



Registration of a Charge

Company name: **ROSLEB LIMITED**

Company number: **04533342**



X6LN4L6Y

Received for Electronic Filing: **19/12/2017**

Details of Charge

Date of creation: **12/12/2017**

Charge code: **0453 3342 0010**

Persons entitled: **ROTHESAY LIFE PLC**

Brief description: **FREEHOLD PROPERTY KNOWN AS CHAMBERS LODGE 1/25 SG18 8ES REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBER BD251996 AND ALL THE OTHER PLOTS OF LAND LISTED AND REAL PROPERTY DEFINED IN THE INSTRUMENT. INTELLECTUAL PROPERTY RIGHTS AS DEFINED IN THE INSTRUMENT. FOR MORE DETAILS PLEASE REFER TO THE INSTRUMENT.**

Contains fixed charge(s).

Contains floating charge(s) .

Contains negative pledge.

Authentication of Form

This form was authorised by: **a person with an interest in the registration of the charge.**

Authentication of Instrument

Certification statement: **EXCEPT FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006, I CERTIFY THAT THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **ALLEN & OVERY LLP**



CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 4533342

Charge code: 0453 3342 0010

The Registrar of Companies for England and Wales hereby certifies that a charge dated 12th December 2017 and created by ROSLEB LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 19th December 2017 .

Given at Companies House, Cardiff on 20th December 2017

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



Companies House



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

EXECUTION VERSION

DEBENTURE

12 December 2017

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

and

**ROTHESAY LIFE PLC
as Security Trustee**

CONTENTS

Clause	Page
1. Definitions, Construction and Third Party Rights	1
2. Covenants to Pay.....	4
3. Security	5
4. Floating Charge	7
5. Further Assurance	8
6. General Undertakings with Respect to Charged Assets	8
7. Real Property Undertakings	10
8. Undertakings as to Investments and Shares.....	11
9. Undertakings as to Charge Over Book and Other Debts.....	13
10. Undertakings as to Account Proceeds	14
11. Undertakings as to Intellectual Property Rights	14
12. Rights of the Security Trustee	15
13. Exoneration.....	16
14. Appointment of Receiver or Administrator.....	16
15. Receiver's Powers	17
16. Protection of Purchasers.....	18
17. Power of Attorney and Delegation	18
18. Application of Monies Received Under this Debenture	19
19. Release of Security	19
20. Amounts Payable	20
21. Power of Severance.....	20
22. New Accounts	20
23. Additional Chargors	20
24. Miscellaneous.....	21
25. Counterparts.....	22
26. Law.....	22
 Schedule	
1. Chargors.....	23
2. Real Property.....	24
3. Shares	25
Part I Shares Owned by the Borrower	25
Part II Shares Owned by Fairhold Mercury Limited	26
4. Notices	27
Part I Notice to Account Bank	27
Part II Acknowledgement of Account Bank	29
Part III Notice to Occupational Tenant	31
Part IV Acknowledgement of Occupational Tenant	32
Part V Notice to Counterparty.....	33
Part VI Acknowledgement of Counterparty.....	35
Part VII Notice to Insurer	36
Part VIII Acknowledgement of Insurer	39
5. Security Accession Deed.....	41
 Signatories	 43

THIS DEBENTURE is made on 12 December 2017

BETWEEN:

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

IT IS AGREED as follows:

1. Definitions, Construction and Third Party Rights

1.1 Definitions

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

Account Proceeds means all amounts (including interest) from time to time standing to the credit of any bank or other account of each Chargor (or in which a Chargor has an interest including, without limitation, a beneficial interest under a trust) with any bank, building society, financial institution or other person (including the Accounts) and the debts represented thereby.

Administrator means a person appointed under Schedule B1 to the Insolvency Act 1986 to manage the affairs, business and property of any Chargor.

Charged Assets means the assets mortgaged, charged or assigned pursuant to Clauses 3 (Security) and 4.1 (Creation of Floating Charge) of this Debenture.

Chargor means each Original Chargor and each person which grants Security over its assets in favour of the Security Trustee by executing a Security Accession Deed in accordance with Clause 23 (Additional Chargors).

Credit Agreement means the facility agreement between, among others, (1) Hathber GR Limited as Borrower, (2) the companies listed in part 1 of Schedule 1 thereto as original guarantors and (3) Rothesay Life Plc in various capacities, dated 5 May 2015 as varied by a deed of amendment and restatement dated 25 September 2015 and as further amended by a consent and amendment letter dated 25 August 2016 and a waiver and amendment letter dated 9 May 2017 as amended and restated by an amendment and restatement agreement dated on or about the date of this Deed and as further amended and restated from time to time.

Debts means all of a Chargor's present and future book and other debts, revenues and monetary claims, whether actual or contingent, and whether originally owing to that Chargor or purchased or acquired by it, and all things in action which may give rise to any debt, revenue or monetary claim and the benefit of any related Security, guarantee or other rights of any nature relating thereto and any proceeds of any of the above.

Insurance Policies means all present and future contracts or policies of insurance (including life policies) in which a Chargor has an interest or in which it may from time to time have an interest (whether solely, jointly, as loss payee or otherwise).

Insurance Proceeds means all monies from time to time payable to each Chargor under or pursuant to the Insurance Policies, including (without limitation) the refund of any premiums.

Intellectual Property Rights means all patents, patent applications, trade marks and service marks (whether registered or not), trade mark and/or service mark applications, trade names, registered designs, design rights, copyrights, database rights, domain names, computer software, know-how, trade secrets, inventions and other intellectual property rights and interests (which may now or in the future exist), whether registered or unregistered, and the benefit of all applications and the rights to use such assets (which may now or in the future exist) and all Related Property Rights.

Investments means all of a Chargor's right, title, benefit and interest in all stocks, shares, bonds, notes, warrants and other securities of any kind whatsoever whether in bearer or registered form, and all other interests in any person and all Related Investment Rights whether the same are held directly by or to the order of a Chargor or by any trustee, fiduciary, clearance system (including any depository for any clearance system and any other person whose business is or includes the provision of clearance services or the provision of security accounts or any nominees or depository for any such person), custody system, settlement system (including Euroclear UK & Ireland Limited for the London Stock Exchange plc and the Central Gilt Office Service for transactions in gilt edged stocks and any nominees thereof) or custodian on behalf of a Chargor or whether the same have been delivered to or to the order of the Security Trustee or its nominee including all Related Investment Rights, all Related Property Rights and all rights against any such trustee, fiduciary, clearance system or other person holding such to the order of a Chargor.

LPA means the Law of Property Act 1925.

Original Security Documents mean:

- (a) the security agreement dated 8 May 2015 between, amongst others, the Borrower and Rothsay Life Plc as Security Trustee (the **Debenture**);
- (b) the first supplemental debenture to the Debenture dated 17 September 2015 between, amongst others, Citistead Limited and Rothsay Life Plc as Security Trustee; and
- (c) the second supplemental debenture to the Debenture dated 6 October 2016 between, amongst others, Flambayor Limited and Rothsay Life Plc as Security Trustee.

Real Property means:

- (a) all of the freehold and/or leasehold property of each Chargor specified opposite the name of the relevant Chargor in Schedule 2 (Real Property);
- (b) all freehold and leasehold property or immovable property of each Chargor situate in England and Wales other than the property referred to in paragraph (a) above;
- (c) any buildings, fixtures (including trade fixtures), fittings, fixed plant or machinery from time to time on or forming part of the property referred to in paragraphs (a) to (b) above; and
- (d) the Related Property Rights.

Receiver means any person appointed by the Security Trustee to be a receiver or receiver and manager or administrative receiver of any property subject to the security created by this Debenture.

Related Investment Rights means all allotments, rights, benefits and advantages (including all voting rights) at any time accruing, offered or arising in respect of or incidental to any Investment and all money or property accruing or offered at any time by way of conversion, redemption, bonus, preference, option, dividend, distribution, interest or otherwise in respect of Investments.

Related Property Rights means, where used in relation to a particular property, asset (or class of assets) or right, the following:

- (a) the proceeds of sale and/or other realisation of that property, asset (or class of assets) or right (or any part thereof or interest therein);
- (b) all Security, options, agreements, rights, easements, benefits, indemnities, guarantees, warranties or covenants for title in respect of such property, asset (or class of assets) or right; and
- (c) all rights under any lease, licence or agreement for lease, sale or use in respect of such property or asset.

Secured Liabilities means all monies, obligations and liabilities covenanted to be paid or discharged pursuant to Clause 2 (Covenants to Pay).

Security Accession Deed means a deed executed by a member of the Group substantially in the form set out in Schedule 5 (Security Accession Deed), with those amendments which the Security Trustee may approve or require (acting reasonably).

Security Period means the period from the date of this Debenture until the date on which all of the Secured Liabilities have been irrevocably and unconditionally paid and discharged in full.

Shares means:

- (a) all shares of the companies listed in Part I of Schedule 3 (Shares) legally and beneficially owned by the Borrower;
 - (b) all of the shares of the companies listed in Schedule 3 Part II of Schedule 3 Part II (Shares) legally and beneficially owned by Fairhold Mercury Limited; and
 - (c) all Related Investment Rights and all Related Property Rights in respect thereof.
- (b) Unless a contrary intention appears, words defined in the Companies Act 2006 have the same meanings in this Debenture.

