ST157948	
PH0530010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	64, Nallsea Park, Nallsea, Bristol	ST227629	
PH0530035001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14, Kiddles, Yeovil, Somerset	ST85940	
PH0537003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27, Laineys Close, Wiltshire, SN8 1BS	WT73453	
PH0632014001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11, Recreation Walk, Sudbury, Suffolk	SK132759	
PH0835003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	40 South Way, Leamington Spa, CV31 2PF	WK295706	
PH0948004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1, Lon Cae Del, Flintshire	CYM253618	
PH0949002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1, Dan Yr Allt, Builth Wells, Powys LD2 3BJ	WA467412	
PH0987008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20, Conduit Place, Port Talbot, Glamorgan	WA958354	
PH0987014001	Equity Release (Increments) Nominees No3	Equity Release (Increments) Nominees No6	Equity Release (Increments) Limited	50, Maerdy Park, Nr Bridgend, Glamorgan	WA314094	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PH0987018001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	29, Uanfair Road, Mid Glamorgan, CF40 1TA	CYM236093	
PH8502022001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	240, Southmead Road, Avon	BL30742	
PH8502024001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	16 Park Road, Kingswood, Bristol, BS15 1QU	AV145682	
PH8901022001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	55, Woodruff Close, Gloucester GL4 6YN	GR184889	
PH8902003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	21, Bramble Lane, Stonehouse	GR111966	
PH8902004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Manor Farmhouse, Broughton Poggs, Glos	ON148904	
PH8902017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	93, Shearwater Grove, Gloucester	GR7434	
PH9201042001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Idris Place, South Glamorgan	WA528604	
PI0623008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	37, Old Roman Bank, Nr Kings Lynn, Norfolk	NK189066	
PI0632001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 Foundry Close, Barrow, Suffolk, IP29 SBG	SK251114	
PI7001034001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5a, Chaucer Close, Norfolk	NK135382	
PI7002003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Maple Close, Kings Lynn	NK153208	
PI7002005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	28, Blenheim Road, Kings Lynn	NK23954	
PI7003187001	Equity Release	Equity Release	Equity Release	Silvermist, Reedham	NK169599	

Ref No.	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	(Increments) Limited	Road, Norfolk		
PI7504006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	53, Rectory Road, Cambridge	CB84687	
PL0506011001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Cleveland, 2 Under Road, Gunnislake, Cornwall	CL212366	
PL0604030001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27, Whitmill Rd, Chatteris, PE16 6PG	CB165250	
PL0708010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	13 Victoria Drive, Alfreton, Derbyshire	DY96294	
PL0708062001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	276, Derby Road, Chesterfield	DY62884	
PL0708063001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	12 Stubley Close, Dronfield Woodhouse, S18 8Y	DY391069	
PL0720720001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	40, Northleigh Grove, Mkt Harborough, LE16 9QX	LT275078	
PL0720723001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	28 The Circle, Gwendolen Road, Leicester	LT24642	
PL0724002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	68, Carrs Way, Harpole, Northants, NN7 4DA	NN248518	
PL0724003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30, Horsham Walk, Corby, Northants, NN18 0JD	NN251807	
PL0724007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Tick Tock Cottage, 5 Bedford Cottages, Northa	NN250887	
PL0724008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30, Foskitt Court North, Northamptonshire	NN76001	
PL0724009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30, Wrenbury Road, Northants	NN18417	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL0726061001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	34 Cromwell Street, Mansfield, Notts, NG18	NT431606	
PL0822055001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	51 Manorford Avenue, West Bromwich, B71 3QH	WM851532	
PL0822297001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	37 Salisbury Drive, Kidderminster, DY11 6EY	HW94126	
PL0829005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	52 Kynaston Road, Shrewsbury, SY1 3JR	SL9946	
PL4502023001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7 Redstone Lane, Worcestershire, DY13 0JA	HW152553	
PL4502030001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7 Brindley St, Stourport on Severn, DY13 8JA	WR76139	
PL4701014001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	24 Stirling Rise, Burton On Trent, DE13 0JP	SF223944	
PL4701015001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	33, Grafton Road, Burton upon Trent	SF193260	
PL4702004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	4 Elgar Close, Cannock, Staffs WS11 4QY	SF196604	
PL4705008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19 John Till Close, Rugeley, Staffs WS15 2AF	SF214914	
PL5101417001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	24 Eden Road, Solihull, West Mids B92 9DX	WM804543	
PL5102056001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Meeting House Lane, Coventry, CV7 7FX	WM718982	
PL5201007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6 Birkdale Drive, Tividale, Oldbury, B69 1QB	WR13443	
PL6502049001	Equity Release (Increments) Nominees No3	Equity Release (Increments) Nominees No6	Equity Release (Increments) Limited	73, New Street, Swadlincote, Derbyshire	LT192354	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PL6602036001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14 Yarborough Road, Skegness, Lincs, PE25 2NX	LL158031	
PL6602038001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25, West Road, Sleaford	LL225469	
PL6602049001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Brigg Grove, Lincolnshire LN6 3NW	LL32713	
PL6702025001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	243, Rushton Road, Northampton	NN58411	
PL6803037001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	32, Sunningdale Drive, Woodborough	NT11084	
PN0708001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3 Blackberry Way, Belper, Derbyshire, DE56 0LE	DY255701	
PO1041028001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3 Springbank, Darfield, Barnsley, S73 9LF	SYK471872	
PO1041033001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	12 Westover Road, Sheffield, S10 5TN	YWE27647	
PO1041105001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	24 Wilkinson Road, Nr Barnsley, S74 8JS	SYK297747	
PO1041106001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	46 Ashley Grove, Aston, Sheffield, S26 2AB	SYK455466	SYK248268
PO1041114001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22 Lathkill Close, Sheffield, S13 8DL	SYK471947	
PO6003020001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8 Scott Close, Sutton In Craven, BD20 7QU	NYK222960	
PO6101052001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3 The Grove, Barnby Dun, Doncaster, DN3 1EB	SYK10724	
PO6201053001	Equity Release	Equity Release	Equity Release	48 Avisford Road,	SYK429372	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	(Increments) Limited	Sheffield, S5 8LB		
PQ0829004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6 Marsh Road, Edgmond, Shropshire, TF10 8EN	SL96241	
PQ0831017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	13 Turton Close, Burton on Trent, DE13 7HA	SF494166	
PQ1041111001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22 EverIngham Road, Sheffield, S5 7LB	SYK286279	
PQ1105010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30, Ovenhouse Lane, Macclesfield, SK10 5EY	CH311177	
PQ1119017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	10, Poplar Avenue, Bury, Lancashire	GM427279	
PQ1119050001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7, Stanmoor Drive, Aspull Wigan	GM902266	
PQ1119054001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	40 Oldfield Road, Altrincham, WA14 4EF	GM10399	
PQ1119072001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	87, Dryden Avenue, Wigan, Lancs	GM876229	
PQ1119074001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	101 Swinton Park Road, Salford, Lancashire	LA118176	
PQ1119075001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30 Teasdale Close, Oldham, Lancs OL9 8AS	MAN15506	
PQ1119076001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2, Castle Hill Road, Prestwich, Manchester	GM857804	
PQ4103002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	66, Craddock Road, Sale	GM854973	
PRO513002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Wylam Cottage, Painiswick, Glous GL6 6UF	GR281512	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PR0943001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9, Rhys Near Rhyl, County Conwy, LL18 SNS	WA958863	
PR0943003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	34, Lon Y Cyl, Abergele, LL22 7RW	WA564029	
PR0950004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Caer Ferch Isaf, Pencaenewydd, Gwynedd	CYM211946	
PR1119051001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	13, Rochester Gardens, St Helens, Merseyside	MS284732	
PR1119052001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	34, Windsor Close, New Ferry, Wirral	MS501970	
PR1119094001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19, Mildenhall Road, Liverpool	MS177239	
PR3403147001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	141, Shaw Lane, Prescot	MS471392	
PR3501022001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20, Ridgewood Drive, Merseyside	MS133616	
PR3701007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 York Avenue, Shotton	WA383052	
PR4205004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	189 Gardner Road, Formby, L37 8DG	MS179129	
PR9601006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Heatherlea, Hill Side, Wales	CYM70725	
PS1119001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9, Nightingale Drive, Poulton le Fylde	LA555403	
PS1119005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20, Nearnates, Chorley, PR7 5EY	LA936916	
PS1119089001	Equity Release (Increments) Nominees No3	Equity Release (Increments) Nominees No6	Equity Release (Increments) Limited	48, Clifton Road, Southport	MS148413	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	Limited				
PS1119128001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1, Balmoral Drive, Merseyside	MS77086	
PS1188064001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	4, Beech Drive, Lancashire, L37 1NW	LA47607	
PS4302031001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	15, Deepdale Avenue, Lancs	LA921835	
PT1021004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7 Sophia Avenue, Grimsby, Lincs, DN33 3NH	HS320444	
PU0721011001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19 Stockerston Crescent, Uppingham, LE15 9UA	LT287834	
PU0724001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19 Greenhill Rise, Corby, Northants, NN18 0LN	NN213601	
PU1039008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2 St Magnus Court, Coldbath Road, Harrogate	NYK303236	
PU1041006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	44 Ramsgate, Lofthouse, Wakefield, WF3 3PR	WYK203578	
PU1041017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1 Newlands Drive, Halifax, HX3 7JA	wyk360550	
PU6001027001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	16 Brewster Terrace, Ripon, HG4 2HY	NYK260606	
PU6003017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11 Wood Hill Road, Cookridge, Leeds, LS16 7BZ	WYK668406	
PU6003018001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9 Wood Hill Road, Leeds, LS16 7BZ	WYK668485	
PU6303020001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	68 Camp Mount, Pontefract, WF8 4BX	WYK740859	
PV1107008001	Equity Release	Equity Release	Equity Release	4 Kentdale Rd,	CU54109	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	(Increments) Limited	Sandylands, Kendal		
PV5401016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	38 Oakwood Drive, Ulverston, Cumbria	CU35178	
PW1211004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5, Egerton Close, Stockton on Tees	CE90629	
PW1211005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Sledwick Road, Low Grange Estate, Durham	CE161121	
PW1211204001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	48 Firsby Court, Hemlington, Middlesbrough	CE99876	
PW1225070001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22 Kings Avenue, Hebburn, NE31 2SQ	TY217152	
PW1225074001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Crofthead Drive, Northumberland	ND95950	
PW5304003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	16, Lorrain Grove, Stockton on Tees	TES14438	0
PW5304006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Hunter House, Whitton, Cleveland TS21 1LQ	CE80251	0
PW5501010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3 Low Green, Newton Aycliffe, DLS 4TR	DU135577	0
PW5803011001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Christon Way, Gateshead	TY240907	0
PW5805030001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8 Grosvenor Drive, Sunderland, SR6 7SZ	TY245440	TY395853
PA0291016001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Norman Court, 395 Nether St, London, N3 1QQ	NGL427602	
PA0389090001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	27A Chadwell Heath Lane, Romford, RM6 4LR	EGL87767	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PA0389217001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	7 Nine Elms, Feltham, Middlesex, TW14 9XL	AGL50253	
PA0392009001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	43 Woodhouse Road, London, E11 3NU	ngl63291	
PA0489002001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20 Fleet Avenue, Upminster, Essex, RM14 1PY	ex45091	
PB0312003002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25 Brevet Close, Purfleet, Essex, RM19 1RW	EX561841	
PB0414128001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	18A Guildford Road West Farnborough	hp398936	
PB0414218003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	43 Glebe Road Petersfield	hp199894	
PB0414219002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	51 Millard Close Basingstoke	HP695003	
PB0418052001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	182, Margate Road, Ramsgate	k476178	
PB0418060001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5, Herman Terrace Chatham	k297388	
PB0418061001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	41, Weavers Way, Dover	k517911	
PB0433011001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	104, Camelsdale Road, Haslemere	wsx227073	
PB0436015001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	38 Grafton Road, Flat 5, Worthing, West Sussex	WSX150325	
PB0436126001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 Muirfield Close Worthing	wsx114771	
PB0601115001	Equity Release (Increments) Nominees No9	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	14 Bunkers Drive, Bedford, MK45 3AT	BD190622	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	No10 Limited				
PB0601119001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	19 Alamein Avenue, Bedford, MK42 0DE	BD158894	
PB0603001002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	55 Angus Drive, Milton Keynes, Bucks, MK3 7ND	BM41513	
PB0612070001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3, Regency Court, Colchester	EX118963	
PB0612073001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11 Planton Way, Colchester, Essex, CO7 0LB	EX125853	
PB0612156001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 12 Southcliff Hall Clacton on Sea	EX519044	
PB0612213001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Palm Mews, Laindon North, Essex, SS15 4JF	EX576221	
PB0612246001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	101 Weir Gardens Rayleigh	EX726244	
PB0612259001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 Robletts Way Colchester	EX742217	
PB0612348001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	87 Nunnery Street, Halstead, CO9 3DR	EX483302	
PB0632140001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11 Harebell Way Lowestoft	SK69669	
PE0402031001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	15 Compton Close, Earley, Reading	BK32603	
PE0414300002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Cherry Orchard Whitchurch	HP642715	
PF0414105001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20 Windsor Road Waterlooville	HP22032	
PF0414259001	Equity Release	Equity Release	Equity Release	8 The Rowans,	HP284425	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	(Increments) Limited	Southampton, Hants, SO40 4YW		
PF0414299001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	64, Chestnut Road, Southampton	HP213588	
PF0414301001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	35 Buco Hayes Close, Christchurch, BH23 5HJ	DT222728	
PF0414302001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30 Cowan Road Waterlooville	HP307639	
PF0414307001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	52 Shore Road Southampton	HP201232	
PF0414310001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Amberley Court Southampton	HP457641	
PF0434046001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Rose Avon Freshwater	IW63417	
PF0434237003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Falcon Green Portsmouth	HP136879	
PF0510315001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	52, Keverstone Court, Flat, Bournemouth	DT192502	
PF0537017001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	21, Hollybush Road, Warminster	WT126968	
PF0537029001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Squirrels Leap,3 Wickfield, Wilts, SN10 5DU	WT192339	
PF0537089001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	21 Eastview Road Trowbridge	WT11833	
PG0506020001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16 Pendeen Road, Cornwall, TR3 6GP	CL8693	
PG0506052001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30, Churchtown Meadows, St Austell	CL31350	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PG0506057001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25, Bosmeor Park, Redruth	CL7050	
PG0506063001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	36, Trafalgar Court, Penzance	CL228239	
PG0506109002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Polwlthen Drive St Ives	CL100048	
PG0509064001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3, Trelawney Court, Bideford	DN499801	
PG0509152001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Marina View Kingswear Dartmouth	DN367341	
PG0530104001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Lee Park Wellington	ST135416	
PH0513111002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	50 Church Road Bristol	GR31114	
PH0513127002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	46 Osprey Drive, Stonehouse, GL10 2EJ	GR79393	
PH0530163001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	144 Locking Road, Weston-Super Mare, BS23 3HQ	ST137791	
PH0987027001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	22, Gwawr Street, Aberdare	CYM69968	
PH0987061002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	67 Acorn Grove Cardiff	WA839444	
PI0604022001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	14 Melrose Drive Peterborough	CB85934	
PI0623033001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Vine Close, Great Yarmouth	NK243974	
PI0623035001	Equity Release (Increments) Nominees No9	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	46, Fairways, Norwich	NK227667	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	No10 Limited				
PI0623041001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Waveney Close, Norfolk, NR23 1HU	NK290925	
PI0623137002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Semof Retreat, Gayton Road, Norfolk, PE32 1N	NK213641	
PI0623138001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Cheney Hill, Kings Lynn, Norfolk, PE31 7BL	NK358863	
PI0623157001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Amsterdam Way Dereham	NK239870	
PI0623162001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Waveney Close, Hunstanton, PE36 5DH	NK52592	
PI0623168002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Sandringham Drive Kings Lynn	NK34600	
PL0604023001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9, Merclade Grove, Peterborough	CB256178	
PL0604127001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	145 Northfield Road, Peterborough, PE1 3QF	CB343444	
PL0604130002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 Glendale Peterborough	CB69129	
PL0604134001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Kelsey Way, March, PE15 9NW	CB126713	
PL0708078001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Branksome Chine Ave, Chesterfield, S41 0PX	DY409819	
PL0708079002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	21 Tor Rise, Matlock, Derbyshire, DE4 3DL	DY362019	
PL0708080001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	22 Rodsley Crescent Derby	dy114141	
PL0721044001	Equity Release	Equity Release	Equity Release	9 Scawby Crescent	LL41093	LL167940

