

MR01

Particulars of a charge



Companies House

184224 | 13

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **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 there is no
instrument. Use form MR02

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

This form must be delivered to the Registrar for registration
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
scanned and placed on the public record. Do not send the original.



A07

A3L3JEO3
21/11/2014
COMPANIES HOUSE

#57

FRIDAY

1 Company details

Company number 2 7 9 8 6 0 7

Company name in full NHP LIMITED

23

For official use

→ Filing 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 01 12 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 HCP, Inc (as Security Agent)

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

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Particulars of a charge

4	Brief description	
Brief description	Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument - by way of first legal mortgage all real property (including Aspen Court, Dodd Street, Limehouse London and such other properties as referred to in the instrument) - by way of fixed charge rights, title and interest from time to time to real property other than that charged by way of first legal mortgage - by way of fixed charge rights, title and interest from time to time to intellectual property (as defined in the instrument)	Please submit only a short description if there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument" Please limit the description to the available space
5	Other charge or fixed security	
	Does the instrument include a charge (which is not a floating 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 company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box ☒ Yes ☐ No	
8	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	
Signature	Please sign the form here Signature <i>X [Signature] Waterhouse LLP X</i> This form must be signed by a person with an interest in the charge	

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Particulars of a charge

**Presenter information**

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Karen McGinley

Company name Field Fisher Waterhouse LLP

Address Riverbank House

2 Swan Lane

Post town London

County/Region

Postcode

E C 4 R 3 T T

Country United Kingdom

DX

Telephone 0207 861 4216

**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: 2798607

Charge code: 0279 8607 0023

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th November 2014 and created by NHP LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st November 2014

Given at Companies House, Cardiff on 26th November 2014



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

We hereby certify
this to be a true copy
of the original

Neil John Watson
29.11.2014

EXECUTION VERSION

DEED OF ACCESSION

THIS DEED is dated 12 November 2014

BETWEEN

- (1) THE COMPANIES listed in Part 1 of the Schedule to this Deed (each an "Additional Chargor"),
- (2) FC SKYFALL LOWER MIDCO LTD for itself and as agent for each of the other Chargors under and as defined in the Security Agreement referred to below (the "Company"), and
- (3) HCP, INC. as agent and trustee for the Secured Parties under and as defined in the Security Agreement referred to below (the "Security Agent")

BACKGROUND:

- (A) Each Additional Chargor is a Subsidiary of the Company
- (B) The Company has entered into a security agreement dated on or about the date of this Deed (the "Security Agreement") between the Company, the Original Chargors under (and as defined in) the Security Agreement and the Security Agent
- (C) Each Additional Chargor has agreed to enter into this Deed and to become a Chargor under the Security Agreement
- (D) It is intended that this document takes effect as a deed notwithstanding the fact that a party may only execute this document under hand.

IT IS AGREED as follows

1. INTERPRETATION

Terms defined in the Security Agreement have the same meaning in this Deed unless given a different meaning in this Deed. This Deed is a Finance Document

2. ACCESSION

- (a) With effect from the date of this Deed, each Additional Chargor
 - (i) will become a party to the Security Agreement as a Chargor, and
 - (ii) will be bound by all the terms of the Security Agreement which are expressed to be binding on a Chargor

3. SECURITY

3.1 Legal Mortgage

As continuing security for the payment and discharge of the Secured Obligations, each Additional Chargor charges with full title guarantee in favour of the Security Agent as trustee for the Secured Parties, by way of first legal mortgage all Real Property owned by it (including the Real Property specified next to its name in Part 2A of the Schedule to this Deed)

3.2 Fixed Charges

Without limiting the generality of the other provisions of this Deed and the Security Agreement, each Additional Chargor charges with full title guarantee in favour of the Security Agent as

trustee for the Secured Parties as continuing security for the payment and discharge of the Secured Obligations, by way of first fixed charge all of its right, title and interest from time to time in and to each of the following assets (subject to obtaining any necessary consent to such mortgage or fixed charge from a third party)

- (a) the Real Property owned by it, including the Real Property specified next to its name in Part 2A of the schedule to this Deed, other than to the extent such Real Property in England and Wales is charged by way of first legal mortgage pursuant to Clause 3.1 (*Legal Mortgage*) and other than any claims which are otherwise subject to an assignment (at law or in equity) pursuant to this Deed,
- (b) the Investments owned by it, including those specified next to its name in Part 3 of the schedule to this Deed,
- (c) the Plant and Machinery owned by it,
- (d) all amounts standing to the credit of any Security Account and the debt represented by that Security Account and all Related Rights other than any claims which are otherwise subject to an assignment (at law or in equity) pursuant to this Deed, including the Security Accounts specified next to its name in Part 6 of the schedule to this Deed,
- (e) all Monetary Claims and all Related Rights,
- (f) the Intellectual Property, including the Intellectual Property specified next to its name in Part 5 of the schedule to this Deed;
- (g) any beneficial interest, claim or entitlement it has to any assets of any pension fund,
- (h) the benefit of any authorisation (statutory or otherwise) held in connection with its business or the use of any Security Asset,
- (i) the right to recover and receive compensation which may be payable to it in respect of any authorisation referred to in paragraph (h) above,
- (j) at law in relation to the Third Party Lease Security
 - (i) all right, title, interest and benefit present and future in, to and under the Third Party Lease Security,
 - (ii) the indebtedness secured by the fixed and floating charges created by the Third Party Lease Security,
 - (iii) the benefit of all covenants and obligations relating to the Third Party Lease Security, and
 - (iv) all powers and remedies for enforcing the rights listed in sub-paragraphs (i) to (iii) above,
- (k) its goodwill; and
- (l) its uncalled capital,

other than, in each case, the Excluded Assets and the Excluded Cayman Real Property

3.3 Assignments

- (a) Without limiting the generality of the other provisions of this Deed and the Security Agreement, each Additional Chargor assigns and agrees to assign absolutely with full title guarantee to the Security Agent as trustee for the Secured Parties (subject to re-assignment on redemption) as continuing security for the payment and discharge of the

Secured Obligations all of its right, title and interest from time to time in and to each of the following assets (subject to obtaining any necessary consent to such assignment from a third party and save to the extent that the same are Excluded Assets)

- (i) the proceeds of any Insurance, including the Insurance specified next to its name in Part 7 of the schedule to this Deed (other than any proceeds received in connection with any third party liability Insurance and required to settle a liability of a Chargor to a third party) and all Related Rights (save in respect of such proceeds arising in connection with Excluded Assets),
 - (ii) each Relevant Contract, including those specified next to its name in Part 5 of the schedule to this Deed, any letter of credit issued in its favour and any bill of exchange or other negotiable instrument held by it and all Related Rights,
 - (iii) each Lease Document and Related Rights,
 - (iv) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future in order to enable the Security Agent to perfect its rights thereunder or under this Deed) entered into by or given to each Additional Chargor in respect of the Real Property including all
 - (1) claims, remedies, awards or judgments paid or payable to each Additional Chargor (including, without limitation, all liquidated and ascertained damages payable to each Additional Chargor in respect of the items referred to), and
 - (2) guarantees, warranties, bonds and representations given or made by, and any rights or remedies against any designer, builder, contractor, professional adviser, sub-contractor, manufacturer, supplier or installer of any fixture, fitting, fixed plant or machinery,in each case, relating to all or any part of the Real Property,
 - (v) all rights and claims (including all Related Rights) relating to any Security Accounts, including those specified next to its name in Part 6 of the schedule to this Deed, and
 - (vi) the GuaranteeCo Constitutional Documents and any other rights or interests in GuaranteeCo
- (b) To the extent that any such right, title and interest described in paragraph (a) above is not assignable or capable of assignment, the assignment of that right purported to be effected by paragraph (a) shall operate as an assignment of any damages, compensation, remuneration, profit, rent or income which each Additional Chargor may derive from that right or be awarded or entitled to in respect of that right
- (c) To the extent that they do not fall within any paragraph of Clause 3.2 (*Fixed Charges*) and are not effectively assigned under paragraph (a) or (b) above, each Additional Chargor charges by way of first fixed charge all of its rights, title and interest under each agreement and document to which it is a party (excluding the Excluded Assets)

3.4 Floating charge

- (a) Each Additional Chargor with full title guarantee charges in favour of the Security Agent as trustee for the Secured Parties as continuing security for the payment and discharge of the Secured Obligations by way of a first floating charge all of its present and future

assets and undertakings whatsoever and wheresoever not otherwise effectively mortgaged, charged or assigned under this Deed (other than the Excluded Assets and the Excluded Cayman Real Property)

- (b) The floating charge created by paragraph (a) above shall be deferred in point of priority to all fixed Security validly and effectively created by each Additional Chargor under the Finance Documents in favour of the Security Agent as trustee for the Secured Parties as security for the Secured Obligations
- (c) The floating charge created under this Deed is a qualifying floating charge for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986

4. MISCELLANEOUS

With effect from the date of this Deed

- (a) the Security Agreement will be read and construed for all purposes as if each Additional Chargor had been an original party in the capacity of Chargor (but so that the security created on this accession will be created on the date of this Deed),
- (b) any reference in the Security Agreement to this Deed and similar phrases will include this Deed and all references in the Security Agreement to Schedule 2 (or any part of it) will include a reference to the schedule to this Deed (or relevant part of it), and
- (c) the Company, for itself and as agent for each of the other Chargors under the Security Agreement, agrees to all matters provided for in this Deed

5. COUNTERPARTS

This Deed may be executed in any number of counterparts and all of those counterparts taken together shall be deemed to constitute one and the same instrument

6. GOVERNING LAW

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

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

SCHEDULE

PART 1 ADDITIONAL CHARGORS

Name of Additional Chargor	Registration number (or equivalent, if any)
CARE HOMES NO 1 LIMITED	71496, FC027201 (Cayman Islands)
CARE HOMES NO 2 (CAYMAN) LIMITED	84926, FC027202 (Cayman Islands)
CARE HOMES NO 3 LIMITED	91881, FC027203 (Cayman Islands)
HC-ONE LIMITED	7712656 (England and Wales)
LIBRA CARECO CH2 PROPCO HOLDCO LIMITED	5555760 (England and Wales)
LIBRA CARECO CH2 PROPCO LIMITED	5555758 (England and Wales)
LIBRA CARECO CH3 PROPCO HOLDCO LIMITED	5578204 (England and Wales)
LIBRA CARECO CH3 PROPCO LIMITED	5579560 (England and Wales)
LIBRA CARECO HOLDINGS LIMITED	5296574 (England and Wales)
LIBRA CARECO INVESTMENTS 1 LIMITED	5296579 (England and Wales)
LIBRA CARECO INVESTMENTS 2 LIMITED	5296590 (England and Wales)
LIBRA CARECO LIMITED	5296600 (England and Wales)
LIBRA INTERMEDIATE HOLDCO LIMITED	108797, FC030452 (Jersey)
LIBRA GUARANTEECO LIMITED	5324564 (England and Wales)
LLNH LIMITED	3429499 (England and Wales)
NHP HOLDCO 1 LIMITED	WK-156352, FC 027927 (Cayman Islands)
NHP HOLDCO 2 LIMITED	WK-156348, FC 027928 (Cayman Islands)
NHP HOLDCO 3 LIMITED	WK-156353, FC 027929 (Cayman Islands)
NHP LIMITED	2798607 (England and Wales)
NHP MANAGEMENT LIMITED	3288142 (England and Wales)
NHP OPERATIONS (YORK) LIMITED	4611037 (England and Wales)

NHP SECURITIES NO 1 LIMITED	3103526 (England and Wales)
NHP SECURITIES NO 2 LIMITED	3287983 (England and Wales)
NHP SECURITIES NO 3 LIMITED	3287957 (England and Wales)
NHP SECURITIES NO 4 LIMITED	3417993 (England and Wales)
NHP SECURITIES NO 5 LIMITED	72721, FC027204 (Jersey)
NHP SECURITIES NO 8 LIMITED	74211, FC027205 (Jersey)
NHP SECURITIES NO 9 LIMITED	74212 (Jersey)
NHP SECURITIES NO 10 LIMITED	74952, FC027206 (Jersey)
NHP SECURITIES NO 11 LIMITED	75288 (Jersey)
NHP SECURITIES NO 12 LIMITED	75287, FC027207 (Jersey)
TTCC LIMITED	7837932 (England and Wales)

REAL PROPERTY

**PART 2A - REAL PROPERTY IN RESPECT OF WHICH LEGAL CHARGES ARE BEING
GRANTED**

Details of Registered Land (Freehold or leasehold property (if any) in England and Wales of which the Chargor is registered as the proprietor at the Land Registry)

Name of Care Home	Address	Town / City	Postcode	Libra Care Co	N/A	NHP Securities No	HC-One Limited	EGL343761	N/A	EGL412652	EGL399108	N/A
Abbeylea Court Nursing Home (Forest Lodge)	Biseme Avenue	Walthamstow	E17 3QS	Libra Care Co CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited					
Abbots Court	Wingate Lane	Wheatley Hill	DH6 3LP	Libra Care Co CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DU200018 DU200017 DU200015 DU200019	N/A	DU226429	DU238738	N/A
Aberford Hall	Oakwood Green	Leeds	LS8 2QU	Libra Care Co CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WYK510482	N/A	WYK679028	WYK664797	N/A
Abergarw	Abergarw Road, Brynmelyn	Bridgend	CF32 9LL	Libra Care Co CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA762265 WA766270	N/A	WA942867, WA904441	WA984064 and WA985102	N/A
Abermill Hall House	Thomas Street, Abertridwr	Caerphilly	CF83 4AY	Libra Care Co CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA706926 WA717265	N/A	WA904463	WA876127	N/A
Aberpennar Court	Windsor Road	Mountain Ash	CF45 3BH	NHP Securities No 1 Limited	N/A	[Care Homes not Limited]	HC-One Limited	WA873651	N/A	N/A	WA873873	N/A
Acacia (Claremont Lodge)	12 Sherwood Rise, Sherwood	Nottingham	NG7 6JE	Libra Care Co CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NT171571	N/A	NT367219	NT346068	N/A

Name of Care Home	Address	Town/City	Postcode	Intermediate Care Tenant	Overriding Lease Tenant	Operator of Lease Tenant	CH380482 CH384496 CH398712	N/A	CH482696	CH454476	N/A
Acorn Hollow (Clarence Hse) overlap with Avandale	419 Manchester Road, Lostock Gralam	Northwich	CW9 7QA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	N/A	CH482696	CH454476	N/A
Acres Nook	Boathorse Road	Kids Grove	ST7 4JA	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	N/A	N/A	SF378035	N/A
Albion	44 Albion Road	Sutton	SM2 5TF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	N/A	SGL606891	SGL60177 1	SGL745 399
Alder Grove Manor	280A Penn Road	Wolverhampton	WV2 4AD	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	HC-One Limited	WM700 861	WM728048	WM69967 3	N/A
Alexander	21 Rushey Mead	Lewisham	SE4 1JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	N/A	TGL156826	TGL15314 4	N/A
Alexander Court	2 Lydgate Court, Lydgate Lane	Sheffield	S10 5FJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	N/A	SYK404642	SYK39740 1	N/A
Amutra Villa	23 Perryn Road	Action	W3 7LS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	N/A	AGL73581	AGL67787	AGL302 307

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Warrant Holder	Overriding Warrant Holder	Operator or Lease Holder	Referral Number	AGL Number	AGL302 Number
Anissa Villa	23 Pierpoint Road	Acton	W3 9JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	MX141778	AGL68381	AGL302 384
Appleton Manor & Lodge	Lingard Lane, Bredbury	Stockport	SK6 2QT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GM594061	GM851415	N/A
Ascot Lodge	48a Newlands Road, Intake	Sheffield	S12 2FZ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	SYK354711	SYK411135	N/A
Ash Grange (The Valley)	Valley Road, Bloxwich	Walsall	WS3 3ER	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM159490 WM170725 WM185180	WM693249	N/A
Ash Grove	Fir Tree Road (off Martindale Road)	Hounslow	TW4 7HH	Libra CareCo CH2 PropCo Limited and NHP Securities No 3 Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	MX296123 AGL54587 NGL237323	AGL67973	N/A
Ashanti House	7 Debdale Road	Wellington	NN8 5AA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NN122764	NN216723	N/A
Ashbourne Lodge	The Cedars, Ashbrooke	Sunderland	SR2 7TN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	TY310171	TY356094	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	099 - Care Home	Overriding Interest	Operator of Care Home	Local Authority	Ref No	Ref No	Ref No	
Ashgrove Nursing & Residential Home	Dudley Wood Road, Netherton	Dudley	DY2 0DA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WM593740	N/A	WM729187	WM706314	N/A
Ashington/Moorhouse Farm	Moorhouse Lane	Ashington	NE63 9LJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	ND96131	N/A	ND109524	ND107525	N/A
Ashira House	109 Higham Road	Rushden	NN10 6DS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NN98571	N/A	NN216724	NN211758	N/A
Ashton Grange	St Luke's Road, Pallion	Sunderland	SR4 6QU	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	TY304629	N/A	TY356102	TY359567	N/A
Ashton View	Wigan Road, Ashton-In-Makerfield	Wigan	WN4 9BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	GM446041	N/A	N/A	GM750975	N/A
Aspen Court (Tower Hamlets)	17-21 Dodd Street	Limehouse	E14 7EP	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	LN3733	EGL384175	EGL384997	EGL384172	N/A
Aston House	Angel Lane	Hayes	UB3 2QX	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	NGL47781	N/A	AGL72468	AGL74963	N/A

Name of Care Home	Address	Town/ City	Postcode	Landlord	1999 Wear PropCo Status	Overriding Trust Benefit	Operatio n Status	Ward No	Ward Name	Ward Code	Ward Code	Ward Code
Atlantic View CC (Baybridge)	Harrowby Place, Cardiff Bay	Cardiff	CF10 5GB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	WA353338	N/A	WA940425	WA89355 9	N/A
Avala Park	Mile Road, Widdrington	Morpeth	NE61 5QL	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	ND59002	N/A	ND109525	ND105141	N/A
Avalon Nursing Home	116 Clipstone Road West, Forest Town	Mansfield	NG21 9JH	NHP Securities No Limited	N/A	[Care Homes No Limited]	HC-One Limited	NT237792	N/A	N/A	NT332180	N/A
Avalon Park	Dove Street	Oldham	OL4 5HB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	GM541809 GM668063	N/A	GM821864 GM832260	GM83081 5 GM83226 1	N/A
Avandale Lodge (Victoria Hse)	419 Manchester Road, Lostock Gralam	Northwich	CW9 7QA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	CH380482 CH384496 CH398712	N/A	CH482696	CH454476	N/A
Averil House (Balmoral Hse)	Averil Street, Newton Heath	Manchester	M40 1PF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	GM690223	N/A	GM806979	GM85583 2	N/A
Bankwood	Duffield Bank	Belper	DE56 4BG	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	DY305589	N/A	DY306110	DY305590	N/A
Barby (Reindeer)	Barby Moor	Retford	DN22 8QS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	NT260844	N/A	NT352973	NT354364	N/A

Name of Care Home	Address	Town/ City	Postcode	Landlord	Overriding Charge Holder	Operator (Please Name)	Endorse No.	Endorse Date	Endorse No.	Endorse Date	
Beaconsfield	Galgate	Barnard Castle	DL12 8ES	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	DU214633	N/A	DU247990	DU231904	N/A
Beauvale	Moor Lane, Bingham	Nottingham	NG13 8AS	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	NT228849	N/A	NT335882	NT334546	N/A
Beechcroft	Lapwing Grove, Palace Fields	Runcorn	WA7 2TP	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	CH335239 CH314491	N/A	CH435828	CH412742	N/A
Bellefield Court	42 Aysgarth Avenue, West Derby	Liverpool	L12 8QT	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	MS231313 MS411760	N/A	MS433055	MS426116	N/A
Bellevue Court	Woodcross Street, Woodcross	Wolverham pton	WV14 9RT	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	SF56432	N/A	WM693175	WM67943 9	N/A
Berry Park	Berry Hill Lane	Mansfield	NG18 4JR	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	NT335401	N/A	NT335885	NT335542	N/A
Beulah Home	55 Beulah Road	Thornton Heath	CR7 8JH	Libra CareCo CH3 PropCo Limited	N/A	CMG Homes Limited	SGL71947 SY45962	N/A	SGL620309	SGL61937 7	N/A
Bishopsgate (Oaklands)	Hexham Street	Bishop Auckland	DL14 7PU	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	DU222765	N/A	DU238864	DU233558	N/A

Name of Gate Home	Address	Town (City)	Postcode	Landlord	999 Year Lease Term	Overriding Estate Tenancy	Operator (if not tenant)	CUI282	N/A	N/A	CUI25230	N/A
Blackwell Vale	62 Durdar Road, Blackwell	Ashanti House	CA2 4SE	NHP Securities No 1 Limited	N/A	[Care Homes 1 Limited]	Laudcare Limited					N/A
Blenheim Court	Elm Lane, Lane Top	Sheffield	S5 7TW	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	SYK198546	N/A	SYK423793	SYK42540 3	N/A
Brandon House	140 Old Church Road, Bell Green	Coventry	CV6 5QH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM95265	N/A	WM693179	WM68585 8	N/A
Brckfield	39 Brckfield Road	Thornton Heath	CR7 8DS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SGL125571	N/A	SGL606435	SGL60177 7	N/A
Brindley Court Nursing & Residential Home	Staun Street, Longport	Stoke-On-Trent	ST6 4ND	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SF350027	N/A	SF406096	SF378553	N/A
Brookdale (Buckingham)	Averill Street, Newton Heath	Manchester	M40 1PF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM690223	N/A	GM806979	GM85583 2	N/A
Brooklands	Springfield Park	Grimby	DN33 3LE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS265060 HS323602	N/A	HS297214 HS323603	HS284120 and HS323606	N/A
Callands	Callands Road, Callands	Warrington	W9 5 9TS	Libra CareCo CH2 PropCo	N/A	NHP Securities No 5	HC-One Limited	CH322064	N/A	CH435829	CH433918	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	1999 Valuation	Overriding Lease Term	Operator/Lease Term	Related Title	Ref	100% Val	100% Price	100% Date	100% Title
				Limited		Limited							
Camberwell Green Care Centre	54 Camberwell Green	Camberwell	SE5 7AS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	SGL502718	N/A	TGL163978 5	TGL16349 5		N/A
Carr Gate	Lawns Lane	Wakefield	WF2 0QU	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WYK325192	N/A	WYK64250 8	WYK6285 61		N/A
Carrington Court (Grosvenor)	190 - 191 Darby Lane, Hindley	Wigan	WN2 3DU	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	GM642046	N/A	N/A	GM77087 4		N/A
Castle Park	Siddalls Road	Derby	DE1 2PW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DY206039	N/A	DY306106	DY301804		N/A
Catherine House	Cork Street	Frome	BA11 1BL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	ST149498 ST149497 ST128047	N/A	WS14972	ST181517		N/A
Cedar Court and Magna	27-29 Long Street	Wigston	LE18 2BP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT175648	N/A	LT309451	LT304975		N/A
Cedar House	High Street	Harefield	UB9 6EB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	AGL81832	N/A	AGL67974	AGL62806		N/A

Name of Care Home	Address	Town/ City	Postcode	Landlord	999 Year Before Tenant	Overriding Tenor Tenant	Operator Name	Landlord's Ref	Ref	Ref	Ref	
Chandlers Ford	Winchester Road, Chandler's Ford	Eastleigh	SO53 2GJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	HP387565	N/A	N/A	HP531673	N/A
Chaseview	Water Street, Chase Terrace	Burntwood	WS1 8AW	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	SF254167, SF466260	N/A	N/A	SF417616	N/A
Cheam	101 Cheam Road	Sutton	SM1 2BE	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY229122	N/A	N/A	SGL60177 5	SGL745 416
Chorlton Place (Trafalgar House)	290 Wilbraham Road	Manchester	M16 8LT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM29209	N/A	N/A	GM84425 9	N/A
Church View (Silverdale)	13 St Martin's Road	Caerphilly	CF83 1EF	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA680628	N/A	N/A	WA81213 8	N/A
Clarendon Hall	19 Church Avenue, Humberston	Great Grimsby	DN36 4DA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	HS141792	N/A	N/A	HS275189	N/A
County Homes	40 New Hey Road, Woodchurch, Upton	Wirral	CH49 5LE	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	MS63793	N/A	N/A	MS376080	N/A
Cowley House, & Cottage	Ray Park Road	Maidenhead	SL6 8PZ	Libra CareCo CH2 PropCo	N/A	NHP Securities No 5	CMG Homes Limited	BK76909	N/A	N/A	BK354292	N/A

Name of Care Home	Address	Town/City	Postcode	Handled	1998 Year Report	Operating Licence	Facilities	One to One Support	Group Care Support	Date of last inspection	Score
Lodge				Limited		Limited					
Crompton Court	Athol Street, Vauxhall	Liverpool	L5 2QS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	MS361708 MS406479	N/A	MS461645	MS425573	N/A
Crown Meadow	Bayleys Lane, Great Bridge	Tipton	DY4 0HB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	WM388616	N/A	WM693180	WM67579 8	N/A
Cwrt Clwyd Gwyn	New Road, Skewen	Neath	SA10 6YA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	WA913651	N/A	CYM40097	WA96626 3	N/A
Daffodils & Glanvraafon	Dynevor Street & Bethesda Street	Merthyr Tydfil	CF47 8LR	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	WA909924	N/A	WA983477	WA95079 6	N/A
Dale Park	221 Meols Cop Road	Southport	PR8 6JU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	MS132292	N/A	MS453054	MS425567	N/A
Daneside Court and Mews	Chester Way	Northwich	CW9 5JA	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	CH428013	CH4280 15	CH451296	CH428014	N/A
Defoe Court	Defoe Crescent	Newton Aycliffe	DL5 4JP	Libra CareCo CH3 PropCo	N/A	NHP Securities No 10	DU203264	N/A	DU250936	DU233559	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	Proprietor	Overriding Interest	Operator	Landlord's Title	Proprietor's Title	Proprietor's Address	Proprietor's Postcode	Proprietor's Name
				Limited		Limited						
Delamere House	New Street, Sutton	St Helens	WA9 3XE	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Key Healthcare (St Helens) Limited	MS293824 MS283855	N/A	N/A	MSS57513	N/A
Dingle Meadow	Goldcrest Drive, Oldbury	Warley	B69 2DQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM695824 WM604952	N/A	WM722412 WM719322	WM70143 8 and WM70143 9	N/A
Dovedale Court Nursing & Residential Home	Holyhead Road	Wednesbury	WS10 7SZ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	WM677831	N/A	WM728051	WM70744 3	N/A
Eden Court	Ghyllroyd Drive, Birkenshaw	Bradford	BD11 2ES	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Specialist Care (UK Lease Homes) Limited	WYK419923	N/A	N/A	WYK6425 70	N/A
Elmwood	32 Elmwood Road	Croydon	CR0 2SG	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited	SGL217825	SGL601 821	SGL611570	SGL61444 8	N/A
Falstone Court and Manor	Whitburn Road, Roker	Sunderland	SR6 9NQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	TY297400	N/A	TY356101	TY362034	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	2009 Care Home Rating	Overriding Tenant	Open to Public	Referral Number	Case Number	Referral Date		
Fendale Court & Mews	St Michael's Road	Widnes	WA8 8TF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	CH406000	N/A	CH444169	CH457626	N/A
Four Seasons	Brightmet Fold Lane, Brightmet	Bolton	BL2 5NB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	GM692786	N/A	GM806981	GM850531	N/A
Frognal Farmhouse	Lower Road, Teynham	Sittingbourne	ME9 9BY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited 12	CMG Homes Limited	K696729	N/A	K815753	K808449	N/A
Glanffrwd	Coychurch Road, Pencoed	Bridgend	CF35 5LP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	WA369268	N/A	WA904506	WA858511	N/A
Grenville Court [formerly Horsford Nursing Residential Home]	Horsbeck Way, Horsford	Norwich	NR10 3BB	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited 12	Alpha Care Management Services Limited	NK199370	N/A	NK253107	NK337906	N/A
Grosvenor House Care Centre	39 Duchy Road	Harrogate	HG1 2HA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 8	HC-One Limited	NYK92053 NYK64813	N/A	NYK224335	NYK223672	N/A
Guide Lane	232 Guide Lane	Audenshaw	M34 5HA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	GM511950 GM255007 GM742266 LA345931	N/A	GM928279	GM839213	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Alarm Code Point	Overriding Design Tenant	Open to Public	Ref	Ref	Ref		
Harley Grange	25 Elms Road, Stoneygate	Leicester	LE2 3JE	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT236305	N/A	LT309441	LT303368	N/A
Hebburn Court	The Old Vicarage, Witty Avenue	Hebburn	NE31 2SE	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	TY307818	N/A	TY350157	TY345529	N/A
Heritage House	Huddersfield Road Millbrook	Stalybridge	SK15 3JL	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM251922 GM674581	N/A	GM806982	GM788447	N/A
Highfield (Yarm)	The Meadowings	Yarm	TS15 9XH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	CE101718	N/A	CE160963	CE151406	N/A
Hinckley Park (Queens Park)	67 London Road	Hinckley	LE10 1HH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT205491	N/A	LT309450	LT304973	N/A
Hodge Hill	150 Coleshill Road, Hodge Hill	Birmingham	B36 8AD	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	HC-One Limited	WM387186	WM696744	WM728055	WM714218	N/A
Hollymere (Ascot House)	72 Crewe Road, Haslington	Crewe	CW1 5QZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	CH320118 CH344722	N/A	CH442417	CH454480	N/A