1.2 Construction and Third Party Rights

- (a) The provisions of clause 1.2 (Construction) of the Credit Agreement shall apply to this Debenture as if they were set out in this Debenture.
- (b) No term of this Debenture is enforceable under the Contracts (Rights of Third Parties) Act 1999 by a person who is not a party to this Debenture.

1.3 Implied Covenants for Title

Subject to the charges, encumbrances or rights created under or pursuant to the Original Security Documents, the obligations of each Chargor under this Debenture shall be in addition to the covenants for title deemed to be included in this Debenture by virtue of Part I of the Law of Property (Miscellaneous Provisions) Act 1994.

1.4 Effect as a Deed

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

1.5 Law of Property (Miscellaneous Provisions) Act 1989

To the extent necessary for any agreement for the disposition of the Charged Assets in this Debenture to be a valid agreement under section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989, the terms of the other Finance Documents and of any side letters between the parties to this Debenture are incorporated into this Debenture.

1.6 Security Trust Provisions

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

2. Covenants to Pay

2.1 Covenant to Pay Secured Liabilities

Each Chargor covenants that it shall on demand pay to the Security Trustee all monies and discharge all obligations and liabilities now or hereafter due, owing or incurred by it or any other Obligor to any Secured Party under or pursuant to the Finance Documents in each case when the same become due for payment or discharge whether by acceleration or otherwise, and whether such monies, obligations or liabilities are express or implied; present, future or contingent; joint or several; incurred as principal or surety; originally owing to a Secured Party or purchased (whether by assignment or otherwise) or acquired in any other way by it; denominated in sterling or any other currency; or incurred on any current or other banking account or in any other manner whatsoever.

2.2 Potential Invalidity

Neither the covenant to pay in Clause 2.1 (Covenant to Pay Secured Liabilities) nor the obligation to pay interest pursuant to Clause 2.3 (Interest) nor the security created by this Debenture shall extend to or include any liability or sum which would, but for this Clause 2.2, cause such covenant or security to be unlawful under any applicable law.

2.3 Interest

Each Chargor hereby agrees to pay to the Security Trustee, in respect of any amount demanded from it in accordance with this Debenture (to the extent that interest on such amount is not otherwise being paid pursuant to any agreement between that Chargor or another Obligor and the relevant Secured Party) interest from first demand by the Security Trustee of that Chargor at the times and the rate and otherwise in accordance with the provisions of clause 8.3 (Default Interest) of the Credit Agreement.

3. Security

3.1 General

- (a) All the Security created under this Debenture:
 - (i) is created in case the Security created by the Original Security Documents does not secure all of the Secured Liabilities; and
 - (ii) is created in addition to and does not affect the security created by the Original Security Documents.
- (b) Any Security interest created by and arising from this Debenture will be a second ranking Security interest, ranking subject to the equivalent Security interest created by and arising from the Original Security Documents, until such time (if it occurs) as the Security interest created by and arising from the Original Security Documents ceases to have effect and the equivalent Security interest under this Debenture remains in effect.
- (c) Where a right or asset has been assigned (subject to a proviso for re-assignment on redemption) under the Original Security Documents and the same right or asset is expressed to be assigned again under this Debenture, that second assignment will take effect as a fixed charge over the right or asset and will only take effect as an assignment if the relevant Security interest created by the Original Security Documents in respect of that right or asset ceases to have effect at a time when the equivalent Security interest under this Debenture remains in effect.
- (d) To the extent that any of the provisions of this Debenture require a Chargor to:
 - (i) serve any notice in respect of an assignment or charge created by or arising from this Debenture; and/or
 - (ii) deposit any deeds and documents of title relating to a Charged Asset; and/or
 - (iii) deliver copy documents relating to a Charged Asset; and/or
 - (iv) indemnify or reimburse a Secured Party for any form of cost, loss or liability; and or
 - (v) to take any other action,

then that Chargor will only be required to take such action under this Debenture (or, in the case of paragraph 3.1(d)(iv) above, indemnify or reimburse the relevant Secured Party) to the extent it has not already done so pursuant to the provisions of the Original Security Documents, provided always that the Chargors can be required to take any of the above actions (or any other action which the Security Trustee is entitled to request they take pursuant to the provisions of this Debenture) under this Debenture following the Security interests created by the Original Security Documents ceasing to be in effect and whilst the Security interests under this Debenture remain in effect.

3.2 Creation of Fixed Security

Each Chargor charges to the Security Trustee by way of fixed charge (which so far as relates to freehold or leasehold property in England and Wales vested in that Chargor at the date of this Debenture shall be a charge by way of legal mortgage) with full title guarantee and as a continuing security for the payment and discharge of the Secured Liabilities all of its rights to and title and interest from time to time in any and each of the following:

- (a) the Real Property;
- (b) all plant, machinery, vehicles, computers, office and other equipment and chattels (excluding stock-in-trade or work in progress) and all Related Property Rights;
- (c) (to the extent that the same are not the subject of a fixed charge under paragraph (d) below) all Debts;
- (d) all Account Proceeds;
- (e) all of its Investments;
- (f) the Shares;
- (g) all of its Intellectual Property Rights;
- (h) all goodwill and uncalled capital; and
- (i) (to the extent not effectively assigned under Clause 3.3 (Assignments), the assets (including present and future properties, contracts, revenues and rights of every description) which are specified in Clause 3.3 (Assignments).

3.3 Assignments

Each Chargor assigns to the Security Trustee with full title guarantee as a continuing security for the payment and discharge of the Secured Liabilities all of that Chargor's rights to and title and interest from time to time in:

- (a) the Insurance Policies and the Insurance Proceeds;
- (b) all Property Income;
- (c) any guarantee of Property Income contained in or relating to any Lease Document;
- (d) each Transaction Document (other than the Finance Documents);
- (e) each building contract, consultant appointment and collateral warranty in respect of the development of any Real Property;
- (f) all other agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents entered into by, given to or otherwise benefiting that Chargor,

and all Related Property Rights in respect of the above.

3.4 Preservation of Fixed Charge

Without prejudice to Clause 3.2 (Creation of Fixed Security) and Clause 3.3 (Assignments), if, pursuant to clause 20 (The Accounts) of the Credit Agreement, a Chargor is entitled to withdraw the proceeds of any book and other debts standing to the credit of an Account and, as a result, those proceeds are in any way released from the fixed charge created pursuant to paragraph (d) of Clause 3.1 (General) and Clause 3.3 (Assignments), the release will in no way derogate from the subsistence and continuance of the fixed charge on all other outstanding book and other debts of that Chargor and the proceeds of those debts.

4. Floating Charge

4.1 Creation of Floating Charge

- (a) Each Chargor charges to the Security Trustee by way of first floating charge with full title guarantee and as a continuing security for the payment and discharge of the Secured Liabilities all of that Chargor's rights to and title and interest from time to time in the whole of its property, assets, rights and revenues whatsoever and wheresoever, present and future, other than any property, assets, rights and revenues validly and effectively charged or assigned (whether at law or in equity) pursuant to Clauses 3.2 (Creation of Fixed Security) or 3.3 (Assignments).
- (b) Each floating charge hereby created is a qualifying floating charge for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986.
- (c) Without prejudice to paragraph (b) above the Security Trustee reserves its rights to appoint an administrative receiver on and following an Event of Default in accordance with sections 72 B to H (inclusive) of the Insolvency Act 1986.

4.2 Automatic Crystallisation of Floating Charge

Notwithstanding anything express or implied in this Debenture, and without prejudice to any law which may have similar effect, if:

- (a) any Chargor creates or attempts to create any Security over all or any of the Charged Assets save as expressly permitted under the Credit Agreement; or
- (b) any person levies or attempts to levy any distress, execution or other similar process against any of the Charged Assets; or
- (c) a resolution is passed or an order is made for the winding up, dissolution, administration or other reorganisation of any Chargor; or
- (d) an Administrator is appointed or any step intended to result in such appointment is taken,

then the floating charge created by Clause 4.1 (Creation of Floating Charge) will automatically (without notice) be converted into a fixed charge as regards all of the assets subject to the floating charge.

4.3 Crystallisation on Notice of Floating Charge

Notwithstanding anything express or implied in this Debenture, the Security Trustee may at any time:

- (a) following the occurrence of an Event of a Default which is continuing; or
- (b) if the Security Trustee considers in good faith that any of the Charged Assets are in danger of being seized or sold as a result of any legal process, are otherwise in jeopardy or the Security Trustee reasonably believes that steps are being taken or have been taken which are likely or intended to lead to the appointment of an Administrator or the presentation of a petition for the winding up of any Chargor,

by giving notice in writing to that effect to the relevant Chargor convert the floating charge created by Clause 4.1 (Creation of Floating Charge) into a fixed charge as regards any assets specified in such notice. The conversion shall take effect immediately upon the giving of the notice.