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	(Increments) Limited	Lincoln		
PL0721119001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8, Thorpe Drove, Sleaford	LL115405	
PL0721124002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	22 Buddlela Drive, Lincoln, LN4 1QD	LL328106	
PL0724048001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	27 Cherry Road Kettering	NN131543	
PL0726045001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 West Walk, Retford, Notts, DN22 7YL	NT335511	
PL0726112001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Hemingway Close, Notttingham, NG16 2DJ	NT75555	
PL0822276001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	26 School House Lane, Coventry, CV2 2BA	WK212083	
PL0822282001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Fairway, Northfield, Birmingham, B31 5BB	WM483167	
PL0822334001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	56 Ashbrook Road, Birmingham, B30 2XG	WM135344	WM907405
PL0822349002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	87 Moreton Road, Wolverhampton, WV10 8LA	SF34643	
PL0822353001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	207 Hob Moor Road, Birmingham, B10 9BS	WM423055	
PL0831040001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16 Albany Drive, Rugeley, Staffs WS15 2HP	SF142243	
PL0831047001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Cotswold Drive, Wolverhampton, WV7 3DQ	SL33719	
PL0835014001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	21 Forge Road, Birmingham, B46 2AU	WK300963	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL0838013001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 Southcrest Road, Redditch, B98 7JJ	HW179499	
PN0708070001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20 Cavendish Road, Chesterfield, S44 6HN	dy182343	
PO1041129001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	67/69 Station Road, Wakefield, WF4 2BP	wyk71250	
PO1041130001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Bell Bank View, Barnsley, S70 5HS	SYK510138	
PO1041148001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	28 Southwell Street, Barnsley, S75 2BS	SYKS17351	
PO1041149001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	31 St Marys Road, Doncaster, DN7 4DL	SYKS17890	
PO1041188001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10 Ingfield Avenue, Sheffield, S9 1WZ	SYK204588	
PO1041221001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 6 Brier Hey Mill, Hebden Bridge, HX7 5PR	WYK734843	
PO1041230001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	111a Parson Cross Road, Sheffield, S6 1JW	SYK321092	
PO1041271002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	91 Lister Crescent, Sheffield, S12 3FU	SYK228985	
PO1041278002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Bentfield Avenue, Rotherham, S60 4LE	SYK16328	
PO1041280002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	18 The Fairway, Moorends, Doncaster, DN8 4NQ	SYK90572	
PO1041324001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	27 Hawthorn Avenue, Sheffield, S20 7HQ	SYK542099	SYK97772
PO1041325001	Equity Release (Increments) Nominees No9	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	1 Garland Close, Sheffield, S20 8JE	SYK292041	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	No10 Limited				
PO1041329001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16 East Avenue, Woodlands, Doncaster, DN6 7NJ	SYK128380	
PO1041331001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11 Stanley Square, Doncaster, DN3 1PG	SYK327262	
PO1041340002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	544 Prince of Wales Road, Sheffield	SYK494269	
PQ0829022001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	54 Westbourne, Telford, Shropshire, TF7 5QL	SL14078	
PQ0831026001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Trentfield Road, Stoke on Trent, ST2 7HZ	SF508851	
PQ1105114002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 Blacon Hall Road Chester	CH180127	
PQ1105117002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Platts Lane Chester	CH151770	
PQ1105127001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	200 George Lane Stockport	GM781891	
PQ1105130001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Alderley Way Stockport	MAN92738	
PQ1105140001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	40 Hollymount Gardens, Stockport, SK2 7NF	GM875015	
PQ1105147001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Lynwood Avenue Warrington	GM951915	
PQ1119121001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11 Kinver Road Manchester	GM641418	
PQ1119132001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	215 Windermere Road, Manchester, M24 5PX	GM340508	
PQ1119140001	Equity Release	Equity Release	Equity Release	30, Ashbourne	MAN45431	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	(Increments) Limited	Avenue, Wigan		
PQ1119172001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	85, Green Meadows, Bolton	GM154050	
PQ1119199001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	320 Moorside Road Manchester	GM931226	
PQ1119221001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	46, York Street, Barnoldswick	LA948233	
PQ1119246002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10 Montpellier Road Manchester	GM950771	
PQ1119417003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Springbank, Long Sight Road, Blackburn	LAN66507	
PQ1119422003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Thetford Close Bury	GM727574	LA368322
PQ1119423003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	54, Meade Hill Road, Prestwich	GM272183	
PQ1119425002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	224, Whelley, Wigan	GM485688	
PQ1119433001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	100, Glenbrook Road, Manchester	LA49026	
PQ1119434002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 Kingston Drive Manchester	la126384	
PQ1131001002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	22 Arley Close Macclesfield	CH241710	
PR0950010001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16 Sandlands Road Tywyn	WA299631	
PR1119246001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10 Thornbeck Close Liverpool	MS252561	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PR1119416001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	36 Almond Court Liverpool	MS304787	
PR1119425001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Rosemary Close Preston	MS345640	
PR1119428001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30, Inley Road, Wirral	MS63694	
PR1119432002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Melbourne Street Wallasey	MS494858	
PS1119416002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Threshers Court Preston	LA807038	
PS1119421003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Deeside Blackpool	LA429500	
PS1119423002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 Wray Crescent Leyland	LA535599	
PS1119424002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Kingsley Road Blackpool	LAN76262	
PS1119442001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Freckleton Street Lytham St Annes	LA485892	
PT1021024001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Ledbury Drive, Grimsby, DN36 4YS	HS244756	
PT1040007001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 The Elms, Gilderdyke, Brough, HU15 2XY	HS162021	
PT1040045001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	71 Ilkeston Avenue, Goole, DN14 6PN	YEA40534	
PT1040047001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Grange Crescent, Beverley, HU17 9SE	HS175577	
PU1039020001	Equity Release (Increments) Nominees No9	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	32 Blair Park, Knaresborough, HG5 0TH	NYK157967	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited	No10 Limited				
PU1039122001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Flaxdale Close, Knaresborough, HG5 ONZ	NYK12645	
PU1039123001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Bradworth Drive, Scarborough, YO11 3PY	nyk353778	
PU1039129001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Nelson Street, York, YO31 8NJ	NYK362717	
PU1041147001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	7 Miles Hill Mount, Leeds, LS7 2HD	WYK159842	
PU1041214001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 The Paddock, Castleford, WF10 3JQ	WYK825684	
PU1041227001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 Church Street, Pontefract, WF9 2JE	WYK638447	
PU1041245001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Bridgegate Way, Bradford, BD10 8BD	WYK846948	
PU1041314002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25 Station Road, Huddersfield, HD8 0AA	WYK432067	
PU1041318002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Leasowe Close, Hunslet, Leeds, LS10 2HS	WYK768894	
PU1041327002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	28 Garth Avenue, Normanton, W Yorks WF6 1DJ	WYK703146	
PU1041329002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	27 Coppice Wood Crescent, Leeds, LS19 7LH	YK21665	
PU1041331002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	65 Lincroft Crescent, Leeds, LS13 2JL	wyk101303	
PU1041339003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	34 Oakwood Road Wetherby	WYK27289	
PV1107044001	Equity Release	Equity Release	Equity Release	314 Moss Bay Road	CU219767	

Ref No	Legal Owner (1)	Legal Owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	(Increments) Limited	Workington		
PV1107046002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 High Busk Ambleside	CU201460	
PW1211023001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	29, Russell Crescent, Trimdon Station	DU263110	
PW1211246001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	58 Dunbar Road Billingham	CE75777	
PW1225094001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	23, Sheldon Court, Newcastle Upon Tyne	TY390516	
PW1225098001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11, Short Row, Newcastle-Upon-Tyne	TY52730	
PW1225284002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	111, Rowan Drive, Newcastle Upon Tyne	ND45951	