Name of Care Home	Address	Town / City	Postcode	Mandator	Overriding Agency	Operator / Lease Tenant	Ref	Ref	Ref	Ref	Ref	Ref
Holmwood	Warminster Road, Norton Lees	Sheffield	S8 9BN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	SYK347111	N/A	SYK423792	SYK412907	N/A
Holywell Dene	Holywell Dene Road, Holywell	Whitley Bay	NE25 0LB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	ND56885	N/A	ND112850	ND112570	N/A
Hulton Care Nelson	Hulton Drive (off Halifax Road)	Nelson	BB9 0EY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	LA717575	N/A	LA900238	LA865570	N/A
Hygrove House	Hygrove Lane, Minsterworth	Gloucester	GL2 8IG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GR215639	N/A	GR246981	GR223729	N/A
Jack Dormand	Fourth Street, Horden	Peterlee	SR8 4LD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU131444	N/A	DU247989	DU231903	N/A
Kesteven Grange	Kesteven Way, Kingswood, Bransholme	Kingston upon Hull	HU7 3EJ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS289620	N/A	HS289749	HS285297	N/A
Kings Park	Kings Road, First Cross	Ashton Under Lyne	OL6 8EZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	GM537968	N/A	GM821869	GM830814	N/A
Kingsthorpe View	Kildare Road, St Anns	Nottingham	NG3 3AF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	NT165515	N/A	NT335884	NT334492	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Year Ends Timing	Overriding Regulated Activity	Operator	MS Number	MS Ref	MS Ref	MS Ref	
Knowsley Manor	Knowsley Lanc, Huyton	Liverpool	L36 8EL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS386831	N/A	MS449685	MS422868	N/A
Lady Astor House (Burnham House)	Burlington Road	Slough	SL1 2LD	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited	BK316396	BK3547 17	BK359782	BK360780	N/A
Ladywood	Eaton Avenue (off Godfrey Drive) Kirk Hallam	Ilkeston	DE7 4HL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DY65949 DY65948	N/A	DY326636	DY317504	N/A
Larchwood (Alcotes)	108 Broad Road	Braintree	CM7 9RZ	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	EX565586	FX6093 63	EX612173	EX609366	N/A
Leeming Garth	Leeming Bar, Leeming	Northallerton	DL7 9RT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NYK141980	N/A	NYK257455	NYK2529 14	N/A
Leighton Court (Cavendish)	112 Manor Road, Wallasey	Wirral	CH45 7LX	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	MS373622	N/A	N/A	MS394225	N/A
Llys Newydd	Heol Lotwen Capel Hendre, Ammanford	Dyfed	SA18 3RP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA659756	N/A	WA904509	WA89866 1	N/A

Name of Care Home	Address	Town/ City	Post Code	Landlord	999 Care Lease Referral	Overriding License Mechanism	Operator Name	Landlord Ref	999 Care Lease Ref	Operator Ref	Operator Ref	Operator Ref
Lobley Hill (also known as Redbrick Court)	54 High Street Wordsley	Stourbridge	DY8 5SD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	SF11743	N/A	WM760394	WM71308 1	N/A
Lothian House	Clyde Terrace	Spennymoor	DL16 7SG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU145459	N/A	DU247992	DU231906	N/A
Lyndon Hall	Malvern Close, All Saints Way	West Bromwich	B71 1PP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM566546	N/A	WM693183	WM68585 9	N/A
Magnolia Cottage (Norwich Cluster)	26 Sydney Road, Spixworth	Norwich	NR10 3PG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NK235507	N/A	NK253104	NK245592	N/A
Manor Green	62 Manor Green Road	Epsom	KT19 8RN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY562587	N/A	SY684153	SY679103	N/A
Maple Court	Rotherwood Drive, Rowley Park	Stafford	ST17 9AF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	SF389100	N/A	SF430207	SF432802	N/A
Maple Lodge	Rotherwood Drive, Rowley Park	Stafford	ST17 9AI	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	HC-One Limited	SF356451	SF4253 78	SF432417	SF425372	N/A

Name of Care Home	Address	Town/ (City)	Postcode	Landlord	999 Year Ends Tenant	Overriding - Wages - Tenant	Operator - Name	Subsidiary - Name	Ref No	Ref No	Ref No	
Meadowbank (Kensington)	Green Lane, Green Lever	Bolton	BL3 2EF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GM484768	N/A	GM830810	GM84425 7	N/A
Meadowlands	Aber-nant Road	Aberdare	CF44 0PY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WA739379 WA646037	N/A	CYM22483 4	WA98464 5	N/A
Mill House Lodge (formerly Mountleigh/Br yngwyn)	New Bryngwyn Road, Newbridge	Newport	NP11 4NF	NHP Securities No 1 Limited	N/A	[Care Homes 1 Limited]	HC-One Limited	WA152594	N/A	N/A	WA79702 8	N/A
Millbrow	Mill Brow	Widnes	WA8 6QT	NHP Securities No 2 Limited	N/A	[Care Homes 1 Limited]	Laudcare Limited	CH390856	N/A	N/A	CH399230	N/A
Milliner Court (for Barton House)	23-29 Marsh Road	Luton	LU3 2QF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	BD30646	N/A	BD211017	BD212877	N/A
Moss View	77 Page Moss Lane, Huyton	Liverpool	L14 0JJ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS359954	N/A	MS504721	MS416518	N/A
New Dawn (Norwich Cluster)	Dog Lane, Horsford	Norwich	NR10 3DH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NK245711	N/A	NK253105	NK249705	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	1997-2000 PropCo	Overriding PropCo	Operator or Lease Holder	Endorse Number	Local Authority Reference	Local Authority Reference	Local Authority Reference	
Newlands	122 Heaton Moor Road	Stockport	SK4 4JY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	GM658011 GM794248	N/A	GM806984	GM802621	N/A
Newton Lodge (Norwich Cluster)	50 Olive Road, New Costessy	Norwich	NR5 0AS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	CMG Homes Limited	NK222100	N/A	NK253102	NK245595	N/A
Northview Lodge	Deneside House, North View, Castletown	Sunderland	SR5 3AF	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No Limited	HC-One Limited	TY305259 TY175886	TY326861	TY410894	TY360185	N/A
Oak Tree Mews	Landgate Oaks, Hospital Road West	Moreton-in-Marsh	GL56 0BL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	GR155122	N/A	GR219614	GR223728	N/A
Oakland (Rochdale)	Bury Road	Rochdale	OL11 5EU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	GM809793 GM476873	N/A	GM894035	GM830811	N/A
Oaklands	Forest Glade, Duntun Hills	Lamdon	SS16 6SA	NHP Securities No Limited	N/A	[Care Homes Not Limited]	HC-One Limited	EX550551	N/A	N/A	EX676096	N/A
Oaklands	Main Street, Whaley Thornes, Nether Langwith	Mansfield	NG20 9BN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	DY191405	N/A	DY306108	DY305575	N/A

Name of Care Home	Address	Town/City	Postcodes	Landlord	999 Year End Date/Termine	Overriding Waste Management	Operator License Number	999 Year End Date/Termine	999 Year End Date/Termine	999 Year End Date/Termine	999 Year End Date/Termine	999 Year End Date/Termine	999 Year End Date/Termine
Orchard Court Nursing Home	Orchard Gardens, Thurmaston	Leicester	LE4 8NS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	TTCC Limited	N/A	LT229155	N/A	LT326643	LT314195	N/A
Orchard Mews	Bentnick Road, Benwell	Newcastle-Upon-Tyne	NE4 6UX	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	TY3398 84	TY305815	TY3398 84	TY350158	TY367868	N/A
Overdene House	John Street	Winsford	CW7 1HJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	N/A	CH394935	N/A	CH435827	CH409226	N/A
Parchmore Home	95 Parchmore Road	Thornton Heath	CR7 8LY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	CMG Homes Limited	N/A	SY116499	N/A	SGL611571	SGL61133 0	N/A
Parklands	Newport Road	Bedwas	CF83 8AA	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	N/A	WA751269	N/A	N/A	WA85037 8	N/A
Pelham Grove	Pelham Grove, Lark Lane	Liverpool	L17 8XD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	N/A	LA308082	N/A	MS449684	MS422870	N/A
Pendleton Court (Summerhill Mansion)	20 Chaplin Close	Salford	M6 8FW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	N/A	GM676973	N/A	GM806986	GM80249 9	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	Overriding Tenant	Operator/Lease Tenant	Ref No	Ref No	Ref No	Ref No
							Ref No	Ref No	Ref No	Ref No
Peniel Green	216 Peniel Green Road, Llansamlet	Swansea	SA7 9BD	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA528961	N/A	WA795098
Pennwood Lodge	Wotton Road, Kingswood	Wotton under Edge	GL12 8RA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	GR114892	GR219613	GR223731
Pitchill House	Pitchill, Salford Priors	Evesham	WR11 8SN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	WK304689	WK382721	WK380929
Plas Cwm Carw	Oakwood Lane	Port Talbot	SA13 1DF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	IIC-One Limited	WA803807	WA904435	WA981601
Primrose (Windsor House)	72 Crewe Road, Haslington	Crewe	CW1 5QZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	CH344722, CH320118	CH442417	CH454480
Priority Gardens	Ladybalk Lane	Pontefract	WF8 1JQ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	WYK613759, WYK634723, WYK665577	WYK695685	WYK647892
Pythley Court	Northampton Road	Brixworth	NN6 9DX	NHP Securities No 1 Limited and NHP Securities No 1 plc	N/A	[Care Homes No 1 Limited]	HC-One Limited	NN153874, NN187677	N/A	NN187372

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Year Lease Tenant	Overriding Lease Restrictions	Operator Name	Lease Number	WA Number	GM Number	WY Number	
Quarry Hall	Newport Road, St Mellons	Cardiff	CF3 5TW	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	HC-One Limited	WA690863	WA926 304	WA981245	WA92630 7	N/A
Richmond Heights	Woodhouse Road	Sheffield	S12 2AZ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Specialist Care (UK Lease Homes) Limited	SYK369203	N/A	N/A	SYK36943 9	N/A
Richmond House	Mitchell Street	Leigh	WN7 4UH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM653630	N/A	GM838751	GM86209 9	N/A
Riverside Court	The Croft	Knottingley	WF11 9BL	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Specialist Care (UK Lease Homes) Limited	WYK502407	N/A	N/A	WYK5952 26	N/A
Rose Court	44-48 Street	Radcliffe	M26 4DF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	GM750578 (freehold) and GM726254 (leasehold)	N/A	GM834192	GM83081 3	N/A
Rosebridge Court (Westminster) overlap with Carrington Court	190 - 191 Derby Lane, Hindley	Wigan	WN2 3DU	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	GM642046	N/A	N/A	GM77087 4	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	Owner / Proprietor	Overriding Licence Holder	Operator / Licensee / Tenant	Company Name	Use Class	Local Authority	Decision Ref	Remarks
(Grosvenor)												
Roxburgh House (Bootle)	Roxburgh Street, Bootle	Liverpool	L20 9PS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS256603	N/A	MS449683	MS422869	N/A
Roxburgh House (Cradley Heath)	Reddall Hill Road	Cradley Heath	B64 5JE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WM609350	N/A	WM729189	WM71421 7	N/A
Shardeloes	Ashted Woods Road	Ashted	KT21 2EQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY661755	N/A	SY684156	SY679104	SY81734 3
Silverwood	Flanderwell Lane, Sunnyside	Rotherham	S66 3QT	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	SYK355306	N/A	N/A	SYK36943 4	N/A
Silverwood	Imperial Road, Beeston	Nottingham	NG9 1TN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NT294283	N/A	NT367792	NT345626	N/A
Smitham Downs	7 Smitham Downs Road	Purley	CR8 4NH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SGL539925	N/A	SGL612788	SGL60177 0	SGL745 435

Name of Care Home	Address	City	Postcode	Landlord	999 Year before Tenant	Overriding	Operator	WYK594446	N/A	WYK66134 4	WYK6298 52	N/A
Snapethorpe	Snapethorpe Gate, Broadway, Lupset	Wakefield	WF2 8YA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited					N/A
Southmead Grange and Lodge	Porticawl Road, South Cornelly	Bridgend	CF33 4RE	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA636715 WA505103	N/A	N/A	WA79497 5	N/A
Springwater Lodge	Smithy View, Calverton	Nottingham	NG14 6FA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	NT279000	N/A	NT335883	NT335374	N/A
St Augustine's Court	105 - 113 The Wells Road	Nottingham	NG3 3AP	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NT41942	N/A	NT341780	NT345625	N/A
St Heher	374 St Heher Avenue	Morden	SM4 6JU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	SGL247241	N/A	SGL652065	SGL61480 8	N/A
St Margarets	off Crossgate/Aller gate	Durham	DI11 4DS	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	DU200428	DU2065 16	DU226435	DU238277	N/A
St Martins Court	Martin Street, Morriston	Swansea	SA6 7BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA584364	N/A	N/A	WA79516 5	N/A
Stanshawes	11 Stanshawes Drive, Yate	Bristol	BS37 4ET	NHP Securities No 1	N/A	[Care Homes No 1 Limited]	Laudcare Limited	AV173861 AV155408	N/A	N/A	GR187533	N/A

Name of Care Home	Address	Town/ City	Postcode	Individual Care Units	Overall Care Units	Operator or Lease Holder	Under Management Since	Year Established	Year First Registered	Year Last Inspected	Rating
				Limited							Supplier
Stanton Lodge	Milfield Avenue, Shiremoor	Whitley Bay	NE27 OLE	NHP Securities No 2 Limited	[Care Homes No 1 Limited]	Laudcare Limited	TY295679	N/A	N/A	TY313721	N/A
Stockton Lodge	Harrowgate Lane	Stockton-on-Tees	TS19 8HD	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	CE88151	N/A	CE160964	CE151405	N/A
Stoneleigh	Durham Road Annfield Plain	Stanley	DH9 7XH	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited	DU136976 DU167978	N/A	DU230803	DU233556	N/A
Stoneyford	Stoneyford Road	Sutton-In-Ashfield	NG17 2DR	NHP Securities No 1 Limited	[Care Homes No 1 Limited]	HC-One Limited	NT315742	N/A	N/A	NT317585	N/A
Swallownest Nursing Home	Chesterfield Road, Swallownest	Sheffield	S26 4TL	NHP Securities No 2 Limited	[Care Homes No 1 Limited]	HC-One Limited	SYK264328	N/A	N/A	SYK400122	N/A
Tall Trees (Bexhill Cluster)	148 De La Warr Road	Bexhill-on-Sea	TN40 2JJ	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	CMG Homes Limited	ESX374	N/A	ESX233621	ESX233200	N/A
Tamansk (Norwich Cluster)	26 Holt Road, Horsford	Norwich	NR10 3DD	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	CMG Homes Limited	NK193992	N/A	NK253100	NK245596	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Year Lease Tenant	Overriding Lease Tenant	Operator/Leaseholder	Standard Number	999 Year Lease Tenant	Standard Number	999 Year Lease Tenant	Standard Number
Tarry Hill	1,3,5 & 7 Cale Road, New Mills	High Peak	SK22 4LW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	TTCC Limited	DY291137 DY298209 DY298216 DY174207	N/A	DY370898, DY317508	N/A	N/A
Tenlands Nursing Home	Wood Lane	Ferryhill	DL17 8JD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DUI27335	N/A	DUI247988	N/A	N/A
The Beeches	55 Furlong Street, Arnold	Nottingham	NG5 7AJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	NT115673	n/a	NT341781	NT345624	N/A
The Beeches (Doncaster)	Beech Road, Arm Thorpe	Doncaster	DN3 2DY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SYK276463	N/A	SYK404641	SYK39325 6	N/A
The Grafton (Heme Bay Cluster)	26 Belinge Road	Heme Bay	CT6 6DB	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	K520601	N/A	K815754	K808461	N/A
The Green	3 The Green	Sutton	SM1 2OT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY192401	N/A	SGL606438	SGL60177 2	SGL745 424
The Oaks	904 Sidcup Road	New Eltham	SE9 3PW	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Speciality Care (EMI) Limited	K187591	N/A	N/A	TGL12699 4	N/A

Name of Care Home	Address	Town/ City	Postcode	Landlord	999 Title Number	Overriding Interests	Operator Please Name	Technology Title Number	999 Title Number	Other Title Number	Revenue Title Number	
The Orchards (Birmingham)	Shard End Crescent, Shard End	Birmingham	B34 7BP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	WM652526	N/A	WM694738	WM68580 0	N/A
The Rowans	Owen Street	Coalville	LE67 3DA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	LT99032	N/A	LT309454	LT302856	N/A
The Willows	89 London Road	Hinckley	LE10 1HH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	LT84578 LT135053	N/A	LT309453	LT308042	N/A
Tollesby Hall	1 Slip Inn Bank, Ladgate Lane	Middlesbrough	TS8 9EJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	CE99986 CE115383	N/A	CE148213	CE146940	N/A
Tower Bridge Care Centre	1 Tower Bridge Road	Southwark	SE1 4TR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	TGL24157	N/A	TGL167597	TGL14870 2	N/A
Trafalgar (Bexhill Cluster)	9 Sutherland Avenue	Bexhill-on- Sea	TN39 3LT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	CMG Homes Limited	SX134994	N/A	ESX233623	ESX23320 4	ESX355 995
Trafalgar Park	Pontyprryth	Nelson	CF46 6HG	Libra CareCo CH13 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	WA525658 WA519338	N/A	CYM23552 7	WA94810 3	N/A
Trinity	Macc Street, Old Hill	Cradley Hill	B64 6HP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	WM435659	N/A	WM693203	WM67581 9	N/A

Name of Care Home	Address	Town/ City	Postcode	Landlord	999 Year Event Type	Overriding Event Type	Operator	LA679236	N/A	LA862330	LA822753	N/A
Tudor Manor	Clifton Drive	Blackpool	FY4 1NP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited					N/A
Victoria Gardens	328 Tile Hill Lane	Coventry	CV4 9DS	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WM384023	N/A	N/A	WM64732 0	N/A
Victoria House	Bath Lane	Stockton- On-Tees	TS18 2DX	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	CE136807	N/A	CE150702	CE152325	N/A
Victoria Manor	31 - 33 Abbey Road, Whitley	Coventry	CV3 4BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WM405621 WM441655	N/A	N/A	WM65006 0	N/A
Victoria Mews	487-493 Binley Road, Binley	Coventry	CV3 2DP	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No Limited	HC-One Limited	WM497464	WM662 264	WM693218	WM72819 7	N/A
Victoria Park	75 - 83 Brays Lane, Stoke	Coventry	CV2 4DS	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WM139626	N/A	N/A	WM64730 2	N/A
Victoria Park (now known as Avandale) overlap with Acorn Hollow	Manners Road	Ilkerton	DE7 5HB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	DY194469	N/A	DY359224	DY300396	N/A

Name of Care Home	Address	Town/ City	Postcode	Libra CareCo CH2 PropCo Limited	NHP Securities No 10 Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	TY323283 TY74911	TY3268 64	TY393478	TY360187	N/A
Washington Lodge	The Avenue, Washington Village	Washington	NE38 7LE	Libra CareCo CH2 PropCo Limited	NHP Securities No 10 Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	TY323283 TY74911	TY3268 64	TY393478	TY360187	N/A
Westleigh (Mayfair House)	Nel Pan Lane, West Leigh	Leigh	WN7 5JS	Libra CareCo CH2 PropCo Limited as to freehold and part NHP Securities No 3 Limited as to leasehold part	NHP Securities No 10 Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	GM723456 (F/H) GM723492 (L/H)	N/A	GM838815 and GM860765	GM86376 7 and GM86376 9	N/A
White Gables	Lincoln Road, Skellingthorpe	Lincoln	LN6 5SA	NHP Securities No 1 Limited	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	LL73989 LL53775	N/A	N/A	LL134121	N/A
Willoughby	Willoughby Road	Boston	PE21 9EG	NHP Securities No 1 Limited	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Laudcare Limited	LL110193	N/A	N/A	LL138174	N/A
Willow Court	52-54 Croft Lane, Cherry Willingham	Lincoln	LN3 4JW	NHP Securities No 2 Limited	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	LL13859 LL8541	N/A	N/A	LL127247 LL263494	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Year Lease Tenant	Overriding Lease Tenant	Operator	Landlord Ref Number	999 Year Lease Tenant	Year of Completion	Year of Completion	Year of Completion
Windsor Court	Bartholomew Avenue	Goole	DN14 6YN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS170159	N/A	YEA13964	YEA9968	N/A
Winston Lodge	362 London Road	Warrington	PO7 7SR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	HP323647	N/A	SH7269	HP581693	N/A
Woodcross Mental (Bloxwich)	23 Recves Street, Bloxwich	Walsall	WS3 2DQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM341622	N/A	WM693228	WM67943 8	N/A
Worsley Lodge	119 Worsley Road, Worsley	Manchester	M28 2WG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GMI70378	N/A	GM851418	GM82565 9	N/A
Wymeswold	London Lane, Wymeswold	Loughborough	LE12 6UB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT219536	N/A	LT309452	LT308677	N/A
Land at Chase View Nursing Home	52/54 Cannock Road, Chase Terrace	Burntwood	WS7 8UP	Libra CareCo CH3 PropCo Limited	N/A	N/A	N/A	SF466360	N/A	N/A	N/A	N/A
Potlands	7 The Potlands, Leeming Garth	Northallerton	DL7 9BA	NHP Securities No 3 Limited	N/A	N/A	N/A	NYK125587	N/A	N/A	N/A	N/A
Princess Drive	48 Princess Drive	York	YO26 5SY	NHP Securities No 3 Limited	N/A	N/A	N/A	NYK303256	N/A	N/A	N/A	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	Year Lease Tenant	Overriding Lease Tenant	Operator/Lease Tenant	Landlord Title Number	2019-2020 EPC Rating	2019-2020 EPC Number	2019-2020 EPC Rating	2019-2020 EPC Number
Floor 1	Archer Street	Darlington		HC-One Limited	N/A	N/A		DU291448	N/A	N/A	N/A	N/A
Floor 2	Archer Street	Darlington		HC-One Limited	N/A	N/A		DU291449	N/A	N/A	N/A	N/A
Floor 3	Archer Street	Darlington		HC-One Limited	N/A	N/A		DU291450	N/A	N/A	N/A	N/A

**PART 2B – PROPERTY IN RESPECT OF WHICH SUB CHARGES ARE BEING
GRANTED**

Details of Registered Land (Freehold or leasehold property (if any) in England and Wales of which the Chargor is registered as the proprietor at the Land Registry)

Name of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator/Lease Tenant	Operator/Lease Tenant Name	Operator/Lease Tenant Reference	Operator/Lease Tenant Date
Albion	44 Albion Road	Sutton	SM2 5TF	NHP Securities No 5 Limited	CMG Homes Limited	CMG Homes Limited	SGL745399	03 04 1998 03 12 2013
Amitra Villa	23 Perryn Road	Acton	W3 7LS	NHP Securities No 5 Limited	CMG Homes Limited	CMG Homes Limited	AGL302307	17 12 1998 03 12 2013
Anissa Villa	23 Pierrepont Road	Acton	W3 9JJ	NHP Securities No 5 Limited	CMG Homes Limited	CMG Homes Limited	AGL302384	17 12 1998 03 12 2013
Ashanti House	7 Debdale Road	Wellingborough	NN8 5AA	NHP Securities No 12 Limited	CMG Homes Limited	CMG Homes Limited	NN211971	06 10 1999
Ashira House	109 Higham Road	Rushden	NN10 6DS	NHP Securities No 12 Limited	CMG Homes Limited	CMG Homes Limited	NN211758	06 10 1999
Beulah Home	55 Beulah Road	Thornton Heath	CR7 8JH	NHP Securities No 12 Limited	CMG Homes Limited	CMG Homes Limited	SGL619377	14 09 1999
Blackwell Vale	62 Durdar Road, Blackwell	Ashanti House	CA2 4SE	[Care Homes No 1 Limited]	Laudcare Limited	Laudcare Limited	CU125230	04 12 1998
Brickfield	39 Brickfield Road	Thornton Heath	CR7 8DS	NHP Securities No 5 Limited	CMG Homes Limited	CMG Homes Limited	SGL601777	03 04 1996

Name of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator/Leases/Tenant	Case No	Review Date
Cheam	101 Cheam Road	Sutton	SM1 2BE	NHP Securities No 5 Limited	CMG Homes Limited	SGL601775	SGL745416
Cowley House, Cottage & Lodge	Ray Park Road	Maldenhead	SL6 8PZ	NHP Securities No 5 Limited	CMG Homes Limited	BK352468	N/A
Eden Court	Ghyllroyd Drive, Birkenshaw	Bradford	BD11 2ES	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	WYK642570	N/A
Frognal Farmhouse	Lower Road, Teynham	Sittingbourne	ME9 9BY	NHP Securities No 12 Limited	CMG Homes Limited	K808449	N/A
Magnolia Cottage (Norwich Cluster)	26 Sydney Road, Spixworth	Norwich	NR10 3PG	NHP Securities No 12 Limited	CMG Homes Limited	NK245592	N/A
Manor Green	62 Manor Green Road	Epsom	KT19 8RN	NHP Securities No 5 Limited	CMG Homes Limited	SY679103	N/A
Millbrow	Mill Brow	Widnes	WA8 6QT	[Care Homes No 1 Limited]	Laudcare Limited	CH399230	N/A

Name of Care Home	Address	Town/City	Postcode	Overriding Lease tenant	Operator/ Lease Tenant	Contract Ref. Number	Review Date
New Dawn (Norwich Cluster)	Dog Lane, Horsford	Norwich	NR10 3DH	NHP Securities No 12 Limited	CMG Homes Limited	NK249705	N/A
Newton Lodge (Norwich Cluster)	50 Olive Road, New Costessy	Norwich	NR5 0AS	NHP Securities No 12 Limited	CMG Homes Limited	NK245595	15 12 1999
Parchmore Home	95 Parchmore Road	Thornton Heath	CR7 8LY	NHP Securities No 9 Limited NOTE Charge is in favour of NHP NHP Securities No 9 Limited but the registered proprietor is NHP Securities No 10 Limited	CMG Homes Limited	SGL611330	N/A
Richmond Heights	Woodhouse Road	Sheffield	S12 2AZ	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	SYK359439	N/A