5. Further Assurance

- 5.1 Each Chargor must promptly upon request by the Security Trustee execute (in such form as the Security Trustee may reasonably require) such documents (including assignments, transfers, mortgages, charges, notices and instructions) in favour of the Security Trustee or its nominees and do all such assurances and things as the Security Trustee may reasonably require for:
- (a) perfecting and/or protecting (by registration or in any other way) the security created or intended to be created by this Debenture;
 - (b) conferring upon the Security Trustee such security as it may require over the assets of a Chargor outside of England and Wales which if in England or Wales would form part of or be intended to form part of the Charged Assets;
 - (c) facilitating, at any time on or after the occurrence of an Event of Default which is continuing, the realisation of all or any part of the assets of a Chargor; and
 - (d) exercising all powers, authorities and discretions conferred on the Security Trustee or any Receiver pursuant to this Debenture or by law.
- 5.2 Each Chargor shall, at any time, promptly upon request, execute over all or any of the Charged Assets, a charge by way of legal mortgage or legal sub-mortgage or legal assignment, as the case may be, in favour of the Security Trustee in such form as the Security Trustee shall require.
- 5.3 Each Chargor shall take all such action as may be available to it for the purpose of creating, perfecting or maintaining the security created or intended to be created pursuant to this Debenture including the obtaining of any necessary consent (in form and content satisfactory to the Security Trustee) to enable the assets of a Chargor to be mortgaged, charged or assigned pursuant to this Debenture. Immediately upon obtaining any necessary consent the asset concerned shall become subject to the security created by this Debenture. Each Chargor shall promptly deliver a copy of each such consent to the Security Trustee.

6. General Undertakings with Respect to Charged Assets

- 6.1 Each Chargor undertakes to the Security Trustee with respect to the Charged Assets that:
- (a) **Negative Pledge**

it shall not, except as expressly permitted by the Credit Agreement, create or attempt to create or permit to subsist or arise any Security on, over or affecting the Charged Assets or any part of them;
 - (b) **Disposals**

it shall not Dispose of the Charged Assets or any part of them or agree so to do except in the case of Disposals which are expressly permitted by the Credit Agreement;
 - (c) **Subsequent Charges**

subject to paragraph (a) above, it shall procure that any Security created by it after the date of this Debenture (otherwise than in favour of the Security Trustee) shall be expressed to be subject to this Debenture;

(d) Deposit of Title Documents

- (A) subject to sub-paragraphs (B) and (C) below, it shall deposit with the Security Trustee for the duration of the Security Period, the deeds and documents of title relating to the Charged Assets;
- (B) if the Security Trustee expressly agrees in writing, subject to arrangements and undertakings satisfactory to the Security Trustee, it shall remain in possession of, or deposit with a legal representative, the deeds and documents of title relating to the Charged Assets; and
- (C) this paragraph (d) shall not apply to the Lease Documents or to those deeds and documents held at the applicable Land Registry;

(e) Restriction on Assignment or Charge

- (A) it shall use all reasonable endeavours to obtain, as soon as possible, all necessary consents from relevant third parties to the assignment and charge of the relevant Chargor's rights in respect of any Charged Asset; and
- (B) it shall use all reasonable endeavours to amend, as soon as possible, any agreement that restricts the assignment and charge of the relevant Chargor's rights in respect of any Charged Asset;

6.2 Notices of Charge and/or Assignment

- (a) it shall forthwith give notice to any bank or financial institution where any Account is held in the form set out in Part I of Schedule 4 (Notices) and procure that each such bank or financial institution acknowledges such notice to the Security Trustee in the form set out in Part II of Schedule 4 (Notices);
- (b) it shall forthwith following the occurrence of an Event of Default which is continuing give notice to each tenant of the Real Property in the form set out in Part III of Schedule 4 (Notices) and use all reasonable endeavours to procure that each such tenant acknowledges such notice to the Security Trustee in the form set out in Part IV of Schedule 4 (Notices);
- (c) it shall forthwith following the occurrence of an Event of Default which is continuing give notice to every other party to each contract referred to in paragraphs (b) and (c) (other than if covered by paragraph (b) above), (e) and (f) of Clause 3.3 (Assignments) in the form set out in Part V of Schedule 4 (Notices) (or such other form agreed by the Security Trustee and the Chargor or as the Security Trustee may require (acting reasonably)) and use all reasonable endeavours to procure that each such party to whom such notice is given to acknowledges such notice to the Security Trustee in the form set out in Part VI of Schedule 4 (Notices) (or such other form agreed by the Security Trustee and the Chargor or as the Security Trustee may require (acting reasonably));
- (d) each Chargor shall forthwith give notice to every other party (each a **Counterparty**) to each contract referred to in paragraph (d) of Clause 3.3 (Assignments) (other than: (i) a Headlease or (ii) if referred to in paragraph (b) above) in the form set out in Part V of Schedule 4 (Notices) (or such other form agreed by the Security Trustee and the Chargor or as the Security Trustee may require (acting reasonably)) and use reasonable endeavours to procure that each such Counterparty acknowledges such notice to the Security Trustee in the form set out in Part VI of Schedule 4 (Notices) (or such other form agreed by the Security Trustee and the Chargor or as the Security Trustee may require (acting reasonably));

- (e) it shall forthwith give notice to any insurer under an Insurance Policy in the form set out in Part VII of Schedule 4 (Notices) and use all reasonable endeavours to procure that each such insurer acknowledges such notice to the Security Trustee in the form set out in Part VIII of Schedule 4 (Notices); and
- (f) following the occurrence of an Event of Default which is continuing, it shall deliver to the Security Trustee and serve on any debtor or other person as required by the Security Trustee notices of charge in respect of any of the assets charged pursuant to this Debenture and use all reasonable endeavours to procure that each notice is acknowledged by such debtor or other person specified by the Security Trustee.

6.3 Intellectual Property Rights

it shall, if requested by the Security Trustee, execute all such documents and do all such acts as the Security Trustee may reasonably require to record the interests of the Security Trustee in any registers relating to registered Intellectual Property Rights;

6.4 Managing Agent Agreement

it shall procure that a copy of any Managing Agent Agreement (or any amendment thereto) is promptly delivered to the Security Trustee within five Business Days of the date of entry into such Managing Agent Agreement (or any amendment thereto); and

6.5 Subordinated Debt Document

it shall procure that a copy of any Subordinated Debt Document (or any amendment thereto) is promptly delivered to the Security Trustee within five Business Days of the date of entry into such Subordinated Debt Document (or any amendment thereto).

7. Real Property Undertakings

7.1 Statutory Power of Leasing

In relation to Real Property, each Chargor agrees that, unless it has the prior written consent of the Security Trustee (or the same is otherwise expressly permitted in accordance with the Credit Agreement), it shall not exercise the statutory power of leasing and/or accepting surrenders of leases conferred on mortgagors and further agrees that the Security Trustee may grant or accept surrenders of leases without restriction.

7.2 Registration and Notifications

Each Chargor shall:

- (a) without prejudice to clause 19.5 (Disposals) or clause 21.4 (Occupational Leases and Headleases) of the Credit Agreement, promptly notify the Security Trustee of any contract, conveyance, transfer or other disposition for the acquisition by any Chargor of the legal or beneficial interest in any Real Property; and
- (b) make an application to the Chief Land Registrar on Form RX1 for the registration against the registered titles (if any) specified in Schedule 2 (Real Property) (and any unregistered properties subject to compulsory first registration at the date of this Debenture and any other Real Property from time to time including a registered title) of the following restriction:

"No disposition of the registered estate by the proprietor of the registered estate, is to be registered without a written consent signed by the proprietor for the time being of the charge dated [*date*] in favour of Rothesay Life Plc referred to in the charges register."

8. Undertakings as to Investments and Shares

8.1 Deposit of Title Documents

Each Chargor shall deposit with the Security Trustee or its nominee, for the duration of the Security Period:

- (a) (to the extent that the relevant documents have not been deposited with a clearance system, settlement system or custodian acceptable to the Security Trustee) all stock and share certificates and documents of, or evidencing, title or the right to title relating to the Investments and the Shares;
- (b) stock transfer forms or other instruments of transfer duly completed to the Security Trustee's satisfaction; and
- (c) such other documents as the Security Trustee may require from time to time for the purpose of perfecting its title to the Investments or the Shares or for the purpose of vesting the same in itself, its nominee or any purchaser or presenting the same for registration at any time.

8.2 Registration of transfers

If required by the Security Trustee following the occurrence of an Event of Default which is continuing, each Chargor shall procure that all Investments and Shares which are in registered form are duly registered in the name of the Security Trustee or its nominee once a transfer relating to those Investments and the Shares is presented for that purpose.

8.3 Clearance Systems etc

Each Chargor shall, when requested by the Security Trustee following the occurrence of an Event of Default which is continuing, instruct any clearance system, settlement system, custodian or similar person to transfer any Investments then held by any such person for the account of that Chargor or its nominee to the account of the Security Trustee or its nominee with such clearance system (or as otherwise required by the Security Trustee).

8.4 Calls

Each Chargor:

- (a) shall not, without the consent in writing of the Security Trustee, acquire any Investments *or* Shares unless they are fully paid and such acquisition is in accordance with and permitted by the terms of the Credit Agreement; and
- (b) shall duly and promptly pay all calls, instalments or other payments which may be due and payable in respect of any Investments or Shares and, for the avoidance of doubt, no Secured Party shall incur any liability in respect of any amounts due from any Chargor in respect of any Investments or Shares.

8.5 Dividends

- (a) Prior to the occurrence of a Default which is continuing, each Guarantor shall pay all dividends or other monies in respect of the Investments and Shares to the Borrower, and the Borrower shall, immediately on receipt, pay such dividends or other monies into the Reserve Account.
- (b) After the occurrence of a Default which is continuing, all dividends or other monies in respect of the Investments and the Shares shall be paid to and held by the Security Trustee (or its nominee).