Part 2 – Trust Properties

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PB0612342001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	117 The Commons, Colchester, CO3 4NR	EX498312	
PB6901137001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1, Banister Close, Clacton-on-Sea, Essex	EX217423	
PB7401024001	Equity Release (Increments) Limited	NONE	Equity Release (Increments) Limited	Newholme, Park Lane, High Wycombe, Bucks	BM276148	
PB7901045001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	58, Graystone Rd, Whitstable, Kent	K127590	
PF9004010001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	1, Teal Rd, Minehead, Somerset, TA24 6UR	ST120839	
PL0822053001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	37 Chapel Avenue, Walsall, WS8 7NT	WM778181	
PL5101414001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	21 Stapleton Rd, Studley, Warks B80 7RH	WK400158	
PL6602090001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	20, Bishops Rd, Sleaford, Lincs	LI224419	
PL6804031001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	2 Village Street, Nottingham, NG12 3GA	NT384887	
PO6307007001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	Heather Dene, Greetland Rd, Halifax, HX4 0BZ	wyk419374	
PW1225066001	Equity Release (Increments)	NONE	Equity Release (Increments) Limited	89, Rayleigh Drive, Wideopen	TY60609	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Limited					
PW1225069001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Equity Release (Increments) Limited	1, Wenham Square, Sunderland	TY327028	
PA0194063001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	9 Redcliffe Close, 260 Old Brompton Road, SW5	NGL298588	
PB0403629001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	Glebelands, Water Stratford Rd, Bucks	ON225944	
PB0418120001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	64 Capel St, Capel-le- Ferme, Folkestone, CT18	k589297	
PB0418173001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	29 Grange Road, Sevenoaks, Kent, TN13 2PQ	k545814	
PB0418187001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	3 Alfray Road, Bexhill , E Sussex, TN40 2PS	ESX277645	
PB0434255001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	5 Dalmore Crt, Marina, East Sussex, TN	ESX292885	
PB0612251001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	3 Queens Road, Essex, SS6 8JY	EX785990	
PB0616042001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	18 Brookside, Hoddeson, Herts, EN11 8QW	HD465439	
PB0632051001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	4, Victoria Street, Suffolk, IP11 7ER	SK203310	
PE0402036001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	188 Lent Rise Rd, Burnham, Slough, SL1 7AX	BM21927	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No7 Limited	Nominees No8 Limited				
PE0414218002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	4 Primula Road, Bordon, Hants, GU35 0UB	HP513925	
PE0427011001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	36, Portway, Banbury, Oxon, OX16 1QH	ON90689	
PF0414278002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	14 Shepards Close, Fareham, Hampshire, PO14	HP87392	
PF0414280001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	2 Baddesley Close, N Baddesley, SO52 9DR	HP587921	
PF0414282001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	80 Brockhurst Rd, Gosport, Hampshire, PO12	HP692526	
PF0437005001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	26 Bingham Rd, Salisbury, Wiltshire, SP1 3DZ	WT163042	
PF0437006001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	6 Fairfield Rd, Salisbury, Wiltshire, SP1 3PB	WT142665	
PF0510504001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	No-Name Cottage, Butts Pond, Dorset, DT10 1BE	DT330188	
PG0506073001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	11 Trelawney Close, Cornwall, PL15 8UY	CL123497	
PG0506113001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	3 Higher Glen Park, Cornwall, PL14 5QR	CL227310	
PG0509128001	Equity Release	Equity Release	Equity Release (Increments)	78, Devonshire Park, Devon, EX39 5JF	DN247026	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No7 Limited	(Increments) Nominees No8 Limited	Limited			
PG0509155001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	40 Westhill Avenue, Devon, TQ1 4LH	DN413606	
PG0509205002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	77 Whittingham Road, Devon, EX34 9LJ	DN154015	
PH0513041001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	4 Dark Lane, Nailsworth, Stroud, GL6 0DR	GR121665	
PH0513042001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	5 Dickensons Grove, North Somerset, BS49 5HQ	ST233800	
PH0513068001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	76 Cave Grove, Bristol, BS16 7BA	GR215477	
PI0623039001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	26 Hillside, Swaffham, Norfolk, PE37 7QU	NK1389	
PI0632125001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	17 Reynolds Close, Suffolk, CB9 7FF	SK163408	
PL0708084001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	2 Pennine Road, Glossop, Derbyshire, SK13 6NN	DY4284	
PL0724070001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	2 Bankside, Corby, Northants, NN18 8AP	NN72557	
PL0724071002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	18 St Saviours Road, Kettering, Northants	NN12601	NN273587
PL0831071001	Equity	Equity	Equity Release	7 Sheraton Close,	SF384681	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No7 Limited	Release (Increments) Nominees No8 Limited	(Increments) Limited	Cannock, WS12 4SH		
PO1008002001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	2 Pleasant Close, Intake, Sheffield, S12 2BB	SYK533412	
PQ1105115002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	9 Tabley Road, Handforth, Cheshire	CH192826	
PQ1119297002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	43 Leigh Close, Bury, Lancs	GM490275	
PR1119201001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	15, Lovelace Road, Garston, Liverpool	MS232745	
PR1119239001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	77 Trawden Way, Litherland, Liverpool	MS78170	
PS1119211001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	12, Alderson Crescent, Liverpool	MS439476	
PT1021022001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	14 Ropery Lane, Barton-on-Humber, DN18 5TW	HS298546	
PU1039038001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	6 Aspen Close, Selby, North Yorks YO8 4JT	NYK217099	
PU1041229001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	9 Hansby Close, Leeds, LS14 6JX	WYK839024	
PW1211202001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	25 Milbank Court, Darlington, Co Durham, DL3	DU43079	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PW1225206001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Equity Release (Increments) Limited	41 The Generals Wood, Washington, Tyne & Wear	TY455581	
PA0389012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	32 Frances Road, Chingford, London, E4 9DL	EGL457924	
PA0389013001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7 Maryatt Avenue, Harrow, Middlesex, HA2 0SR	NGL522382	
PA0389015001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19 Foxglove Lane, Chessington, Surrey, KT9 1QB	SGL398788	
PA0389016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	54 Grove Crescent, Kingsbury, London, NW9 0LP	P136342	
PA0389019001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	122 Rochester Avenue, Feltham, TW13 4EJ	MX20971	
PA0389020001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Parkfield Road, Feltham, Middx TW13 7LQ	MX324154	
PA0391001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	56 Woodlands Road, London, N9 8RT	NGL286384	
PA0393003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20 Hassop Walk, Mottingham, London, SE9 4JU	SGL383981	
PA0403001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	12, Fishers Field, Buckingham	BM155024	
PA0433003001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	86, Convent Road, Ashford	SY522935	

Ref.No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited				
PA0433004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	15, Britannia Way, Staines	SY425828	
PA0489001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	161, Kneller Road, Twickenham	MX290360	
PA0612003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	135 Fold Croft, Harlow, Essex, CM20 1SJ	EX357217	
PA0612004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9, Lodge Road, Braintree	EX99737	
PA0616002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	13, Woodside Road, Digswell	HD424774	
PA0616004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Cowper Road, Berkhamsted	HD422943	
PA0616005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3, Thurnall Close, Baldock	HD296240	
PA0616006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7, Gower Road, Royston	HD334407	
PA0618001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	45, Eldon Road, Luton	BD4588	
PB0312002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1a Hardley Crescent, Hornchurch, RM11 2EL	NGL101267	
PB0389009001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	10 Woodside Close, Bexleyheath, Kent, DA7 6JY	SGL49279	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No3 Limited	Nominees No6 Limited				
PB0418002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	56, Bishops Way, Canterbury, Kent, CT2	K495234	
PB0418006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	101, Gladstone Road, Deal	K362724	
PB0418007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30, Oxenden Crescent, Canterbury	K81730	
PB0418008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25, Fleetwood Avenue, Herne Bay	K136540	
PB0418009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	427 Northdown Road, Margate, Kent, CT9 3LA	K134387	
PB0418010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	77 Shrubbery Road, South Darenth, Dartford	K647682	
PB0418011001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30, Elm Crescent, East Malling	K592694	
PB0418014001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5, Church Fields, Sevenoaks	K656591	
PB0418043001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19, Buddle Drive, Sheerness, Kent	K805405	
PB0418055001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	54, Brockman Crescent, Romney Marsh, Kent	K246486	
PB0434009001	Equity Release	Equity Release	Equity Release (Increments)	32, Westminster Drive, Bognor Regis	SX143028	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	Limited			
PB0434027001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	37, Westfield, Bognor Regis, West Sussex	WSX19070	
PB0436006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14, Elms Drive, Lancing	WSX69077	
PB0436008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	31, Rowan Close, Portslade, Brighton And Hove	SX48485	
PB0436009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7, Rosemary Avenue, Steyning	WSX219742	
PB0436016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8, Molesworth Street, Hove, East Sussex	ESX259762	
PB0603002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	174, Severn Way, Milton Keynes, Bucks	BM281415	
PB0612012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14, Springwater Close, Leigh Eastwood	EX240419	
PB0612013001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11, Benvenue Avenue, Leigh-on-Sea	EX178535	
PB0612026001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	54, Highmead, Rayleigh, Essex	EX65942	
PB0616037001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	68 Walton Road, Hoddeston	HD313531	
PB7303010001	Equity	Equity	Equity Release	2 Albert Road,	SY725196	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	Englefield Green, Surrey		
PE0402004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	92, Bexley Street, Windsor	BK384109	
PE0402005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1, Martin Close, Windsor	BK68318	
PF0437004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	16 Valley Rise, Salisbury Green, Southampton	HP635452	
PF0510004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5, Broughton Close, Bournemouth	DT227425	
PF0510005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	36 Bldport Road, Dorchester, DT1 1RS	DT192953	
PF0510006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	24, Norburton, Burton Bradstock, Bridport	DT144334	
PF0510007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6 Falroak Way, Beaminster, Dorset, DT8 3JQ	DT36366	
PF0510314001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25, Chalky Road, Broadmayne, Dorset	DT298125	
PF0537004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	16 Greenfield Road, Devizes, SN10 5BP	wt223740	
PF0537006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Lyneside, Elcot Lane, Marlborough	wt223215	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PG0506007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3, Roeselare Close, Torpoint	CL192242	
PG0506008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11, Gallacher Way, Latchbrook Saltash	CL86462	
PG0509027001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3, Westfield, Exminster, Exeter	DN135634	
PG0509031001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	118, Bliton Park Road, Telford, Shropshire	DN86345	
PG0509032001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22, Coombe Meadows, Chillington, Kingsbridge	DN27469	
PG0509033001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Chy An Vre, Chirgwin Road, Truro	CL12373	
PG0509060001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	90 Beaumans Road, Hartley Vale, Plymouth	DN5888	
PH0513004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	150, Muller Road, Horfield, Bristol	BL23267	
PH0513005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Westfield Terrace, Longford, Gloucester	GR141117	
PH0513006002	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	42, Homeberry House, Cirencester, GL7 1RU	GR 75918	
PH0513007001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	Hunts Hill, Ampney Crucis, Cirencester	GR93045	