Name of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator (Leaseholder)	Reference Number	Review Date
Riverside Court	The Croft	Knottingley	WF11 9BL	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	WYK595226	N/A
Shardeloes	Ashted Woods Road	Ashted	KT21 2EQ	NHP Securities No 5 Limited	CMG Homes Limited	SY679104	17 09 1996
Smitham Downs	7 Smitham Downs Road	Purley	CR8 4NH	NHP Securities No 5 Limited	CMG Homes Limited	SGL601770	03 04 1998 03 12 2013
St Helier	374 St Helier Avenue	Morden	SM4 6JU	NHP Securities No 12 Limited	CMG Homes Limited	SGL614808	03 04 1998 03 12 2013
Stanshawes	11 Stanshawes Drive, Yate	Bristol	BS37 4ET	[Care Homes No 1 Limited]	Laudcare Limited	GR187533	08 12 1999
Stanton Lodge	Milfield Avenue, Shiremoor	Whitley Bay	NE27 OLE	[Care Homes No 1 Limited]	Laudcare Limited	TY313721	28 05 1999
Tall Trees (Bexhill Cluster)	148 De La Warr Road	Bexhill-on-Sea	TN40 2JJ	NHP Securities No 5 Limited	CMG Homes Limited	ESX233200	04 12 1996
Tamarisk (Norwich Cluster)	26 Holt Road, Horford	Norwich	NR10 3DD	NHP Securities No 12 Limited	CMG Homes Limited	NK245596	18 09 2000
							15.12.1999

Name of Care Home	Address	Town/City	Postcode	Overriding Leaseholder	Operator/Lease Tenant	Contract Number	Review Date
The Grafton (Herne Bay Cluster)	26 Beltinge Road	Herne Bay	CT6 6DB	NHP Securities No 12 Limited	CMG Homes Limited	K808461	N/A
The Green	3 The Green	Sutton	SM1 2OT	NHP Securities No 5 Limited	CMG Homes Limited	SGL601772	SGL745424
The Oaks	904 Sidcup Road	New Eltham	SE9 3PW	[Care Homes No 1 Limited]	Speciality Care (EMI) Limited	TGL126994	N/A
Trafalgar (Bexhill Cluster)	9 Sutherland Avenue	Bexhill-on-Sea	TN39 3LT	NHP Securities No 5 Limited	CMG Homes Limited	ESX233204	ESX355995
Willoughby	Willoughby Road	Boston	PE21 9EG	[Care Homes No 1 Limited]	Laudcare Limited	LL138174	N/A
Winston Lodge	362 London Road	Waterlooville	PO7 7SR	NHP Securities No 5 Limited	CMG Homes Limited	HP581693	N/A
							18 09 2000
							18 09 2000
							03 12 2013
							03 04 1998
							28 11 1996
							18 09 2000
							03 12 2013
							04 12 1996
							18 09 2000

**PART 3
INVESTMENTS**

Details of Charged Shares:

Chargor	Name of Charged Company	Name of nominee (if any) by whom shares are held	Class of shares held	Number of shares held
NHP Holdco 3 Limited	Libra Careco Holdings Limited	N/A	Ordinary	211,000
Libra Careco Holdings Limited	Libra Careco Investments 1 Limited	N/A	Ordinary	205,969
Libra Careco Investments 1 Limited	Libra Careco Investments 2 Limited	N/A	Ordinary	190,000
Libra Careco Investments 2 Limited	Libra Careco Limited	N/A	Ordinary	190,000
Libra Careco Limited	NHP Limited	N/A	Ordinary	216,614,127
NHP Holdco 2 Limited	Libra Careco CH2 Propco Holdco Limited	N/A	Ordinary	1
Libra Careco CH2 Propco Holdco Limited	Libra Careco CH2 Propco Limited	N/A	Ordinary	1
NHP Holdco 1 Limited	Libra Careco CH3 Propco Holdco Limited	N/A	Ordinary	1
Libra Careco CH3 Propco Holdco Limited	Libra Careco CH3 Propco Limited	N/A	Ordinary	1
NHP Limited	NHP Management Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 1 Limited	N/A	Ordinary	50,000
NHP Limited	NHP Securities No 2 Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 3 Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 4 Limited	N/A	Ordinary	2
NHP Limited	LLNH Limited	N/A	Ordinary	1
NHP Limited	NHP Operations (York) Limited	N/A	Ordinary	7,779
Libra Intermediate Holdco Limited	HC-One Limited	N/A	Ordinary	5,000,002
NHP Holdco 1 Limited	TTCC Limited	N/A	Ordinary	1

PART 4
RELEVANT CONTRACTS

Chargor	Description
TTCC Limited and NHP Holdco 1 Limited	A management agreement dated 28 June 2013 between TTCC Limited (as client), NHP Holdco 1 Limited (as client parent) and Healthcare Management Solutions Ltd (as agent) whereby the agent has agreed to provide management services to the client

**PART 5
INTELLECTUAL PROPERTY**

Details of registered trade and service marks, designs, copyrights and related applications:

Territory	Description	Class No.	Registration/Application No.	Date of Registration/Application
UK	HC one	43, 44, 45	2600534	8.11.11
UK	HC ONE OF A KIND	43, 44, 45	2600533	8.11.11

Details of other intellectual property:

Description of other Intellectual Property
hc-one.co.uk domain name registered to HC-One Limited.

PART 6
SECURITY ACCOUNTS

Account Bank	Account Name	Account number	Sort code
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Ltd	80998702	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Management Ltd	80701890	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 1 Ltd	50644765	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 2 Ltd	90912263	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 3 Ltd	50274100	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Operations (York) Ltd	20284254	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place	Libra CareCo CH2 PropCo Ltd	00342254	20-19-95

London E14 5HP FAO Grant Westcott			
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Libra CareCo CH3 PropCo Ltd	40648744	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 3 Ltd	70101788	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 1 Limited – current account	13115356	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 1 Limited – deposit account	53668959	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 2 (Cayman) Limited – current account	83198936	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 2 (Cayman) Limited – deposit account	03520730	20-36-47
Barclays Barclays Corporate Level 27, One	Care Homes No 3 Limited – current account	93397114	20-36-47

Churchill Place London E14 5HP FAO Grant Westcott			
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 3 Limited – deposit account	23321614	20-36-47
Natwest The Royal Bank of Scotland 1 Broadland Business Park Peachman Way Norwich NR7 0WF FAO Julie Fenton	Care Homes No 1	68083416	60-15-31
Natwest The Royal Bank of Scotland 1 Broadland Business Park Peachman Way Norwich NR7 0WF FAO Julie Fenton	Care Homes No 1	83538119	60-15-31
Barclays Leicester Leicestershire LE87 2BB	TTCC Limited	33511014	20-36-47

HC- One Accounts

Account Bank	Account Name	Account number	Sort code
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33111618	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116326	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116334	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33124256	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113424	60-12-36

Lloyds TSB, Faryners House, 25 Monument Street, London, EC3R 8BQ	HC-One Limited	00001933	30-15-57
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113440	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113505	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113599	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116016	60-12-36

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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116024	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116032	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116040	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116059	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116067	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116075	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116083	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116105	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116113	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116121	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116148	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116156	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116164	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116172	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116180	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116199	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116202	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116210	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116229	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116237	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116245	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116253	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116261	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116288	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116296	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116318	60-12-36

**PART 7
INSURANCES**

PART A: TITLE INSURANCE

Insurer	Insurance policy number	Description of risks insured (or life assured)	Sum assured	Date of insurance policy	Duration of cover
Great Lakes Reinsurance (UK) plc	GLPBR14002027 plus endorsement dated []	Breach of Planning Permission	Dependent on the individual Property	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Chancel Repair (Successor) liability	£250,000 in respect of each individual Property insured	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	GLDT14002028	Defective Title – Washington Lodge	£270,000	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title - Aberford Hall	£2,650,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Bankwood	£3,100,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Berry Hill Park	£2,590,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – County Homes	£1,790,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Cowley House, Cottage & Lodge	£900,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Daffodils & Glanyrafon	£1,520,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Daneside Court and Mews	£5,720,000	Date of completion	Ongoing
Great Lakes Reinsurance	Allocated at completion	Defective Title – Delamere House	£1,940,000	Date of completion	Ongoing

(UK) plc					
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Frogna Farmhouse	£400,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Hodge Hill	£2,980,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Kesteven Grange	£1,190,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Lady Astor House (Burnham House)	£2,200,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Linlithgow Nursing Home	£6,290,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Maple Court	£4,920,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Milner Court (for Barton House)	£2,840,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Northview Lodge	£2,280,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Oaklands	£2,570,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Saintfield Lodge	£2,240,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Shardeoes	£710,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – St Margarets	£2,210,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Tarry Hill	£1,650,000	Date of completion	Ongoing

Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Beeches	£2,220,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Oaks	£6,720,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Orchards (Birmingham)	£4,410,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Victoria House	£2,140,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Victoria Manor	£840,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Absence of Easement (Scotland) – Mavis Bank	£3,210,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Enforcement of Known or Unknown Rights of Way and/or Servitudes (Scotland) – Ballumbie Court	£2,790,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title - Mineral Rights Insurance (Scotland) - Barleystone	£3,770,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights Insurance (Scotland) - Fairview	£3,150,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights Insurance (Scotland) - Greenfield Park	£6,170,000	Date of completion	Ongoing

Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights (Scotland) – Springfield Bank	£5,130,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	GL0T14002037	Owner's Title	Dependent on the individual Property up to an aggregate limit of £165,370,000	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	GLNSP14002029 plus endorsement dated []	No Search Indemnity	Dependent on the individual Property up to an aggregate limit of £165,370,000	30 June 2014	Continuing for the period of ownership of each Property by the Insured
Great Lakes Reinsurance (UK) plc	GLSD14002030 plus endorsement dated []	Search Delay Indemnity	Dependent on the individual Property	30 June 2014	Continuing for the period of ownership of each Property by the Insured
Great Lakes Reinsurance (UK) plc	Allocated at completion	Search Validation Indemnity (Tranche 1)	Dependent on the individual Property up to an aggregate limit of £186,825,000	Date of completion	Continuing for the period of ownership of each Property by the Insured

PART B: OTHER POLICIES

Insurer	Insurance policy number	Description of risks insured	Sum assured	Date of insurance policy	Duration of cover
Royal Sun Alliance Insurance Plc	WA43558 B000	The Buildings and Landlords Contents and Rent receivable owned by NHP (including Pool re Terrorism)	Building, Fixtures & fittings: £995,900,000 Landlords	6th April 2014	12 months

			Contents: £57,125,094 36 months rent receivable: £137,724,656 Property Owners Liability: £10,000,000 each claim		
Royal Sun Alliance Insurance Plc	RTT98984	Contents, associated with the operational activities of HC-One only	Tenants Contents: £56,543,140 Computer equipment: At premises £6,912,500 Portable equipment £405,500	31st October 2014	12 months
Royal Sun Alliance Insurance Plc	RTT98984	Business Interruption associated with the operational activities of HC-One only	Loss of Revenue: 24 months revenue £531,829,839 36 months revenue £45,711,386	31st October 2014	12 months
Lloyds Underwriters	TBA	Contents and Business Interruption associated with the operational activities of HC-One only.	Loss Limit : £5,000,000 any one claim and in all in the period of insurance	4th November 2014	12 months
Royal Sun Alliance Insurance Plc	RTT98984	Public Liability and Medical Professional Liability risks associated with the operational activities of HC-One only	£10,000,000 any one event but in all in the period for Products Liability	31st October 2014	12 months

PART 8

RENT DEPOSIT DEEDS

Account Number	Old Acc No	Care/NHP	Group		Nursing Home	Operator/Tenant	Original Rent of Home	Date Opened	Balance as at 31/10/2014
280308	EOE76342	CARE2	- Care Mgmt	re	Amutra Villa	CMG Homes Ltd	£84,700 00	23-Dec-98	£3,681 71
280420	EOE76344	CARE2	- Care Mgmt	re	Anissa	CMG Homes Ltd	£118,580 00	23-Dec-98	£4,685 01
278144	EOE76337	CARE2	- Care Mgmt	re	101 Cheam Road	CMG Homes Ltd	£37,500 00	25-Sep-98	£12,526 82
278398	EOE76341	CARE2	- Care Mgmt	re	3 The Green	CMG Homes Ltd	£52,500 00	25-Sep-98	£11,859 91
278267	EOE76339	CARE2	- Care Mgmt	re	39 Brickfield Road	CMG Homes Ltd	£48,631 00	25-Sep-98	£9,667 41
278208	EOE76338	CARE2	- Care Mgmt	re	44 Albion Road	CMG Homes Ltd	£48,631 00	25-Sep-98	£15,031 72
278320	EOE76340	CARE2	- Care Mgmt	re	62 Manor Green	CMG Homes Ltd	£37,500 00	25-Sep-98	£10,196 57
278080	EOE76336	CARE2	- Care Mgmt	re	7 Smitham Downs Road	CMG Homes Ltd	£56,736 00	25-Sep-98	£11,527 21
215864	EOE76334	CARE2	- Care Mgmt	re	Cowley House	CMG Homes Ltd	£118,800 00	21-Aug-98	£26,127 83
216226	EOE76335	CARE2	- Care Mgmt	re	Shardeloes	CMG Homes Ltd	£52,500 00	25-Sep-98	£16,201 37
					Total		£656,078.00		£121,505.56
286427	EOE76347	CARE 3	Care Mgmt	re	Parchmore Home	CMG Homes Ltd	£41,040 00	22/07/1999	£6,684 17
					Total		£41,040.00		£6,684.17
356385	EOE76345	NHP3	Care Mgmt	re	Winston Lodge	CMG Homes Ltd	£64,800 00	19/09/2000	£15,799 91
					Total		£64,800.00		£15,799.91
356326	EOE76316	NHP5	Care Mgmt	re	Trafalgar	CMG Homes Ltd	£81,000 00	19/09/2000	£16,378 06

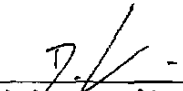
356262	EOE76315	NHP5	Care Mgmt	re	Tall Trees Total	CMG Homes Ltd	£13,500.00	19/09/2000	£4,686.65
							£94,500.00		£21,064.71
290741	EOE76348	NHP9	Care Mgmt	re	St Heier Nursing Home Total	CMG Homes Ltd	£51,840.00	09-Dec-99	£13,033.17
							£51,840.00		£13,033.17
289484	EOE76317	NHP12	Care Mgmt	re	Benlah	CMG Homes Ltd	£60,480.00	15-Sep-99	£4,517.22
289660	EOE76318	NHP12	Care Mgmt	re	Ashanti	CMG Homes Ltd	£24,300.00	7 10 99	£4,649.50
347868	EOE76330	NHP12	Care Mgmt	re	The Grafton Frogna	CMG Homes Ltd	£78,195.00	16/12/1999	£22,294.70
347809	EOE76329	NHP12	Care Mgmt	re	Farnhouse	CMG Homes Ltd	£117,288.00	16/12/1999	£22,517.19
347569	EOE76325	NHP12	Care Mgmt	re	New Dawn	CMG Homes Ltd	£195,264.00	16/12/1999	£18,224.18
347518	EOE76324	NHP12	Care Mgmt	re	Newton Lodge	CMG Homes Ltd	£23,328.00	16/12/1999	£5,400.28
347382	EOE76322	NHP12	Care Mgmt	re	Tamarisk Lodge	CMG Homes Ltd	£24,516.00	16/12/1999	£3,509.15
290987	EOE76320	NHP12	Care Mgmt	re	Magnolia Cottage	CMG Homes Ltd	£21,600.00	16/12/1999	£4,177.31
289724	EOE76319	NHP12	Care Mgmt	re	Ashira	CMG Homes Ltd	£40,500.00	7 10 99	£8,014.36
					Total		£585,471.00		£93,303.89
218686	EOE76308	CARE1	- Craegmoor	re	Eden Court	Speciality Cre UK Speciality Cre	£162,000.00	09-Apr-97	£42,420.60
218141	EOE76306	CARE1	- Craegmoor	re	Oaks	EMI	£583,200.00	09-Apr-97	£170,735.78
216824	EOE76304	CARE1	- Craegmoor	re	Richmond Heights	Speciality Care UK	£172,800.00	09-Apr-97	£46,230.93
217843	EOE76305	CARE1	- Craegmoor	re	Riverside Court	Speciality Care UK	£200,880.00	09-Apr-97	£38,390.84
					Total		£1,118,880.00		£297,778.15

218758	EOE76309	CAREI	-	Tamaris	re	Blackwell Vale	Laudcare	£246,240 00	09-Apr-97	£41,131 05
218803	EOE76310	CAREI	-	Tamaris	re	Mill Brow	Laudcare	£167,400 00	09-Apr-97	£27,961 89
277782	EOE76313	CAREI		Tamaris	re	Stanshawes	Laudcare	£165,900 00	02-Jun-99	£27,709 34
218862	EOE76311	CAREI	-	Tamaris	re	Stanton Lodge	Laudcare	£248,400 00	09-Apr-97	£41,491 84
218205	EOE76307	CAREI	-	Tamaris	re	Willoughby	Laudcare	£162,000 00	09-Apr-97	£27,059 88
						Total		£989,940 00		£165,354 00

SIGNATORIES

The Additional Chargors

**EXECUTED AS A DEED by
CARE HOMES NO 1 LIMITED**


DAVID SMITH

Signature of Director

Name of Director

in the presence of


ANDREA ZAMENIDES

Signature of witness

Name of witness

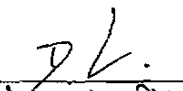
WAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

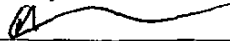
**EXECUTED AS A DEED by
CARE HOMES NO 2 (CAYMAN) LIMITED**


DAVID SMITH

Signature of Director

Name of Director

in the presence of


ANDREA ZAMENIDES

Signature of witness

Name of witness

WAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
CARE HOMES NO 3 LIMITED

9/1
DAVID SMITH

in the presence of

A
ANDREA ZAMONIDES

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
HC-ONE LIMITED

9/1
DAVID SMITH

in the presence of

A
ANDREA ZAMONIDES

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH2 PROPCO HOLDCO LIMITED

D.K.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMENIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH2 PROPCO LIMITED

D.K.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMENIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by

LIBRA CARECO CH3 PROPCO HOLDCO LIMITED

DL
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZAMENIDES

Signature of witness

Name of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by

LIBRA CARECO CH3 PROPCO LIMITED

DL
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZAMENIDES

Signature of witness

Name of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO HOLDINGS LIMITED

DK.
DAVID SMITH

Signature of Director
Name of Director

in the presence of

AK
ANDREA ZEMENIDES

Signature of witness
Name of witness
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO INVESTMENTS 1 LIMITED

DK.
DAVID SMITH

Signature of Director
Name of Director

in the presence of

AK
ANDREA ZEMENIDES

Signature of witness
Name of witness
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO INVESTMENTS 2 LIMITED

D.L.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMONIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO LIMITED

D.L.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMONIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA INTERMEDIATE HOLDCO LIMITED

DK.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMENDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LIBRA GUARANTEECO LIMITED

DK.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMENDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
LLNH LIMITED

DL.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

SA
ANDREA ZACHENIUK

Signature of witness

Name of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP HOLDCO 1 LIMITED

DL.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

SA

Signature of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

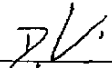
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Address of witness

SOLICITOR

Occupation of witness

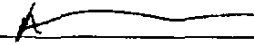
EXECUTED AS A DEED by
NHP HOLDCO 2 LIMITED


DAVID SMITH

Signature of Director

Name of Director

in the presence of


ANDREA ZAMENIDES

Signature of witness

Name of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP HOLDCO 3 LIMITED


DAVID SMITH

Signature of Director

Name of Director

in the presence of


ANDREA ZAMENIDES

Signature of witness

Name of witness

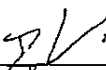
WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Address of witness

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP LIMITED


DAVID SMITH

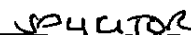
Signature of Director
Name of Director

in the presence of


ANDREA ZOMENIDES

Signature of witness
Name of witness
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU


SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP MANAGEMENT LIMITED


DAVID SMITH

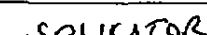
Signature of Director
Name of Director

in the presence of


ANDREA ZOMENIDES

Signature of witness
Name of witness
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU


SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP OPERATIONS (YORK) LIMITED

D.L.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMENIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 1 LIMITED

D.L.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZEMENIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 2 LIMITED


DAVID SMITH

Signature of Director
Name of Director

in the presence of


ANDREA ZOMENDES

Signature of witness
Name of witness
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 3 LIMITED


DAVID SMITH

Signature of Director
Name of Director

in the presence of


ANDREA ZOMENDES

Signature of witness
Name of witness
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 4 LIMITED

DL
DAVID SMITH

Signature of Director
Name of Director

in the presence of

A
ANDREA ZEMENIDES

Signature of witness
Name of witness
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 5 LIMITED

DL
DAVID SMITH

Signature of Director
Name of Director

in the presence of

A
ANDREA ZEMENIDES

Signature of witness
Name of witness
Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 8 LIMITED

P.L.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

A
ANDREA ZOMENIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 9 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 10 LIMITED

J.L.
DAVID SMITH

Signature of Director

Name of Director

in the presence of

9A
ANDREA ZAMENDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 11 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 12 LIMITED

David Smith
DAVID SMITH

Signature of Director

Name of Director

in the presence of

Andra Zemenides
ANDRA ZEMENIDES

Signature of witness

Name of witness

Address of witness

WRAGGE LAWRENCE GRAHAM & CO LLP SOLICITORS
4 MORE LONDON RIVERSIDE LONDON SE1 2AU

Solicitor
SOLICITOR

Occupation of witness

EXECUTED AS A DEED by
TTCC LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

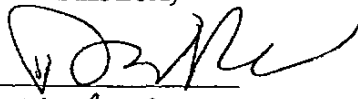
Name of witness

Address of witness

Occupation of witness

The Company

EXECUTED AS A DEED by
FC SKYFALL LOWER MIDCO LTD
(for itself and as agent for each
of the other Chargors party to
the Security Agreement
referred to in this Deed)



DAVID RUSS

Signature of Director

Name of Director

in the presence of



JONATHAN LENT

Signature of witness

Name of witness

4 MORE LONDON

Address of witness

RIVERFIDE, LONDON

SE1 2AN

SOLICITOR

Occupation of witness

The Security Agent

EXECUTED as a **DEED** on behalf of
HCP, INC a company incorporated in
Maryland, by _____

_____, being

a person who, in accordance with the
laws of that territory, is acting under the
authority of the company.

Authorised signatory

We hereby certify
this to be a true copy
of the original

Field Jon Wafabane

20. 11. 2014

EXECUTION VERSION

DEED OF ACCESSION

THIS DEED is dated 12 November 2014

BETWEEN

- (1) THE COMPANIES listed in Part 1 of the Schedule to this Deed (each an "Additional Chargor"),
- (2) FC SKYFALL LOWER MIDCO LTD for itself and as agent for each of the other Chargors under and as defined in the Security Agreement referred to below (the "Company"); and
- (3) HCP, INC. as agent and trustee for the Secured Parties under and as defined in the Security Agreement referred to below (the "Security Agent")

BACKGROUND:

- (A) Each Additional Chargor is a Subsidiary of the Company
- (B) The Company has entered into a security agreement dated on or about the date of this Deed (the "Security Agreement") between the Company, the Original Chargors under (and as defined in) the Security Agreement and the Security Agent
- (C) Each Additional Chargor has agreed to enter into this Deed and to become a Chargor under the Security Agreement.
- (D) It is intended that this document takes effect as a deed notwithstanding the fact that a party may only execute this document under hand

IT IS AGREED as follows

1. INTERPRETATION

Terms defined in the Security Agreement have the same meaning in this Deed unless given a different meaning in this Deed. This Deed is a Finance Document.

2. ACCESSION

- (a) With effect from the date of this Deed, each Additional Chargor
 - (i) will become a party to the Security Agreement as a Chargor; and
 - (ii) will be bound by all the terms of the Security Agreement which are expressed to be binding on a Chargor

3 SECURITY

3.1 Legal Mortgage

As continuing security for the payment and discharge of the Secured Obligations, each Additional Chargor charges with full title guarantee in favour of the Security Agent as trustee for the Secured Parties, by way of first legal mortgage all Real Property owned by it (including the Real Property specified next to its name in Part 2A of the Schedule to this Deed).