8.6 Voting Rights and Other Matters

- (a) Prior to the occurrence of an Event of Default which is continuing and save as otherwise provided in this Clause 8.6, each Chargor shall be entitled to exercise (or direct the Security Trustee to exercise on its behalf) all voting rights in respect of the Investments and the Shares provided that no Chargor shall exercise (or direct the exercise of) any voting rights in any manner which, in the reasonable opinion of the Security Trustee, may prejudice the value of, or the ability of the Security Trustee to realise, the security over the Investments and the Shares created pursuant to this Debenture.
- (b) No Chargor shall permit or agree to any variation of the rights attaching to or conferred by any of the Investments or the Shares without the prior written consent of the Security Trustee.
- (c) No Chargor shall, without the prior written consent of the Security Trustee participate in any rights issue, elect to receive or vote in favour of receiving any dividends other than in the form of cash or participate in any vote concerning a members voluntary winding-up or a compromise or arrangement pursuant to sections 895 – 901 of the Companies Act 2006.
- (d) At any time on or after the occurrence of an Event of Default which is continuing, the Security Trustee may in such manner and on such terms as it sees fit (in the name of the relevant Chargor or otherwise and without the need for further consent from any Chargor)
 - (A) exercise (or refrain from exercising) any voting rights in respect of the Investments and the Shares; and/or
 - (B) apply all dividends and other monies arising from the Investments and the Shares in accordance with Clause 18 (Application of Monies Received Under this Debenture); and/or
 - (C) without prejudice to any other provision of this Debenture, transfer the Investments and the Shares into the name of a nominee or transferee of the Security Trustee as the Security Trustee may require; and/or
 - (D) exercise (or refrain from exercising) all or any of the powers and rights conferred upon or exercisable by the legal or beneficial owner of the Investments and the Shares.

8.7 Liability of Security Trustee

No Secured Party nor any nominee will have any liability for:

- (a) failing to present any coupon or other document relating to any Investments or the Shares;

- (b) accepting or failing to accept any offer relating to any Investments or the Shares;
- (c) failing to attend or vote at any meetings related to any Investments or the Shares;
- (d) failing to notify a Chargor of any matters referred to in this Clause 8.7 or of any communication received in relation to any Investments or the Shares; or
- (e) any loss arising out of or in connection with the exercise or non-exercise of any rights or powers attaching or accruing to the Investments or the Shares or which may be exercised by the Security Trustee or any nominee of the Security Trustee under this Debenture (whether or not on sale or other realisation of the Investments or Shares a better price could have or might have been obtained by either deferring or advancing the date of sale or realisation or otherwise).

8.8 Nominees

Each Chargor represents and warrants that it has not and undertakes to the Security Trustee that it shall not appoint any nominee to exercise or enjoy all or any of its rights in relation to the Investments or the Shares.

9. Undertakings as to Charge Over Book and Other Debts

9.1 Value of Debts

Each Chargor undertakes to provide to the Security Trustee promptly upon its request (and in a form acceptable to the Security Trustee acting reasonably) a certificate showing the aggregate value of the Debts due to that Chargor from any source.

9.2 Realisation of Debts

During the Security Period, each Chargor undertakes with reference to the Debts:

- (a) to collect the Debts in the ordinary course of its business and (prior to the payment into the account specified in paragraph (c) below) to hold the proceeds of those Debts on trust for the Security Trustee;
- (b) not, without the prior consent in writing of the Security Trustee, to sell, factor, discount, charge, assign, declare a trust over or otherwise dispose of or release, exchange, compound, set off or grant time or indulgence or otherwise deal with all or any of the Debts in favour of any other person or purport to do so;
- (c) to pay into the Reserve Account in accordance with the terms of the Credit Agreement or otherwise as the Security Trustee may direct all monies which that Chargor may receive in respect of the Debts;
- (d) save to the extent that the Security Trustee otherwise agrees in writing or as permitted by the Credit Agreement not to withdraw any amounts (whether in the nature of principal or interest) standing to the credit of the account referred to in paragraph (c) above.

9.3 Debts: Withdrawal from Accounts

No Chargor shall, except with the prior written consent of the Security Trustee, withdraw or otherwise transfer the proceeds of realisation of any Debts standing to the credit of any Account (other than, subject to Clause 10.2 (General Account: Position before Default) and 10.3 (General Account: Position after Default), the General Account).

10. Undertakings as to Account Proceeds

10.1 Reserve Account

Except as expressly permitted by clause 20.3 (The Reserve Account) or clause 3.3 (Hold Back Amounts) of the Credit Agreement¹, no Chargor shall be entitled to be paid, withdraw or otherwise transfer any credit amount referred to in the definition of **Account Proceeds** from the Reserve Account.

10.2 General Account: Position before Default

Before the occurrence of a Default which is continuing, each Chargor shall (subject to any restrictions in the Credit Agreement preventing the withdrawal of the same) be entitled to withdraw any credit amount referred to in the definition of Account Proceeds from the General Account.

10.3 General Account: Position after Default

At any time after the occurrence of a Default which is continuing, the Agent or the Security Trustee may give notice to the Borrower that no amount may be withdrawn from the General Account without the prior consent of the Agent or the Security Trustee. If the Agent or Security Trustee gives such notice the Agent or the Security Trustee shall thereafter, to the exclusion of the Borrower (unless the Agent or the Security Trustee otherwise consents), be entitled (and is irrevocably authorised by the Borrower) to withdraw amounts from the General Account and to operate the General Account in or towards any of the purposes for which moneys in any Account may be applied.

10.4 Claims Account

Except as expressly permitted by clause 20.5 (Claims Account) of the Credit Agreement, no Chargor shall be entitled to be paid, withdraw or otherwise transfer any credit amount referred to in the definition of Account Proceeds from the Claims Account.

11. Undertakings as to Intellectual Property Rights

Each Chargor shall:

- 11.1 take all necessary action to safeguard and maintain its rights, present and future, in or relating to any Intellectual Property Rights necessary for its business (including the payment of all renewal fees and all steps which are necessary or desirable to maintain any applicable registrations with any appropriate registry or other government authority or body);
- 11.2 keep the Security Trustee fully informed as to the registration or requirement to renew the registration of any Intellectual Property Rights necessary for its business;
- 11.3 not use or refrain from using any Intellectual Property Rights necessary for its business in a way which may adversely affect the value of those Intellectual Property Rights; and
- 11.4 notify the Security Trustee promptly of any infringement or suspected infringement or any challenge to the validity of any Intellectual Property Rights necessary for its business and take all steps necessary to prevent or bring an end to any such infringement and to defend any such challenge.

¹ To be checked against final form docs.

12. Rights of the Security Trustee

12.1 Enforcement

At any time on or after the occurrence of an Event of Default which is continuing, the security created pursuant to this Debenture shall be immediately enforceable and the Security Trustee may in its absolute discretion and without notice to any Chargor or the prior authorisation of any court:

- (a) enforce all or any part of the security created by this Debenture and take possession of or dispose of all or any of the Charged Assets in each case at such times and upon such terms as it sees fit; and
- (b) whether or not it has appointed a Receiver, exercise all of the powers, authorities and discretions:
 - (A) conferred from time to time on mortgagees by the LPA (as varied or extended by this Debenture) or by law; and
 - (B) granted to a Receiver by this Debenture or from time to time by law.

12.2 Restrictions on Consolidation of Mortgages

Section 93 of the LPA shall not apply to this Debenture or to any sale made under it. The Security Trustee shall have the right to consolidate all or any of the security created by or pursuant to this Debenture with any other security in existence at any time. Such power may be exercised by the Security Trustee at any time on or after the occurrence of an Event of Default which is continuing. Each Chargor hereby consents to the Security Trustee making an application to the Chief Land Registrar on Form CC for registration against the registered titles (if any) specified in Schedule 2 (Real Property) (and any unregistered properties subject to compulsory first registration at the date of this Debenture and any other Real Property from time to time including a registered title) of the right to consolidate.

12.3 Restrictions on Exercise of Power of Sale

Section 103 of the LPA shall not apply to this Debenture and the power of sale arising under the LPA shall arise on the date of this Debenture (and the Secured Liabilities shall be deemed to have become due and payable for that purpose). The power of sale and other powers conferred by section 101 of the LPA as varied or extended by this Debenture and those powers conferred (expressly or by reference) on a Receiver shall be immediately exercisable by the Security Trustee at any time on or after the occurrence of an Event of Default which is continuing.

12.4 Leasing Powers

The restrictions contained in sections 99 to 100 of the LPA shall not apply to restrict the rights of the Security Trustee or any Receiver under this Debenture. The statutory powers of leasing may be exercised by the Security Trustee upon and following the occurrence of an Event of Default and the Security Trustee and any Receiver may make any lease or agreement for lease and/or accept any surrenders of leases and/or grant options on such terms as it sees fit without the need to comply with the aforementioned restrictions.

12.5 No Prior Notice Needed

The powers of the Security Trustee set out in Clauses 12.2 (Restrictions on Consolidation of Mortgages) to 12.4 (Leasing Powers) may be exercised by the Security Trustee without prior notice to any Chargor.

12.6 Right of Appropriation

- (a) Without prejudice to the other provisions of this Debenture, to the extent that any of the Charged Assets constitute **financial collateral**, and this Debenture and the obligations of the Chargors hereunder constitute a **security financial collateral arrangement** (in each case as defined in, and for the purposes of, the Financial Collateral Arrangements (No.2) Regulations 2003 (SI 2003/3226) (the **Regulations**), the Security Trustee shall at any time on and after the occurrence of an Event of Default which is continuing have the right to appropriate all or any part of those Charged Assets in or towards discharge of the Secured Liabilities. For this purpose, the parties agree that the value of any such Charged Assets so appropriated shall be the market price of such Charged Assets at the time the right of appropriation is exercised as determined by the Security Trustee by reference to such method or source of valuation as the Security Trustee may reasonably select, including by independent valuation. The parties agree that the methods or sources of valuation provided for in this Clause, or selected by the Security Trustee in accordance with this Clause shall constitute a commercially reasonable method of valuation for the purposes of the Regulations.
- (b) The Security Trustee shall notify the Chargors as soon as reasonably practicable of the exercise of its right of appropriation as regards such of the Charged Assets as are specified in such notice.