Ref.No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited				
PH0513024001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	40, Bannetts Tree Crescent, Bristol, Avon	GR251147	
PH0513025001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3, Rodborough, Bristol, Avon	AV19463	
PH0513027001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22 Lewington Road, Bristol	BL75657	
PH0530004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1a, Delmore Road, Frome	WS24773	
PH0530005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Chez Nous, Tynning Road, Bath	ST213892	
PH0530007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7, Ravenscourt Road, Patchway, Bristol	GR264253	
PH0946001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Yr Ehedydd, 10 Albion Fields, Llanon, Dyfed	CYM143291	
PH0987006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	26, Hurford Place, Cardiff	WA34779	
PH0987012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	64, St Davids Way, Watford Farm, Caerphilly	CYM220214	
PI0604007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Cherry Orchard, Fulbourn, Cambridge	CB25645	
PI0604009001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	9 Woodfield Drive, Sawtry, Huntingdon, PE28	CB256094	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No3 Limited	Nominees No6 Limited				
PI0623006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	23, Sigismund Road, Norwich	NK302710	
PI0623007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19, Priory Close, Sporle, King's Lynn	NK299614	
PI0625001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Elm Road, Lingwood, Norwich	NK248644	
PI0625002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	94, Olland Road, Attleborough	NK299072	
PI0632008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	29 Stanhope Close, Snape, Saxmundham, IP17 1RH	SK178276	
PI0632009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	33, Peterhouse Close, Bury St Edmunds	SK187254	
PI0632012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1 Queens Way, Lowestoft Road, Nr Lowestoft	SK51396	
PL0604010001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	31, Willonholt, Peterborough	CB273999	
PL0604011001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	89, Bradwell Road, Peterborough	CB276272	
PL0708005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	The Bungalow, 5 Mitre Drive, Repton, Derby	DY366086	
PL0708006001	Equity Release	Equity Release	Equity Release (Increments)	41, Hobson Drive, Ilkeston	DY41390	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	Limited			
PL0708008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	17, Woodhead Road, Glossop	DY368243	
PL0708009001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	107, Macclesfield Road, High Peak	DY368901	
PL0708064001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8, Leche Croft, Belper, Derbyshire	DY253668	
PL0708066001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	24, York Avenue, Sandiacre, Nottingham	DY42889	
PL0721001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9 Sykes Lane, Saxilby, Lincoln	LL234434	
PL0721002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11, Westbeck, Ruskington, Sleaford	LL114270	
PL0721003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	19 St William Court, Holbeach, Spalding	LL62424	
PL0724005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27 Ashby Road, Braunston, Daventry	NN108162	
PL0822043001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	61 Wyckham Road, Solihull, W Mids B36 OHS	WM785982	
PL0822045001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6 Hollywood Gardens, Birmingham, B47 5NN	HW142065	
PL0822048001	Equity	Equity	Equity Release	15 Curtis Road,	WM804714	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	Coventry, CV2 3AG		
PL0822049001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	20 Fletchamstead Highway, Coventry, CV4 7AR	WM65488	
PL0822050001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	4 Greenhill Oak, Kidderminster, DY10 2QU	HW119872	
PL0822051001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	30 Longmynd Way, Stourport on Severn, DY13 0AZ	HW187448	
PL0822255001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	84 Malthouse Ln, Earlswood, Solihull, B94 5SA	WK342444	
PL0822256001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	49 Warren Hill Road, Birmingham, B44 8HA	WM789077	
PL0822257001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	67 Reynolds Road, Birmingham, B21 0TH	WM391554	
PL0829007001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	33 The Longlands, Wolverhampton, WV5 0HQ	SF215886	
PL0838006001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	4 Grange Road, Evesham, WR11 7HR	HW130544	
PL0838008001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5 Pelham Road, Droitwich, WR9 8NT	WR71581	
PL1108001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14 Caldwell Close, Astley, M29 7FN	GM942841	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL6502033001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Thirlmere Road, Leicester	LT332114	
PO1041022001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	18 Camdale View, Sheffield, S12 3XQ	SYK90476	
PO1041023001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	11 Staneford Court, Sheffield, S20 7LY	SYK126310	
PO1041024001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9 Birchwood Rise, Sheffield, S20 8LP	SYK212414	
PO1041026001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	41 Mackenzie Crescent, Sheffield, S35 1UR	SYK90949	
PO1041027001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	4 Milner Avenue, Sheffield, S36 9DB	SYK472226	
PO1041112001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	Kwetu, Crookes Broom Av, Doncaster, DN7 6JQ	SYK481668	
PO1041131001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	63 Bents Road, Sheffield, S11 9RH	SYK54249	
PQ1105012001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5 Whitegates Close, Willaston, Neston	CH76605	
PQ1105013001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	104, Old Hall Road, Northwich	CH175382	
PQ1105016001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	16 Fairford Close, South Reddish, Stockport	CH13385	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No3 Limited	No6 Limited				
PQ1105017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	14 Padden Brook, Romiley, Stockport	GM930757	
PQ1115001001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	93 Stopes Road, Little Lever, Bolton, BL3 1NW	GM356559	
PQ1115002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	1 Wilkinson Avenue, Little Lever, Bolton	GM935771	
PQ1119028001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25, Acres Rd, Chorlton Cum Hardy, Manchester	LA374913	
PQ1119029001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	66, Stanley Road, Radcliffe	LA150428	
PQ1119031001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	153, Old Clough Lane, Worsley	GM117957	
PQ1119032001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	16, Esthwaite Drive Tydsley, Manchester	GM449538	
PQ1119033001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	3, Holly Avenue, Urmston	GM945303	
PQ1119035001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	60, Wilton Street, Whitefield, Manchester	GM925709	
PQ1119036001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	29 Marlborough Road, Atherton, Manchester	GM915894	
PQ1119039001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	8, Bertha Road, Rochdale	GM910502	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No3 Limited	Nominees No6 Limited				
PQ1119046001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	71, Smethurst Lane, Pemberton ,wigan	GM917577	
PQ1119048001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25, Highfield Avenue, Leigh	GM927365	
PQ1119110001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9, Clarke Crescent, Hale, Altrincham	GM844353	
PQ1119113001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	70, Holly Grove, Oldham, Lancashire	GM125458	
PQ1119114001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	39, Heyside Avenue, Oldham, Lancashire	LA138699	
PQ1119123001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2, Deerplay Close, Burnley, Lancs	LA349063	
PR0943004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	27, Bryn Lupus Drive, Llandudno	WA10542	
PR0947002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	18, Brookes Avenue, Rhyl, Denbighshire	WA254622	
PR0948002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, West Drive, Holywell	cym140440	
PR1105019001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	7, Wroxham Road, Great Sankey Warrington	LA23183	
PR1105020001	Equity Release	Equity Release	Equity Release (Increments)	12 Halton Station Rd, Sutton Weaver,	CH124627	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No3 Limited	(Increments) Nominees No6 Limited	Limited	Runcorn		
PR1105022001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	25 Fieldway, Halton View, Widnes	CH500532	
PR1119017001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	12, Kenwyn Road, Liscard Wallasey	MS48450	
PR1119018001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	2, Greenhow Avenue, West Kirby	MS475000	
PR1119024001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22, Alexandra Road, Liverpool	MS115284	
PR1119025001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	13, Sandringham Road, Liverpool	LA294165	
PR1119026001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	8, Beechtree Road, Childwall Liverpool	MS477268	
PR1119041001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	106 Lingholme Road, St. Helens	MS476679	
PR1119042001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	72, Dunrinding Lane, St. Helens	MS458271	
PR1119111001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	228, Southport Road, Bootle, Merseyside	MS466065	
PS1119020001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	46, Conlston Ave, Poulton-Le-Fylde	LA716254	
PS1119023001	Equity	Equity	Equity Release	17, Southfold Place,	LA315583	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No3 Limited	Release (Increments) Nominees No6 Limited	(Increments) Limited	Lytham St Annes		
PS1119027001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	6, Trevor Road, Burscough, Ormskirk	LA559935	
PS1119040001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	13c, Warwick Street, Southport	MS478463	
PT1041016001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5 Kingston Avenue, Huddersfield, HD5 9HH	ywe56955	
PU1039004001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	22 Firtree Close, Acomb, York, YO24 4EU	NYK286903	
PU1039005001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5 Barley Rise, York, YO32 5AB	NYK285700	
PU1039018001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	45 Runswick Avenue, York, YO26 5PP	NYK25408	
PU1039030001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	21 Leeming Lane, Leeming Bar, DL7 9RR	NYK328644	
PW1211002001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	5, West View, Darlington	DU262393	
PW1211003001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	138, Cumberland Road, Middlesbrough	TES20906	
PW1211021001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	76, Salutation Road, Darlington	DU253456	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PW1225093001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	86, Green Lane, Morpeth, Northumberland	ND48513	ND104131
PW5505023001	Equity Release (Increments) Nominees No3 Limited	Equity Release (Increments) Nominees No6 Limited	Equity Release (Increments) Limited	9, Grays Terrace, Redhills	DU109588	0
PA0292305022	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	21 Ashenden Road, London, E5 ODP	LN189871	
PA0389073001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	13 Daleside, Orpington, Kent, BR6 6EG	sgl413558	
PA0389082001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Abbott Close, Northolt, Middlesex, UB5 5TN	ngl414041	
PA0389083001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	42 Britannia Road, Ilford, Essex, IG1 2EQ	ex13174	
PA0389085001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Ridgeview Close, Barnet, Herts, EN5 2QB	ngl693729	
PA0389092001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	26 Brampton Road, Bexleyheath, Kent, DA7 4HD	SGL661841	
PA0389093001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	51 Allandale Road, Enfield, EN3 6SB	NGL71765	
PA0389106001	Equity Release	Equity Release	Equity Release (Increments)	45 Dallin Road, Bexleyheath, Kent,	K157257	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	Limited	DA6 8EH		
PA0389108001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	91 Red Lion Road, Surbiton, Surrey, KT6 7QG	SGL330183	
PA0389140001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 Keats Way, W Drayton, Middlesex, UB7 9DS	NGL543321	
PA0389141001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	31 Marechal Niel Avenue, Sidcup, DA15 7PB	K1599	
PA0389172002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Dudley Road, Romford, Essex, RM3 8LH	EGL100126	
PA0389193002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	74 Ferguson Avenue, Romford, Essex, RM2 6RL	egl72198	
PA0389195001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 Hubert Road, Rainham, Essex, RM13 8AB	egl262840	
PA0389205001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	98 Rhodrons Avenue, Chessington, KT9 1AZ	sgl621042	
PA0389210001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	150 Uxbridge Road, Feltham, Middx, TW13 5EA	MX53053	
PA0389216001	Equity Release	Equity Release	Equity Release (Increments)	3 Barnfield Avenue, Croydon, Surrey, CR0	SY76504	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	Limited	85F		
PA0389222001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	169 Sutherland Avenue, Kent, DA16 2NW	K11060	
PA0392010001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	59 Addison Road, London, E11 2RG	egl111683	
PA0393006001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 23 Falkland House, Bromley Road, London	tgl48159	
PA0403622001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20, Small Crescent, Buckingham	bm83691	
PA0412002001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4, High Street, South Ockendon, Essex	EX642882	
PA0489006001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Somersham Road Bexleyheath	K217611	
PA0489009001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Brentfield Road Dartford	K259393	
PA0616053001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16 Juniper Court Northwood	AGL23957	
P80389071001	Equity Release	Equity Release	Equity Release (Increments)	48 Rudland Road, Bexleyheath, Kent,	K46126	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No9 Limited	(Increments) Nominees No10 Limited	Limited	DA7 6DD		
PB0389094001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Ryder Close, Bromley, Kent, BR1 5AH	sgl277045	
PB0389154001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 Tweeddale Road, Carshalton, SMS 1SU	sgl336310	
PB0412004001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	44 Overcliff Road Grays	EX738328	
PB0414220002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Beachs Crescents Tadley	hp370037	HP632889
PB0418053001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 Pysons Road, Ramsgate	k352227	
PB0418059001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	22, Prince Charles Road, Broadstairs	k795801	
PB0418068001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	32 Western Road Margate	k172488	
PB0418069001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	31 Timbertops Chatham	K487234	
PB0418074001	Equity Release	NONE	Equity Release (Increments)	33A Childs Crescent Kent	k748427	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No9 Limited		Limited			
PB0418079001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	45 Orchard Avenue Aylesford	k103225	
PB0418084001	Equity Release (Increments) Nominees No9 Limited	Equity Release (increments) Nominees No10 Limited	Equity Release (Increments) Limited	17, Napier Road, Gillingham	k59843	
PB0418085001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	22 Gleneagles Drive Maidstone	k637664	
PB0418122001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	42, Worcester Road Maidstone	k528360	
PB0418190002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	15 Hawe Lane, Woodstock Sturry Canterbury	k283809	
PB0418206001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	13 St Benets Road, Westgate on Sea, CT8 8DX	K611998	
PB0418209001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	127 Minnis Road Birchington	K303063	
PB0418211001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	96 Tonbridge Road, Maidstone, Kent, ME16 8SL	K623044	
PB0418212001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	147 Merton Road Maidstone	K350806	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PB0433019001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17, New Road, Horley	sy340940	
PB0433022001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	34 Weatherhill Road Horley	sy99575	
PB0434031001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Green View, Oakhurst Road, Battle	esx69799	
PB0434032001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	33, Fontwell Avenue, Bexhill-on-Sea	esx138727	
PB0434033001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	49, The Gorseyway, Bexhill on Sea	esx45305	
PB0434041001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Lancaster Close Crawley	wsx84217	
PB0434259001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	15 Hebrides Walk Eastbourne	esx226276	
PB0436032001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	26 Westlands Littlehampton	wsx16765	
PB0436101001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	50 Roman Road Hove	sx125586	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PB0436127001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Clarence Avenue Littlehampton	wsx121739	
PB0601080001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	39 Glenavon Road, Bedford MK41 ONE	BD110941	
PB0601089001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10 Caves Lane, Bedford, MK40 3DR	BD9689	
PB0601098001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	92 Browning Road, Luton, Beds, LU4 0LF	BD255778	
PB0601099001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16 Hampton Close, Willstead, Bedford, MK45 3DA	BD35309	
PB0601110001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Cornwall Road Bedford	BD255730	
PB0604028001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	337, Ipswich Road, Colchester	EX795785	
PB0612032001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	31, Goldsmiths Avenue, Stanford Le- Hope	EX87139	
PB0612057001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	42, Welbeck Road, Canvey Island	EX762854	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PB0612058001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	55, Collins Way, Leigh On Sea	EX174327	
PB0612060001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Hightrees, 13 Notcutts Colchester	SK7547	
PB0612061001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	209 Clay Hill Road, Basildon, SS16 4AB	EX333187	
PB0612063001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10, Whernside Avenue, Canvey Island	EX771524	
PB0612064001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 7, Sawyers Court, Shenfield Brentwood	EX320407	
PB0612067001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	47, Athos Road, Canvey Island	EX624308	
PB0612069001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Sutton Court Drive Rochford	EX772638	
PB0612074001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	7, New Road, Canvey Island	EX617164	
PB0612076001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	76 Pinewood Avenue, Leigh-On-Sea, SS9 5PB	EX77358	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PB0612081001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Copperfield, Billericay, Essex, CM11 2SB	EX210648	
PB0612168001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Third Avenue, Walton on the Naze, CO14 8JU	EX563195	
PB0612170001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	338 Dorset Avenue Chelmsford	EX299433	
PB0612211001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9, Station Lane, Harwich	EX552450	
PB0612212002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	26 Bluehouse Avenue Clacton-on-Sea	EX794981	
PB0612236002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	47 Treecot Drive Leigh-on-Sea	EX399138	
PB0612261001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Lymington Avenue Clacton on Sea	EX83110	
PB0612262001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 6 Elizabeth House, Albany Rd, Brentwood	EX481345	
PB0612264001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	22 Harbour Crescent, Harwich, Essex, CO12 3NJ	EX525156	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PB0612329001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Abinger Close Clacton-On-Sea	EX248143	
PB0616041001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	34 Friars Walk, Tring, Herts, HP23 4AP	HD211373	
PB0616072001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	74 Hail Mead Letchworth Garden City	HD358239	
PB0616074001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16 Langford Drive, Luton, Beds, LU2 9AJ	BD4288	
PB0616075001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4, Moxom Avenue, Waltham Cross	HD367547	
PB0632033001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Amarna, Peddles Lane, Somerton	ST1394	
PB0632134002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Mill Cottage, Anchor Lane, Ipswich, IP9 1DR	SK299443	
PB0632136001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	46 Laburnum Avenue Bury St Edmunds	SK300511	
PB0632137001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	1 Windermere Close Ipswich	SK29509	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PB0632141001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11 / Fornham Road, Bury St Edmunds, IP32 6AT	SK228425	
PB0632142001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Mill Rose, 1 Turrell Dr, Lowestoft, NR33 7UA	SK288008	
PE0402016001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Homedene, 194, Bath Road, Maidenhead	BK401592	
PE0402027001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	St Margarets, Ravensworth Road, Reading	BK402158	
PE0414087001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	72 Oak Hill, Alresford, Hampshire	HP437307	
PE0427037001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 Quarry Road Witney	ON24267	
PF0414093001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2, Dyneley Green, Southampton	HP669382	
PF0414094001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	52, Hazelholt Drive, Havant	HP222488	
PF0414098001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	87, Woodlands Avenue, Emsworth	SH21144	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PF0414116001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	41, Sisslinghurst Road, Fareham	HP383153	
PF0414124001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	22 Sutton Road Waterlooville	SH11028	
PF0414265001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 Coates Way Waterlooville	HP310371 ✓ ✓ ✓	
PF0414291001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30 Ashling Park Road Waterlooville	HP607119	
PF0414295001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 Oak Avenue Christchurch	DT99107	
PF0414303001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	285 Ringwood Road, Ferndown, Dorset, BH22 9AD	DT68689	
PF0414304001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17, School Road, Fareham	HP583122	
PF0434038001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	64, Kingsham Road, Chichester	WSX260606	
PF0434047001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	17 Yardley Close Portsmouth	HP268866	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PF0434054001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Parklands Avenue Cowes	IW11107	
PF0434060001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	161 Walmer Road Portsmouth	PM2171	
PF0434231002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	63 Middlesex Road Southsea	HP130516	
PF0434232002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 7 Doyle Court Portsmouth	HP269594	
PF0434234002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	132 Henderson Road Southsea	HP505317	
PF0437003001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17, Talbot Close, Salisbury	WT48883	
PF0510552001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	36 Rex Lane Weymouth	DT31172	
PF0510555001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Heanor Close Bournemouth	DT101629	
PG0506017001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	9, Long Meadow Views, Fowey, Cornwall	CL219067	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PG0506053001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8, Sampson Way, Truro, Cornwall	CL18233	
PG0506055001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	The Dees, Penmeneth Helston	CL224579	
PG0506058001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3, Claremont Road, Redruth	CL179942	
PG0506065001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2, Dunstan Close, Penryn	CL227584	
PG0506069001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10 Penwithick Road ST.Austell	CL176625	
PG0506108002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Tremerryn Launceston	CL85738	
PG0506111001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	7 Lodge Hill , Uiskeard, cornwall	CL244539	
PG0506119001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11 Trethlggey Crescent Newquay	CL36825	
PG0506122001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	5 Broomfield Dr, Bodmin, Cornwall, PL31 1QT	CL256613	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PG0509056001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	70 Velwell Road Exeter	DN450333	
PG0509206002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	63 Tyrrell Mead, Sidmouth, Devon, EX10 9TR	DN2504	
PG0509213001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 The Links Blideford	DN358778	
PG0509226001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Simmons Way Okehampton	DN127349	
PG0530103001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Byeways Williton Taunton	ST262388	
PH0513022001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16, Chapel Lane, South Gloucestershire	GR285278	
PH0513028001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	19 Puzzle Close, Lydney, Gloucestershire	GR75679	
PH0513030001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	33, Crosscombe Drive, Bristol, Avon, BS13 0DE	BL37393	
PH0513110002	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	156 Courtfield Road, Gloucestershire, GL2 4UF	GR52662	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PH0513113001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Brookside Chipping Campden	GR104140	
PH0513115002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	56 Rectory Close Bristol	GR45872	
PH0513119002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	14 Upper Tynings Stroud	GR130920	
PH0513129001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16, Bradeston Grove, Bristol	av201299	
PH0513130001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	72 Moselle Drive Gloucester	GR31822	
PH0513133001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	13 Birch Court Bristol	ST278287	
PH0513134002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Bluebell Haven, 7 Chapel Lane, WInford	ST19353	
PH0530054001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	58 Kinsale Road Bristol	AV57694	
PH0945004001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	Bridge House, Llansteffan, Carmarthen, Dyfed	CYM900	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PH0952003001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Ty-Cerrig, Newport, SA42 0TJ	CYM282108	
PH0987028001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	7 Lyric Way Cardiff	WA337637	
PH0987047001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Chopin Road Port Talbot	WA252688	
PH0987052001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 St Tello's Blackwood	WA683062	
PI0604021001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20, Fen View, Wisbech, Cambridgeshire	CB258819	
PI0604085002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	87 Waterbeach Road Cambridge	CB281648	
PI0604086002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	33 Cromwell Park, Over, Cambridge, CB24 5PX	CB253075	
PI0604088002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	14 Barry Lynham Drive Newmarket	SK83629	
PI0623028001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	14 Nourse Drive, Kings Lynn, PE31 7SD	NK336958	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PI0623029001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11, Stocklea Road, Kings Lynn, Norfolk	NK37986	
PI0623038001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Bramble Close, Fakenham, NR21 7QY	NK191012	
PI0623044001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Cawstons Meadow, Norwich, Norfolk, NR14 7SX	NK356783	
PI0623071001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	36 Leopold Road Norwich	NK354121	
PI0623085001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Field Lane, Norwich, Norfolk, NR15 2QZ	NK67080	
PI0623156002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	59 Rugge Drive Norwich	NK14486	
PI0623160001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	155 Holt Road, Norwich, Norfolk, NR6 6UA	NK381048	
PI0623163001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	39 Rugge Drive Norwich	NK83125	
PI0623171002	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	303 El Alamein Way Great Yarmouth	NK236477	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PL0604024001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Fenland Close, March, Cambridgeshire	CB142778	
PL0604025001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	34, Mountbatten Drive, Wisbech	CB57317	
PL0604125001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Lancaster Road, Stamford, Lincs, PE9 1LJ	LI42907	
PL0604128001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	45 Rookery Place, Huntingdon, PE28 9LZ	CB14224	
PL0604133001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	53 Pennway, Huntingdon, PE28 3JJ	CB20333	
PL0704001001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 The Brambles, Peterborough, PE6 8SQ	LI53027	
PL0708067001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2, Alexandre Close, Derby	DY395904	
PL0708083001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	23 Rowthorne Lane Chesterfield	DY379802	
PL0708117002	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	39 Saxon Street Burton on Trent	SF375440	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PL0708118002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	177 Wood Road Derby	DY97095	
PL0708127002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	31 Kirkdale Avenue Derby	DY102542	
PL0720029001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12, Bedford Close, Derby	LT50148	
PL0720745002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	7 Shetland Road Leicester	LT2777	
PL0720749002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Smith Avenue Leicester	LT82292	
PL0720752001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Holly Close Hinckley	LT141817	
PL0720754001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	39 Danvers Road, Leicester, LE3 2AD	LT416261	
PL0720758001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	93 Leicester Road Leicester	LT104675	
PL0721032001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	2, Parkinsons Way, Mablethorpe	LL196623	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PL0721036001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Mallards, Mablethorpe	LL57754	
PL0721039001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24, St Hilarys Close, Lincoln	LL272779	
PL0721102001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 The Drive Mablethorpe	LL144502	
PL0721118001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Silver Birches, 4 Oak Cl, Woodhall Spa, Lincs	LL110518	
PL0721120001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	65, Spalding Road, Spalding	LL133127	
PL0721122001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Wrights Lane Spalding	LL1894	
PL0721123001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	44 Roman Road Spalding	LL320461	
PL0724045001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	7 Sherwood Drive, Kettering, NN15 6UU	NN257937	
PL0726062002	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	15 Hillview Road Beeston	NT131164	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PL0726093001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	151 Cinderhill Road Nottingham	NT433372	
PL0726098002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11 East View West Bridgford	NT193845	
PL0726100002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	63 Vaughan Avenue, Hucknall, Notts, NG15 8BT	NT564	
PL0726107002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	32 Auckland Road Retford	NT257897	
PL0726108002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	65 Chesterton Drive, Worksop, Notts, S81 0RF	NT145854	
PL0726114001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	59 St Albans Road Nottingham	NT101321	
PL0726115001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Hawthorn Close Mansfield	NT336905	
PL0822253001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Harewell Drive, Sutton Coldfield, B75 6RU	WK7656	
PL0822262001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	5 Broseley Avenue, Birmingham, B31 3RA	WM182130	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PL0822267001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	111 Morris Avenue, Walsall, WS2 0EE	WM520691	
PL0822268001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	203 Hole Lane, Birmingham, B31 2DA	WM118744	
PL0822269001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Dovedale Avenue, Walsall, WS3 4HG	WM884214	
PL0822275001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	86 Ward Grove, Wolverhampton, WV4 6PQ	WM391068	
PL0822302001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Grimley Close, Redditch, Worcs B98 7LY	HW50709	
PL0822342001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	80 St Kenelms Avenue, Halesowen, B63 1DN	WM907200	
PL0822348002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	34 Coleridge Rise, Dudley, West Mids DY3 3BG	WM837618	
PL0829013001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Fairways, 8 Lodge Road, Telford, TF2 9LR	SL178317	
PL0829057001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	6 Larkspur Glade, Telford, Shropshire, TF3 2AQ	SL166195	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PL0829061002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1 Church Hill, Ellesmere, Shropshire, SY12 0HB	SL193638	
PL0829062001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Pump Road, Shrewsbury, Shropshire, SY4 3PR	SL48202	
PL0829067002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	58 Westbury Road Shrewsbury	SL190768	
PL0831028001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10 Manor House Park, Wolverhampton, WV8 1ES	SF509105	
PL0831031001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	130 Chessington Cres, Stoke on Trent, ST4 8ER	SF84019	
PL0831033001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	29 Hawthorne Ave, Tamworth, Staffs B79 8QE	SF159278	
PL0831035001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Torwood, Sandybrook Close, Leek, ST13 5SA	SF428559	
PL0831036001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	47 Monks Walk, Gnosall, Stafford, ST20 0DF	SF202613	
PL0831048001	Equity Release (Increments)	Equity Release (Increments)	Equity Release (Increments) Limited	15 Melrose Drive, Cannock, Staffs WS12 4LU	SF226475	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No9 Limited	Nominees No10 Limited				
PL0838014001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	35 Springfield Glade, Malvern, WR14 1LN	HW122600	
PL0838046001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Laurelwood Road, Droitwich, Worcs WR9 7SE	HW47902	
PO1041145001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	31 Lansbury Avenue, Doncaster, DN11 0AA	syk148845	
PO1041146001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	17 Orchard Crescent, Sheffield, S5 9GH	SYK1780	
PO1041160001	Equity Release (Increments) Nominees No9 Limited	NONE	Equity Release (Increments) Limited	70 Smalldale Road, Sheffield, S12 4YD	SYK335300	
PO1041167001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	76 Crownhill Road, Rotherham, S60 5AY	SYK522754	
PO1041225001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Newdale Avenue, Cudworth, Barnsley, S72 8XF	SYK206569	
PO1041233001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Naylor Road, Sheffield, S35 0HG	SYK265437	
PO1041237001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	92 Cumberland Drive, Barnsley, S71 5DF	YWE35598	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	No10 Limited				
PO1041240001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Mileswood Close, Barnsley, S72 0BD	SYK85618	
PO1041241001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	White House Farm, Moss Ln, Doncaster, DN6 0DT	SYK532109	
PO1041282002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	13 Eastend Crescent, Barnsley, S71 4AW	SYK466835	
PO1041328001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	269 Thompson Hill, Sheffield, S35 4JT	SYK404858	SYK405176
PO1041330001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 Coldwell View, Laughton, Sheffield, S25 1YQ	SYK420431	
PO1041334001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	39 Arthur Road, Sheffield, S36 1AE	SYK190774	
PO1041341002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	19 Dransfield Road Sheffield	SYK599058	
PQ0829015001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	23 Meadow Close, Market Drayton, TF9 3UG	SL79336	
PQ0948006001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	4, Delta Court, Saltney	WA455863	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	No10 Limited				
PQ1105053001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	13, Balmoral Drive, Stockport	CH142235	
PQ1105055001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	57, The Drive, Stockport	GM276728	
PQ1105068001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Jendene, Cow Lane Winsford	CH538164	
PQ1105118002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	12 Oldfield Drive Knutsford	CH329904	
PQ1119162001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	18, Acres Street, Bury	GM469615	
PQ1119298002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 Platt Lane Wigan	GM169773	
PQ1119302002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	253 Bolton Road West, Bury, BL0 9PS	GM125859	
PQ1119306002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	16 Hartley Lane Rochdale	MAN102091	
PQ1119419002	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	58 Moorcroft Street Oldham	GM931162	LA49532