3.2 Fixed Charges

Without limiting the generality of the other provisions of this Deed and the Security Agreement, each Additional Chargor charges with full title guarantee in favour of the Security Agent as

trustee for the Secured Parties as continuing security for the payment and discharge of the Secured Obligations, by way of first fixed charge all of its right, title and interest from time to time in and to each of the following assets (subject to obtaining any necessary consent to such mortgage or fixed charge from a third party)

- (a) the Real Property owned by it, including the Real Property specified next to its name in Part 2A of the schedule to this Deed, other than to the extent such Real Property in England and Wales is charged by way of first legal mortgage pursuant to Clause 3.1 (*Legal Mortgage*) and other than any claims which are otherwise subject to an assignment (at law or in equity) pursuant to this Deed,
- (b) the Investments owned by it, including those specified next to its name in Part 3 of the schedule to this Deed;
- (c) the Plant and Machinery owned by it,
- (d) all amounts standing to the credit of any Security Account and the debt represented by that Security Account and all Related Rights other than any claims which are otherwise subject to an assignment (at law or in equity) pursuant to this Deed, including the Security Accounts specified next to its name in Part 6 of the schedule to this Deed;
- (e) all Monetary Claims and all Related Rights,
- (f) the Intellectual Property, including the Intellectual Property specified next to its name in Part 5 of the schedule to this Deed,
- (g) any beneficial interest, claim or entitlement it has to any assets of any pension fund,
- (h) the benefit of any authorisation (statutory or otherwise) held in connection with its business or the use of any Security Asset;
- (i) the right to recover and receive compensation which may be payable to it in respect of any authorisation referred to in paragraph (h) above,
- (j) at law in relation to the Third Party Lease Security
 - (i) all right, title, interest and benefit present and future in, to and under the Third Party Lease Security,
 - (ii) the indebtedness secured by the fixed and floating charges created by the Third Party Lease Security,
 - (iii) the benefit of all covenants and obligations relating to the Third Party Lease Security; and
 - (iv) all powers and remedies for enforcing the rights listed in sub-paragraphs (i) to (iii) above,
- (k) its goodwill, and
- (l) its uncalled capital,

other than, in each case, the Excluded Assets and the Excluded Cayman Real Property

3.3 Assignments

- (a) Without limiting the generality of the other provisions of this Deed and the Security Agreement, each Additional Chargor assigns and agrees to assign absolutely with full title guarantee to the Security Agent as trustee for the Secured Parties (subject to re-assignment on redemption) as continuing security for the payment and discharge of the

Secured Obligations all of its right, title and interest from time to time in and to each of the following assets (subject to obtaining any necessary consent to such assignment from a third party and save to the extent that the same are Excluded Assets)

- (i) the proceeds of any Insurance, including the Insurance specified next to its name in Part 7 of the schedule to this Deed (other than any proceeds received in connection with any third party liability Insurance and required to settle a liability of a Chargor to a third party) and all Related Rights (save in respect of such proceeds arising in connection with Excluded Assets),
- (ii) each Relevant Contract, including those specified next to its name in Part 5 of the schedule to this Deed, any letter of credit issued in its favour and any bill of exchange or other negotiable instrument held by it and all Related Rights,
- (iii) each Lease Document and Related Rights,
- (iv) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future in order to enable the Security Agent to perfect its rights thereunder or under this Deed) entered into by or given to each Additional Chargor in respect of the Real Property including all
 - (1) claims, remedies, awards or judgments paid or payable to each Additional Chargor (including, without limitation, all liquidated and ascertained damages payable to each Additional Chargor in respect of the items referred to), and
 - (2) guarantees, warranties, bonds and representations given or made by, and any rights or remedies against any designer, builder, contractor, professional adviser, sub-contractor, manufacturer, supplier or installer of any fixture, fitting, fixed plant or machinery,in each case, relating to all or any part of the Real Property,
- (v) all rights and claims (including all Related Rights) relating to any Security Accounts, including those specified next to its name in Part 6 of the schedule to this Deed, and
- (vi) the GuaranteeCo Constitutional Documents and any other rights or interests in GuaranteeCo.
- (b) To the extent that any such right, title and interest described in paragraph (a) above is not assignable or capable of assignment, the assignment of that right purported to be effected by paragraph (a) shall operate as an assignment of any damages, compensation, remuneration, profit, rent or income which each Additional Chargor may derive from that right or be awarded or entitled to in respect of that right
- (c) To the extent that they do not fall within any paragraph of Clause 3.2 (*Fixed Charges*) and are not effectively assigned under paragraph (a) or (b) above, each Additional Chargor charges by way of first fixed charge all of its rights, title and interest under each agreement and document to which it is a party (excluding the Excluded Assets)

3.4 Floating charge

- (a) Each Additional Chargor with full title guarantee charges in favour of the Security Agent as trustee for the Secured Parties as continuing security for the payment and discharge of the Secured Obligations by way of a first floating charge all of its present and future

assets and undertakings whatsoever and wheresoever not otherwise effectively mortgaged, charged or assigned under this Deed (other than the Excluded Assets and the Excluded Cayman Real Property)

- (b) The floating charge created by paragraph (a) above shall be deferred in point of priority to all fixed Security validly and effectively created by each Additional Chargor under the Finance Documents in favour of the Security Agent as trustee for the Secured Parties as security for the Secured Obligations.
- (c) The floating charge created under this Deed is a qualifying floating charge for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986

4. MISCELLANEOUS

With effect from the date of this Deed

- (a) the Security Agreement will be read and construed for all purposes as if each Additional Chargor had been an original party in the capacity of Chargor (but so that the security created on this accession will be created on the date of this Deed),
- (b) any reference in the Security Agreement to this Deed and similar phrases will include this Deed and all references in the Security Agreement to Schedule 2 (or any part of it) will include a reference to the schedule to this Deed (or relevant part of it), and
- (c) the Company, for itself and as agent for each of the other Chargors under the Security Agreement, agrees to all matters provided for in this Deed

5. COUNTERPARTS

This Deed may be executed in any number of counterparts and all of those counterparts taken together shall be deemed to constitute one and the same instrument

6. GOVERNING LAW

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

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

SCHEDULE**PART 1
ADDITIONAL CHARGORS**

Name of Additional Chargor	Registration number (or equivalent, if any)
CARE HOMES NO 1 LIMITED	71496, FC027201 (Cayman Islands)
CARE HOMES NO 2 (CAYMAN) LIMITED	84926, FC027202 (Cayman Islands)
CARE HOMES NO 3 LIMITED	91881, FC027203 (Cayman Islands)
HC-ONE LIMITED	7712656 (England and Wales)
LIBRA CARECO CH2 PROPCO HOLDCO LIMITED	5555760 (England and Wales)
LIBRA CARECO CH2 PROPCO LIMITED	5555758 (England and Wales)
LIBRA CARECO CH3 PROPCO HOLDCO LIMITED	5578204 (England and Wales)
LIBRA CARECO CH3 PROPCO LIMITED	5579560 (England and Wales)
LIBRA CARECO HOLDINGS LIMITED	5296574 (England and Wales)
LIBRA CARECO INVESTMENTS 1 LIMITED	5296579 (England and Wales)
LIBRA CARECO INVESTMENTS 2 LIMITED	5296590 (England and Wales)
LIBRA CARECO LIMITED	5296600 (England and Wales)
LIBRA INTERMEDIATE HOLDCO LIMITED	108797, FC030452 (Jersey)
LIBRA GUARANTEECO LIMITED	5324564 (England and Wales)
LLNH LIMITED	3429499 (England and Wales)
NHP HOLDCO 1 LIMITED	WK-156352, FC 027927 (Cayman Islands)
NHP HOLDCO 2 LIMITED	WK-156348, FC 027928 (Cayman Islands)
NHP HOLDCO 3 LIMITED	WK-156353, FC 027929 (Cayman Islands)
NHP LIMITED	2798607 (England and Wales)
NHP MANAGEMENT LIMITED	3288142 (England and Wales)
NHP OPERATIONS (YORK) LIMITED	4611037 (England and Wales)

NHP SECURITIES NO. 1 LIMITED	3103526 (England and Wales)
NHP SECURITIES NO. 2 LIMITED	3287983 (England and Wales)
NHP SECURITIES NO. 3 LIMITED	3287957 (England and Wales)
NHP SECURITIES NO. 4 LIMITED	3417993 (England and Wales)
NHP SECURITIES NO. 5 LIMITED	72721, FC027204 (Jersey)
NHP SECURITIES NO. 8 LIMITED	74211, FC027205 (Jersey)
NHP SECURITIES NO. 9 LIMITED	74212 (Jersey)
NHP SECURITIES NO. 10 LIMITED	74952, FC027206 (Jersey)
NHP SECURITIES NO. 11 LIMITED	75288 (Jersey)
NHP SECURITIES NO. 12 LIMITED	75287, FC027207 (Jersey)
TTCC LIMITED	7837932 (England and Wales)

REAL PROPERTY

**PART 2A - REAL PROPERTY IN RESPECT OF WHICH LEGAL CHARGES ARE BEING
GRANTED**

Details of Registered Land (Freehold or leasehold property (if any) in England and Wales of which the Chargor is registered as the proprietor at the Land Registry)

Name of Care Home	Address	Town / City	Postcode	Overarching CareCo	Overarching Licence	Operator Licence Title Number	Operator Licence Title Number	Operator Licence Title Number	Operator Licence Title Number	Reverse Duty Operator Licence Title Number	
Acorn Hollow (Clarence Hse) overlap with Avandale	419 Manchester Road, Lostock Gt. Road	Northwich	CW9 7QA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	CH380482 CH384496 CH398712	N/A	CH454476	N/A
Acres Nook	Boathorse Road	Kidsgrove	ST7 4JA	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	SF255755	N/A	SF378035	N/A
Albion	44 Albion Road	Sutton	SM2 5TF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY300015	N/A	SGL606891	SGL745 399
Alder Grove Manor	280A Penn Road	Wolverhampton	WV2 4AD	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	HC-One Limited	WM663656	WM700 861	WM69967 3	N/A
Alexander	21 Rushey Mead	Lewisham	SE4 1JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	TGL94041	N/A	TGL15314 4	N/A
Alexander Court	2 Lydgate Court, Lydgate Lane	Sheffield	S10 5FJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SYK325511	N/A	SYK39740 1	N/A
Amitra Villa	23 Perryn Road	Acton	W3 7LS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	AGL120649	N/A	AGL73581	AGL302 307

Name of Care Home	Address	Town/ City	Postcode	Landlord	999 Year Base Tenant	Overriding Lease Tenant	Operator Company	Checklist No.	999 Year Base Tenant	Checklist No.	Operator Company	999 Year Base Tenant
Anissa Villa	23 Pierrepont Road	Action	W3 9JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	MX141778	N/A	AGL68381	AGL67975	AGL302 384
Appleton Manor & Lodge	Lingard Lane, Bredbury	Stockport	SK6 2QT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GM594061	N/A	GM851415	GM81539 8	N/A
Ascot Lodge	48a Newlands Road, Intake	Sheffield	S12 2FZ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	SYK354711	N/A	SYK411135	SYK41540 5	N/A
Ash Grange (The Valley)	Valley Road, Bloxwich	Walsall	WS3 3ER	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM159490 WM170725 WM185180	N/A	WM693249	WM67429 5	N/A
Ash Grove	Fir Tree Road (off Martindale Road)	Hounslow	TW4 7HH	Libra CareCo CH2 PropCo Limited and NHP Securities No 3 Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	MX296123 AGL54587 NGL237323	N/A	AGL67973	AGL62800	N/A
Ashanti House	7 Debdale Road	Wellingbor ough	NN8 5AA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NN122764	N/A	NN216723	NN211971	N/A
Ashbourne Lodge	The Cedars, Ashbrooke	Sunderland	SR2 7TN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	TY310171	N/A	TY356094	TY359566	N/A

Name of Care Home	Address	Town / City	Postcode	Libra CareCo	Overriding	Operator	Standard Title Number	Page Number	Page Title Number	Revised Page Title Number
Ashgrove & Nursing Residential Home	Dudley Wood Road, Netherton	Dudley	DY2 0DA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	WM593740	N/A	WM729187	WM70631 4
Ashington/Moorhouse Farm	Moorhouse Lane	Ashington	NE63 9LJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	ND96131	N/A	ND109524	ND107525
Ashura House	109 Higham Road	Rushden	NN10 6DS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	NN98571	N/A	NN216724	NN211758
Ashton Grange	St Luke's Road, Pallion	Sunderland	SR4 6QU	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	TY304629	N/A	TY356102	TY359567
Ashton View	Wigan Road, Ashton-In-Makerfield	Wigan	WN4 9BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	GM446041	N/A	N/A	GM75097 5
Aspen Court (Tower Hamlets)	17-21 Dodd Street	Limehouse	E14 7EP	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	LN3733	EGL384 175	EGL384997	EGL38417 2
Aston House	Angel Lane	Hayes	UB3 2QX	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	NGL47781	N/A	AGL72468	AGL74963

Name of Care Home	Address	Town / City	Postcode	Landlord	999 Year Built	Overriding Base Tenant	Operator Name	Structure Number	Local Authority Reference	Local Authority File Number	Request made Date	Number
Atlantic View CC (Baybridge)	Harrowby Place, Cardiff Bay	Cardiff	CF10 5GB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA353338	N/A	WA940425	WA89355 9	N/A
Avala Park	Mile Road, Widdrington	Morpeth	NE61 5QL	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	ND59002	N/A	ND109525	ND105141	N/A
Avalon Nursing Home	116 Clipstone Road West, Forest Town	Mansfield	NG21 9JH	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	NT237792	N/A	N/A	NT332180	N/A
Avalon Park	Dove Street	Oldham	OL4 5HB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	GM541809 GM668063	N/A	GM821864 GM832260	GM83081 5 GM83226 1	N/A
Avandale Lodge (Victoria Hsc)	419 Manchester Road, Lostock Gralam	Northwich	CW9 7QA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	CH380482 CH384496 CH398712	N/A	CH482696	CH454476	N/A
Avenill House (Balmoral Hsc)	Avenill Street, Newton Heath	Manchester	M40 1PT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM690223	N/A	GM806979	GM85583 2	N/A
Bankwood	Duffield Bank	Belper	DE56 4BG	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DY305589	N/A	DY306110	DY305590	N/A
Bamby (Remdeer)	Bamby Moor	Retford	DN22 8QS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	NT260844	N/A	NT352973	NT354364	N/A

Name of Care Home	Address	Town / City	Postcode	Libra Care Co	Overarching Care Co	Operator of Care Home	Address of Care Home	Local Authority	Local Authority Reference	Local Authority File Number	Revised
Beaconsfield	Galgate	Barnard Castle	DL12 8ES	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU214633	N/A	DU231904	N/A
Beauvale	Moor Lane, Bingham	Nottingham	NG13 8AS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	NT228849	N/A	NT334546	N/A
Beechcroft	Lapwing Grove, Palace Fields	Runcorn	WA7 2TP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	CH33239 CH314491	N/A	CH412742	N/A
Bellefield Court	42 Aysgarth Avenue, West Derby	Liverpool	L12 8QT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS231313 MS411760	N/A	MS426116	N/A
Bellevue Court	Woodcross Street, Woodcross	Wolverhampton	WV14 9RT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SF56432	N/A	WM67943 9	N/A
Berry Hill Park	Berry Hill Lane	Mansfield	NG18 4JR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	NT335401	N/A	NT335542	N/A
Beulah Home	55 Beulah Road	Thornton Heath	CR7 8JH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	SGL71947 SY45962	N/A	SGL61937 7	N/A
Bishopsgate (Oaklands)	Hexham Street	Bishop Auckland	DL14 7PU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	DU222765	N/A	DU233864	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Year Response	Overriding Local Plan	Operator	Standard Title Number	For Referral Case Title Number	Opposition Case Title Number	Reversionary Case Title Number
Blackwell Vale	62 Durdar Road, Blackwell	Ashanti House	CA2 4SE	NHP Securities No.1 Limited	N/A	[Care Homes No 1 Limited]	Laudcare Limited	CU31282	N/A	CU125230	N/A
Blenheim Court	Elm Lane, Lane Top	Sheffield	S5 7TW	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	SYK198546	N/A	SYK425403	N/A
Brandon House	140 Old Church Road, Bell Green	Coventry	CV6 5QH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM95265	N/A	WM685858	N/A
Breckfield	39 Breckfield Road	Thornton Heath	CR7 8DS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SGL125571	N/A	SGL601777	N/A
Brindley Court Nursing & Residential Home	Station Street, Longport	Stoke-On-Trent	ST6 4ND	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SF350027	N/A	SF378553	N/A
Brookdale (Buckingham)	Averill Street, Newton Heath	Manchester	M40 1PF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	IIC-One Limited	GM690223	N/A	GM855832	N/A
Brooklands	Springfield Park	Grimsby	DN33 3LE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS265060 HS323602	N/A	HS297214 HS323603	N/A
Callands	Callands Road, Callands	Warrington	WA5 9TS	Libra CareCo CH2 PropCo	N/A	NHP Securities No 5	HC-One Limited	CH322064	N/A	CH435829	N/A

Name of (Care Home)	Address	Town / City	Postcode	Entity	Company Name	Company Type	Company Number	Director Name	Director Title	Director Number	Reversion Date	
				Limited		Limited						
Camberwell Green Care Centre	54 Camberwell Green	Camberwell	SE5 7AS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	SGL502718	N/A	TGL163978	TGL163495	N/A
Carr Gate	Lawns Lane	Wakefield	WF2 0QU	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WYK325192	N/A	WYK642508	WYK628561	N/A
Carrington Court (Grosvenor)	190 - 191 Derby Lane, Hindley	Wigan	WN2 3DU	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	GM642046	N/A	N/A	GM770874	N/A
Castle Park	Siddalls Road	Derby	DE1 2PW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DY206039	N/A	DY306106	DY301804	N/A
Catherine House	Cork Street	Frome	BA11 1BL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	ST149498 ST149497 ST128047	N/A	WS14972	ST181517	N/A
Cedar Court and Magna	27-29 Long Street	Wigston	LE18 2BP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT175648	N/A	LT309451	LT304975	N/A
Cedar House	High Street	Harefield	UB9 6EB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	AGL81832	N/A	AGL67974	AGL62806	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	999 Emergency Number	Overriding Local Authority	Operator Name	Challenge File Number	Registration Number	Operator File Number	Revised Operator File Number
Chandlers Ford	Winchester Road, Chandler's Ford	Eastleigh	SO53 2GJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	HP387565	N/A	HP531673	N/A
Chaseview	Water Street, Chase Terrace	Burntwood	WS1 8AW	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	SF254167, SF466260	N/A	SF417616	N/A
Cheam	101 Cheam Road	Sutton	SM1 2BE	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	CMG Homes Limited	SY229122	N/A	SGL606437	SGL745 416
Chorlton Place (Trafalgar House)	290 Wilbraham Road	Manchester	M16 8LT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	GM29209	N/A	GM951324	N/A
Church View (Silverdale)	13 St Martin's Road	Caerphilly	CF83 1EF	NHP Securities No. 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA680628	N/A	WA81213 8	N/A
Clarendon Hall	19 Church Avenue Humberston	Great Grimsby	DN36 4DA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	HS141792	N/A	HS279923	N/A
County Homes	40 New Hey Road, Woodchurch, Upton	Wirral	CH49 5LE	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	MS63793	N/A	MS376080	N/A
Cowley House, Cottage &	Ray Park Road	Maidenhead	SL6 8PZ	Libra CareCo CH2 PropCo	N/A	NHP Securities No 5	CMG Homes Limited	BK76909	N/A	BK354292	N/A

Name of Care Home	Address	Town/City	Potential Inhabitants	Proposed Inhabitants	Operator (if other than applicant)	Applicant Name	Proposed Care Package	Referral Number	Referral Date	Referral Number	Referral Date
Lodge			Limited	Limited							
Crompton Court	Athol Street, Vauxhall	Liverpool	L5 2QS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS361708 MS406479	N/A	MS461645	MS425573
Crown Meadow	Bayleys Lane, Great Bridge	Tipton	DY4 0HB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM388616	N/A	WM693180	WM67579 8
Cwrt Clwyd Gwyn	New Road, Skewen	Neath	SA10 6YA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WA913651	N/A	CYM40097	WA96626 3
Daffodils & Glanyraon	Dynevor Street & Bethesda Street	Merthyr Tydfil	CF47 8LR	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WA909924	N/A	WA983477	WA95079 6
Dale Park	221 Meols Cop Road	Southport	PR8 6JU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS132292	N/A	MS453054	MS425567
Daneside Court and Mews	Chester Way	Northwich	CW9 5JA	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	CH428013	CH4280 15	CH451296	CH428014
Defoe Court	Defoe Crescent	Newton Aycliffe	DL5 4JP	Libra CareCo CH3 PropCo	N/A	NHP Securities No 10	HC-One Limited	DU203264	N/A	DU250936	DU233559

Name of Care Home	Address	Town/City	Postcode	Landlord	Libra CareCo	Overriding Interest	Operator	Standard No	Standard No	Standard No	Standard No	Standard No
				Limited		Limited						
Delamere House	New Street, Sutton	St Helens	WA9 3XE	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Key Healthcare (St Helens) Limited	MS293824 MS283855	N/A	N/A	MS557513	N/A
Dingle Meadow	Goldencrest Drive, Oldbury	Warrley	B69 2DQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM695824 WM604952	N/A	WM722412 WM719322	WM70143 8 and WM70143 9	N/A
Dovedale Court Nursing & Residential Home	Holyhead Road	Wednesbury	WS10 7SZ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	WM677831	N/A	WM728051	WM70744 3	N/A
Eden Court	Chyllroyd Drive, Birkenshaw	Bradford	BD11 2ES	NHP Securities No.1 Limited	N/A	[Care Homes No 1 Limited]	Specialist Care (UK Lease Homes) Limited	WYK419923	N/A	N/A	WYK6425 70	N/A
Elmwood	32 Elmwood Road	Croydon	CR0 2SG	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited	SGL217825	SGL601 821	SGL611570	SGL61444 8	N/A
Falstone Court and Manor	Whitburn Road, Roker	Sunderland	SR6 9NQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	IIC-One Limited	TY297400	N/A	TY356101	TY362034	N/A

Name of Care Home	Address	Town/City	Postcode	Libra CareCo PropCo Limited	Overarching No	Company Name	Company Number	Operator Name	Operator Number	Reversionary Lease Title	Reversionary Lease Number
Fendale Court & Mews	St Michael's Road	Widnes	W48 8TF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	CH406000	CH444169	N/A	CH457626	N/A
Four Seasons	Brightmet Fold Lane, Brightmet	Bolton	BL2 5NB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	GM692786	GM806981	N/A	GM85053 1	N/A
Frogna Farnhouse	Lower Road, Teynham	Sittingbourne	ME9 9BY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	K696729	K815753	N/A	K808449	N/A
Glanffrd	Coychurch Road, Pencoe	Bridgend	CF35 5LP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	WA369268	WA904506	N/A	WA85851 1	N/A
Grenville Court [formerly Horsford Nursing Residential Home]	Horsbeck Way, Horsford	Norwich	NR10 3BB	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	NK199370	NK253107	N/A	NK337906	N/A
Grosvenor House Care Centre	39 Duchy Road	Harrogate	HG1 2HA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	NYK92053 NYK64813	NYK224335	N/A	NYK2236 72	N/A
Guide Lane	232 Guide Lane	Audenshaw	M34 5HA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	GM511950 GM255007 GM742266 LA345931	GM928279	N/A	GM83921 3	N/A

Name of Care Home	Address	Town/ City	Postcode	Landlord	999 Year Lease Tenant	Overriding Lease Tenant	Operator Name	Landlord Type Summa	999 Year Lease Summa	Operating Lease Summa	Operating Lease Summa	Reversion Lease Summa
Harley Grange	25 Elms Road Stoneygate	Leicester	LE2 3JE	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	LT307818	N/A	LT309441	LT303368	N/A
Hebburn Court	The Vicarage, Warty Avenue	Hebburn	NE31 2SE	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	TY307818	N/A	TY350157	TY345529	N/A
Heritage House	Huddersfield Road, Millbrook	Stalybridge	SK15 3JL	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	GM251922 GM674581	N/A	GM806982	GM78844 7	N/A
Highfield (Yarm)	The Meadowings	Yarm	TS15 9XH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	CE101718	N/A	CE160963	CE151406	N/A
Hinckley Park (Queens Park)	67 London Road	Hinckley	LE10 1HH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	LT205491	N/A	LT309450	LT304973	N/A
Hodge Hill	150 Coleshill Road, Hodge Hill	Birmingham	B36 8AD	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No Limited	HC-One Limited	WM387186	WM696 744	WM728055	WM71421 8	N/A
Hollymere (Ascot House)	72 Crewe Road, Haslington	Crewe	CW1 5QZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	CH320118 CH344722	N/A	CH442417	CH454480	N/A

Name of Care Home	Address	Town / City	Postcode	Libra CareCo	Overriding No	Operator Name	Ref No	Ref No	Ref No	Ref No	Ref No
Holmwood	Warminster Road, Norton Lees	Sheffield	S8 9BN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	SYK347111	N/A	SYK423792	SYK41290 7	N/A
Holywell Dene	Holywell Dene Road, Holywell	Whitley Bay	NE25 0LB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	ND56885	N/A	ND112850	ND112570	N/A
Hulton Nelson	Hulton Drive (off Halifax Road)	Nelson	BB9 0EY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	LA717575	N/A	LA900238	LA865570	N/A
Hygrove House	Hygrove Lane, Minsterworth	Gloucester	GL2 8IG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	GR215639	N/A	GR246981	GR223729	N/A
Jack Dormand	Fourth Street, Horden	Peterlee	SR8 4LD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	DU131444	N/A	DU247989	DU231903	N/A
Kesteven Grange	Kesteven Way, Kingswood, Braunholme	Kingston upon Hull	HU7 3EJ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HS289620	N/A	HS289749	HS285297	N/A
Kings Park	Kings Road, First Cross	Ashton Under Lyne	OL6 8EZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	GM537968	N/A	GM821869	GM83081 4	N/A
Kingshorpe View	Kildare Road, St Anns	Nottingham	NG3 3AF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	NT165515	N/A	NT335884	NT334492	N/A

Name of Care Home	Address	County	Postcode	Landlord	999 Year Emergency Response	Overriding Lease Tenant	Operator/ Resident Status	Resident Number	Contract Reference	Resident Number
Knowsley Manor	Knowsley Lane, Huyton	Liverpool	L36 8EL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	N/A	MS422868	N/A
Lady Astor House (Burnham House)	Burlington Road	Slough	SL1 2LD	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited	BK3547 17	BK360780	N/A
Ladywood	Eaton Avenue (off Godfrey Drive), Kirk Hallam	Ilkeston	DE7 4HL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	N/A	DY326636	N/A
Larchwood (Alcotes)	108 Broad Road	Braintree	CM7 9RZ	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	EX6093 63	EX609366	N/A
Leeming Garth	Leeming Bar, Leeming	Northallerton	DL7 9RT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	N/A	NYK2529 14	N/A
Leighton Court (Cavendish)	112 Manor Road, Wallasey	Wirral	CH45 7LX	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	N/A	MS394225	N/A
Llys Newydd	Heol Lotwen, Capel Hendre, Amlwch	Dyfed	SA18 3RP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	N/A	WA89866 1	N/A

Name of Care Home	Address	Town / City	Postcode	Libra CareCo CH3 PropCo Limited	NHP Securities No. Limited	HC-One Limited	SF11743	N/A	WM760394	WM71308 1	Revised to
Lobley Hill (also known as Redbrick Court)	54 High Street, Wordsley	Stourbridge	DY8 5SD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. Limited	HC-One Limited	SF11743	N/A	WM760394	WM71308 1
Lothian House	Clyde Terrace	Spennymoor	DL16 7SG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. Limited	HC-One Limited	DUI45459	N/A	DUI45459	N/A
Lyndon Hall	Malvern Close, All Saints Way	West Bromwich	B71 1PP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. Limited	HC-One Limited	WM566546	N/A	WM693183	WM68585 9
Magnolia Cottage (Norwich Cluster)	26 Sydney Road, Spixworth	Norwich	NR10 3PG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. Limited	CMG Homes Limited	NK235507	N/A	NK253104	NK245592
Manor Green	62 Manor Green Road	Epsom	KT19 8RN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. Limited	CMG Homes Limited	SY562587	N/A	SY684153	SY679103
Maple Court	Rotherwood Drive, Rowley Park	Stafford	ST17 9AF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. Limited	HC-One Limited	SF389100	N/A	SF430207	SF432802
Maple Lodge	Rotherwood Drive, Rowley Park	Stafford	ST17 9AF	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No. Limited	HC-One Limited	SF356451	SF4253 78	SF432417	SF425372

Name of Care Home	Address	Town / City	Postcode	Landlord	999 Year Issue Referral	Overriding Issue Tenant	Operational Tenant	Facility Number	Registration Number	Registration Title	Registration Number	Registration Title
Meadowbank (Kensington)	Green Lane, Green Lever	Bolton	BL1 2EF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GM484768	N/A	GMR30810	GM84425 7	N/A
Meadowlands	Abernant Road	Aberdare	CF44 0PY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WA739379 WA646037	N/A	CYM22483 4	WA98464 5	N/A
Mill View House and Lodge (formerley Mountleigh/Br yngwyn)	New Bryngwyn Road, Newbridge	Newport	NP11 4NF	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA152594	N/A	N/A	WA79702 8	N/A
Millbrow	Mill Brow	Widnes	WA8 6QT	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	Laudcare Limited	CH390856	N/A	N/A	CH399230	N/A
Milliner Court (for Barton House)	23-29 Marsh Road	Luton	LU3 2QF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	BD30646	N/A	BD211017	BD212877	N/A
Moss View	77 Page Moss Lane, Huyton	Liverpool	L14 0JJ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS359954	N/A	MS504721	MS416518	N/A
New Dawn (Norwich Cluster)	Dog Lane, Horsford	Norwich	NR10 3DH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NK245711	N/A	NK253105	NK249705	N/A

Name of Care Home	Address	Town (City)	Postcode	Libra CareCo PropCo	Overriding Libra CareCo PropCo	Operator (Name)	Facility Number	Ref No	Ref Title	Ref Number	Ref Title	Ref Number
Newlands	122 Heaton Moor Road	Stockport	SK4 4JY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	GM658011 GM794248	N/A	GM806984	GM80262 1	N/A
Newton Lodge (Norwich Cluster)	50 Olive Road, New Costessy	Norwich	NR5 0AS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	CMG Homes Limited	NK222100	N/A	NK253102	NK245595	N/A
Northview Lodge	Deneside House, North View, Castletown	Sunderland	SR5 3AF	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No Limited	HC-One Limited	TY305259 TY175886	TY3268 61	TY410894	TY360185	N/A
Oak Tree Mews	Landgate Oaks, Hospital Road West	Moreton-in- Marsh	GL56 0BL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	GR155122	N/A	GR219614	GR223728	N/A
Oakland (Rochdale)	Bury Road	Rochdale	OL11 5EU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	GM809793 GM476873	N/A	GM894035	GM83081 1	N/A
Oaklands	Forest Glade, Dunton Hills	Laundon	SS16 6SA	NHP Securities No. 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	EX550551	N/A	N/A	EX676096	N/A
Oaklands	Main Street, Whaley Thornes, Nether Langwith	Mansfield	NG20 9BN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	DY191405	N/A	DY306108	DY305575	N/A