13. Exoneration

13.1 Exoneration

No Secured Party shall, nor shall any Receiver, by reason of it or the Receiver entering into possession of the Charged Assets, be liable to account as mortgagee in possession or be liable for any loss or realisation or for any default or omission for which a mortgagee in possession might be liable; but every Receiver duly appointed by the Security Trustee under this Debenture shall for all purposes be deemed to be in the same position as a receiver duly appointed by a mortgagee under the LPA save to the extent that the provisions of that Act are varied by or are inconsistent with the provisions of this Debenture when the provisions of this Debenture shall prevail and every such Receiver and the Security Trustee shall in any event be entitled to all the rights, powers, privileges and immunities conferred by the LPA on mortgagees and receivers duly appointed under the LPA.

13.2 Indemnity

The Security Trustee and every Receiver, attorney, delegate, manager, agent or other person appointed by the Security Trustee hereunder shall be entitled to be indemnified out of the Charged Assets or any part thereof in respect of all liabilities and expenses incurred by it or him in the exercise of any of the powers, authorities or discretions vested in it or him pursuant to this Debenture and against all actions, proceedings, costs, claims and demands in respect of any matter or thing done or omitted in any way relating to the Charged Assets or any part of them. The Security Trustee and any such Receiver may retain and pay all sums in respect of which it is indemnified out of any monies received by it under the powers conferred by this Debenture.

14. Appointment of Receiver or Administrator

14.1 Appointment

- (a) At any time on or after the occurrence of an Event of Default which is continuing, or at the request of the relevant Chargor or its directors, the Security Trustee may, without prior notice to the relevant Chargor, in writing (under seal, by deed or otherwise under hand) appoint:

- (A) a Receiver in respect of the Charged Assets or any part thereof and may in like manner from time to time (and insofar as it is lawfully able to do) remove any Receiver and appoint another in his stead; or
 - (B) one or more persons to be an Administrator in accordance with paragraph 14 of Schedule B1 to the Insolvency Act 1986.
- (b) Nothing in paragraph (a) above shall restrict the exercise by the Security Trustee of any one or more of the rights of the Security Trustee under Schedule B1 to the Insolvency Act 1986 and the rules thereunder or at common law.

14.2 More than one Receiver

Where more than one Receiver is appointed, each joint Receiver shall have the power to act severally, independently of any other joint Receiver, except to the extent that the Security Trustee may specify to the contrary in the appointment.

14.3 Receiver as agent

A Receiver shall be the agent of each Chargor which shall be solely responsible for his acts or defaults and for his remuneration. No Receiver shall at any time act as agent of any Secured Party.

14.4 Receiver's Remuneration

A Receiver shall be entitled to remuneration for his services at a rate to be determined by the Security Trustee from time to time (and without being limited to any maximum rate specified by any statute or statutory instrument).

14.5 Actions of the Administrator

Save as provided for in statute or as otherwise agreed in writing by that Secured Party, no Secured Party shall have any liability for the acts or omissions of an Administrator.

15. Receiver's Powers

15.1 Powers

A Receiver shall have (and be entitled to exercise) in relation to the Charged Assets over which he is appointed the following powers (as the same may be varied or extended by the provisions of this Debenture):

- (a) all of the powers of an administrative receiver set out in Schedule 1 to the Insolvency Act 1986 (whether or not the Receiver is an administrative receiver);
- (b) all of the powers conferred from time to time on receivers, mortgagors and mortgagees in possession by the LPA;
- (c) all the powers and rights of a legal and beneficial owner and the power to do or omit to do anything which any Chargor itself could do or omit to do;
- (d) the power to do all things which, in the opinion of the Receiver, are incidental to any of the powers, functions, authorities or discretions conferred or vested in the Receiver pursuant to this Debenture or upon receivers by statute or law generally (including the bringing or defending of proceedings in the name of, or on behalf of, any Chargor; the collection and/or realisation of Charged Assets in such manner and on such terms as the Receiver sees fit; and

the execution of documents in the name of any Chargor (whether under hand, or by way of deed or by utilisation of the company seal of any Chargor).

15.2 Powers may be Restricted

The powers granted to a Receiver pursuant to this Debenture may be restricted by the instrument (signed by the Security Trustee) appointing him but they shall not be restricted by any winding-up or dissolution of any Chargor.

16. Protection of Purchasers

16.1 Absence of Enquiry

No person or persons dealing with the Security Trustee or any Receiver shall be concerned to enquire whether any event has happened upon which any of the powers in this Debenture are or may be exercisable or otherwise as to the propriety or regularity of any exercise of such powers or of any act purporting or intended to be an exercise of such powers or whether any amount remains secured by this Debenture. All the protections to purchasers and persons dealing with receivers contained in sections 104, 107 and 109(4) of the LPA shall apply to any person purchasing from or dealing with the Security Trustee or any such Receiver.

16.2 Receipt: Conclusive Discharge

The receipt of the Security Trustee or any Receiver shall be a conclusive discharge to any purchaser of the Charged Assets.

17. Power of Attorney and Delegation

17.1 Power of Attorney: General

Each Chargor hereby irrevocably and by way of security appoints the Security Trustee and any Receiver severally to be its attorney in its name and on its behalf and as its act and deed:

- (a) to execute and deliver any documents or instruments which the Security Trustee or such Receiver may require for perfecting the title of the Security Trustee to the Charged Assets or for vesting the same in the Security Trustee, its nominee or any purchaser;
- (b) to sign, execute, seal and deliver and otherwise perfect any further security document which any Chargor is required to enter into pursuant to this Debenture;
- (c) otherwise generally to sign, seal, execute and deliver all deeds, assurances, agreements and documents and to do all acts and things which may be required for the full exercise of all or any of the powers conferred on the Security Trustee or any Receiver under this Debenture or which any Chargor is required to do pursuant to this Debenture or which may be deemed expedient by the Security Trustee or a Receiver in connection with any preservation, disposition, realisation or getting in by the Security Trustee or such Receiver of the Charged Assets or in connection with any other exercise of any other power under this Debenture.

The power of attorney under this Clause 17.1 will only be exercisable by the Security Trustee and any Receiver following the occurrence of a Default which is continuing.

17.2 Power of Attorney: Ratification

Each Chargor ratifies and confirms and agrees to ratify and confirm all acts and things which any attorney mentioned in this Clause 17 (Power of Attorney and Delegation) does or purports to do in exercise of the powers granted by this Clause.

17.3 General Delegation

The Security Trustee and any Receiver shall have full power to delegate the powers, authorities and discretions conferred on it or him by this Debenture (including the power of attorney) on such terms and conditions as it or he shall see fit which shall not preclude exercise of those powers, authorities or discretions by it or him or any revocation of the delegation or any subsequent delegation.

18. Application of Monies Received Under this Debenture

Any monies received under the powers hereby conferred shall, subject to the repayment of any claims having priority to this Debenture and to any applicable statutory requirement as to (i) the payment of preferential debts or (ii) the payment of unsecured creditors in accordance with section 176A of the Insolvency Act 1986, be applied for the following purposes and in the following order of priority:

- (a) in satisfaction of all costs, charges and expenses and payments (including payments made in accordance with paragraphs (i), (ii) and (iii) of section 109(8) of the LPA) made or incurred by the Security Trustee or the Receiver and of remuneration to the Receiver in such order as the Security Trustee shall in its absolute discretion decide;
- (b) in or towards satisfaction of the Secured Liabilities in accordance with the Credit Agreement; and
- (c) the surplus, if any, shall be paid to the relevant Chargor or other person or persons entitled to it;

save that the Security Trustee may credit any monies received under this Debenture to a suspense account for so long and in such manner as the Security Trustee may from time to time determine and the Receiver may retain the same for such period as he and the Security Trustee consider appropriate.

19. Release of Security

19.1 Release

- (a) In the event of a Disposal of a Property which the Agent confirms to the Security Trustee is expressly permitted by clause 19.5.2(A), 19.5.2 (B) or 19.5.2(D) to 19.5.2(F) (inclusive) (Disposals) (as applicable) of the Credit Agreement, the Security Trustee shall, at the request and cost of the relevant Chargor, execute (or procure the execution by its nominee) (in each case in a form acceptable to the Security Trustee) and do all such deeds, acts and things as are necessary to release and/or reassign such Property from the security created by or in accordance with this Debenture (in each case without recourse to or any representation or warranty by the Security Trustee or any of its nominees).
- (b) The Security Trustee shall, at the request and cost of each Chargor, execute (or procure the execution by its nominee) (in each case in a form acceptable to the Security Trustee) and do all such deeds, acts and things as are necessary to release and/or reassign the Charged Assets from the security created by or in accordance with this Debenture (in each case without

recourse to or any representation or warranty by the Security Trustee or any of its nominees) at the end of the Security Period.