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	No10 Limited				
PQ1119421002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 Park Avenue Manchester	GM821411	
PQ1141001001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	38, Ferney Lee Road ,Todmorden	WYK839342	
PR0943007001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30 Rhodfa Wen Colwyn Bay	WA414894	
PR0947005001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Cysgod-Y-Castell, Dog Lane, Ruthin, LL15 1DX	CYM368803	
PR0948010001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Lynfield Close Deeside	WA733211	
PR0949004001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25, Adelaide Drive, Welshpool	WA115261	
PR0950007001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Gwynt Y Mor, Corbett Avenue, Tywyn, Gwynedd	WA483028	
PR0950008001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 1, Marine Court, Barmouth	CYM283784	
PR1105054001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	3, Simonside, Widnes	CH186857	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	No10 Limited				
PR1119136001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	43, Edenhall Drive, Liverpool	MS306270	
PR1119139001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	1, Rufford Close, Prescot	MS311275	
PR1119143001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	32, Sherry Lane, Wirral, Merseyside	MS424308	
PR1119145001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	66, Thornbeck Avenue, Liverpool	MS261251	
PR1119153001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Hathaway Liverpool	MS523215	
PR1119154001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	75 Western Avenue Liverpool	MS271767	
PR1119176001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	74 Penman Crescent Liverpool	MS214682	
PR1119198001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	107 Argyle Street St Helens	LA345531	
PR1119205001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	17 The Beeches Wirral	MS354125	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	No10 Limited				
PR1119230001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	21 Newport Close Prenton	MS154682	MS284667
PR1119231001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20 MInver Road Liverpool	MS381070	
PR1119241001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 8 Portland Ct, Wellington Road, CH45 2NQ	MS564985	
PR1119242001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30 Radnor Avenue Wirral	MS426208	
PR1119243001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	28 School Lane Wirral	MS307538	
PR1119376001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	4 Barton Close Liverpool	MS321421	
PR1119405001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	91 West Vale Neston	CH434759	
PR1119427001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	34 Forfar Road Liverpool	MS510414	
PS1119148001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	74 Merlewood Avenue, Southport, PR9 7NS	MS172285	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	No10 Limited				
PS1119219001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	7 Oxley Close Preston	LA829043	
PS1119403002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Rydal Grove Poulton-Le-Fylde	LA704618	
PS1119422002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	2 Milton Drive Ormskirk	LA60360	
PS1119434003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	61 Grange Drive Preston	LA580348	
PT0721001002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	55 Pretymen Crescent, Grimsby, DN36 4NU	hs151989	
PT1021010001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8 College Avenue, Grimsby, DN33 2JL	HS215846	
PT1021011001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	23 Chesterfield Road, Scunthorpe, DN15 7UP	HS188263	
PT1021019002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	19 Carlton Avenue, Healing, Grimsby, DN41 7PL	HS304029	
PT1021021001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	13 Coltsfoot Drive, Grimsby, DN37 0XL	HS125102	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	No10 Limited				
PT1040013001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20 Hull Road, Hornsea, East Yorks HU18 1RL	YEA47396	
PT1040039001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	48 Hazelbarrow Dri, Willerby, Hull, HU10 6QY	YEA47816	
PT1040040001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	20 Hales Entry, Hull, HU9 1PY	HS242468	
PT1040042001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	114 Dunhill Road, Goole, DN14 6SU	HS205885	
PT1040044001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Ivy Cottage, Main Street, Hull, HU12 9EA	HS119230	YEA5472
PT1040046001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Rise Close, Long Riston, Hull, HU11 5JE	HS231495	
PU1039112001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	32 Beauvais Drive, Keighley, BD20 5LQ	WYK494175	
PU1039113001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Flat 10 Hereford Court, Harrogate, HG1 2PX	NYK466	
PU1039124001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	17 Hunters Walk, Wetherby, LS22 7XX	WYK58081	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	No10 Limited				
PU1039125001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Howe Hill Road York, YO26 4SL	NYK16676	
PU1039127001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	24 The Cranbrooks, Wheldrake, York, YO19 6AZ	NYK52461	
PU1039128001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	208 Forest Lane, Harrogate, HG2 7EE	NYK364755	
PU1040011001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	Melfort, 14 Riverside Gdns, Elvington, YO41 4DT	NYK143268	
PU1041215001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	36 Broomhill, Castleford, WF10 4QR	WYK19317	
PU1041220001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	10 Priestley Gardens, Pudsey, LS28 9AJ	WYK833303	
PU1041312002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	5 Shetchliffe Road, Bradford, BD4 6DD	WYK346066	
PU1041317002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	48 Lindale Mount, Wakefield, WF2 0BH	WYK860779	
PU1041321002	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	19 Langbar View, Leeds, LS14 5EG	WYK359946	