Name of Care Home	Address	Local C.A.	Portfolio	Landlord	999 Sub-Region	Overriding Access	Operator	Landlord Number	Operator Number	Revised Date
Orchard Court Nursing Home	Orchard Gardens, Thurmaston	Leicester	LE4 8NS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	TTCC Limited	LT229155	LT314195	N/A
Orchard Mews	Bentunck Road, Benwell	Newcastle-Upon-Tyne	NE4 6UX	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	TY305815	TY350158	N/A
Overdene House	John Street	Winsford	CW7 1HJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	CH394935	CH435827	N/A
Parchmore Home	95 Parchmore Road	Thornton Heath	CR7 8LY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	CMG Homes Limited	SY116499	SGL611330	N/A
Parklands	Newport Road	Bodwas	CF83 8AA	NHP Securities No.1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA751269	WA850378	N/A
Pelham Grove	Pelham Grove, Lark Lane	Liverpool	L17 8XD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	LA308082	MS449684	N/A
Pendleton Court (Summerhill Mansion)	20 Chaplin Close	Salford	M6 8FW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM676973	GM806986	N/A

Name of Care Home	Address	Town/City	Postcode	Libra Care No	Overarching Libra Care No	Operator	Company Name	Company No	Company Address	Director Name	Director No	Reversio Day Care Place Title
Peniel Green	216 Peniel Green Road, Llansamlet	Swansea	SA7 9BD	NHP Securities No 1 Limited	N/A	HC-One Limited	WA528961	N/A	N/A	WA795098	N/A	N/A
Pennwood Lodge	Wotton Road, Kingswood	Wotton under Edge	GL12 8RA	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	GR114892	N/A	GR219613	GR223731	N/A	N/A
Pitchill House	Pitchill, Salford Priors	Evesham	WR11 8SN	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	WK304689	N/A	WK382721	WK380929	N/A	N/A
Plas Cwm Carw	Oakwood Lane	Port Talbot	SA13 1DF	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	WA803807	N/A	WA904435	WA981601	N/A	N/A
Primrose (Windsor House)	72 Crewe Road, Haslington	Crewe	CW1 5QZ	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	CH344722, CH320118	N/A	CH442417	CH454480	N/A	N/A
Priory Gardens	Ladybalk Lane	Pontefract	WF8 1JQ	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	WYK613759, WYK634723, WYK665577	N/A	WYK695685	WYK647892	N/A	N/A
Pythley Court	Northampton Road	Brixworth	NN6 9DX	NHP Securities No 1 Limited and NHP Securities No 1 plc	N/A	HC-One Limited	NN153874, NN187677	N/A	N/A	NN187372	N/A	N/A

Name of Care Home	Address	Town (City)	Postcode	Landlord	999 Emergency Contact	Overriding Security Interest	Operator	Standard Number	Accommodation Number	Operation Date	Revised Date	
Quarry Hall	Newport Road, St Mellons	Cardiff	CF3 STW	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	HC-One Limited	WA690863	WA926 304	WA981245	WA92630 7	N/A
Richmond Heights	Woodhouse Road	Sheffield	S12 2AZ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Specialit y Care (UK Lease Homes) Limited	SYK369203	N/A	N/A	SYK36943 9	N/A
Richmond House	Mitchell Street	Leigh	WN7 4UH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM653630	N/A	GM838751	GM86209 9	N/A
Riverside Court	The Croft	Knottingley	WF11 9BL	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Specialit y Care (UK Lease Homes) Limited	WYK502407	N/A	N/A	WYK5952 26	N/A
Rose Court	44-48 Street	Radcliffe	M26 4DF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	GM750578 (freehold) and GM726254 (leasehold)	N/A	GM834192	GM83081 3	N/A
Rosebridge Court (Westminster) overlap with Carrington Court	190 - 191 Darby Lane, Hindley	Wigan	WN2 3DU	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	GM642046	N/A	N/A	GM77087 4	N/A

Name of Shareholder	Address	Town/ (CR)	Postcode	Company Name	Share Holding	Options Held	Number of Shares Held	Operator Name	Operator Number	Revised Date
(Grosvenor)										
Roxburgh House (Bootic)	Roxburgh Street, Bootle	Liverpool	L20 9PS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	MS256603	MS449683	MS422869	N/A
Roxburgh House (Cradley Heath)	Reddall Road	Cradley Heath	B64 5JE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	WM609350	WM729189	WM71421 7	N/A
Shardeloes	Ashted Woods Road	Ashted	KT21 2EQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	SY661755	SY684156	SY679104	SY81734 3
Silverwood	Flanderswell Lane, Sunnyside	Rotherham	S66 3QT	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	SYK353306	N/A	SYK36943 4	N/A
Silverwood	Imperial Road, Beeston	Nottingham	NG9 1FN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	NT294283	NT367792	NT345626	N/A
Smitham Downs	7 Smitham Downs Road	Purley	CR8 4NH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	SGL539925	SGL612788	SGL60177 0	SGL745 435

Name of Care Home	Address	Postcode	Landlord	999 Year Lease Tenant	Overriding Lease Tenant	Operator/Lease Tenant	Landlord's Reg. No.	999 Reg. No.	Operator's Reg. No.	Operator's Reg. No.
Snapethorpe	Snapethorpe Gate, Broadway, Lupton	WF2 8YA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	WYK594446	N/A	WYK66134 4	WYK6298 52
Southmead Grange and Lodge	Portcawl Road, South Cornelly	CF33 4RE	NHP Securities No. 2 Limited	N/A	[Care Homes No. 1 Limited]	HC-One Limited	WA636715 WA505103	N/A	N/A	WA79497 5
Springwater Lodge	Smithy View, Calverton	NG14 6FA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	NT279000	N/A	NT335883	NT335374
St Augustine's Court	105 - 113 The Wells Road	NG3 3AP	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	NT41942	N/A	NT341780	NT345625
St Helier	374 St Helier Avenue	SM4 6JU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	CMG Homes Limited	SGL247241	N/A	SGL652065	SGL61480 8
St Margarets	off Crossgate/Alter gate	DH1 4DS	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No. 5 Limited	HC-One Limited	DU200428	DU2065 16	DU226435	DU238277
St Martins Court	Martin Street, Morriston	SA6 7BJ	NHP Securities No. 1 Limited	N/A	[Care Homes No. 1 Limited]	HC-One Limited	WA584364	N/A	N/A	WA79516 5
Stanshawes	11 Stanshawes Drive, Yate	BS37 4ET	NHP Securities No. 1	N/A	[Care Homes No. 1 Limited]	Laudcare Limited	AV173861 AV155408	N/A	N/A	GR187533

Name of Care Home	Address	Town / City	Postcode	Landlord	2008 Residents	2009 Residents	Operator Name	Contract Number	Registration Number	Registration Date	Revised Registration Date
Stanton Lodge	Milfield Avenue, Shiremoor	Whitley Bay	NE27 OLE	NHP Securities No. 2 Limited	N/A	[Care Homes No. 1 Limited]	Laudcare Limited	TY295679	N/A	TY313721	N/A
Stockton Lodge	Harrowgate Lane	Stockton-on-Tees	TS19 8HD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	CE88151	N/A	CE160964	N/A
Stoneleigh	Durham Road, Annfield Plain	Stanley	DH9 7XH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 8 Limited	HC-One Limited	DUI36976 DUI67978	N/A	DU230803	N/A
Stoneyford	Stoneyford Road	Sutton-in-Ashfield	NG17 2DR	NHP Securities No. 1 Limited	N/A	[Care Homes No. 1 Limited]	HC-One Limited	NT315742	N/A	NT317585	N/A
Swallownest Nursing Home	Chesterfield Road, Swallownest	Sheffield	S26 4TL	NHP Securities No. 2 Limited	N/A	[Care Homes No. 1 Limited]	HC-One Limited	SYK264328	N/A	SYK40012 2	N/A
Tall Trees (Bexhill Cluster)	148 De La Warr Road	Bexhill-on-Sea	TN40 2JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	CMG Homes Limited	ESX374	N/A	ESX233621 0	N/A
Tamansk (Norwich Cluster)	26 Holt Road, Horsford	Norwich	NR10 3DD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	CMG Homes Limited	NK193992	N/A	NK253100 NK245596	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	999 Year Lease Tenant	Overriding Lease Tenant	Operator	Audio Name	Ref	Access Point	Open for	Revised
Tarry Hill	1,3,5 & 7 Gale Road, New Mills	High Peak	SK22 4LW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	TTCC Limited	DY291137 DY298209 DY298216 DY174207	N/A	DY370898,	DY317508	N/A
Tenlands Nursing Home	Wood Lane	Ferryhill	DL17 8JD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU127335	N/A	DU247988	DU231905	N/A
The Beeches	55 Furlong Street, Arnold	Nottingham	NG5 7AJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	NT115673	n/a	NT341781	NT345624	N/A
The Beeches (Doncaster)	Beech Road, Arm Thorpe	Doncaster	DN3 2DY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SYK276463	N/A	SYK404641	SYK39325 6	N/A
The Grafton (Horne Bay Cluster)	26 Beltinge Road	Horne Bay	CT6 6DB	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	K520601	N/A	K815754	K808461	N/A
The Green	3 The Green	Sutton	SM1 2OT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY192401	N/A	SGL606438	SGL60177 2	SGL745 424
The Oaks	904 Sidcup Road	New Eltham	SE9 3PW	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Specialist Care (EMT) Limited	K187591	N/A	N/A	TGL12699 4	N/A

Name of Care Home	Address	Town / City	Postcode	Insured	Ownership	Overarching Company	Operator (Cell / CEM)	Company Number	Registration Number	Registration Number	Registration Number	Reverse
The Orchards (Birmingham)	Shard End Crescent, Shard End	Birmingham	B34 7BP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	WM652526	N/A	WM694738	WM685800	N/A
The Rowans	Owen Street	Coalville	LE67 3DA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	LT99032	N/A	LT309454	LT302856	N/A
The Willows	89 London Road	Hinckley	LE10 1HH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	LT84578 LT135053	N/A	LT309453	LT308042	N/A
Tollesby Hall	1 Slip Inn Bank, Ladgate Lane	Middlesbrough	TS8 9EJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	CE99986 CE115383	N/A	CE148213	CE146940	N/A
Tower Bridge Care Centre	1 Tower Bridge Road	Southwark	SE1 4TR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	TGL24157	N/A	TGL167597	TGL148702	N/A
Trafalgar (Bexhill Cluster)	9 Sutherland Avenue	Bexhill-on-Sea	TN39 3LT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	CMG Homes Limited	SX134994	N/A	ESX233623	ESX233204	ESX355995
Trafalgar Park	Pontyprry	Nelson	CF46 6HG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No Limited 10	HC-One Limited	W/A525658 W/A519338	N/A	CYM235527	W/A948103	N/A
Trinity	Macc Street, Old Hill	Cradley Hill	B64 6HP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited 5	HC-One Limited	WM435659	N/A	WM693203	WM675819	N/A

Name of Care Home	Address	Postcode	Landlord	Overriding Interest	Operator	Colour Code	Proprietary Interest	Signature	Review Date	Review File	
Tudor Manor	Clifton Drive	Blackpool	FY4 1NP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LA679236	LA862330	LA822753	N/A
Victoria Gardens	328 Tile Hill Lane	Coventry	CV4 9DS	NHP Securities No.1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WM384023	N/A	WM64732 0	N/A
Victoria House	Bath Lane	Stockton- On-Tees	TS18 2DX	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	CE136807	CE150702	CE152325	N/A
Victoria Manor	31 - 33 Abbey Road, Whitley	Coventry	CV3 4BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WM405621 WM441655	N/A	WM65006 0	N/A
Victoria Mews	487-493 Binley Road, Binley	Coventry	CV3 2DP	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	WM497464	WM693218	WM72819 7	N/A
Victoria Park	75 - 83 Bravs Lane, Stoke	Coventry	CV2 4DS	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WM139626	N/A	WM64730 2	N/A
Victoria Park (now known as Avandale) overlap with Acorn Hollow	Manners Road	Ilkeston	DE7 5HB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	DY194469	DY359224	DY300396	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	1994 Valuation Rating	Overriding Interest Details	Proprietor Company	Landlord Name	1994 Valuation Rating	Overriding Interest Details	Proprietor Company	Landlord Name	1994 Valuation Rating
Washington Lodge	The Avenue, Washington Village	Washington	NL38 7LE	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	TY323283 TY74911	TY3268 64	TY393478	TY360187	N/A	
Westleigh (Mayfair House)	Nel Pan Lane, West Leigh	Leigh	WN7 5JS	Libra CareCo CH2 PropCo Limited as to freehold and part NHP Securities No 3 Limited as to leasehold part	N/A	NHP Securities No 5 Limited	HC-One Limited	GM723456 (F/H) GM723492 (L/H)	N/A	GM838815 and GM860765	GM86376 7 and GM86376 9	N/A	
White Gables	Lincoln Road, Skellingthorpe	Lincoln	LN6 5SA	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	LL73989 LL53775	N/A	N/A	LL134121	N/A	
Willoughby	Willoughby Road	Boston	PE21 9EG	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Laudcare Limited	LL110193	N/A	N/A	LL138174	N/A	
Willow Court	52-54 Croft Lane, Cherry Willingham	Lincoln	LN3 4JW	NHP Securities No 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	LL135859 LL88541	N/A	N/A	LL127247 LL263494	N/A	

Name of Care Home	Address	Town/City	Postcode	Landlord	999 Year Lease Expiry	Overriding Lease Period	Operator/Company Name	Structure Number	Accommodation Number	Operator/Company Name	Reversionary Party/Case File Number	
Windsor Court	Bartholomew Avenue	Goole	DN14 6YN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	HS170159	N/A	YLA13964	YEA9968	N/A
Winston Lodge	362 London Road	Waterlooville	PO7 7SR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	HP323647	N/A	SH7269	HP581693	N/A
Woodcross Mental (Bloxwich)	23 Reeves Street, Bloxwich	Walsall	WS3 2DQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM341622	N/A	WM693228	WM679438	N/A
Worsley Lodge	119 Worsley Road, Worsley	Manchester	M28 2WG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	GM170378	N/A	GM851418	GM825659	N/A
Wymeswold	London Lane, Wymeswold	Loughborough	LE12 6UB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	LT219536	N/A	LT309452	LT308677	N/A
Land at Chase View Nursing Home	52/54 Cannock Road, Chase Terrace	Burntwood	WS7 8UP	Libra CareCo CH3 PropCo Limited	N/A	N/A	N/A	SF466260	N/A	N/A	N/A	N/A
Potlands	7 The Potlands, Leeming Garth	Northallerton	DL7 9BA	NHP Securities No 3 Limited	N/A	N/A	N/A	NYK125587	N/A	N/A	N/A	N/A
Princess Drive	48 Princess Drive	York	YO26 5SY	NHP Securities No 3 Limited	N/A	N/A	N/A	NYK303256	N/A	N/A	N/A	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	Ownership	Operator	Operator Licence Number	Operator Licence Title	Revised Operator Licence Title
Floor 1	Archer Street	Darlington		HC-One Limited	N/A		DU291448	N/A	N/A
Floor 2	Archer Street	Darlington		HC-One Limited	N/A		DU291449	N/A	N/A
Floor 3	Archer Street	Darlington		HC-One Limited	N/A		DU291450	N/A	N/A

**PART 2B – PROPERTY IN RESPECT OF WHICH SUB CHARGES ARE BEING
GRANTED**

Details of Registered Land (Freehold or leasehold property (if any) in England and Wales of which the Chargor is registered as the proprietor at the Land Registry)

Name of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator/Leaseholder	Supply for the Community	Review Date	03 04 1998	03 12 2013
Albion	44 Albion Road	Sutton	SM2 5TF	NHP Securities No 5 Limited	CMG Homes Limited	SGL601771	SGL745399	03 04 1998	03 12 2013
Amitra Villa	23 Perryn Road	Acton	W3 7LS	NHP Securities No 5 Limited	CMG Homes Limited	AGL67787	AGL302307	17 12 1998	03 12 2013
Anissa Villa	23 Pierpoint Road	Acton	W3 9JJ	NHP Securities No 5 Limited	CMG Homes Limited	AGL67975	AGL302384	17 12 1998	03 12 2013
Ashanti House	7 Debdale Road	Wellingborough	NN8 5AA	NHP Securities No 12 Limited	CMG Homes Limited	NN211971	N/A	06 10 1999	
Ashira House	109 Higham Road	Rushden	NN10 6DS	NHP Securities No 12 Limited	CMG Homes Limited	NN211758	N/A	06 10 1999	
Beulah Home	55 Beulah Road	Thornton Heath	CR7 8JH	NHP Securities No 12 Limited	CMG Homes Limited	SGL619377	N/A	14 09 1999	
Blackwell Vale	62 Durdar Road, Blackwell	Ashanti House	CA2 4SE	[Care Homes No 1 Limited]	Laudcare Limited	CU125230	N/A	04 12 1998	
Brickfield	39 Brickfield Road	Thornton Heath	CR7 8DS	NHP Securities No 5 Limited	CMG Homes Limited	SGL601777	N/A	03 04 1996	

Name of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator Lease Tenant	Operator Reference Number	Review Date	Lease End Date
Cheam	101 Cheam Road	Sutton	SM1 2BE	NHP Securities No 5 Limited	CMG Homes Limited	SGL601775	SGL745416	03 04 1996 03 12 2013
Cowley House, Cottage & Lodge	Ray Park Road	Maldenhead	SL6 8PZ	NHP Securities No 5 Limited	CMG Homes Limited	BK352468	N/A	
Eden Court	Ghyllroyd Drive, Birkenshaw	Bradford	BD11 2ES	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	WYK642570	N/A	17 08 1998
Frogna Farmhouse	Lower Road, Teynham	Sittingbourne	ME9 9BY	NHP Securities No 12 Limited	CMG Homes Limited	KB08449	N/A	08 11 1996
Magnolia Cottage (Norwich Cluster)	26 Sydney Road, Spixworth	Norwich	NR10 3PG	NHP Securities No 12 Limited	CMG Homes Limited	NK245592	N/A	15 12 1999
Manor Green	62 Manor Green Road	Epsom	KT19 8RN	NHP Securities No 5 Limited	CMG Homes Limited	SY679103	N/A	15 12 1999
Millbrow	Mill Brow	Widnes	WA8 6QT	[Care Homes No 1 Limited]	Laudcare Limited	CH398230	N/A	03 04 1998 04 12 1996

Name of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator/Lessor/Lessee	Shelter Ref	Ref No
New Dawn (Norwich Cluster)	Dog Lane, Horsford	Norwich	NR10 3DH	NHP Securities No 12 Limited	CMG Homes Limited	NK249705	N/A
Newton Lodge (Norwich Cluster)	50 Olive Road New Costlessy	Norwich	NR5 0AS	NHP Securities No. 12 Limited	CMG Homes Limited	NK245595	N/A
Parchmore Home	95 Parchmore Road	Thornton Heath	CR7 8LY	NHP Securities No 9 Limited NOTE Charge is in favour of NHP NHP Securities No 9 Limited but the registered proprietor is NHP Securities No 10 Limited	CMG Homes Limited	SGL611330	N/A
Richmond Heights	Woodhouse Road	Sheffield	S12 2AZ	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	SYK369439	N/A

Name Of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator / Lease Tenant	Care Home Registration Number
Riverside Court	The Croft	Knottingley	WF11 9BL	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	WYK595226 N/A
Shardeloes	Ashtead Woods Road	Ashtead	KT21 2EQ	NHP Securities No 5 Limited	CMG Homes Limited	SY679104 SY817343 17 09 1996
Smitham Downs	7 Smitham Downs Road	Purley	CR8 4NH	NHP Securities No 5 Limited	CMG Homes Limited	SGL601770 SGL745435 03 04 1998 03 12 2013
St Heller	374 St Heller Avenue	Morden	SM4 6JU	NHP Securities No 12 Limited	CMG Homes Limited	SGL614808 N/A 03 04 1998 03 12 2013
Stanshawes	11 Stanshawes Drive, Yate	Bristol	BS37 4ET	[Care Homes No 1 Limited]	Laudcare Limited	GR187533 N/A 08 12 1999
Stanton Lodge	Milfield Avenue, Shiremoor	Whitley Bay	NE27 OLE	[Care Homes No 1 Limited]	Laudcare Limited	TY313721 N/A 28 05 1999
Tall Trees (Bexhill Cluster)	148 De La Warr Road	Bexhill-on-Sea	TN40 2JJ	NHP Securities No 5 Limited	CMG Homes Limited	ESX233200 N/A 04 12 1996
Tamarisk (Norwich Cluster)	26 Holt Road, Horsford	Norwich	NR10 3DD	NHP Securities No 12 Limited	CMG Homes Limited	NK245596 N/A 18 09 2000 15 12 1999

Name of Care Home	Address	Town / City	Postcode	Overarching Local Authority	Operator	Care Home No	Registration No	Registration Date
The Grafton (Heme Bay Cluster)	26 Beltinge Road	Heme Bay	CT6 6DB	NHP Securities No 12 Limited	CMG Homes Limited		K808461	N/A
The Green	3 The Green	Sutton	SM1 2OT	NHP Securities No 5 Limited	CMG Homes Limited		SGL601772	SGL745424
The Oaks	904 Sidcup Road	New Eltham	SE9 3PW	[Care Homes No. 1 Limited]	Speciality Care (EM) Limited		TGL126994	N/A
Trafalgar (Bexhill Cluster)	9 Sutherland Avenue	Bexhill-on-Sea	TN39 3LT	NHP Securities No 5 Limited	CMG Homes Limited		ESX233204	ESX355995
Willoughby	Willoughby Road	Boston	PE21 9EG	[Care Homes No 1 Limited]	Laudcare Limited		LL138174	N/A
Winston Lodge	362 London Road	Waterlooville	PO7 7SR	NHP Securities No 5 Limited	CMG Homes Limited		HP581693	N/A

**PART 3
INVESTMENTS**

Details of Charged Shares:

Chargor	Name of Charged Company	Name of nominee (if any) by whom shares are held	Class of shares held	Number of shares held
NHP Holdco 3 Limited	Libra Careco Holdings Limited	N/A	Ordinary	211,000
Libra Careco Holdings Limited	Libra Careco Investments 1 Limited	N/A	Ordinary	205,969
Libra Careco Investments 1 Limited	Libra Careco Investments 2 Limited	N/A	Ordinary	190,000
Libra Careco Investments 2 Limited	Libra Careco Limited	N/A	Ordinary	190,000
Libra Careco Limited	NHP Limited	N/A	Ordinary	216,614,127
NHP Holdco 2 Limited	Libra Careco CH2 Propco Holdco Limited	N/A	Ordinary	1
Libra Careco CH2 Propco Holdco Limited	Libra Careco CH2 Propco Limited	N/A	Ordinary	1
NHP Holdco 1 Limited	Libra Careco CH3 Propco Holdco Limited	N/A	Ordinary	1
Libra Careco CH3 Propco Holdco Limited	Libra Careco CH3 Propco Limited	N/A	Ordinary	1
NHP Limited	NHP Management Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 1 Limited	N/A	Ordinary	50,000
NHP Limited	NHP Securities No 2 Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 3 Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 4 Limited	N/A	Ordinary	2
NHP Limited	LLNH Limited	N/A	Ordinary	1
NHP Limited	NHP Operations (York) Limited	N/A	Ordinary	7,779
Libra Intermediate Holdco Limited	HC-One Limited	N/A	Ordinary	5,000,002
NHP Holdco 1 Limited	TTCC Limited	N/A	Ordinary	1

PART 4
RELEVANT CONTRACTS

Chargor	Description
TTCC Limited and NHP Holdco 1 Limited	A management agreement dated 28 June 2013 between TTCC Limited (as client), NHP Holdco 1 Limited (as client parent) and Healthcare Management Solutions Ltd (as agent) whereby the agent has agreed to provide management services to the client

PART 5
INTELLECTUAL PROPERTY

Details of registered trade and service marks, designs, copyrights and related applications:

Territory	Description	Class No.	Registration/Application No.	Date of Registration/Application
UK	HC one	43, 44, 45	2600534	8 11.11
UK	HC ONE OF A KIND	43, 44, 45	2600533	8 11.11

Details of other intellectual property:

Description of other Intellectual Property
hc-one.co.uk domain name registered to HC-One Limited

PART 6
SECURITY ACCOUNTS

Account Bank	Account Name	Account number	Sort code
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Ltd	80998702	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Management Ltd	80701890	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 1 Ltd	50644765	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No.2 Ltd	90912263	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No.3 Ltd	50274100	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Operations (York) Ltd	20284254	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place	Libra CareCo CH2 PropCo Ltd	00342254	20-19-95

London E14 5HP FAO: Grant Westcott			
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Libra CareCo CH3 PropCo Ltd	40648744	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO. Grant Westcott	NHP Securities No 3 Ltd	70101788	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 1 Limited – current account	13115356	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO: Grant Westcott	Care Homes No 1 Limited – deposit account	53668959	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO: Grant Westcott	Care Homes No.2 (Cayman) Limited – current account	83198936	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO: Grant Westcott	Care Homes No 2 (Cayman) Limited – deposit account	03520730	20-36-47
Barclays Barclays Corporate Level 27, One	Care Homes No 3 Limited – current account	93397114	20-36-47

Churchill Place London E14 5HP FAO Grant Westcott			
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No.3 Limited – deposit account	23321614	20-36-47
Natwest The Royal Bank of Scotland 1 Broadland Business Park Peachman Way Norwich NR7 0WF FAO Julie Fenton	Care Homes No 1	68083416	60-15-31
Natwest The Royal Bank of Scotland 1 Broadland Business Park Peachman Way Norwich NR7 0WF FAO Julie Fenton	Care Homes No 1	83538119	60-15-31
Barclays Leicester Leicestershire LE87 2BB	TTCC Limited	33511014	20-36-47

HC- One Accounts

Account Bank	Account Name	Account number	Sort code
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33111618	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116326	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116334	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33124256	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113424	60-12-36

Lloyds TSB, Faryners House, 25 Monument Street, London, EC3R 8BQ	HC-One Limited	00001933	30-15-57
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113440	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113459	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113467	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113491	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113505	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113513	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113521	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113548	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113556	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113564	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113572	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113580	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113599	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113602	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113610	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116253	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116261	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116288	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116296	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116318	60-12-36

**PART 7
INSURANCES**

PART A: TITLE INSURANCE

Insurer	Insurance policy number	Description of risks insured (or life assured)	Sum assured	Date of insurance policy	Duration of cover
Great Lakes Reinsurance (UK) plc	GLPBR14002027 plus endorsement dated []	Breach of Planning Permission	Dependent on the individual Property	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Chancel Repair (Successor) liability	£250,000 in respect of each individual Property insured	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	GLDT14002028	Defective Title – Washington Lodge	£270,000	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title - Aberford Hall	£2,650,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Bankwood	£3,100,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Berry Hill Park	£2,590,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – County Homes	£1,790,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Cowley House, Cottage & Lodge	£900,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Daffodils & Glanyrafon	£1,520,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Daneside Court and Mews	£5,720,000	Date of completion	Ongoing
Great Lakes Reinsurance	Allocated at completion	Defective Title – Delamere House	£1,940,000	Date of completion	Ongoing

(UK) plc					
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Frognaal Farmhouse	£400,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Hodge Hill	£2,980,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Kesteven Grange	£1,190,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Lady Astor House (Burnham House)	£2,200,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Linlithgow Nursing Home	£6,290,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Maple Court	£4,920,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Millner Court (for Barton House)	£2,840,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Northview Lodge	£2,280,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Oaklands	£2,570,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Saintfield Lodge	£2,240,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Shardeloes	£710,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – St Margarets	£2,210,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Tarry Hill	£1,650,000	Date of completion	Ongoing

Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Beeches	£2,220,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Oaks	£6,720,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Orchards (Birmingham)	£4,410,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Victoria House	£2,140,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Victoria Manor	£840,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Absence of Easement (Scotland) – Mavis Bank	£3,210,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Enforcement of Known or Unknown Rights of Way and/or Servitudes (Scotland) – Ballumbie Court	£2,790,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Mineral Rights Insurance (Scotland) – Barleystone	£3,770,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights Insurance (Scotland) – Fairview	£3,150,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights Insurance (Scotland) – Greenfield Park	£6,170,000	Date of completion	Ongoing

Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights (Scotland) – Springfield Bank	£5,130,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	GL0T14002037	Owner's Title	Dependent on the individual Property up to an aggregate limit of £165,370,000	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	GLNSP14002029 plus endorsement dated []	No Search Indemnity	Dependent on the individual Property up to an aggregate limit of £165,370,000	30 June 2014	Continuing for the period of ownership of each Property by the Insured
Great Lakes Reinsurance (UK) plc	GLSD14002030 plus endorsement dated []	Search Delay Indemnity	Dependent on the individual Property	30 June 2014	Continuing for the period of ownership of each Property by the Insured
Great Lakes Reinsurance (UK) plc	Allocated at completion	Search Validation Indemnity (Tranche 1)	Dependent on the individual Property up to an aggregate limit of £186,825,000	Date of completion	Continuing for the period of ownership of each Property by the Insured

PART B: OTHER POLICIES

Insurer	Insurance policy number	Description of risks insured	Sum assured	Date of insurance policy	Duration of cover
Royal Sun Alliance Insurance Plc	WA43558 B000	The Buildings and Landlords Contents and Rent receivable owned by NHP (including Pool re Terrorism)	Building, Fixtures & fittings: £995,900,000 Landlords	6th April 2014	12 months

			Contents: £57,125,094 36 months rent receivable: £137,724,656 Property Owners Liability: £10,000,000 each claim		
Royal Sun Alliance Insurance Plc	RTT98984	Contents, associated with the operational activities of HC-One only	Tenants Contents: £56,543,140 Computer equipment: At premises: £6,912,500 Portable equipment £405,500	31st October 2014	12 months
Royal Sun Alliance Insurance Plc	RTT98984	Business Interruption associated with the operational activities of HC-One only	Loss of Revenue: 24 months revenue £531,829,839 36 months revenue £45,711,386	31st October 2014	12 months
Lloyds Underwriters	TBA	Contents and Business Interruption associated with the operational activities of HC-One only	Loss Limit : £5,000,000 any one claim and in all in the period of insurance	4th November 2014	12 months
Royal Sun Alliance Insurance Plc	RTT98984	Public Liability and Medical Professional Liability risks associated with the operational activities of HC-One only	£10,000,000 any one event but in all in the period for Products Liability	31st October 2014	12 months

PART 8

RENT DEPOSIT DEEDS

Account Number	Old Acc No	Care/NHP	Group		Nursing Home	Operator/Tenant	Original Rent of Home	Date Opened	Balance as at 31/10/2014
280308	EOE76342	CARE2	- Care Mgmt	re	Amtra Villa	CMG Homes Ltd	£84,700.00	23-Dec-98	£3,681.71
280420	EOE76344	CARE2	- Care Mgmt	re	Anissa	CMG Homes Ltd	£118,380.00	23-Dec-98	£4,685.01
278144	EOE76337	CARE2	- Care Mgmt	re	101 Cheam Road	CMG Homes Ltd	£37,500.00	25-Sep-98	£12,526.82
278398	EOE76341	CARE2	- Care Mgmt	re	3 The Green	CMG Homes Ltd	£52,500.00	25-Sep-98	£11,859.91
278267	EOE76339	CARE2	- Care Mgmt	re	39 Brickfield Road	CMG Homes Ltd	£48,631.00	25-Sep-98	£9,667.41
278208	EOE76338	CARE2	- Care Mgmt	re	44 Albion Road	CMG Homes Ltd	£48,631.00	25-Sep-98	£15,031.72
278320	EOE76340	CARE2	- Care Mgmt	re	62 Manor Green	CMG Homes Ltd	£37,500.00	25-Sep-98	£10,196.57
278080	EOE76336	CARE2	- Care Mgmt	re	7 Smitham Downs Road	CMG Homes Ltd	£56,736.00	25-Sep-98	£11,527.21
215864	EOE76334	CARE2	- Care Mgmt	re	Cowley House	CMG Homes Ltd	£118,800.00	21-Aug-98	£26,127.83
216226	EOE76335	CARE2	- Care Mgmt	re	Shardeloes	CMG Homes Ltd	£52,500.00	25-Sep-98	£16,201.37
					Total		£656,078.00		£121,505.56
286427	EOE76347	CARE 3	Care Mgmt	re	Parchmore Hme	CMG Homes Ltd	£41,040.00	22/07/1999	£6,684.17
					Total		£41,040.00		£6,684.17
356385	EOE76345	NHP3	Care Mgmt	re	Winston Lodge	CMG Homes Ltd	£64,800.00	19/09/2000	£15,799.91
					Total		£64,800.00		£15,799.91
356326	EOE76316	NHP5	Care Mgmt	re	Trafalgar	CMG Homes Ltd	£81,000.00	19/09/2000	£16,378.06

356262	EOE76315	NHP5	Care Mgmt	re	Tall Trees	CMG Homes Ltd	£13,500.00	19/09/2000	£4,686.65
					Total		£94,500.00		£21,064.71
290741	EOE76348	NHP9	Care Mgmt	re	St Helier Nursing Home	CMG Homes Ltd	£51,840.00	09-Dec-99	£13,033.17
					Total		£51,840.00		£13,033.17
289484	EOE76317	NHP12	Care Mgmt	re	Beulah	CMG Homes Ltd	£60,480.00	15-Sep-99	£4,517.22
289660	EOE76318	NHP12	Care Mgmt	re	Ashanti	CMG Homes Ltd	£24,300.00	7.10.99	£4,649.50
347868	EOE76330	NHP12	Care Mgmt	re	The Grafton	CMG Homes Ltd	£78,195.00	16/12/1999	£22,294.70
347809	EOE76329	NHP12	Care Mgmt	re	Frognaal Farmhouse	CMG Homes Ltd	£117,288.00	16/12/1999	£22,517.19
347569	EOE76325	NHP12	Care Mgmt	re	New Dawn	CMG Homes Ltd	£195,264.00	16/12/1999	£18,224.18
347518	EOE76324	NHP12	Care Mgmt	re	Newton Lodge	CMG Homes Ltd	£23,328.00	16/12/1999	£5,400.28
347382	EOE76322	NHP12	Care Mgmt	re	Tamarisk Lodge	CMG Homes Ltd	£24,516.00	16/12/1999	£3,509.15
290987	EOE76320	NHP12	Care Mgmt	re	Magnolia Cottage	CMG Homes Ltd	£21,600.00	16/12/1999	£4,177.31
289724	EOE76319	NHP12	Care Mgmt	re	Ashura	CMG Homes Ltd	£40,500.00	7 10 99	£8,014.36
					Total		£585,471.00		£93,303.89
218686	EOE76308	CARE1	- Craegmoor	re	Eden Court	Speciality Care UK	£162,000.00	09-Apr-97	£42,420.60
218141	EOE76306	CARE1	- Craegmoor	re	Oaks	Speciality Care EMI	£583,200.00	09-Apr-97	£170,735.78
216824	EOE76304	CARE1	- Craegmoor	re	Richmond Heights	Speciality Care UK	£172,800.00	09-Apr-97	£46,230.93
217843	EOE76305	CARE1	- Craegmoor	re	Riverside Court	Speciality Care UK	£200,880.00	09-Apr-97	£38,390.84
					Total		£1,118,880.00		£297,778.15

218758	EOE76309	CARE1	-	Tamaris	re	Blackwell Vale	Laudcare	£246,240.00	09-Apr-97	£41,131.05
218803	EOE76310	CARE1	-	Tamaris	re	Mill Brow	Laudcare	£167,400.00	09-Apr-97	£27,961.89
277782	EOE76313	CARE1		Tamaris	re	Stanshawes	Laudcare	£165,900.00	02-Jun-99	£27,709.34
218862	EOE76311	CARE1	-	Tamaris	re	Stanton Lodge	Laudcare	£248,400.00	09-Apr-97	£41,491.84
218205	EOE76307	CARE1	-	Tamaris	re	Willoughby	Laudcare	£162,000.00	09-Apr-97	£27,059.88
						Total		£989,940.00		£165,354.00

SIGNATORIES

The Additional Chargors

**EXECUTED AS A DEED by
CARE HOMES NO 1 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
CARE HOMES NO 2 (CAYMAN) LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
CARE HOMES NO 3 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
HC-ONE LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH2 PROPCO HOLDCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH2 PROPCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH3 PROPCO HOLDCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH3 PROPCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO HOLDINGS LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO INVESTMENTS 1 LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO INVESTMENTS 2 LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

**EXECUTED AS A DEED by
LIBRA INTERMEDIATE HOLDCO LIMITED**

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

**EXECUTED AS A DEED by
LIBRA GUARANTEECO LIMITED**

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LLNH LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP HOLDCO 1 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP HOLDCO 2 LIMITED**

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP HOLDCO 3 LIMITED**

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP MANAGEMENT LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP OPERATIONS (YORK) LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP SECURITIES NO. 1 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 2 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 3 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP SECURITIES NO. 4 LIMITED**

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP SECURITIES NO. 5 LIMITED**

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 8 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 9 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 10 LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 11 LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 12 LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

EXECUTED AS A DEED by
TTCC LIMITED

in the presence of

Signature of Director
Name of Director

Signature of witness
Name of witness
Address of witness

Occupation of witness

The Company

**EXECUTED AS A DEED by
FC SKYFALL LOWER MIDCO LTD**

(for itself and as agent for each
of the other Chargors party to
the Security Agreement
referred to in this Deed)

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

The Security Agent

**EXECUTED as a DEED on behalf of
HCP, INC a company incorporated in
Maryland, by SUSAN M. TATE**

_____, being

a person who, in accordance with the
laws of that territory, is acting under the
authority of the company.

Susan M. Tate

Authorised signatory

We hereby certify
this to be a true copy
of the original

Yield 28th Waterbury
20.11.2014

EXECUTION VERSION

DEED OF ACCESSION

THIS DEED is dated 12 November 2014

BETWEEN

- (1) THE COMPANIES listed in Part 1 of the Schedule to this Deed (each an "Additional Chargor");
- (2) FC SKYFALL LOWER MIDCO LTD for itself and as agent for each of the other Chargors under and as defined in the Security Agreement referred to below (the "Company"), and
- (3) HCP, INC. as agent and trustee for the Secured Parties under and as defined in the Security Agreement referred to below (the "Security Agent")

BACKGROUND:

- (A) Each Additional Chargor is a Subsidiary of the Company
- (B) The Company has entered into a security agreement dated on or about the date of this Deed (the "Security Agreement") between the Company, the Original Chargors under (and as defined in) the Security Agreement and the Security Agent.
- (C) Each Additional Chargor has agreed to enter into this Deed and to become a Chargor under the Security Agreement.
- (D) It is intended that this document takes effect as a deed notwithstanding the fact that a party may only execute this document under hand.

IT IS AGREED as follows:

1. INTERPRETATION

Terms defined in the Security Agreement have the same meaning in this Deed unless given a different meaning in this Deed. This Deed is a Finance Document.

2. ACCESSION

- (a) With effect from the date of this Deed, each Additional Chargor
 - (i) will become a party to the Security Agreement as a Chargor; and
 - (ii) will be bound by all the terms of the Security Agreement which are expressed to be binding on a Chargor

3. SECURITY

3.1 Legal Mortgage

As continuing security for the payment and discharge of the Secured Obligations, each Additional Chargor charges with full title guarantee in favour of the Security Agent as trustee for the Secured Parties, by way of first legal mortgage all Real Property owned by it (including the Real Property specified next to its name in Part 2A of the Schedule to this Deed)

3.2 Fixed Charges

Without limiting the generality of the other provisions of this Deed and the Security Agreement, each Additional Chargor charges with full title guarantee in favour of the Security Agent as

trustee for the Secured Parties as continuing security for the payment and discharge of the Secured Obligations, by way of first fixed charge all of its right, title and interest from time to time in and to each of the following assets (subject to obtaining any necessary consent to such mortgage or fixed charge from a third party)

- (a) the Real Property owned by it, including the Real Property specified next to its name in Part 2A of the schedule to this Deed, other than to the extent such Real Property in England and Wales is charged by way of first legal mortgage pursuant to Clause 3.1 (*Legal Mortgage*) and other than any claims which are otherwise subject to an assignment (at law or in equity) pursuant to this Deed;
- (b) the Investments owned by it, including those specified next to its name in Part 3 of the schedule to this Deed,
- (c) the Plant and Machinery owned by it,
- (d) all amounts standing to the credit of any Security Account and the debt represented by that Security Account and all Related Rights other than any claims which are otherwise subject to an assignment (at law or in equity) pursuant to this Deed, including the Security Accounts specified next to its name in Part 6 of the schedule to this Deed;
- (e) all Monetary Claims and all Related Rights;
- (f) the Intellectual Property, including the Intellectual Property specified next to its name in Part 5 of the schedule to this Deed;
- (g) any beneficial interest, claim or entitlement it has to any assets of any pension fund,
- (h) the benefit of any authorisation (statutory or otherwise) held in connection with its business or the use of any Security Asset,
- (i) the right to recover and receive compensation which may be payable to it in respect of any authorisation referred to in paragraph (h) above,
- (j) at law in relation to the Third Party Lease Security.
 - (i) all right, title, interest and benefit present and future in, to and under the Third Party Lease Security,
 - (ii) the indebtedness secured by the fixed and floating charges created by the Third Party Lease Security,
 - (iii) the benefit of all covenants and obligations relating to the Third Party Lease Security; and
 - (iv) all powers and remedies for enforcing the rights listed in sub-paragraphs (i) to (iii) above;
- (k) its goodwill; and
- (l) its uncalled capital,

other than, in each case, the Excluded Assets and the Excluded Cayman Real Property

3.3 Assignments

- (a) Without limiting the generality of the other provisions of this Deed and the Security Agreement, each Additional Chargor assigns and agrees to assign absolutely with full title guarantee to the Security Agent as trustee for the Secured Parties (subject to re-assignment on redemption) as continuing security for the payment and discharge of the

Secured Obligations all of its right, title and interest from time to time in and to each of the following assets (subject to obtaining any necessary consent to such assignment from a third party and save to the extent that the same are Excluded Assets)

- (i) the proceeds of any Insurance, including the Insurance specified next to its name in Part 7 of the schedule to this Deed (other than any proceeds received in connection with any third party liability Insurance and required to settle a liability of a Chargor to a third party) and all Related Rights (save in respect of such proceeds arising in connection with Excluded Assets),
- (ii) each Relevant Contract, including those specified next to its name in Part 5 of the schedule to this Deed, any letter of credit issued in its favour and any bill of exchange or other negotiable instrument held by it and all Related Rights;
- (iii) each Lease Document and Related Rights,
- (iv) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future in order to enable the Security Agent to perfect its rights thereunder or under this Deed) entered into by or given to each Additional Chargor in respect of the Real Property including all.
 - (1) claims, remedies, awards or judgments paid or payable to each Additional Chargor (including, without limitation, all liquidated and ascertained damages payable to each Additional Chargor in respect of the items referred to), and
 - (2) guarantees, warranties, bonds and representations given or made by, and any rights or remedies against any designer, builder, contractor, professional adviser, sub-contractor, manufacturer, supplier or installer of any fixture, fitting, fixed plant or machinery,in each case, relating to all or any part of the Real Property,
- (v) all rights and claims (including all Related Rights) relating to any Security Accounts, including those specified next to its name in Part 6 of the schedule to this Deed; and
- (vi) the GuaranteeCo Constitutional Documents and any other rights or interests in GuaranteeCo
- (b) To the extent that any such right, title and interest described in paragraph (a) above is not assignable or capable of assignment, the assignment of that right purported to be effected by paragraph (a) shall operate as an assignment of any damages, compensation, remuneration, profit, rent or income which each Additional Chargor may derive from that right or be awarded or entitled to in respect of that right
- (c) To the extent that they do not fall within any paragraph of Clause 3.2 (*Fixed Charges*) and are not effectively assigned under paragraph (a) or (b) above, each Additional Chargor charges by way of first fixed charge all of its rights, title and interest under each agreement and document to which it is a party (excluding the Excluded Assets)

3.4 Floating charge

- (a) Each Additional Chargor with full title guarantee charges in favour of the Security Agent as trustee for the Secured Parties as continuing security for the payment and discharge of the Secured Obligations by way of a first floating charge all of its present and future

assets and undertakings whatsoever and wheresoever not otherwise effectively mortgaged, charged or assigned under this Deed (other than the Excluded Assets and the Excluded Cayman Real Property)

- (b) The floating charge created by paragraph (a) above shall be deferred in point of priority to all fixed Security validly and effectively created by each Additional Chargor under the Finance Documents in favour of the Security Agent as trustee for the Secured Parties as security for the Secured Obligations.
- (c) The floating charge created under this Deed is a qualifying floating charge for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986.

4. MISCELLANEOUS

With effect from the date of this Deed

- (a) the Security Agreement will be read and construed for all purposes as if each Additional Chargor had been an original party in the capacity of Chargor (but so that the security created on this accession will be created on the date of this Deed),
- (b) any reference in the Security Agreement to this Deed and similar phrases will include this Deed and all references in the Security Agreement to Schedule 2 (or any part of it) will include a reference to the schedule to this Deed (or relevant part of it), and
- (c) the Company, for itself and as agent for each of the other Chargors under the Security Agreement, agrees to all matters provided for in this Deed

5. COUNTERPARTS

This Deed may be executed in any number of counterparts and all of those counterparts taken together shall be deemed to constitute one and the same instrument.

6. GOVERNING LAW

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

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

SCHEDULE

**PART 1
ADDITIONAL CHARGORS**

Name of Additional Chargor	Registration number (or equivalent, if any)
CARE HOMES NO 1 LIMITED	71496, FC027201 (Cayman Islands)
CARE HOMES NO 2 (CAYMAN) LIMITED	84926, FC027202 (Cayman Islands)
CARE HOMES NO 3 LIMITED	91881, FC027203 (Cayman Islands)
HC-ONE LIMITED	7712656 (England and Wales)
LIBRA CARECO CH2 PROPCO HOLDCO LIMITED	5555760 (England and Wales)
LIBRA CARECO CH2 PROPCO LIMITED	5555758 (England and Wales)
LIBRA CARECO CH3 PROPCO HOLDCO LIMITED	5578204 (England and Wales)
LIBRA CARECO CH3 PROPCO LIMITED	5579560 (England and Wales)
LIBRA CARECO HOLDINGS LIMITED	5296574 (England and Wales)
LIBRA CARECO INVESTMENTS 1 LIMITED	5296579 (England and Wales)
LIBRA CARECO INVESTMENTS 2 LIMITED	5296590 (England and Wales)
LIBRA CARECO LIMITED	5296600 (England and Wales)
LIBRA INTERMEDIATE HOLDCO LIMITED	108797, FC030452 (Jersey)
LIBRA GUARANTEECO LIMITED	5324564 (England and Wales)
LLNH LIMITED	3429499 (England and Wales)
NHP HOLDCO 1 LIMITED	WK-156352, FC 027927 (Cayman Islands)
NHP HOLDCO 2 LIMITED	WK-156348, FC 027928 (Cayman Islands)
NHP HOLDCO 3 LIMITED	WK-156353, FC 027929 (Cayman Islands)
NHP LIMITED	2798607 (England and Wales)
NHP MANAGEMENT LIMITED	3288142 (England and Wales)
NHP OPERATIONS (YORK) LIMITED	4611037 (England and Wales)

NHP SECURITIES NO 1 LIMITED	3103526 (England and Wales)
NHP SECURITIES NO. 2 LIMITED	3287983 (England and Wales)
NHP SECURITIES NO 3 LIMITED	3287957 (England and Wales)
NHP SECURITIES NO 4 LIMITED	3417993 (England and Wales)
NHP SECURITIES NO 5 LIMITED	72721, FC027204 (Jersey)
NHP SECURITIES NO. 8 LIMITED	74211, FC027205 (Jersey)
NHP SECURITIES NO. 9 LIMITED	74212 (Jersey)
NHP SECURITIES NO 10 LIMITED	74952, FC027206 (Jersey)
NHP SECURITIES NO 11 LIMITED	75288 (Jersey)
NHP SECURITIES NO 12 LIMITED	75287, FC027207 (Jersey)
TTCC LIMITED	7837932 (England and Wales)

REAL PROPERTY

**PART 2A - REAL PROPERTY IN RESPECT OF WHICH LEGAL CHARGES ARE BEING
GRANTED**

Details of Registered Land (Freehold or leasehold property (if any) in England and Wales of which the Chargor is registered as the proprietor at the Land Registry)

Name of Care Home	Address	Town/City	Postcode	Landlord	Overriding Care Plan	Operator/Trust	EGL343761	N/A	EGL412652	EGL399108	N/A
Abbeylea Court Nursing Home (Forest Lodge)	Bistemo Avenue	Walthamstow	E17 3QS	Libra CareCo CH3 PropCo Limited	NHP Securities No. 10 Limited	HC-One Limited					N/A
Abbots Court	Wingate Lane	Wheatley Hill	DM6 3LP	Libra CareCo CH2 PropCo Limited	NHP Securities No. 5 Limited	HC-One Limited	DU200018 DU200017 DU200015 DU200019	N/A	DU226429	DU238738	N/A
Aberford Hall	Oakwood Green	Leeds	LS8 2QU	Libra CareCo CH3 PropCo Limited	NHP Securities No. 10 Limited	HC-One Limited	WYK510482	N/A	WYK679028	WYK664797	N/A
Abergarw	Abergarw Road, Brynmawr	Bridgend	CF32 9LL	Libra CareCo CH2 PropCo Limited	NHP Securities No. 5 Limited	HC-One Limited	WA762265 WA766270	N/A	WA942867, WA904441	WA984064 and WA985102	N/A
Abermill Hall House	Thomas Street, Aberdwr	Caciphillly	CF83 4AY	Libra CareCo CH2 PropCo Limited	NHP Securities No. 5 Limited	HC-One Limited	WA706926 WA717265	N/A	WA904463	WA876127	N/A
Aberpennar Court	Windsor Road	Mountain Ash	CF45 3BH	NHP Securities No. 1 Limited	[Care Homes No. 1 Limited]	HC-One Limited	WA873651	N/A	N/A	WA873873	N/A
Acacia (Claremont Lodge)	12 Sherwood Rise, Sherwood	Nottingham	NG7 6JE	Libra CareCo CH3 PropCo Limited	NHP Securities No. 10 Limited	HC-One Limited	NT171571	N/A	NT367219	NT346068	N/A

Name of Care Home	Address	Town/ City	Postcode	Libra Care PropCo	1999 Care PropCo	Overriding Care PropCo	Operating Care PropCo	CH Ref	N/A	CH Ref	N/A	CH Ref
Acorn Hollow (Clarence Hse) overlap with Avandale	419 Manchester Road, Lostock Graham	Northwich	CW9 7QA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	CH380482 CH384496 CH398712	N/A	CH454476	N/A	N/A
Acres Nook	Boathorse Road	Kidsgrove	ST7 4JA	NHP Securities No 1 Limited	N/A	[Care Homes No. 1 Limited]	HC-One Limited	SF255755	N/A	SF378035	N/A	N/A
Albion	44 Albion Road	Sutton	SM2 5TF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY300015	N/A	SGL60177 1	SGL745 399	N/A
Alder Grove Manor	280A Penn Road	Wolverham pton	WV2 4AD	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	HC-One Limited	WM663656	WM700 861	WM728048	WM69967 3	N/A
Alexander	21 Rushey Mead	Lewisham	SE4 1JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	TGL94041	N/A	TGL15314 4	N/A	N/A
Alexander Court	2 Lydgate Court, Lydgate Lane	Sheffield	S10 5FJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SYK325511	N/A	SYK404642	SYK39740 1	N/A
Amtra Villa	23 Perryn Road	Acton	W3 7LS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	AGL120649	N/A	AGL73581	AGL67787	AGL302 307

Name of Care Home	Address	Town/ City	Postcode	Handlings Ward	1997 Ward	Overlapping House Number	Operator of Care Home	MX141778	AGL68381	AGL67975	AGL302 384
Anissa Villa	23 Pierpoint Road	Acton	W3 9JJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	CMG Homes Limited				
Appleton Manor & Lodge	Lingard Lane, Bredbury	Stockport	SK6 2QT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	GM594061	GM851415	GM81539 8	N/A
Ascot Lodge	48a Newlands Road, Intake	Sheffield	S12 2FZ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	SYK354711	SYK411135	SYK41540 5	N/A
Ash Grange (The Valley)	Valley Road, Bloxwich	Walsall	WS3 3ER	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	WM159490 WM170725 WM185180	WM693249	WM67429 5	N/A
Ash Grove	Fir Tree Road (off Martindale Road)	Hounslow	TW4 7HH	Libra CareCo CH2 PropCo Limited and NHP Securities No. 3 Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	MX296123 AGL54587 NGL237323	AGL67973	AGL62800	N/A
Ashanti House	7 Debdale Road	Wellingbor ough	NNK 5AA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	CMG Homes Limited	NN122764	NN216723	NN211971	N/A
Ashbourne Lodge	The Cedars, Ashbrooke	Sunderland	SR2 7TN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	TY310171	TY356094	TY359566	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	Overriding Lease Tenant	Operator / Lease Tenant	WM593740	N/A	WM729187	WM70631 4	N/A
Ashgrove Nursing & Residential Home	Dudley Wood Road, Netherton	Dudley	DY2 0DA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	N/A	N/A	N/A	N/A
Ashington/Moorhouse Farm	Moorhouse Lane	Ashington	NE63 9LJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	N/A	ND109524	ND107525	N/A
Ashira House	109 Higham Road	Rushden	NN10 6DS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	CMG Homes Limited	N/A	NN216724	NN211758	N/A
Ashton Grange	St Luke's Road, Pallion	Sunderland	SR4 6QU	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 8 Limited	HC-One Limited	N/A	TY356102	TY359567	N/A
Ashton View	Wigan Road, Ashton-In-Makerfield	Wigan	WN4 9BJ	NHP Securities No. 1 Limited	N/A	[Care Homes No. 1 Limited]	HC-One Limited	N/A	N/A	GM75097 5	N/A
Aspen Court (Tower Hamlets)	17-21 Dodd Street	Limehouse	E14 7EP	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No. 5 Limited	HC-One Limited	EGL384 175	EGL384997	EGL38417 2	N/A
Aston House	Angel Lane	Hayes	UB3 2QX	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 8 Limited	HC-One Limited	N/A	AGL72468	AGL74963	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	099	Overriding Tenant	Operative Tenant	WA353338	N/A	W/A/040425	WA893559	N/A
Atlantic View CC (Baybridge)	Harrowby Place, Cardiff Bay	Cardiff	CF10 5GB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited					
Avala Park	Mile Road, Widdrington	Morpeth	NE61 5QL	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	ND59002	N/A	ND109525	ND105141	N/A
Avalon Nursing Home	116 Clipstone Road West, Forest Town	Mansfield	NG21 9JH	NHP Securities No. 2 Limited	N/A	[Care Homes No. 1 Limited]	HC-One Limited	NT237792	N/A	N/A	NT332180	N/A
Avalon Park	Dove Street	Oldham	OL4 5HB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 8 Limited	HC-One Limited	GM541809 GM668063	N/A	GM821864 GM832260	GM830815 GM832261	N/A
Avandale Lodge (Victoria Hse)	419 Manchester Road, Lostock Gt. Road	Northwich	CW9 7QA	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	CH380482 CH384496 CH398712	N/A	CH482696	CH454476	N/A
Avertill House (Balmoral Hse)	Avertill Street, Newton Heath	Manchester	M40 1PF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	GM690223	N/A	GM806979	GM855832	N/A
Bankwood	Durfield Bank	Belper	DE46 4BG	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	DY305589	N/A	DY306110	DY305590	N/A
Bamby (Reindeer)	Bamby Moor	Retford	DN22 8QS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	HC-One Limited	NT260844	N/A	NT352973	NT354364	N/A