19.2 Avoidance of Payments

- (a) No amount paid, repaid or credited to a Secured Party shall be deemed to have been irrevocably paid if the Security Trustee considers (acting reasonably) that the payment or credit of such amount is capable of being avoided or reduced because of any laws applicable on bankruptcy, insolvency, liquidation or any similar laws.
- (b) If any amount paid, repaid or credited to a Secured Party is avoided or reduced because of any laws applicable on bankruptcy, insolvency, liquidation or any similar laws then any release, discharge or settlement between that Secured Party and the Chargors shall be deemed not to have occurred and the Security Trustee shall be entitled to enforce this Debenture subsequently as if such release, discharge or settlement had not occurred and any such payment had not been made.

20. Amounts Payable

All monies received or held by a Secured Party or a Receiver under this Debenture in a currency other than the currency in which the Secured Liabilities are denominated may from time to time be sold for such one or more of the currencies in which the Secured Liabilities are denominated. Each Chargor shall indemnify each Secured Party against the full cost (including all costs, charges and expenses) incurred in relation to such sale. No Secured Party nor any Receiver shall have any liability to any Chargor in respect of any loss resulting from any fluctuation in exchange rates after any such sale.

21. Power of Severance

In the exercise of the powers conferred by this Debenture, the Security Trustee or any Receiver may sever and sell plant, machinery or other fixtures separately from the property to which they may be annexed and the Security Trustee or any Receiver may apportion any rent or other amount without the consent of the Chargors.

22. New Accounts

If a Secured Party receives notice of any subsequent charge or other interest affecting any part of the Charged Assets (the date of such notice being the **Notice Date**) it may, without prejudice to its rights under this Debenture, open a fresh account or accounts with each Chargor and continue any existing account in the name of any Chargor and may appropriate to any such fresh account any monies paid in, received or realised for the credit of any Chargor after that time without being under any obligation to apply the same or any part of them in discharge of any of the Secured Liabilities. If a Secured Party fails to open a fresh account it will be deemed to have done so and any monies received or realised after the Notice Date will not reduce the Secured Liabilities outstanding on the Notice Date.

23. Additional Chargors

23.1 Delivery of a Security Accession Deed

- (a) The Borrower may request that any of its Subsidiaries which is incorporated in England and Wales become a Chargor (a **New Chargor**).
- (b) The New Chargor shall become a Chargor if the Borrower delivers to the Security Trustee a duly completed and executed Security Accession Deed.

24. Miscellaneous

24.1 The Chargors

This Debenture is binding on the successors and assigns of each Chargor.

24.2 Assignment and Transfer

No Chargor may assign any of its rights or transfer any of its rights or obligations under this Debenture. The Security Trustee may assign and transfer all or any part of its rights and obligations under this Debenture to a replacement security trustee appointed pursuant to the terms of the Credit Agreement. Such replacement security trustee will, from the date of such assignment or transfer, be the Security Trustee for the Secured Parties under this Debenture instead of the previous security trustee.

24.3 Property

This Debenture is and will remain the property of the Security Trustee.

24.4 Continuing Security

This Debenture shall be a continuing security and shall not be discharged by any intermediate payment or satisfaction of the whole or any part of the Secured Liabilities.

24.5 Additional Security

This Debenture shall be in addition to and not be affected by any other security or guarantee now or hereafter held by a Secured Party for all or any part of the Secured Liabilities nor shall any such other security or guarantee of liability to a Secured Party of or by any person not a party to this Debenture be in any way impaired or discharged by this Debenture nor shall this Debenture in any way impair or discharge such other security or guarantee.

24.6 Variation of Security

This Debenture shall not in any way be affected or prejudiced by a Secured Party at any time dealing with, exchanging, releasing, varying or abstaining from perfecting or enforcing any security or guarantee referred to in Clause 24.5 (Additional Security) or any rights which a Secured Party may at any time have or giving time for payment or granting any indulgence or compounding with any person whatsoever.

24.7 Enforcement of Other Security

No Secured Party shall be obliged to enforce any other Security it may hold for the Secured Liabilities before enforcing any of its rights under this Debenture.

24.8 Redemption of Prior Incumbrances

The Security Trustee may redeem or take a transfer of any prior Security over the Charged Assets and may agree the accounts of prior incumbrancers. An agreed account shall be conclusive and binding on the Chargors. Any amount paid in connection with such redemption or transfer (including expenses) shall be paid on demand by the Chargors to the Security Trustee and until such payment shall form part of the Secured Liabilities.

24.9 Costs and Expenses

Without prejudice to clause 14 (Costs and expenses) of the Credit Agreement, each Chargor shall within three Business Days of demand reimburse each Secured Party the amount of all costs and expenses (including legal fees) incurred by that Secured Party in connection with the exercise, enforcement and/or the preservation of any rights under this Debenture and any proceedings instituted by or against the Security Trustee as a consequence of taking or holding the Security created or contemplated by this Debenture or enforcing these rights, in each case with any applicable VAT.

24.10 Stamp Taxes

Each Chargor shall pay and, within three Business Days of demand, indemnify each Secured Party against any cost, loss or liability that Secured Party incurs in relation to all stamp duty, registration and other similar Taxes payable in respect of this Debenture or in connection with any appropriation of Shares or Investments by any Secured Party under this Debenture.

24.11 Obligations Joint and Several

The obligations of the Chargors under this Debenture are joint and several.

24.12 Further Advances

- (a) Each Lender must perform its obligations under the Credit Agreement (including any obligation to make available further advances).
- (b) Each Chargor hereby consents to the Security Trustee making an application to the Chief Land Registrar on Form CH2 for the registration against the registered titles (if any) specified opposite its name in Schedule 2 (Real Property) (and any unregistered properties subject to compulsory first registration at the date of this Debenture and any other Real Property from time to time including a registered title) of the obligation to make further advances.

25. Counterparts

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

26. Law

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

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

SCHEDULE 1

CHARGORS

Name of Original Chargor	Registration number (or equivalent, if any)
Hathber GR Limited	09510014
Blanco Estates Limited	08252333
Annanbury Limited	06889300
Fairhold Leda Limited	08129460
Littleblade Investment Properties Limited	08768477
Fairhold Homes (No. 20) Limited	05086036
Fairhold Properties No. 8 Limited	06703221
Ramvel Limited	06703206
Fairhold Properties No. 9 Limited	06753036
Fairhold Mercury Limited	06753024
Flambayor Limited	06393207
Fairhold Properties No. 4 Limited	06371574
Hadham Securities No. 6 Limited	06393118
Chichester Freeholds Limited	05672316
Citistead Limited	04735470
Trinity Green Reversion Limited	02413181
Freehold Properties 32 Limited	05842899
Rosleb Limited	04533342
Countryside Three Limited	04422693
Byron Halls Limited	04846522