Ref No	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	No10 Limited				
PU1041322003	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	63 Greenacre Park, Rawdon, Leeds, LS19 6AR	WYK65162	
PU1041324002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 Douglas Avenue, Batley, W Yorks WF17 6HG	YK22455	
PU1041325002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25 Grove Farm Close, Leeds, LS16 6DA	WYK137863	
PU1041328002	Equity Release (increments) Nominees No9 Limited	Equity Release (increments) Nominees No10 Limited	Equity Release (Increments) Limited	37 North Parade, Allerton, Bradford, BD15 7DP	WYK912533	
PU1041332002	Equity Release (Increments) Nominees No9 Limited	Equity Release (increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Brierley Crescent, Pontefract, WF9 3BS	wyk731535	
PU1041333002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	9 Barnsdale Way, Upton, Pontefract, WF9 1LS	WYK987	
PU1041338002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	6 Woodlands Avenue Huddersfield	WYK741141	
PV1107059001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	124 Greystone Road, Carlisle, CA1 2DD	CU199820	
PW1211200001	Equity Release (Increments) Nominees	Equity Release (increments) Nominees	Equity Release (Increments) Limited	9 Greenacre Close, Middlesbrough, TS9 6PG	NYK328845	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	No10 Limited				
PW1211201001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	189 Kings Oswy Drive, Hartlepool	CE192845	
PW1211203001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25 Crossfield Road Darlington	DU298984	
PW1211206001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	30 Oxford Place Birtley	TY200278	
PW1211237001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	3 The Wickets Hartlepool	CE68850	
PW1211250001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	25 Alford Lane Stockton-On-Tees	CE31297	
PW1225099001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	8, West View, Newcastle Upon Tyne	TY175043	
PW1225205001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	77 Fountains Close Washington	TY14054	
PW1225207001	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	19 Maple Grove Prudhoe	ND50098	
PW1225271001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Equity Release (Increments) Limited	20 Ryecroft Crescent Wooler	ND110121	

Ref No.	Legal owner (1)	Legal owner (2)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No9 Limited	No10 Limited				
PW1225275002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	44 Holystone Crescent Newcastle Upon Tyne	TY296381	
PW1225281002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	11 Woodside Blyth	ND156106	
PW1225282002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	44 Lotus Close Newcastle Upon Tyne	TY59064	
PW1225283002	Equity Release (Increments) Nominees No9 Limited	Equity Release (Increments) Nominees No10 Limited	Equity Release (Increments) Limited	18 Wood Grove Newcastle Upon Tyne	TY280793	