Name of Care Home	Address	Town/City	Postcode	Bandlord's Name	Overriding Lease Tenant	Operator/Lease Tenant	DU214633	N/A	DU247990	DU231904	N/A
Beaconsfield	Galgate	Barnard Castle	DL12 8ES	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited				N/A
Beauvale	Moor Lane, Bingham	Nottingham	NG13 8AS	Libra CareCo CH12 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited		NT335882	NT334546	N/A
Beechcroft	Lapwing Grove, Palace Fields	Runcorn	WA7 2TP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited		CH435828	CH412742	N/A
Bellefield Court	42 Aysgarth Avenue, West Derby	Liverpool	L12 8QT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited		MS453055	MS426116	N/A
Bellevue Court	Woodcross Street, Woodcross	Wolverhampton	WV14 9RT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited		WM693175	WM67943 9	N/A
Berry Hill Park	Berry Hill Lane	Mansfield	NG18 4JR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited		NT335885	NT335542	N/A
Beulah Home	55 Beulah Road	Thornton Heath	CR7 8JH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	CMG Homes Limited		SGL620309	SGL61937 7	N/A
Bishopsgate (Oaklands)	Hexham Street	Bishop Auckland	DL14 7PU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	HC-One Limited		DU238864	DU233558	N/A

Name of Care Home	Address	Town/City	Postcode	Manufacturer	Year of Manufacture	Overnighting Places (Limited)	Operator / Lessee / Tenant	CU31282	N/A	N/A	CU125230	N/A
Blackwell Vale	62 Durdar Road, Blackwell	Ashanti House	CA2 4SE	NHP Securities No 1 Limited	N/A	{Care Homes No 1 Limited}	Laudcare Limited					
Blenheim Court	Elm Lane, Lane Top	Sheffield	S5 7TW	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	HC-One Limited	SYK198546	N/A	SYK423793	SYK42540 3	N/A
Brandon House	140 Old Church Road, Bell Green	Coventry	CV6 5QH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	WM95265	N/A	WM693179	WM68585 8	N/A
Brickfield	39 Brickfield Road	Thornion Heath	CR7 8DS	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	CMG Homes Limited	SGL125571	N/A	SGL606435	SGL60177 7	N/A
Brindley Court Nursing & Residential Home	Station Street, Longport	Stoke-On-Trent	ST6 4ND	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	SF350027	N/A	SF406096	SF378553	N/A
Brookdale (Buckingham)	Averill Street, Newton Heath	Manchester	M40 1PF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	GM690223	N/A	GM806979	GM85583 2	N/A
Brooklands	Springfield Park	Grimsby	DN33 3LE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	HS265060 HS323602	N/A	HS297214 HS323603	HS284120 and HS323606	N/A
Callands	Callands Road, Callands	Warrington	W/A5 9TS	Libra CareCo CH2 PropCo	N/A	NHP Securities No. 5	HC-One Limited	CH322064	N/A	CH433829	CH433918	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	Overriding Lease Tenant	Operator / Lease Tenant	Ref	Ref	Ref	Ref	Ref
				Limited	Limited						
Camberwell Green Care Centre	54 Camberwell Green	Camberwell	SE5 7AS	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited		N/A	TGL163978	TGL16349 5	N/A
Carr Gate	Lawns Lane	Wakefield	WF2 0QU	Libra CareCo CH12 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited		N/A	WYK64250 8	WYK6285 61	N/A
Carrington Court (Grosvenor)	190 - 191 Darby Lane, Hindley	Wigan	WN2 3DU	NHP Securities No 1 Limited	[Care Homes No 1 Limited]	HC-One Limited		N/A		GM77087 4	N/A
Castle Park	Siddalls Road	Derby	DE1 2PW	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited		N/A	DY306106	DY301804	N/A
Catherine House	Cork Street	Promc	BA11 1BL	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited		N/A	WS14972	ST181517	N/A
Cedar Court and Magna	27-29 Long Street	Wigston	LE18 2BP	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited		N/A	LT175648	LT304975	N/A
Cedar House	High Street	Harefield	UB9 6EB	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited		N/A	AGL67974	AGL62806	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	Company Name	Overriding Interest	Operator/Tenant	HP387565	N/A	N/A	HP531673	N/A
Chandlers Ford	Winchester Road, Chandler's Ford	Eastleigh	SO53 2GJ	NHP Securities No 1 Limited	N/A	[Care Homes 1 Limited]	HC-One Limited					N/A
Chaseview	Water Street, Chase Terrace	Burntwood	WS1 8AW	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	SF254167, SF466260	N/A	SF446230	SF417616	N/A
Cheam	101 Cheam Road	Sutton	SM1 2BE	Libra CareCo CH12 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY229122	N/A	SGL606437	SGL60177 5	SGL745 416
Chorlton Place (Trafalgar House)	290 Wilbraham Road	Manchester	M16 8LT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	GM29209	N/A	GM951324	GM84425 9	N/A
Church View (Silverdale)	13 St Martin's Road	Caerphilly	CF83 1EF	NHP Securities No 1 Limited	N/A	[Care Homes 1 Limited]	HC-One Limited	WA680628	N/A	N/A	WA81213 8	N/A
Clarendon Hall	19 Church Avenue, Humberston	Great Grimsby	DN36 4DA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	HS141792	N/A	HS279923	HS275189	N/A
County Homes	40 New Hey Road, Woodchurch, Upton	Wirral	CH49 5LE	NHP Securities No 1 Limited	N/A	[Care Homes 1 Limited]	HC-One Limited	MS63793	N/A	N/A	MS376080	N/A
Cowley House, Cottage &	Ray Park Road	Maidenhead	SL6 8PZ	Libra CareCo CH2 PropCo	N/A	NHP Securities No 5	CMG Homes Limited	BK76909	N/A	BK354292	BK352468	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	Overriding Licence	Operator Licence	Registration Number	WFO Number	WFO Number
Lodge				Limited	Limited				
Crompton Court	Athol Street, Vauxhall	Liverpool	L5 2QS	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	MS361708 MS406479	MS461645	MS425573
Crown Meadow	Bayleys Lane, Great Bridge	Tipton	DY4 0HB	Libra CareCo CH2 PropCo Limited	N/A	HC-One Limited	WM388616	WM693180	WM675798
Cwt Clwyd Gwyn	New Road, Skewen	Neath	SA10 6YA	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	WA913651	CYM40097	WA966263
Daffodils & Glanvrafaon	Dynevor Street & Belhesda Street	Merthyr Tydfil	CF47 8LR	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	WA909924	WA983477	WA950796
Dale Park	221 Meols Cop Road	Southport	PR8 6JU	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	MS132292	MS453054	MS425567
Daneside Court and Mews	Chester Way	Northwich	CW9 5JA	NHP Limited	Libra CareCo CH2 PropCo Limited	HC-One Limited	CH428013	CH451296	CH428014
Defoe Court	Defoe Crescent	Newton Aycliffe	DL5 4JP	Libra CareCo CH3 PropCo	N/A	HC-One Limited	DU203264	DU250936	DU233559

Name of Care Home	Address	Town / City	Postcode	Landlord	Company	Overarching Parent	Operator / License Holder					
				Limited		Limited						
Delamare House	New Street, Sutton	St. Helens	WA9 3XE	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Key Healthcare (St Helens) Limited	MS293824 MS283855	N/A	N/A	MS557513	N/A
Dingle Meadow	Goldcrest Drive, Oldbury	Warley	B69 2DQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WM695824 WM604952	N/A	WM722412 WM719322	WM70143 8 and WM70143 9	N/A
Dovedale Court Nursing & Residential Home	Holyhead Road	Wednesbury	WS10 7SZ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	WM677831	N/A	WM728051	WM70744 3	N/A
Eden Court	Ghyllroyd Drive, Birkenshaw	Bradford	BD11 2ES	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	WYK419923	N/A	N/A	WYK6425 70	N/A
Elmwood	32 Elmwood Road	Croydon	CR0 2SG	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	ITC-One Limited	SGL217825	SGL601 821	SGL611570	SGL61444 8	N/A
Falstone Court and Manor	Whitburn Road, Rolker	Sunderland	SR6 9NQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	TY297400	N/A	TY356101	TY362034	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	0099	Overriding Lease Tenant	Operator or Lease Tenant	CH406000	CH444169	CH457626	CH406000
Fendale Court & Mews	St Michael's Road	Widnes	WA8 8TF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	CH406000	CH444169	CH457626	N/A
Four Seasons	Brightmet Fold Lane, Brightmet	Bolton	BL2 5NB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	GM692786	GM806981	GM85053 ₁	N/A
Prognal Farmhouse	Lower Road, Teynham	Sittingbourne	ME9 9BY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	CMG Homes Limited	K696729	K815753	K808449	N/A
Glanffrwd	Coychurch Road, Pensoed	Bridgend	CF35 5LP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	WA369268	WA904506	WA85851 ₁	N/A
Grenville Court [formerly Horsford Nursing Residential Home]	Horsbeck Way, Horsford	Norwich	NR10 3BB	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	Alpha Care Management Services Limited	NK199370	NK253107	NK337906	N/A
Grosvenor House Care Centre	39 Duchy Road	Harrogate	HG1 2HA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 8 Limited	HC-One Limited	NYK92053 NYK64813	NYK224335	NYK2236 ₇₂	N/A
Guide Lane	232 Guide Lane	Andershaw	M34 5HA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	GM511950 GM255007 GM742266 LA345931	GM928279	GM83921 ₃	N/A

Name of Care Home	Address	Town / City	Postcode	Libra CareCo	999	Overriding	Operating	LT236305	N/A	LT309441	LT303368	N/A
Harley Grange	25 Films Road Stoneygate	Leicester	LE2 3JE	Libra CareCo PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	TY307818	N/A	TY350157	TY345529	N/A
Hebburn Court	The Old Vicarage, Wirtly Avenue	Hebburn	NE3 1 2SE	Libra CareCo PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	GM251922 GM674581	N/A	GM806982	GM78844 7	N/A
Heritage House	Huddersfield Road, Millbrook	Stalybridge	SK15 3JL	Libra CareCo PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	CE101718	N/A	CE160963	CE151406	N/A
Highfield (Yarm)	The Meadowings	Yarm	TS15 9XH	Libra CareCo PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	LT205491	N/A	LT309450	LT304973	N/A
Hinckley Park (Queens Park)	67 London Road	Hinckley	LE10 1HH	Libra CareCo PropCo Limited	N/A	NHP Securities No. 12 Limited	HC-One Limited	WM387186	WM696 744	WM728055	WM71421 8	N/A
Hodge Hill	150 Coleshill Road, Hodge Hill	Birmingham	B36 8AD	NHP Limited	Libra CareCo CH3 PropCo Limited	N/A	HC-One Limited	CH320118 CH344722	N/A	CH442417	CH454480	N/A
Hollymore (Ascot House)	72 Greve Road, Haslington	Crewe	CW1 5QZ	Libra CareCo PropCo Limited	N/A	NHP Securities No. 8 Limited	HC-One Limited					

Name of Care Home	Address	Town/City	Postcode	Landlord/PropCo	Overriding Lease (Y/N)	Operating Lease Tenant	SYK47111	SYK423792	SYK41290	Revenue Number
Holmwood	Warminster Road, Norton Lees	Sheffield	S8 9BN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	HC-One Limited	N/A	SYK41290 7	N/A
Holywell Dene	Holywell Dene Road, Holywell	Whitley Bay	NE25 0LB	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 8 Limited	HC-One Limited	N/A	ND112850	N/A
Hulton Care Nelson	Hulton Drive (off Halifax Road)	Nelson	BB9 0EY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	N/A	LA900238	N/A
Hygrove House	Hygrove Lane, Minsterworth	Gloucester	GL2 8JG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	N/A	GR246981	N/A
Jack Dormand	Fourth Street, Horden	Peterlee	SR8 4LD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	N/A	DU247989	N/A
Kesteven Grange	Kesteven Way, Kingswood, Bransholme	Kingsston upon Hull	HU7 3EJ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	N/A	HS289749	N/A
Kings Park	Kings Road, First Cross	Ashton Under Lyne	OL6 8EZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 8 Limited	HC-One Limited	N/A	GM821869	N/A
Kingsthorpe View	Kildare Road, St Auns	Nottingham	NG3 3AF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	N/A	NT335884	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	1999-2000	Overriding Interest	Operator	MS386831	N/A	MS449685	MS422868	N/A
Knowsley Manor	Knowsley Lane, Huyton	Liverpool	L36 8EL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited					N/A
Lady Astor House (Burnham House)	Burlington Road	Slough	SL1 2LD	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No. 8 Limited	HC-One Limited	BK316396	BK3547 17	BK359782	BK360780	N/A
Ladywood	Eaton Avenue (off Godfrey Drive), Kirk Hallam	Ilkerton	DE7 4HL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	DY65949 DY65948	N/A	DY326636	DY317504	N/A
Larchwood (Alcotes)	108 Broad Road	Braintree	CM7 9RZ	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No. 5 Limited	HC-One Limited	EX565586	EX6093 63	EX612173	EX609366	N/A
Leeming Garth	Leeming Bar, Leeming	Northallerton	DL7 9RT	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	NYK141980	N/A	NYK257455	NYK2529 14	N/A
Leighton Court (Cavendish)	112 Manor Road, Wallasey	Wirral	CH45 7LX	NHP Securities No. 1 Limited	N/A	[Care Homes No. 1 Limited]	HC-One Limited	MS373622	N/A	N/A	MS394225	N/A
Llys Newydd	Hool Lotwen, Capel Hendre, Armanford	Dyfed	SA18 3RP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	WA659756	N/A	WA904509	WA89866 1	N/A

Name of Care Home	Address	Town/City	Postcode	Resident	Overall Rating	Operator	Ref	Ref	Ref
Lobley Hill (also known as Redbrick Court)	54 High Street, Wordsley	Stourbridge	DY8 5SD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	SF11743	WM71308 1
Lothian House	Clyde Terrace	Spennymoor	DL16 7SG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	DU145459	DU231906
Lyndon Hall	Malvern Close, All Saints Way	West Bromwich	B71 1PP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	WM566546	WM68585 9
Magnolia Cottage (Norwich Cluster)	26 Sydney Road, Spixworth	Norwich	NR10 3PG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	CMG Homes Limited	NK235507	NK245592
Manor Green	62 Manor Green Road	Epsom	KT19 8RN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	CMG Homes Limited	SY562587	SY679103
Maple Court	Rotherwood Drive, Rowley Park	Stafford	ST17 9AF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	HC-One Limited	SF389100	SF432802
Maple Lodge	Rotherwood Drive, Rowley Park	Stafford	ST17 9AF	NHP Limited	Libra CareCo CH3 PropCo Limited	NHP Securities No. 12 Limited	HC-One Limited	SF356451	SF425372

Name of Care Home	Address	Town/City	Postcode	Handbook	999	Overriding	Operator	GM484768	GM830810	GM844257	N/A
Meadowbank (Kensington)	Green Lane, Green Lever	Bolton	BL3 2EF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited				N/A
Meadowlands	Aber-nant Road	Aberdare	CF44 0PY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WA739379 WA646037	CYM224834	WA984645	N/A
Mill View House and Lodge (formerly Mountleigh/Br yngwyn)	New Bryngwyn Road, Newbridge	Newport	NP11 4NF	NHP Securities No 1 Limited	N/A	[Care Homes 1 Limited]	HC-One Limited	WA152594	N/A	WA797028	N/A
Millbrow	Mill Brow	Widnes	WA8 6QT	NHP Securities No 2 Limited	N/A	[Care Homes 1 Limited]	Landcare Limited	CH390856	N/A	CH399230	N/A
Milliner Court (for Barton House)	23-29 Marsh Road	Luton	LU3 2QF	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	BD30646	BD211017	BD212877	N/A
Moss View	77 Page Moss Lane, Huyton	Liverpool	L14 0JJ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS359954	MS504721	MS416518	N/A
New Dawn (Norwich Cluster)	Dog Lane, Horsford	Norwich	NR10 3DH	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	NK245711	NK253105	NK249705	N/A

Name of Care Home	Address	Town/ City	Postcode	Landlord	2009-10 Valuation (£)	Overriding Lease Tenant	Operator Lease Tenant	Landlord S.I.B. Number	Ref No.	Ref Date	Ref Number	
Newlands	122 Heaton Moor Road	Stockport	SK4 4JY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	GM658011 GM794248	N/A	GM806984	GM802621	N/A
Newton Lodge (Norwich Cluster)	50 Olive Road, New Costessy	Norwich	NRS 0AS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 12 Limited	CMG Homes Limited	NK222100	N/A	NK253102	NK245595	N/A
Northview Lodge	Deneside House, North View, Castletown	Sunderland	SR5 3AF	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No. 5 Limited	HC-One Limited	TY305259 TY175886	TY326861	TY410894	TY360185	N/A
Oak Tree Mews	Landgate Oaks, Hospital Road West	Moreton-in-Marsh	GL56 0BL	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	OR155122	N/A	GR219614	GR223728	N/A
Oakland (Rochdale)	Bury Road	Rochdale	OL11 5EU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	GM809793 GM476873	N/A	GM894035	GM830811	N/A
Oaklands	Forst Glade, Duntun Hills	Laundon	SS16 6SA	NHP Securities No. 2 Limited	N/A	[Care Homes No. 1 Limited]	HC-One Limited	EX550551	N/A	N/A	EX676096	N/A
Oaklands	Mam Street, Whaley Thomes, Nether Langwith	Mansfield	NG20 9BN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	DY191405	N/A	DY306108	DY305575	N/A

Name of Care Home	Address	Town/City	Postcode	Managing Organisation	1999 Care Quality Commission Rating	Overriding Allegations	Operating Licence Number	Local Authority	Local Authority Reference	Local Authority
Orchard Court Nursing Home	Orchard Gardens, Thurmaston	Leicester	LE4 8NS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	TTCC Limited	N/A	LT229155	LT314195
Orchard Mews	Beninck Road, Benwell	Newcastle-Upon-Tyne	NE4 6UX	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No. 5 Limited	HC-One Limited	TY339884	TY305815	TY367868
Overdene House	John Street	Winstford	CW7 1HJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	N/A	CH394935	CH409226
Parchmore Home	95 Parchmore Road	Thorniton Heath	CR7 8LY	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	CMG Homes Limited	N/A	SY116499	SGL611330
Parklands	Newport Road	Bedwas	CF83 8AA	NHP Securities No. 1 Limited	N/A	[Care Homes No. 1 Limited]	HC-One Limited	N/A	WA751269	WA850378
Pelham Grove	Pelham Grove, Lark Lane	Liverpool	L17 8XD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	N/A	LA308082	MS422870
Pendleton Court (Summerhill Mansion)	20 Chaplin Close	Salford	M6 8FW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	N/A	GM676973	GM802499

Name of Care Home	Address	Town/ City	Postcode	Landlord	Overriding Person (Name)	Operato r Name	File No	File No	File No
Peniel Green	216 Peniel Green Road, Llansamlet	Swansea	SA7 9BD	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA528961	N/A
Penntwood Lodge	Wotton Road, Kingswood	Wotton under Edge	GL12 8RA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	GR114892	N/A
Pitchill House	Pitchill, Salford Priors	Evesham	WR11 8SN	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	WK304689	N/A
Pias Carw	Oakwood Lane	Port Talbot	SA13 1DF	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	WA803807	N/A
Primrose (Windsor House)	72 Crewe Road, Haslington	Crewe	CW1 5QZ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	CH344722, CH320118	N/A
Priority Gardens	Ladybalk Lane	Pontefract	WF8 1JQ	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	HC-One Limited	WYK613759 WYK634723 WYK665577	N/A
Pychley Court	Northampton Road	Brixworth	NN6 9DX	NHP Securities No 1 Limited and NHP Securities No 1 plc	N/A	[Care Homes No. 1 Limited]	HC-One Limited	NN153874 NN187677	N/A

Name of Care Home	Address	Town/ City	Postcode	Managing Organisation	Libra CareCo CH3 PropCo Limited	Overriding Organisation	Operator Name	WA926 304	WA92630 7	WA981245	WA92630 7	N/A
Quarry Hall	Newport Road, St Mellons	Cardiff	CF3 STW	NHP Limited	NHP Securities No 12 Limited	HC-One Limited	WA690863	N/A	SYK36943 9	N/A	N/A	N/A
Richmond Heights	Woodhouse Road	Sheffield	S12 2AZ	NHP Securities No 1 Limited	N/A	Specialist Care (UK Lease Homes) Limited	SYK369203	N/A	GM86209 9	N/A	N/A	N/A
Richmond House	Mitchell Street	Lough	WN7 4UH	Libra CareCo CH2 PropCo Limited	NHP Securities No. 5 Limited	HC-One Limited	GM653630	N/A	GM834192	N/A	N/A	N/A
Riverside Court	The Croft	Knottingley	WF11 9BL	NHP Securities No 1 Limited	N/A	Specialist Care (UK Lease Homes) Limited	WYK502407	N/A	WYK5952 26	N/A	N/A	N/A
Rose Court	44-48 Water Street	Radcliffe	M26 4DF	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited	GM750578 (freehold) and GM726254 (leasehold)	N/A	GM83081 3	N/A	N/A	N/A
Rosebridge Court (Westminster) overlap with Carrington Court	190 - 191 Darby Lane, Hindley	Wigan	WN2 3DU	NHP Securities No 1 Limited	N/A	HC-One Limited	GM642046	N/A	GM77087 4	N/A	N/A	N/A

Name of Care Home	Address	Town/ City	Postcode	Landlord	99%	Overriding lease tenant	Operator or lease tenant	Reference Number
(Grosvenor)								
Roxburgh House (Bootle)	Roxburgh Street, Bootle	Liverpool	L20 9PS	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	MS449683 MS422869 N/A
Roxburgh House (Cradley Heath)	Reddall Hill Road	Cradley Heath	B64 5JE	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	WM729189 WM71421 7 N/A
Shardloes	Ashread Woods Road	Ashread	K721 2EQ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY679104 SY684156 N/A
Silverwood	Flanderwell Lane, Sunnyside	Rothcrdam	S66 3QT	NHP Securities No 2 Limited	N/A	[Care Homes No. 1 Limited]	HC-One Limited	SYK36943 4 N/A
Silverwood	Imperial Road, Beeston	Nottingham	NG9 1FN	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NT367792 NT345626 N/A
Smitham Downs	7 Smitham Downs Road	Purley	CR8 4NH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SGL612788 SGL60177 0 SGL745 435

Name of Care Home	Address	Town/City	Postcode	Landlord	1999 Yearly Rate Limit	Overriding Licence Limit	Operator Licence Limit	Unit No	Ref No	Ref No
Snapethorpe	Snapethorpe Gate, Broadway, Lupton	Wakefield	WF2 8YA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	WYK594446	WYK66134 4	WYK6298 52
Southmead Grange and Lodge	Porthcawl Road, South Comelly	Bridgend	CF33 4RE	NHP Securities No. 2 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WA636715 WA505103	N/A	WA79497 5
Springwater Lodge	Smithy View, Calverton	Nottingham	NG14 6FA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	NT279000	NT335883	NT335374
St Augustine's Court	105 - 113 The Wells Road	Nottingham	NG3 3AP	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	NT41942	NT341780	NT345625
St Helier	374 St Helier Avenue	Morden	SM4 6JU	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	SGL247241	SGL652065	SGL61480 8
St Margarets	off Crossgate/Aller gate	Durham	DH1 4DS	NHP Limited	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	HC-One Limited	DU200428	DU226435	DU238277
St Martins Court	Martin Street, Morriston	Swansea	SA6 7BJ	NHP Securities No 1 Limited	N/A	[Care Homes No. 1 Limited]	HC-One Limited	WA584364	N/A	WA79516 5
Stanshawes	11 Stanshawes Drive, Yate	Bristol	BS37 4ET	NHP Securities No 1	N/A	[Care Homes No. 1 Limited]	Laudcare Limited	AV173861 AV155408	N/A	GR187533

Name of Care Home	Address	Town/City	Postcode	Residential Care Licence No.	Overriding Licence No.	Operator Name	Local Authority Name	Local Authority Code	Local Authority Address	Local Authority Phone Number	Local Authority Email Address
Stanton Lodge	Milfield Avenue, Shiremoor	Whitley Bay	NE27 0LE	NHP Securities No 2 Limited	[Care Homes No 1 Limited]	Laudcare Limited	N/A	N/A	TY295679	TY313721	N/A
Stockton Lodge	Harrogate Lane	Stockton-on-Tees	TS19 8HD	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	N/A	N/A	CE88151	CE151405	N/A
Stoneleigh	Durham Road, Annfield Plain	Stanley	DH9 7XH	Libra CareCo CH2 PropCo Limited	NHP Securities No 8 Limited	HC-One Limited	N/A	N/A	DU136976 DU167978	DU233556	N/A
Stoneyford	Stoneyford Road	Sutton-in-Ashfield	NG17 2DR	NHP Securities No 1 Limited	[Care Homes No 1 Limited]	HC-One Limited	N/A	N/A	NT315742	NT317585	N/A
Swallownest Nursing Home	Chesterfield Road, Swallownest	Sheffield	S26 4TL	NHP Securities No 2 Limited	[Care Homes No 1 Limited]	HC-One Limited	N/A	N/A	SYK264328	SYK400122	N/A
Tall Trees (Bexhill Cluster)	148 De La Warr Road	Bexhill-on-Sea	TN40 2JJ	Libra CareCo CH2 PropCo Limited	NHP Securities No 5 Limited	CMG Homes Limited	N/A	N/A	ESX374	ESX233200	N/A
Tamansk (Norwich Cluster)	26 Holt Road, Horsford	Norwich	NR10 3DD	Libra CareCo CH3 PropCo Limited	NHP Securities No 12 Limited	CMG Homes Limited	N/A	N/A	NK193992	NK245596	N/A

Name of Care Home	Address	Town/City	Postcode	Landlord	999	Overriding Interest	Operator	Other	Ref	Notes	
Tarry Hill	1,3,5 & 7 Cale Road, New Mills	High Peak	SK22 4LW	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	TTCC Limited	DY291137 DY298209 DY298216 DY174207	N/A	DY370898, DY317508	N/A
Tenlands Nursing Home	Wood Lane	Perryhill	DL17 8JD	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 10 Limited	HC-One Limited	DU127335	N/A	DU247988	N/A
The Beeches	55 Furlong Street, Arnold	Nottingham	NG5 7AJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 8 Limited	HC-One Limited	NT115673	n/a	NT341781	N/A
The Beeches (Doncaster)	Beech Road, Arm Thorpe	Doncaster	DN3 2DY	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	HC-One Limited	SYK276463	N/A	SYK404641	SYK39325 6 N/A
The Grafton (Heme Bay Cluster)	26 Beltinge Road	Heme Bay	CT6 6DB	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No 12 Limited	CMG Homes Limited	K520601	N/A	K815754	K808461 N/A
The Green	3 The Green	Sutton	SM1 2OT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No 5 Limited	CMG Homes Limited	SY192401	N/A	SGL606438	SGL60177 2 SGL745 424
The Oaks	904 Sidcup Road	New Eltham	SE9 3PW	NHP Securities No 1 Limited	N/A	[Care Homes No. 1 Limited]	Specialist Care (EMI) Limited	K187591	N/A	N/A	TGL12699 4 N/A