SCHEDULE 2
REAL PROPERTY

FREEHOLD

RESURGENCE CONFIRMATORY DEBENTURE - SCHEDULE 2

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Tredeggar House 1/20 E3 2AN	148002	Flambayor Limited	73000415	
Tanner Street 61 SE1 3PL	223985	Flambayor Limited	73000365	
Bradmore Court 1/34 EN3 7WJ Cornell Court 1/52 EN3 7WL	AGL148542	Rosleb Limited	77000327 77000328	
Glade Court 1/26 UB8 1PJ Glade Court 27/37 UB8 1PJ	AGL153899	Ramvel Limited	92000030 92000031	
Weller Mews 1/14 EN2 8FG	AGL167103	Blanco Estates Limited	F2010001	
Ridley Court 1/44 EN4 8RA	AGL180523	Flambayor Limited	73000034	
59/103 (excl) Chalet Estate NW7 4DL	AGL206287	Fairhold Mercury Limited	98000457	
Enders Close 1-14 & Garages EN2 8FJ	AGL327411	Blanco Estates Limited	F2010003	
Grantham House 1-44 UB5 6WS	AGL330116	Fairhold Leda Limited	E6010065	
Greenview Close 1/34 W3 7DZ	AGL64165	Citistead Limited	78000406	
Badgers Walk 1/37 BS4 4LG	AV72709	Flambayor Limited	73000019	
Pine Mews 1/7 MK45 2LD	BD129442	Ramvel Limited	92000635	
Hughes Court LU3 4BN 1/33	BD192224	Fairhold Homes (No. 20) Limited	C6010014	
Chambers Lodge 1/25 SG18 8ES	BD251996	Rosleb Limited	77000333	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Chambers Lodge 1/25 SG18 8ES	BD265656	Rosleb Limited	77000333	
Bath Road 30 1/84 SL1 3SS	BK183854	Rosleb Limited	77000326	
Dorchester Mansions 1/14 SL5 9SG	BK298673	Flambayor Limited	73000016	
The Ambassador 1/32 SL5 0LJ	BK298783	Citistead Limited	78000004	
Old Silk Mill Flat 1/43 RG10 9GA	BK352101	Citistead Limited	78000003	
The Ambassador 1/32 SL5 0LJ	BK354190	Citistead Limited	78000004	
1/46 Pavilions SL4 5GE	BK393313	Fairhold Mercury Limited	98000290	
Douglas Bader Court RG5 3AF 1/55	BK41442	Fairhold Homes (No. 20) Limited	C6010035	
Horsecroft Way 19/24 RG31 6XW	BK430167	Ramvel Limited	92000643	
Talavera Close 1/22 RG45 6DE	BK45829	Rosleb Limited	77000357	
Blandamour Way 25/105 (Exc) BS10 6WE Jarratts Road 2/12 (Even) BS10 6WF Sheaves Park 53/63 (Odd) BS10 6WE	BL131670	Fairhold Leda Limited	E6010001 E6010002 E6010003	
Boroughbridge 8/19 MK5 6FY	BM314289	Flambayor Limited	73000352	
Alder Road 1/11 HP22 5ZE Juniper Drive 5/7 HP22 5WW Juniper Drive 9/21 HP22 5WW	BM339334	Rosleb Limited	77000330 77000331 77000332	
Hornbeam Way 10/14 HP22 5WX Alder Road 1/11 HP22 5ZE	BM398802	Rosleb Limited	77000329 77000332	
Bushmead Road 77/89 PE19 8CQ	CB309622	Fairhold Mercury Limited	98000467	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Linton Close 3/54 (ecx) PE19 8GY			98000468	
Stone Hill 2/54 PE19 6AA	CB349948	Fairhold Properties No. 9 Limited	A2010004	
Crossley Apartments 1/12 TS10 5AS Sir James Knott House 1/12 TS10 5AZ Zetland House 1/12 TS10 5AY	CE131245	Fairhold Mercury Limited	98000287 98000288 98000289	
Rockingham Court 1/79 inc TS5 7BN	CE163398	Citistead Limited	78000341	
Timothy Hackworth Court TS16 9AD 1/44	CE194219	Fairhold Homes (No. 20) Limited	C6010010	
Admiral Chaloner House 1/15 TS14 7GD	CE72089	Flambayor Limited	73000039	
27 West Bank Street WA8 0QT 29 West Bank Street WA8 0QT 31 West Bank Street WA8 0QT	CH103572	Rosleb Limited	77000456 77000457 77000458	
95 Woodford Lane CW7 2JT	CH247088	Rosleb Limited	77000560	previously unregistered
93 Woodford Lane CW7 2JT	CH273098	Rosleb Limited	77000559	previously unregistered
95 Woodford Lane CW7 2JT	CH273098	Rosleb Limited	77000560	previously unregistered
Stone Croft 1 CW9 8RZ	CH274830	Flambayor Limited	73000320	
Old Mill Close 14/19 WA13 9RW	CH428126	Fairhold Mercury Limited	98000278	
Electric Light Building 1/4 CH1 4LA Hopkinson Court 1/54 (inc) CH1 4LN Thursfield Court 1/27 CH1 4JL Walls Avenue 21/26 CH1 4JB	CH436519	Citistead Limited	78000328 78000329 78000330 78000331	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
1 Rushes Meadow WA13 9RJ 10 Rushes Meadow WA13 9RJ 12 Rushes Meadow WA13 9RJ 14 Rushes Meadow WA13 9RJ 15 Rushes Meadow WA13 9RJ 18 Rushes Meadow WA13 9RJ 19 Rushes Meadow WA13 9RJ 2 Rushes Meadow WA13 9RJ 20 Rushes Meadow WA13 9RJ 21 Rushes Meadow WA13 9RJ 23 Rushes Meadow WA13 9RJ 25 Rushes Meadow WA13 9RJ 27 Rushes Meadow WA13 9RJ 29 Rushes Meadow WA13 9RJ 3 Rushes Meadow WA13 9RJ 31 Rushes Meadow WA13 9RJ 33 Rushes Meadow WA13 9RJ 35 Rushes Meadow WA13 9RJ 37 Rushes Meadow WA13 9RJ 4 Rushes Meadow WA13 9RJ 5 Rushes Meadow WA13 9RJ 6 Rushes Meadow WA13 9RJ 7 Rushes Meadow WA13 9RJ 8 Rushes Meadow WA13 9RJ 9 Rushes Meadow WA13 9RJ	CH438266	Fairhold Mercury Limited	98000049 98000050 98000051 98000052 98000053 98000054 98000055 98000056 98000057 98000058 98000060 98000061 98000062 98000064 98000065 98000066 98000067 98000069 98000070 98000071 98000072 98000073 98000074 98000075 98000076	
Car Park at The Leadworks CH1 3BB Queens Road 106/203 CH1 3BF Queens Road 204/226 CH1 3BB Shot Tower Close 1/74 CH1 3BT	CH458462	Rosleb Limited	77000129 77000130 77000131 77000588	
City Road Apts Electricity Substation CH1 3AT Ethos Court 1/21 CH3 5BB Ethos Court 22/43 CH1 3AT Ethos Court GF Commercial Unit GF CH1 3AT	CH460242	Flambayor Limited	73000442 73000443 73000444 73000445	Substitution in