Part 3 – Co-Owned Properties

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PA0392007001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Customer	NONE	Equity Release (Increments) Limited	10 Greenway Ave, Walthamstow, London, E17 3QN	NGL107133	
PB0601078001	Equity Release (Increments) Limited	NONE	Customer	NONE	Equity Release (Increments) Limited	40, Hindburn Close, Bedford	BD70000	
PF8303020001	Equity Release (Increments) Nominees No1 Limited	Equity Release (Increments) Nominees No2 Limited	Customer	Customer	Equity Release (Increments) Limited	111, Galemoor Avenue, Hampshire	HP57987	
PA0389192003	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	45 North Walk, Croydon, Surrey, CR0 9EQ	sg1295577	
PA0389200002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	21 Leighton Road, Enfield, Middlesex, EN1 1XJ	MX82630	
PA0433051002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	65 Hazel Close, Whitton, Twickenham, TW2 7NP	mx112358	
PA0616052001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	NONE	Equity Release (Increments) Limited	78 Margeholes, Watford, Herts, WD19 5AR	hd39266	
PB0418176002	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	6 Ivens way, Harrietsham, Kent, ME17 1JH	k240823	
PB0418199001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	52 The Maples, Kent, CT10 2PE	K383024	
PB0612249001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	NONE	Equity Release (Increments) Limited	6 Wayletts, Essex, SS16 6RN	EX487401	
PF0537086001	Equity Release (Increments) Nominees	Equity Release (Increments) Nominees	Customer	NONE	Equity Release (Increments) Limited	4 St Peters Close, Shipton, Tidworth, Hants	HP46495	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	No7 Limited	No8 Limited						
PH0530172002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	50 Moor Park, Somerset, BS21 6EJ	ST238708	
PL0721112001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	NONE	Equity Release (Increments) Limited	Minard, Wainfleet Road, Lincolnshire, PE24 5A	LL150327	
PL0724075001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	7 Brackenhill Close, Links View, Northants	NN78683	
PL0724076001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	NONE	Equity Release (Increments) Limited	25 Muscott Lane, Duston, Northants, NNS 6HR	NN253772	
PL0726104001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	23 The Ridings, Nottinghamshire, NG19 0QF	NT172180	
PL0987051001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	25 Llanover Street, Gwent, NP11 4SY	WA205245	
PO1041274002	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	38 Norwood Crescent, Sheffield, S26 5PL	SYK174693	
PQ1119413001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	NONE	Equity Release (Increments) Limited	8 Birch Avenue, Lancashire, WN6 0EF	GM198388	
PU1039110001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	2 Greencroft Lane, Dunnington, York, YO19 5NL	NYK55190	
PW1211239001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	Customer	Equity Release (Increments) Limited	6 Bexley Place, Whickham, Newcastle upon Tyne	TY452024	TY262830
PW1211243001	Equity Release (Increments)	Equity Release (Increments)	Customer	Customer	Equity Release (Increments)	16 Atherton Way, Cleveland, TS15 9TB	CE30003	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Nominees No7 Limited	Nominees No8 Limited			Limited			
PW1225287001	Equity Release (Increments) Nominees No7 Limited	Equity Release (Increments) Nominees No8 Limited	Customer	NONE	Equity Release (Increments) Limited	34 Bannockburn, Killingworth, NE12 6QJ	TY267804	TY356066
PA0389023001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	13 Woodrldings Close, Plinner, Middlx HAS 4RF	NGL842159	
PA0612016001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	76 Grove Road, Rayleigh, Essex, SS6 8PS	EX741788	EX160192
PA1501003001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	18 Nelmcs Cres, Hornchurch, Essex, RM11 2QB	EX37086	
PA1601025001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	11, Merle Avenue, Uxbridge	MX287572	
PA1901157001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	Flat 23, 68, Elm Park Gdn, Chelsea	BGL47346	
PA7601042001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	3, Underwood Road, Stevenage	HD139749	
PA8001075001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	81 Beechwood Avenue, Middlesex, UB6 9UD	NGL416308	
PB0402001001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	12 Whitley Wood Road, Reading, Berks, RG2 8JA	BK74855	
PB0414004001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	10, Crown Mews Clarence Road, Hamps, PO12 1DH	HP415104	
PB0414005001	Equity Release	Equity Release	Customer	NONE	Equity Release	10, Dartmouth Walk, South	HP650177	

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	(Increments) Nominees No4 Limited	(Increments) Nominees No5 Limited			(Increments) Limited	Ham, Hants RG22 6QU		
PB0418038001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	17, Davids Close, Broadstairs, Kent	K271649	
PB0418040001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	116 Prince Charles Road, Kent, CT10 3HH	K641022	
PB0418121001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	13, Fanconi Rd, Chatham, Kent, ME5 8DE	K201818	
PB0418215001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	14 Flack Gardens, Hoo, Rochester, ME3 9AX	K659184	
PB0427003001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	12 Otwell Close, Abingdon, Oxfordshire	ON67216	
PB0434010001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	2, Myrtle Cottages, Alverstone Road, Isle of	IW59074	
PB0434019001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	The Ferns, 18, Darent Close, East Sussex	ESX229041	
PB0436010001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	48, Hangleton Valley Drive, Hove, East Sussex	SX76793	
PB0509017001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	9, Sandford View, Devon, TQ12 2TG	DN426222	
PB0530036001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	15 Cranford Close, Avon, Somerset, BS22 8QZ	AV239083	
PB0612015001	Equity	Equity	Customer	NONE	Equity	4 Hamford Drive,	EX526277	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
	Release (Increments) Nominees No4 Limited	Release (Increments) Nominees No5 Limited			Release (Increments) Limited	Harwich, Essex, CO12 5AU		
PB0612024001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	63, Castle Lane, Hadleigh, Essex	EX740187	EX740181
PB0616007001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	94 Links Way, Rickmansworth, Herts, WD3 3RN	HD10069	
PB0632148001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	41 Hercules Road, Rendlesham, IP12 2GP	SK278047	
PB6901115001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	15, Tunnmeade, Harlow, Essex	EX157436	
PB6901196001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	17 Picton Gardens, Rayleigh, Essex, SS6 7LB	EX714988	
PB7101071001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	75, Rushmere Road, Ipswich	SK245638	
PB7301006001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	226a, Windsor Road, Berkshire	BK48377	
PC0632002001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	2 Babergh Place Cottages, Suffolk, CO10 0SF	SK34345	
PF0414081001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	11, Mainsall Drive, Lower Quay Road, Fareham	HP560162	
PF0434223001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	51 The Fairway, Sandown, Isle of Wight, PO36	IW25786	

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PF0510010001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	6 Grosvenor House, 3 Grosvenor Road, Dorset	DT153602	
PF0530011001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	7 Mill House, Mill Race, Dover, CT17 0UR	K857356	
PF0537008001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	66, Broomground, Wiltshire	WT14406	
PF8202033001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	20, Woodfield Road, Bournemouth	DT303554	
PF8202038001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	11 Chestnut Ave, Christchurch	DT134751	
PF8401006001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	18 Meadow Drive, Bembridge, I O W , PO35 5YA	IW33297	
PF9103020001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	8, Watts Way, Wiltshire	WT163438	
PG0506014001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	3, Godolphin Road, Falmouth, Cornwall	CL76357	
PG0506123001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	Birchwood,9 Richmond Way,Carbis Bay, TR26 2JY	CL178763	
PG0509037001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	89, Yonder Street, St Mary, Devon	DN75116	
PG0509038001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	14, Riverside View, St May, Devon	DN204532	

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PG0509046001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	3 Russell Close, Plymstock	DNS22305	
PG8801013001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	20, Lentney Close, Plymouth	DN85090	
PH0513008001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	Willow Tree Cottage, Stonehouse, Gloucestersh	GR199529	
PH0513015001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	23, King Arthur Close, Cheltenham, Glos	GR56412	
PH0530008001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	1, Vale Crescent, St Georges, Weston Super Ma	AV231640	
PH0724014001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	30, Birchall Road, Rushden, N,shire NN10 9RQ	NN192311	
PH0822003001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	33 Wychall Road, Birmingham, B31 3AB	WM590819	
PH0948003001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	17 Mercia Drive, Myndd Isa, Mold, Flintshire	CYM159051	
PH0987007001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	9, Craig Hir, Castle View, Cardiff	WA712156	
PH0987019001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	21 Whitestone Avenue, Bishopston, Swansea	WAS88481	
PH0987021001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	10, Hendremawr Close, Tycosh, Swansea	WA410334	WA3710

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PH8501011001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	Avalon, The Avenue, Bath	ST191637	
PIO623027001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	10 Greenacres Drive, Porlingland, NR14 7JG	NK327702	
PI7004004001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	53 Bracken Road, Thetford, Norfolk, IP24 3DZ	NK41019	
PL0603001001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	13, Longville, Milton Keynes, MK12 5PH	BM32779	
PL0708076001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	4 Rowan Drive, Kilburn, Belper	DY13921	
PL0720001001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	9 Princess Drive, Leicestershire, LE9 2DJ	LT364619	
PL0720711001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	12 Roseway, Stoke Golding, CV13 6HG	LT119871	
PL0721013001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Nancy Field	Equity Release (Increments) Limited	78 Dogdyke Road, Lincolnshire, LN4 4TE	LL26366	
PL0721022001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	28 Westbourne Park, Lincolnshire, PE10 9QS	LL1723	
PL0721028001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	31 Holmes Way Wragby LN8 5PS	LL246731	
PL0724004001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	132, Barnwell Street, Northants, NN16 0JG	NN44071	

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL0822056001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	36 Brook Street, Kingswinford, DY6 0JE	WM854613	
PL0831038001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	48 Spruce, Tamworth, Staffordshire, B77 4ES	SF399636	
PL0838011001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	Little End, Grange Lane, Worcester, WR2 5TG	WR65057	
PL1021001001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	37 Cumberland Road, Cleethorpes, DN35 0NS	HS316643	
PL4502003001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	32 Stoneleigh Close, Redditch, B98 7YW	HW35669	
PL4502039001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	130 Abbotswood Close, Redditch, B98 0QF	HW138530	
PL4601008001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	Mill Meadow, Cheney Longville, SY7 8DR	SL115867	
PL4703007001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	216 Draycott Old Rd, Stoke On Trent, ST11 9AH	SF429417	
PL4703044001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	27 Caspian Way, Wheaton Aston, ST19 9PR	SF17611	
PL4705009001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	1 Thistle Close, Rugeley, Staffs, WS15 2PQ	SF144844	
PL5101038001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	63 Peak House Road, Birmingham, B43 7RY	WM750138	

Ref No	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PL5101359001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	Kettlemere, Pound Lane, Coleshill, B46 2NU	WK401257	
PL5101381001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	7 Chaffinch Drive, Birmingham, B36 0QH	WM418667	
PL5101418001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	8 Herondale Crescent, Stourbridge, DY8 3UH	WM99595	
PL6402023001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	10, Ashby Road, Derbyshire, DE73 1JJ	DY274091	
PL6402027001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	8, Barling Drive, Derbyshire	DY123352	
PL6407009001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	40 Winchester Drive, Swadincote, DE11 7LS	DY303968	
PL6702045001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	36, Edinburgh Road, Northants	NN110118	
PL6805011001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	Grenwood House, Southwell	NT367843	
PO1041212001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	28 Brookside, Rotherham, S65 3DL	SYK67583	
PO6101065001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	47 Greenfield Gardens, Doncaster, DN4 6TF	SYK265340	
PQ0829002001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	16 Kestrel Drive, Shrewsbury, SY1 4TT	SL1736	

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number 1	Title Number 2
PQ0829003001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	San Michele, Grange Road, Ellesmere, SY12 9DJ	SL157753	
PQ1105043001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	2, Hazel Avenue, Romiley, Stockport, Cheshire	GM187820	
PQ1119084001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	49, Hamilton Street, Lancashire	MAN16369	
PQ1119108001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	243, Church Road, Astley, Manchester	GM88928	
PQ3705166001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	53, Fisherfield Drive, Warrington	CH284601	
PQ4103010001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	25, Dargle Road, Sale	GM264148	
PQ4302029001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	12, Turners Close, Lancashire	CU35541	
PQ4703045001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	20 Greysan Avenue, Stoke on Trent, ST7 4QW	SF114454	
PR0947001001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	10 Harlech Crescent, Denbighshire	CYM211531	
PR1119130001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	7 Craigburn Road, Liverpool	MS516514	
PR3401144001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	63, Pilch Lane East, Liverpool	MS422625	

Ref No.	Legal owner (1)	Legal owner (2)	Legal owner (3)	Legal owner (4)	Beneficial Owner	Property description	Title Number.1	Title Number. 2
PS1119011001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	7,Rufford Road, Ansdell, Lancashire, FY8 4AY	LA970849	
PS4302044001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	41 Tennyson Ave Thornton Cleveleys	LA922277	
PU6003033001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	1a Alexandra Road, Pudsey, W Yorks LS28 8BX	WYK151278	
PW1211006001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	20, Tyrone Road, Stockton On Tees	CE65019	
PW1211016001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	59, Malton Drive, Stockton on Tees, TS19 8TU	DU6114	
PW1211017001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	73, Hutton Avenue, Darlington, County Durham	DU129290	
PW1225079001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	7, Crimdon Grove, Tyne & Wear, DH4 5QN	DU3261	
PW1225096001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	NONE	Equity Release (Increments) Limited	23 Woodlands Drive, Cleadon, Sunderland	TY26891	
PW1225113001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	13, Boston Avenue, Newcastle upon Tyne	ND14245	
PW1225199001	Equity Release (Increments) Nominees No4 Limited	Equity Release (Increments) Nominees No5 Limited	Customer	Customer	Equity Release (Increments) Limited	51 Burnstones, West Denton, Newcastle	TY190848	