Name of Care Home	Address	Town/City	Postcode	Landlord/PropCo	100% Owner	Overriding Lease (tenant)	Operator/Lease (tenant)	Unit No.	Ref No.	Ref No.
The Orchards (Birmingham)	Shard End Crescent, Shard End	Birmingham	B34 7BP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	WM652526	N/A	WM685800
The Rowans	Owen Street	Coalville	LE67 3DA	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	LT99032	N/A	LT302856
The Willows	89 London Road	Hinckley	LE10 1HH	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	LT84578 LT135053	N/A	LT308042
Tolliesby Hall	1 Ship Inn Bank, Ladgate Lane	Middlesbrough	TS8 9EJ	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	CE99986 CE115383	N/A	CE146940
Tower Bridge Care Centre	1 Tower Bridge Road	Southwark	SE1 4TR	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	TGL24157	N/A	TGL148702
Trafalgar (Bexhill Cluster)	9 Sutherland Avenue	Bexhill-on-Sea	TN39 3LT	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	CMG Homes Limited	SX134994	N/A	ESX233204
Trafalgar Park	Pontyprry	Nelson	CF46 6UG	Libra CareCo CH3 PropCo Limited	N/A	NHP Securities No. 10 Limited	HC-One Limited	WA525658 WA519338	N/A	WA948103
Trinity	Mace Street, Old Hill	Cradley Hill	B64 6HP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. 5 Limited	HC-One Limited	WM435659	N/A	WM675819

Name of Care Home	Address	Town/City	Postcode	Landlords	999 Emergency Talent	Overriding Pensions Grant	Operator Name	LA679236	LA862330	LA822753	N/A
Tudor Manor	Clifton Drive	Blackpool	FY4 1NP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	N/A	N/A	N/A	N/A
Victoria Gardens	328 Tile Hill Lane	Coventry	CV4 9DS	NHP Securities No.1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WM384023	N/A	WM64732 0	N/A
Victoria House	Bath Lane	Stockton- On-Tees	TS18 2DX	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No. Limited	HC-One Limited	CE136807	CE150702	CE152325	N/A
Victoria Manor	31 - 33 Abbey Road, Whiteley	Coventry	CV3 4BJ	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WM405621 WM441655	N/A	WM65006 0	N/A
Victoria Mews	487-493 Binley Road, Binley	Coventry	CV3 2DP	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	WM497464	WM693218	WM72819 7	N/A
Victoria Park	75 - 83 Brays Lane, Stoke	Coventry	CV2 4DS	NHP Securities No 1 Limited	N/A	[Care Homes No 1 Limited]	HC-One Limited	WM139626	N/A	WM64730 2	N/A
Victoria Park (now known as Avandale) overlap with Acorn Hollow	Manners Road	Ilkeston	DE7 511B	Libra CareCo CH2 PropCo Limited	N/A	NHP Securities No Limited	HC-One Limited	DY194469	DY359224	DY300396	N/A

Name of Care Home	Address	Town / City	Postcode	Landlord	Libra CareCo CH3 PropCo Limited	NHP Securities No 10 Limited	HC-One Limited	TY323283 TY74911	TY3268 64	TY393478	TY360187	N/A
Washington Lodge	The Avenue, Washington Village	Washington	NE38 7LE	NHP Limited	Libra CareCo CH2 PropCo Limited as to freehold part and NHP Securities No 3 Limited as to leasehold part	NHP Securities No 10 Limited	HC-One Limited	GM723436 (F/H) GM723492 (L/H)	N/A	GM838815 and GM860765	GM86376 7 and GM86376 9	N/A
Westleigh (Mayfair House)	Nel Pan Lane, West Leigh	Leigh	WN7 5JS	Libra CareCo CH2 PropCo Limited as to freehold part and NHP Securities No 3 Limited as to leasehold part	NHP Securities No 1 Limited	[Care Homes No. 1 Limited]	HC-One Limited	LL73989 LL53775	N/A	N/A	LL134121	N/A
White Gables	Lincoln Road, Skellingthorpe	Lincoln	LN6 5SA	NHP Securities No 1 Limited	NHP Securities No 1 Limited	[Care Homes No. 1 Limited]	Laudcare Limited	LL110193	N/A	N/A	LL138174	N/A
Willoughby	Willoughby Road	Boston	PE21 9EG	NHP Securities No 1 Limited	NHP Securities No 2 Limited	[Care Homes No. 1 Limited]	HC-One Limited	LL135859 LL88541	N/A	N/A	LL127247 LL263494	N/A
Willow Court	52-54 Croft Lane, Cherry Willingham	Lincoln	LN3 4JW	NHP Securities No 2 Limited								

Name of Care Home	Address	Town/ City	Postcode	Landlord	Year Built	Overriding License Holder	Operator/ License Holder	Ref Number
Floor 1	Archer Street	Darlington		HC-One Limited	N/A	N/A	N/A	N/A
Floor 2	Archer Street	Darlington		HC-One Limited	N/A	N/A	N/A	N/A
Floor 3	Archer Street	Darlington		HC-One Limited	N/A	N/A	N/A	N/A

**PART 2B – PROPERTY IN RESPECT OF WHICH SUB CHARGES ARE BEING
GRANTED**

Details of Registered Land (Freehold or leasehold property (if any) in England and Wales of which the Chargor is registered as the proprietor at the Land Registry)

Name of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator/Lease Tenant	SGL	Start Date	End Date
Albion	44 Albion Road	Sutton	SM2 5TF	NHP Securities No 5 Limited	CMG Homes Limited	SGL601771	SGL745399	03 04 1998 03 12 2013
Amira Villa	23 Perryn Road	Acton	W3 7LS	NHP Securities No 5 Limited	CMG Homes Limited	AGL67787	AGL302307	17 12 1998 03 12 2013
Anissa Villa	23 Pierrepont Road	Acton	W3 9JJ	NHP Securities No 5 Limited	CMG Homes Limited	AGL67975	AGL302384	17 12 1998 03 12 2013
Ashanti House	7 Debdale Road	Wellingborough	NN8 5AA	NHP Securities No 12 Limited	CMG Homes Limited	NN211971	N/A	06 10 1999
Ashira House	109 Higham Road	Rushden	NN10 6DS	NHP Securities No 12 Limited	CMG Homes Limited	NN211758	N/A	06 10 1999
Beulah Home	55 Beulah Road	Thornton Heath	CR7 8JH	NHP Securities No 12 Limited	CMG Homes Limited	SGL619377	N/A	14 09 1999
Blackwell Vale	62 Durdar Road, Blackwell	Ashanti House	CA2 4SE	[Care Homes No 1 Limited]	Laudcare Limited	CU129230	N/A	04 12 1998
Brickfield	39 Brickfield Road	Thornton Heath	CR7 8DS	NHP Securities No. 5 Limited	CMG Homes Limited	SGL601777	N/A	03 04 1996

[illegible]

Name of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator Lease Tenant	Planning Ref	End Date
New Dawn (Norwich Cluster)	Dog Lane, Horsford	Norwich	NR10 3DH	NHP Securities No 12 Limited	CMG Homes Limited	NK249705	N/A
Newton Lodge (Norwich Cluster)	50 Olive Road, New Costessy	Norwich	NR5 0AS	NHP Securities No 12 Limited	CMG Homes Limited	NK245595	N/A
Parchmore Home	95 Parchmore Road	Thornton Heath	CR7 8LY	NHP Securities No 9 Limited NOTE Charge is in favour of NHP NHP Securities No 9 Limited but the registered proprietor is NHP Securities No 10 Limited	CMG Homes Limited	SGL611330	N/A
Richmond Heights	Woodhouse Road	Sheffield	S12 2AZ	[Care Homes No 1 Limited]	Speciality Care (UK Lease Homes) Limited	SYK369439	N/A
							20 07 1999
							27.03 1996

Name of Care Home	Address	Town/City	Postcode	Overriding Lease Tenant	Operator Lease Tenant	Operator Reference	Lease Start Date	Lease End Date
The Grafton (Heme Bay Cluster)	26 Beltinge Road	Heme Bay	CT6 6DB	NHP Securities No 12 Limited	CMG Homes Limited	K808461	N/A	15.12.1999
The Green	3 The Green	Sutton	SM1 2OT	NHP Securities No 5 Limited	CMG Homes Limited	SGL601772	SGL745424	03.04.1998 03.12.2013
The Oaks	904 Sidcup Road	New Eltham	SE9 3PW	[Care Homes No. 1 Limited]	Speciality Care (EMI) Limited	TGL126994	N/A	28.11.1996
Trafalgar (Bexhill Cluster)	9 Sutherland Avenue	Bexhill-on-Sea	TN39 3LT	NHP Securities No 5 Limited	CMG Homes Limited	ESX233204	ESX355995	18.09.2000 03.12.2013
Willoughby	Willoughby Road	Boston	PE21 9EG	[Care Homes No 1 Limited]	Laudcare Limited	LL138174	N/A	04.12.1996
Winston Lodge	362 London Road	Waterlooville	PO7 7SR	NHP Securities No. 5 Limited	CMG Homes Limited	HP581693	N/A	18.09.2000

**PART 3
INVESTMENTS**

Details of Charged Shares:

Chargor	Name of Charged Company	Name of nominee (if any) by whom shares are held	Class of shares held	Number of shares held
NHP Holdco 3 Limited	Libra Careco Holdings Limited	N/A	Ordinary	211,000
Libra Careco Holdings Limited	Libra Careco Investments 1 Limited	N/A	Ordinary	205,969
Libra Careco Investments 1 Limited	Libra Careco Investments 2 Limited	N/A	Ordinary	190,000
Libra Careco Investments 2 Limited	Libra Careco Limited	N/A	Ordinary	190,000
Libra Careco Limited	NHP Limited	N/A	Ordinary	216,614,127
NHP Holdco 2 Limited	Libra Careco CH2 Propco Holdco Limited	N/A	Ordinary	1
Libra Careco CH2 Propco Holdco Limited	Libra Careco CH2 Propco Limited	N/A	Ordinary	1
NHP Holdco 1 Limited	Libra Careco CH3 Propco Holdco Limited	N/A	Ordinary	1
Libra Careco CH3 Propco Holdco Limited	Libra Careco CH3 Propco Limited	N/A	Ordinary	1
NHP Limited	NHP Management Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 1 Limited	N/A	Ordinary	50,000
NHP Limited	NHP Securities No 2 Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 3 Limited	N/A	Ordinary	2
NHP Limited	NHP Securities No 4 Limited	N/A	Ordinary	2
NHP Limited	LLNH Limited	N/A	Ordinary	1
NHP Limited	NHP Operations (York) Limited	N/A	Ordinary	7,779
Libra Intermediate Holdco Limited	HC-One Limited	N/A	Ordinary	5,000,002
NHP Holdco 1 Limited	TTCC Limited	N/A	Ordinary	1

PART 4
RELEVANT CONTRACTS

Chargor	Description
TTCC Limited and NHP Holdco 1 Limited	A management agreement dated 28 June 2013 between TTCC Limited (as client), NHP Holdco 1 Limited (as client parent) and Healthcare Management Solutions Ltd (as agent) whereby the agent has agreed to provide management services to the client

PART 5
INTELLECTUAL PROPERTY

Details of registered trade and service marks, designs, copyrights and related applications:

Territory	Description	Class No.	Registration/Application No.	Date of Registration/Application
UK	HC one	43, 44, 45	2600534	8 11 11
UK	HC ONE OF A KIND	43, 44, 45	2600533	8.11 11

Details of other intellectual property:

Description of other Intellectual Property
hc-one co.uk domain name registered to HC-One Limited.

**PART 6
SECURITY ACCOUNTS**

Account Bank	Account Name	Account number	Sort code
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Ltd	80998702	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Management Ltd	80701890	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No.1 Ltd	50644765	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No 2 Ltd	90912263	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Securities No.3 Ltd	50274100	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	NHP Operations (York) Ltd	20284254	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place	Libra CareCo CH2 PropCo Ltd	00342254	20-19-95

London E14 5HP FAO: Grant Westcott			
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO: Grant Westcott	Libra CareCo CH3 PropCo Ltd	40648744	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO: Grant Westcott	NHP Securities No.3 Ltd	70101788	20-19-95
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No.1 Limited – current account	13115356	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO: Grant Westcott	Care Homes No 1 Limited – deposit account	53668959	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO: Grant Westcott	Care Homes No 2 (Cayman) Limited – current account	83198936	20-36-47
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO Grant Westcott	Care Homes No 2 (Cayman) Limited – deposit account	03520730	20-36-47
Barclays Barclays Corporate Level 27, One	Care Homes No 3 Limited – current account	93397114	20-36-47

Churchill Place London E14 5HP FAO: Grant Westcott			
Barclays Barclays Corporate Level 27, One Churchill Place London E14 5HP FAO: Grant Westcott	Care Homes No.3 Limited – deposit account	23321614	20-36-47
Natwest The Royal Bank of Scotland 1 Broadland Business Park Peachman Way Norwich NR7 0WF FAO Julie Fenton	Care Homes No 1	68083416	60-15-31
Natwest The Royal Bank of Scotland 1 Broadland Business Park Peachman Way Norwich NR7 0WF FAO: Julie Fenton	Care Homes No 1	83538119	60-15-31
Barclays Leicester Leicestershire LE87 2BB	TTCC Limited	33511014	20-36-47

HC- One Accounts

Account Bank	Account Name	Account number	Sort code
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33111618	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116326	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116334	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33124256	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113424	60-12-36

Lloyds TSB, Farners House, 25 Monument Street, London, EC3R 8BQ	HC-One Limited	00001933	30-15-57
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113440	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113459	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113467	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113491	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113505	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113513	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113521	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113548	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113556	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113564	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113572	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113580	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113599	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113602	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113610	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113629	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113637	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113645	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113653	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113661	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113688	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113696	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113718	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113726	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113734	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113750	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113769	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113785	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113793	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113807	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113815	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113823	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113858	60-12-36
Natwest 1 Bridge Street, Leatherhead,	HC-One Limited	33113866	60-12-36

KT22 8BT			
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113904	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113920	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113939	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33113947	60-12-36
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KT22 8BT			
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114501	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114528	60-12-36
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KT22 8BT			
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114943	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114951	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114978	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33114986	60-12-36
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KT22 8BT			
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115044	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115052	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115060	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115095	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115125	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115133	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115192	60-12-36

KT22 8BT			
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115214	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115281	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115354	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115389	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115397	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115400	60-12-36
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Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115451	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115478	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115486	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115494	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115508	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115516	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115524	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115532	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115540	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115559	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115567	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115575	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115583	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115591	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115605	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115613	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115621	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115648	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115656	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115664	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115672	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115699	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115702	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115710	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115729	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115737	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115745	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115753	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115761	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115788	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115796	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115818	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115826	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115834	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115842	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115850	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115869	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115877	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115885	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115893	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115907	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115915	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115923	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115931	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115958	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115966	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115974	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115982	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33115990	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116008	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116016	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116024	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116032	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116040	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116059	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116067	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116075	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116083	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116091	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116105	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116113	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116121	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116148	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116156	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116164	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116172	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116180	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116199	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116202	60-12-36

KT22 8BT			
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116210	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116229	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116237	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116245	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116253	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116261	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116288	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116296	60-12-36
Natwest 1 Bridge Street, Leatherhead, KT22 8BT	HC-One Limited	33116318	60-12-36

**PART 7
INSURANCES**

PART A: TITLE INSURANCE

Insurer	Insurance policy number	Description of risks insured (or life assured)	Sum assured	Date of insurance policy	Duration of cover
Great Lakes Reinsurance (UK) plc	GLPBR14002027 plus endorsement dated []	Breach of Planning Permission	Dependent on the individual Property	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Chancel Repair (Successor) liability	£250,000 in respect of each individual Property insured	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	GLDT14002028	Defective Title – Washington Lodge	£270,000	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title - Aberford Hall	£2,650,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Bankwood	£3,100,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Berry Hill Park	£2,590,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – County Homes	£1,790,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Cowley House, Cottage & Lodge	£900,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Daffodils & Glanyrafon	£1,520,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Daneside Court and Mews	£5,720,000	Date of completion	Ongoing
Great Lakes Reinsurance	Allocated at completion	Defective Title – Delamere House	£1,940,000	Date of completion	Ongoing

(UK) plc					
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Frogmal Farmhouse	£400,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Hodge Hill	£2,980,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Kesteven Grange	£1,190,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Lady Astor House (Burnham House)	£2,200,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Lnlithgow Nursing Home	£6,290,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Maple Court	£4,920,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Milliner Court (for Barton House)	£2,840,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Northview Lodge	£2,280,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Oaklands	£2,570,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Saintfield Lodge	£2,240,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Shardeloes	£710,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – St Margarets	£2,210,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Tarry Hill	£1,650,000	Date of completion	Ongoing

Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Beeches	£2,220,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Oaks	£6,720,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – The Orchards (Birmingham)	£4,410,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Victoria House	£2,140,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Victoria Manor	£840,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Absence of Easement (Scotland) – Mavis Bank	£3,210,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Enforcement of Known or Unknown Rights of Way and/or Servitudes (Scotland) – Ballumbie Court	£2,790,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title – Mineral Rights Insurance (Scotland) – Barleystone	£3,770,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights Insurance (Scotland) – Fairview	£3,150,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights Insurance (Scotland) – Greenfield Park	£6,170,000	Date of completion	Ongoing

Great Lakes Reinsurance (UK) plc	Allocated at completion	Defective Title Mineral Rights (Scotland) – Springfield Bank	£5,130,000	Date of completion	Ongoing
Great Lakes Reinsurance (UK) plc	GLOT14002037	Owner's Title	Dependent on the individual Property up to an aggregate limit of £165,370,000	30 June 2014	Ongoing
Great Lakes Reinsurance (UK) plc	GLNSP14002029 plus endorsement dated []	No Search Indemnity	Dependent on the individual Property up to an aggregate limit of £165,370,000	30 June 2014	Continuing for the period of ownership of each Property by the Insured
Great Lakes Reinsurance (UK) plc	GLSD14002030 plus endorsement dated []	Search Delay Indemnity	Dependent on the individual Property	30 June 2014	Continuing for the period of ownership of each Property by the Insured
Great Lakes Reinsurance (UK) plc	Allocated at completion	Search Validation Indemnity (Tranche 1)	Dependent on the individual Property up to an aggregate limit of £186,825,000	Date of completion	Continuing for the period of ownership of each Property by the Insured

PART B: OTHER POLICIES

Insurer	Insurance policy number	Description of risks insured	Sum assured	Date of insurance policy	Duration of cover
Royal Sun Alliance Insurance Plc	WA43558 B000	The Buildings and Landlords Contents and Rent receivable owned by NHP (including Pool re Terrorism)	Building, Fixtures & fittings: £995,900,000 Landlords	6th April 2014	12 months

			Contents: £57,125,094 36 months rent receivable: £137,724,656 Property Owners Liability: £10,000,000 each claim		
Royal Sun Alliance Insurance Plc	RTT98984	Contents, associated with the operational activities of HC-One only	Tenants Contents: £56,543,140 Computer equipment: At premises: £6,912,500 Portable equipment: £405,500	31st October 2014	12 months
Royal Sun Alliance Insurance Plc	RTT98984	Business Interruption associated with the operational activities of HC-One only	Loss of Revenue: 24 months revenue: £531,829,839 36 months revenue: £45,711,386	31st October 2014	12 months
Lloyds Underwriters	TBA	Contents and Business Interruption associated with the operational activities of HC-One only	Loss Limit : £5,000,000 any one claim and in all in the period of insurance	4th November 2014	12 months
Royal Sun Alliance Insurance Plc	RTT98984	Public Liability and Medical Professional Liability risks associated with the operational activities of HC-One only	£10,000,000 any one event but in all in the period for Products Liability	31st October 2014	12 months

PART 8

RENT DEPOSIT DEEDS

Account Number	Old Acc No	Care/NHP	Group		Nursing Home	Operator/Tenant	Original Rent of Home	Date Opened	Balance as at 31/10/2014
280308	EOE76342	CARE2	- Care Mgmt	re	Amtra Villa	CMG Homes Ltd	£84,700 00	23-Dec-98	£3,681.71
280420	EOE76344	CARE2	- Care Mgmt	re	Anissa	CMG Homes Ltd	£118,580 00	23-Dec-98	£4,685 01
278144	EOE76337	CARE2	- Care Mgmt	re	101 Cheam Road	CMG Homes Ltd	£37,500 00	25-Sep-98	£12,526 82
278398	EOE76341	CARE2	- Care Mgmt	re	3 The Green	CMG Homes Ltd	£52,500 00	25-Sep-98	£11,859 91
278267	EOE76339	CARE2	- Care Mgmt	re	39 Brickfield Road	CMG Homes Ltd	£48,631.00	25-Sep-98	£9,667 41
278208	EOE76338	CARE2	- Care Mgmt	re	44 Albion Road	CMG Homes Ltd	£48,631.00	25-Sep-98	£15,031.72
278320	EOE76340	CARE2	- Care Mgmt	re	62 Manor Green	CMG Homes Ltd	£37,500 00	25-Sep-98	£10,196.57
278080	EOE76336	CARE2	- Care Mgmt	re	7 Smitham Downs Road	CMG Homes Ltd	£56,736 00	25-Sep-98	£11,527.21
215864	EOE76334	CARE2	- Care Mgmt	re	Cowley House	CMG Homes Ltd	£118,800 00	21-Aug-98	£26,127 83
216226	EOE76335	CARE2	- Care Mgmt	re	Shardloes	CMG Homes Ltd	£52,500 00	25-Sep-98	£16,201 37
					Total		£656,078.00		£121,505.56
286427	EOE76347	CARE 3	Care Mgmt	re	Parchmore Home	CMG Homes Ltd	£41,040 00	22/07/1999	£6,684.17
					Total		£41,040.00		£6,684.17
356385	EOE76345	NHP3	Care Mgmt	re	Winston Lodge	CMG Homes Ltd	£64,800.00	19/09/2000	£15,799 91
					Total		£64,800.00		£15,799.91
356326	EOE76316	NHP5	Care Mgmt	re	Trafalgar	CMG Homes Ltd	£81,000 00	19/09/2000	£16,378 06

35262	EOE76315	NHP5	Care Mgmt	re	Tall Trees Total	CMG Homes Ltd	£13,500 00	19/09/2000	£4,686 65
							£94,500.00		£21,064.71
290741	EOE76348	NHP9	Care Mgmt	re	St Helier Nursing Home Total	CMG Homes Ltd	£51,840 00	09-Dec-99	£13,033 17
							£51,840.00		£13,033.17
289484	EOE76317	NHP12	Care Mgmt	re	Beulah	CMG Homes Ltd	£60,480 00	15-Sep-99	£4,517 22
289660	EOE76318	NHP12	Care Mgmt	re	Ashanti	CMG Homes Ltd	£24,300 00	7 10 99	£4,649 50
347868	EOE76330	NHP12	Care Mgmt	re	The Grafton Prognal	CMG Homes Ltd	£78,195 00	16/12/1999	£22,294 70
347809	EOE76329	NHP12	Care Mgmt	re	Farmhouse	CMG Homes Ltd	£117,288 00	16/12/1999	£22,517 19
347569	EOE76325	NHP12	Care Mgmt	re	New Dawn	CMG Homes Ltd	£195,264 00	16/12/1999	£18,224 18
347518	EOE76324	NHP12	Care Mgmt	re	Newton Lodge	CMG Homes Ltd	£23,328 00	16/12/1999	£5,400 28
347382	EOE76322	NHP12	Care Mgmt	re	Tamarisk Lodge	CMG Homes Ltd	£24,516 00	16/12/1999	£3,509 15
290987	EOE76320	NHP12	Care Mgmt	re	Magnolia Cottage	CMG Homes Ltd	£21,600 00	16/12/1999	£4,177 31
289724	EOE76319	NHP12	Care Mgmt	re	Ashira	CMG Homes Ltd	£40,500 00	7 10 99	£8,014 36
					Total		£585,471.00		£93,303.89
218686	EOE76308	CARE1	- Craegmoor	re	Eden Court	Speciality Cre UK Speciality Cre	£162,000 00	09-Apr-97	£42,420 60
218141	EOE76306	CARE1	- Craegmoor	re	Oaks	EMI	£583,200 00	09-Apr-97	£170,735 78
216824	EOE76304	CARE1	- Craegmoor	re	Richmond Heights	Speciality Care UK	£172,800 00	09-Apr-97	£46,230.93
217843	EOE76305	CARE1	- Craegmoor	re	Riverside Court	Speciality Care UK	£200,880 00	09-Apr-97	£38,390 84
					Total		£1,118,880.00		£297,778.15

218758	EOE76309	CARE1	-	Tamaris	re	Blackwell Vale	Laudcare	£246,240 00	09-Apr-97	£41,131 05
218803	EOE76310	CARE1	-	Tamaris	re	Mill Brow	Laudcare	£167,400 00	09-Apr-97	£27,961 89
277782	EOE76313	CARE1		Tamaris	re	Stanshaws	Laudcare	£165,900 00	02-Jun-99	£27,709 34
218862	EOE76311	CARE1	-	Tamaris	re	Stanton Lodge	Laudcare	£248,400 00	09-Apr-97	£41,491 84
218205	EOE76307	CARE1	-	Tamaris	re	Willoughby	Laudcare	£162,000 00	09-Apr-97	£27,059 88
						Total		£989,940 00		£165,354 00

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SIGNATORIES

The Additional Chargors

**EXECUTED AS A DEED by
CARE HOMES NO 1 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
CARE HOMES NO 2 (CAYMAN) LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
CARE HOMES NO 3 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
HC-ONE LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH2 PROPCO HOLDCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH2 PROPCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH3 PROPCO HOLDCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO CH3 PROPCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO HOLDINGS LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO INVESTMENTS 1 LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO INVESTMENTS 2 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA CARECO LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
LIBRA INTERMEDIATE HOLDCO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LIBRA GUARANTEECO LIMITED

_____	Signature of Director
_____	Name of Director
in the presence of	
_____	Signature of witness
_____	Name of witness
_____	Address of witness

_____	Occupation of witness

EXECUTED AS A DEED by
LLNH LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP HOLDCO 1 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP HOLDCO 2 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP HOLDCO 3 LIMITED**

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NBP LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP MANAGEMENT LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP OPERATIONS (YORK) LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 1 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 2 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 3 LIMITED

in the presence of

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 4 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 5 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP SECURITIES NO. 8 LIMITED**

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

**EXECUTED AS A DEED by
NHP SECURITIES NO. 9 LIMITED**

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 10 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 11 LIMITED

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
NHP SECURITIES NO. 12 LIMITED

in the presence of

Signature of Director

Name of Director

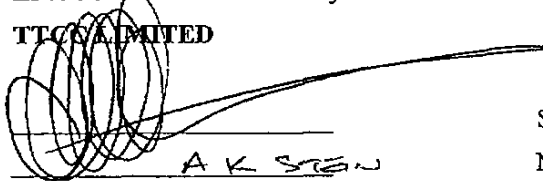
Signature of witness

Name of witness

Address of witness

Occupation of witness

EXECUTED AS A DEED by
TTCN LIMITED


A K SEN

in the presence of

Shirish Chhabra
ANITA A UNDERHILL
APT 433 SIRUS, ORION BUILDING
PO VANGUARD ST, BIRMINGHAM
B3 4AJ
TRAINING SOLICITOR

Signature of Director

Name of Director

Signature of witness

Name of witness

Address of witness

Occupation of witness

The Company

EXECUTED AS A DEED by
FC SKYFALL LOWER MIDCO LTD

(for itself and as agent for each
of the other Chargors party to
the Security Agreement
referred to in this Deed)

Signature of Director

Name of Director

in the presence of

Signature of witness

Name of witness

Address of witness

Occupation of witness

The Security Agent

EXECUTED as a **DEED** on behalf of
HCP, INC a company incorporated in
Maryland, by _____

_____, being

a person who, in accordance with the
laws of that territory, is acting under the
authority of the company

Authorised signatory