Part 4 – Beneficially Owned Properties

None at the date of this deed

SCHEDULE 3

List of Chattels

None at the date of this deed

5
6
7

SCHEDULE 4

List of Group Shares

1. The entire issued share capital of each Nominee, the details of which as at the date of this deed are as follows

Current legal and beneficial owner	Description of shares
The Borrower	1 ordinary share of £1 00 in the issued share capital of Equity Release (Increments) Nominees No 1 Limited (company number 06262862)
The Borrower	1 ordinary share of £1 00 in the issued share capital of Equity Release (Increments) Nominees No 2 Limited (company number 06262881)
The Borrower	1 ordinary share of £1 00 in the issued share capital of Equity Release (Increments) Nominees No 3 Limited (company number 08468024)
The Borrower	1 ordinary share of £1 00 in the issued share capital of Equity Release (Increments) Nominees No 4 Limited (company number 08468076)
The Borrower	1 ordinary share of £1 00 in the issued share capital of Equity Release (Increments) Nominees No 5 Limited (company number 08467835)
The Borrower	1 ordinary share of £1 00 in the issued share capital of Equity Release (Increments) Nominees No.6 Limited (company number 08574234)
The Borrower	1 ordinary share of £1 00 in the issued share capital of Equity Release (Increments) Nominees No 7 Limited (company number 05776782)
The Borrower	1 ordinary share of £1.00 in the issued share capital of Equity Release (Increments) Nominees No 8 Limited (company number 05809124)
The Borrower	1 ordinary share of £1 00 in the issued share capital of Equity Release (Increments) Nominees No 9 Limited (company number 05319131)
The Borrower	1 ordinary share of £1 00 in the issued share capital of Equity Release (Increments) Nominees No 10 Limited (company number 05319128)

SCHEDULE 5

List of Agreements

- 1 The Share Sale Agreement, the AMP Assignment, the Deeds of Assignment and any other Acquisition Documents.
2. The Asset Management Agreement
- 3 The Customer Contracts
- 4 The Search and Title Insurance Policy

SCHEDULE 6

Part 1

Form of notice to Account Bank

To [insert name and address of Account Bank] (the "**Account Bank**")

Dated []

Dear Sirs

We refer to the account of [] (the "**Chargor**") with you numbered []

We give you notice that, by a debenture dated [] 2014 the Chargor has charged to Just Retirement Limited (the "**Lender**") by way of fixed charge its interest in and to the money from time to time standing to the credit of the account referred to above (the "**Charged Account**") and to all interest (if any) accruing on the Charged Account

We irrevocably authorise and instruct you until you receive written notice from the Lender to the contrary.

- 1 to pay all or any part of monies from time to time standing to the credit of the Charged Account to the Lender (or as it may direct) promptly following receipt of written instructions from the Lender to that effect,
- 2 to disclose to the Lender any information relating to the Chargor and the Charged Account which the Lender may from time to time request you to provide, and
- 3 not to permit the Chargor to receive, withdraw or otherwise transfer any credit balance from time to time on the Charged Account without first obtaining the consent in writing of the Lender

This notice and any non-contractual obligations arising out of or in connection with this notice are governed by the law of England

Would you please acknowledge receipt of this letter and your acceptance of the above by signing the attached form of acknowledgement and returning it to the Lender at Vale House, Roebuck Close, Bancroft Road, Reigate, Surrey RH2 7RU.

Yours faithfully,

[insert name of relevant Chargor]

Part 2

Acknowledgement

To: Just Retirement Limited
Vale House
Roebuck Close
Bancroft Road
Reigate
Surrey RH2 7RU

[Date]

Dear Sirs

We acknowledge receipt of a notice (a copy of which is attached) dated [] and addressed to us by [] (the "Chargor") Expressions defined in such notice have the same meanings in this acknowledgement

We acknowledge and confirm that:

- 1 we accept the instructions in the notice and will act in accordance with the provisions of such notice until the Lender notifies us in writing that the notice is revoked,
- 2 we have not received notice that any third party has any interest in the Charged Account,
3. we have not claimed or exercised, nor will we claim or exercise against the Chargor, any right of set-off, lien, combination of accounts, counterclaim or other right relating to the Charged Account

This acknowledgement and any non-contractual obligations arising out of or in connection with this acknowledgement are governed by the law of England and in connection with any proceedings with respect to this acknowledgment and any such non-contractual obligations we submit to the jurisdiction of the Courts of England for your exclusive benefit

Yours faithfully,

[insert name of relevant Account Bank]

SCHEDULE 7

Part 1

Notice of Assignment

To: []

[Date]

Dear Sirs,

We refer to an agreement dated [] (as such agreement may be amended or supplemented, the "**Assigned Agreement**") between [us and you] a copy of which is attached.

We give you notice that by a debenture dated [] 2014 (the "**Debenture**") entered into between us and Just Retirement Limited (the "**Lender**") we have assigned to the Lender all our present and future rights and interest in

- 1 the Assigned Agreement and any money now or at any time in the future due or owing to us under or in connection with the Assigned Agreement, and
2. all guarantees, indemnities, mortgages, charges and other security of whatever nature now or in the future held by us in respect of the Assigned Agreement including all money now or at any time in the future due or owing to us under or in connection with the same and all rights and remedies for enforcing the same,

(together the "**Assigned Assets**")

We irrevocably and unconditionally instruct and authorise you (notwithstanding any previous instructions whatsoever which we may have given to you to the contrary)

- (a) to pay to the Lender (to such account or accounts and/or bank or banks as may from time to time be notified to you by the Lender) all moneys forming part of the Assigned Assets and otherwise to act in accordance with the instructions of the Lender in connection with the Assigned Assets,
- (b) to comply with the terms of any written notice, statement or instructions in any way relating or purporting to relate to the Assignment and/or the Assigned Assets which you receive at any time from the Lender, and
- (c) to disclose to the Lender, such information relating to the Assigned Assets as the Lender may, at any time request

In each case without any reference to or further authority from us and without any enquiry by you as to the justification for such instructions, notice, statement, instructions or disclosure

The instructions and authorisations which are contained in this letter will remain in full force and effect until the Lender gives you notice in writing revoking them

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

Would you please acknowledge receipt of this letter and your acceptance of the instructions and authorisations contained in it by signing the attached form of acknowledgement and

returning it to the Lender at Vale House, Roebuck Close, Bancroft Road, Reigate, Surrey RH2 7RU

Yours faithfully,

[insert name of relevant Chargor]

Part 2

Acknowledgement

To: Just Retirement Limited
Vale House
Roebuck Close
Bancroft Road
Reigate
Surrey RH2 7RU

[Date]

Dear Sirs,

We acknowledge receipt of a letter (a copy of which is attached) dated [] and addressed to us by [] (the "Chargor") with respect to the Debenture Expressions defined in such letter have the same meanings in this acknowledgement.

We acknowledge and confirm that:

- 1 we have not claimed or exercised, have no outstanding right to claim or exercise and will not exercise, any right of set-off, counterclaim or other right relating to any payments to be made by it in respect of our indebtedness under the Assigned Agreement,
- 2 we have not received any notice that any third party has or will have any right or interest in or has made or will be making any claim or demand or taking any action against the Assigned Agreement, and
- 3 we agree that you do not have any obligations, liabilities or responsibilities under or in respect of the Assigned Agreement

We have made the acknowledgements and confirmations and have given the undertakings set out in this letter in the knowledge that they are required by you in connection with the security which is to be constituted by the Chargor in your favour under the Debenture

This letter and any non-contractual obligations arising out of or in connection with this letter are governed by the law of England and in connection with any proceedings with respect to this letter and any such non-contractual obligations we submit to the jurisdiction of the Courts of England for your exclusive benefit

Yours faithfully,

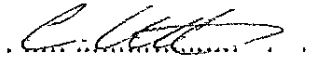
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EXECUTION PAGE

The Chargors

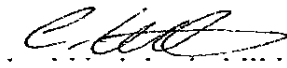
EXECUTED as a DEED by)
EQUITY RELEASE (INCREMENTS))
LIMITED acting by a director in the)
presence of a witness)


.....
Director Helena Whitaker

Witness signature 
Witness name. CLARA GARFIELD
Witness occupation. Trainee Solicitor
Witness address. Taylor Wessing,
5 New Street Square,
London EC4A 3TW

EXECUTED as a DEED by)
EQUITY RELEASE (INCREMENTS))
NOMINEES NO. 1 LIMITED)
acting by a director in the)
presence of a witness.)


.....
Director

Witness signature 
Witness name: CLARA GARFIELD
Witness occupation: Trainee Solicitor
Witness address. As above

EXECUTED as a DEED by)
EQUITY RELEASE (INCREMENTS))
NOMINEES NO. 2 LIMITED)
acting by a director in the)
presence of a witness)

Director



Witness signature.



Witness name:

CLARA GARFIELD

Witness occupation

Trainee Solicitor

Witness address:

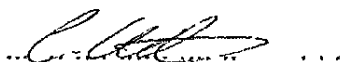
As above

EXECUTED as a DEED by)
EQUITY RELEASE (INCREMENTS))
NOMINEES NO.3 LIMITED)
acting by a director in the)
presence of a witness:)

Director



Witness signature



Witness name.

CLARA GARFIELD

Witness occupation

Trainee Solicitor

Witness address.

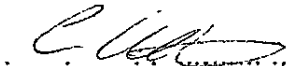
As above

EXECUTED as a DEED by)
EQUITY RELEASE (INCREMENTS))
NOMINEES NO.4 LIMITED)
acting by a director in the)
presence of a witness:)

Director



Witness signature:



Witness name:

CLARA GARFIELD

Witness occupation:

Trainee Solicitor

Witness address:

As above

EXECUTED as a DEED by)
EQUITY RELEASE (INCREMENTS))
NOMINEES NO.5 LIMITED)
acting by a director in the)
presence of a witness.)

Director

but only

Witness signature:

[Signature]

Witness name:

CLARA GARFIELD

Witness occupation

Trainee Solicitor

Witness address.

As above

EXECUTED as a DEED by)
EQUITY RELEASE (INCREMENTS))
NOMINEES NO.6 LIMITED)
acting by a director in the)
presence of a witness:)

Director

but only

Witness signature:

[Signature]

Witness name:

CLARA GARFIELD

Witness occupation

Trainee Solicitor

Witness address:

As above

EXECUTED as a DEED by)
EQUITY RELEASE (INCREMENTS))
NOMINEES NO.7 LIMITED)
acting by a director in the)
presence of a witness:)

Director

but only

Witness signature

[Signature]

Witness name.

CLARA GARFIELD

Witness occupation:

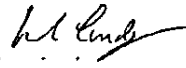
Trainee Solicitor

Witness address:

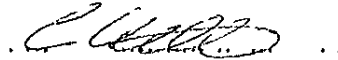
As above

EXECUTED as a DEED by)
EQUITY RELEASE (INCREMENTS))
NOMINEES NO.8 LIMITED)
acting by a director in the)
presence of a witness')

Director



Witness signature.



Witness name:

CLARA GARFIELD

Witness occupation

Trainee Solicitor

Witness address.

As above

.. ..

EXECUTED as a DEED by)
EQUITY RELEASE (INCREMENTS))
NOMINEES NO.9 LIMITED)
acting by a director in the)
presence of a witness')

Director



Witness signature:



Witness name.

CLARA GARFIELD

Witness occupation.

Trainee Solicitor

Witness address:

As above

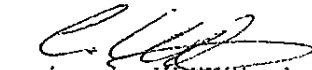
.. ..

EXECUTED as a DEED by)
EQUITY RELEASE (INCREMENTS))
NOMINEES NO.10 LIMITED)
acting by a director in the)
presence of a witness')

Director



Witness signature



Witness name

CLARA GARFIELD

Witness occupation.

Trainee Solicitor

Witness address

As above

.. ..

The Lender

SIGNED for and on behalf of)
JUST RETIREMENT LIMITED)

Signature)

Signature)