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Land and buildings west of Russel St CH3 5BB			73000446	
1 Holywell Drive WA1 2GE 11 Holywell Drive WA1 2GE 11 Pinders Farm Drive WA1 2GF 15 Holywell Drive WA1 2GE 15 Pinders Farm Drive WA1 2GF 162 Holywell Drive WA1 2GG 164 Holywell Drive WA1 2GG 166 Holywell Drive WA1 2GG 168 Holywell Drive WA1 2GG 17 Holywell Drive WA1 2GE 17 Pinders Farm Drive WA1 2GF 19 Pinders Farm Drive WA1 2GF 21 Pinders Farm Drive WA1 2GF 22 Pinders Farm Drive WA1 2GF 24 Pinders Farm Drive WA1 2GF 26 Pinders Farm Drive WA1 2GF 28 Pinders Farm Drive WA1 2GF 3 Holywell Drive WA1 2GE 30 Pinders Farm Drive WA1 2GF 31 Holywell Drive WA1 2GE 32 Pinders Farm Drive WA1 2GF 33 Holywell Drive WA1 2GE 34 Pinders Farm Drive WA1 2GF 35 Holywell Drive WA1 2GE 37 Holywell Drive WA1 2GE 38 Holywell Drive WA1 2GE 39 Holywell Drive WA1 2GE 40 Holywell Drive WA1 2GE 41 Holywell Drive WA1 2GE 42 Holywell Drive WA1 2GE 44 Holywell Drive WA1 2GE 46 Holywell Drive WA1 2GE 48 Holywell Drive WA1 2GE 5 Holywell Drive WA1 2GE	CH485265	Countryside Three Limited	75000001 75000002 75000003 75000004 75000005 75000006 75000007 75000008 75000009 75000010 75000011 75000012 75000013 75000014 75000015 75000016 75000017 75000018 75000019 75000020 75000021 75000022 75000023 75000024 75000025 75000026 75000027 75000029 75000030 75000036 75000037 75000038 75000039 75000041	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
50 Holywell Drive WA1 2GE 52 Holywell Drive WA1 2GE 54 Holywell Drive WA1 2GE 56 Holywell Drive WA1 2GE 61 Holywell Drive WA1 2GE 63 Holywell Drive WA1 2GE 65 Holywell Drive WA1 2GE 67 Holywell Drive WA1 2GE 69 Holywell Drive WA1 2GE 7 Holywell Drive WA1 2GE 77 Holywell Drive WA1 2GE 9 Holywell Drive WA1 2GE 9 Pinders Farm Drive WA1 2GF Holywell Drive 19/30 WA1 2GE Holywell Drive 2/18 WA1 2GE Holywell Drive 32/36 WA1 2GE Holywell Drive 43/59 WA1 2GE Holywell Drive 60/160 (Even) WA1 2GG Pinders Farm Drive 1/7 (Odd) WA1 2GF Pinders Farm Drive 2/20 (Even) WA1 2GF			75000042 75000043 75000044 75000045 75000046 75000047 75000048 75000049 75000050 75000051 75000052 75000053 75000054 75000055 75000056 75000057 75000058 75000059 75000060 75000061	
10 St Patricks Close WA8 0QS 12 St Patricks Close WA8 0QS 19 West Bank Street WA8 0QT 2 St Patricks Close WA8 0QS 21 West Bank Street WA8 0QT 23 West Bank Street WA8 0QT 25 West Bank Street WA8 0QT 4 St Patricks Close WA8 0QS 6 St Patricks Close WA8 0QS 8 St Patricks Close WA8 0QS	CH496035	Rosleb Limited	77000452 77000453 77000454 77000455 77000460 77000462 77000464 77000466 77000468 77000470	
Queens Road Land on the East Side CH1 3BQ	CH509530	Rosleb Limited	77000595	
The Beeches Flat 1/12 CW9 8TW The Cedars Flat 1/9 CW9 8TS	CH511822	Citistead Limited	78000332 78000333	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
The Elms 1/9 CW9 8TR The Hollies Flat 1/12 CW9 8TT The Oaks Flat 1/12 CW9 8TY The Pines Flat 1/12 CW9 8TZ The Rowans Flat 1/12 CW9 8TX The Willows Flat 1/12 CW9 8TU			78000334 78000335 78000336 78000337 78000338 78000339	
7 Holywell Drive WA1 2GE 9 Holywell Drive WA1 2GE 11 Holywell Drive WA1 2GE 15 Holywell Drive WA1 2GE 166 Holywell Drive WA1 2GE 168 Holywell Drive WA1 2GE 17 Holywell Drive WA1 2GE 33 Holywell Drive WA1 2GE 35 Holywell Drive WA1 2GE 37 Holywell Drive WA1 2GE 39 Holywell Drive WA1 2GE 41 Holywell Drive WA1 2GE 77 Holywell Drive WA1 2GE 81 Holywell Drive WA1 2GE	CH512426	Countryside Three Limited	75000004 75000005 75000006 75000007 75000008 75000010 75000011 75000012 75000014 75000016 75000029 75000033 75000038 75000039	
166 Holywell Drive WA1 2GG 168 Holywell Drive WA1 2GG 170 Holywell Drive WA1 2GG	CH519180	Countryside Three Limited	75000038 75000039 75000040	
1 Dock Street WA8 0QX 1 St Bridgets Close WA8 0QP 1 St Patricks Close WA8 0QS 1 West Bank Street WA8 0QT 10 Dock Street WA8 0QX 10 St Bridgets Close WA8 0QP 10 West Bank Street WA8 0QT 100 Upper Mersey Road WA8 0DE 11 Dock Street WA8 0QX 11 St Bridgets Close WA8 0QP	CH532918	Rosleb Limited	77000413 77000414 77000415 77000416 77000417 77000418 77000419 77000420 77000421 77000422	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
11 St Patricks Close WA8 0QS			77000423	
11 West Bank Street WA8 0QT			77000424	
12 Dock Street WA8 0QX			77000425	
12 St Bridgets Close WA8 0QP			77000426	
12 West Bank Street WA8 0QT			77000427	
14 Dock Street WA8 0QX			77000428	
14 St Bridgets Close WA8 0QP			77000429	
15 Dock Street WA8 0QX			77000430	
15 St Patricks Close WA8 0QS			77000431	
15 West Bank Street WA8 0QT			77000432	
16 Dock Street WA8 0QX			77000433	
16 St Bridgets Close WA8 0QP			77000434	
17 Dock Street WA8 0QX			77000435	
17 St Patricks Close WA8 0QS			77000436	
17 West Bank Street WA8 0QT			77000437	
18 Dock Street WA8 0QX			77000438	
19 Dock Street WA8 0QX			77000439	
2 Dock Street WA8 0QX			77000440	
2 St Bridgets Close WA8 0QP			77000441	
20 Dock Street WA8 0QX			77000442	
21 Dock Street WA8 0QX			77000443	
22 Dock Street WA8 0QX			77000444	
23 Dock Street WA8 0QX			77000445	
24 Dock Street WA8 0QX			77000446	
24 Lower Church Street WA8 0NG			77000447	
3 Dock Street WA8 0QX			77000448	
3 St Bridgets Close WA8 0QP			77000449	
3 St Patricks Close WA8 0QS			77000450	
3 West Bank Street WA8 0QT			77000451	
4 Dock Street WA8 0QX			77000459	
4 St Bridgets Close WA8 0QP			77000461	
4 West Bank Street WA8 0QT			77000463	
5 Dock Street WA8 0QX			77000465	
5 St Bridgets Close WA8 0QP			77000467	
5 St Patricks Close WA8 0QS			77000469	
5 West Bank Street WA8 0QT			77000471	
6 Dock Street WA8 0QX			77000472	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
6 St Bridgets Close WA8 0QP 6 West Bank Street WA8 0QT 7 Dock Street WA8 0QX 7 St Bridgets Close WA8 0QP 7 St Patricks Close WA8 0QS 7 West Bank Street WA8 0QT 8 Dock Street WA8 0QX 8 St Bridgets Close WA8 0QP 8 West Bank Street WA8 0QT 9 Dock Street WA8 0QX 9 St Bridgets Close WA8 0QP 9 St Patricks Close WA8 0QS 9 West Bank Street WA8 0QT 96 Upper Mersey Road WA8 0DE 98 Upper Mersey Road WA8 0DE			77000473 77000474 77000475 77000476 77000477 77000478 77000479 77000480 77000481 77000482 77000483 77000484 77000485 77000486 77000487	
Dutton Court 1/65 (Exc 13) WA1 2BE	CH548743	Trinity Green Reversions Limited	74000002	
Dutton Court 1/65 (Exc 13) WA1 2BE	CH548744	Trinity Green Reversions Limited	74000002	
1 Abbey Court SK12 1WW 11 Abbey Court SK12 1WW 15 Abbey Court SK12 1WW 17 Abbey Court SK12 1WW 19 Abbey Court SK12 1WW 23 Abbey Court SK12 1WW 25 Abbey Court SK12 1WW 27 Abbey Court SK12 1WW 29 Abbey Court SK12 1WW 3 Abbey Court SK12 1WW 31 Abbey Court SK12 1WW 33 Abbey Court SK12 1WW 35 Abbey Court SK12 1WW 37 Abbey Court SK12 1WW 39 Abbey Court SK12 1WW 41 Abbey Court SK12 1WW	CH552720	Fairhold Mercury Limited	98000174 98000175 98000176 98000177 98000178 98000179 98000180 98000181 98000182 98000183 98000184 98000185 98000186 98000187 98000188 98000189	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
5 Abbey Court SK12 1WW 7 Abbey Court SK12 1WW 9 Abbey Court SK12 1WW			98000190 98000191 98000192	
Sherbourne Court 1/6 CW2 5SQ	CH557623	Freehold Properties 32 Limited	76000011	
Chapelside Close 11/81 (odd) WA5 1RA	CH566989	Flambayor Limited	73000037	
Willow Park 1/12 SK2 5TG	CH57788	Freehold Properties 32 Limited	76000001	
1 Portland Drive CW7 2GG 1 Quarry Bank Rise CW7 2GJ 1 Sandy Way CW7 2GL 10 Portland Drive CW7 2GG 10 Quarry Bank Rise CW7 2GJ 10 Sandy Way CW7 2GL 11 Portland Drive CW7 2GG 11 Quarry Bank Rise CW7 2GJ 11 Sandy Way CW7 2GL 12 Portland Drive CW7 2GG 12 Quarry Bank Rise CW7 2GJ 14 Portland Drive CW7 2GG 14 Quarry Bank Rise CW7 2GJ 15 Portland Drive CW7 2GG 15 Quarry Bank Rise CW7 2GJ 15 Sandy Way CW7 2GL 16 Portland Drive CW7 2GG 16 Quarry Bank Rise CW7 2GJ 17 Portland Drive CW7 2GG 17 Quarry Bank Rise CW7 2GJ 17 Sandy Way CW7 2GL 18 Portland Drive CW7 2GG 18 Quarry Bank Rise CW7 2GJ 19 Quarry Bank Rise CW7 2GJ 2 Portland Drive CW7 2GG 2 Quarry Bank Rise CW7 2GJ	CH578923	Rosleb Limited	77000488 77000489 77000490 77000491 77000492 77000493 77000494 77000495 77000496 77000497 77000498 77000499 77000500 77000501 77000502 77000503 77000504 77000505 77000506 77000507 77000508 77000509 77000510 77000511 77000512 77000513	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
2 Sandy Way CW7 2GL			77000514	
20 Quarry Bank Rise CW7 2GJ			77000515	
21 Quarry Bank Rise CW7 2GJ			77000516	
22 Quarry Bank Rise CW7 2GJ			77000517	
23 Quarry Bank Rise CW7 2GJ			77000518	
24 Quarry Bank Rise CW7 2GJ			77000519	
25 Quarry Bank Rise CW7 2GJ			77000520	
26 Quarry Bank Rise CW7 2GJ			77000521	
27 Quarry Bank Rise CW7 2GJ			77000522	
28 Quarry Bank Rise CW7 2GJ			77000523	
29 Quarry Bank Rise CW7 2GJ			77000524	
3 Portland Drive CW7 2GG			77000525	
3 Quarry Bank Rise CW7 2GJ			77000526	
3 Sandy Way CW7 2GL			77000527	
30 Quarry Bank Rise CW7 2GJ			77000528	
31 Quarry Bank Rise CW7 2GJ			77000529	
32 Quarry Bank Rise CW7 2GJ			77000530	
33 Quarry Bank Rise CW7 2GJ			77000531	
34 Quarry Bank Rise CW7 2GJ			77000532	
35 Quarry Bank Rise CW7 2GJ			77000533	
36 Quarry Bank Rise CW7 2GJ			77000534	
37 Quarry Bank Rise CW7 2GJ			77000535	
38 Quarry Bank Rise CW7 2GJ			77000536	
39 Quarry Bank Rise CW7 2GJ			77000537	
4 Portland Drive CW7 2GG			77000538	
4 Quarry Bank Rise CW7 2GJ			77000539	
4 Sandy Way CW7 2GL			77000540	
40 Quarry Bank Rise CW7 2GJ			77000541	
41 Quarry Bank Rise CW7 2GJ			77000542	
42 Quarry Bank Rise CW7 2GJ			77000543	
43 Quarry Bank Rise CW7 2GJ			77000544	
5 Portland Drive CW7 2GG			77000545	
5 Quarry Bank Rise CW7 2GJ			77000546	
5 Sandy Way CW7 2GL			77000548	
6 Quarry Bank Rise CW7 2GJ			77000549	
6 Sandy Way CW7 2GL			77000550	
7 Portland Drive CW7 2GG			77000551	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
7 Quarry Bank Rise CW7 2GJ 7 Sandy Way CW7 2GL 8 Portland Drive CW7 2GG 8 Sandy Way CW7 2GL 9 Portland Drive CW7 2GG 9 Quarry Bank Rise CW7 2GJ 9 Sandy Way CW7 2GL			77000552 77000553 77000554 77000555 77000556 77000557 77000558	
9 Latimer Close WA8 9NR 10 Latimer Close WA8 9NR 11 Latimer Close WA8 9NR 12 Latimer Close WA8 9NR 14 Latimer Close WA8 9NR 15 Latimer Close WA8 9NR 16 Latimer Close WA8 9NR 17 Latimer Close WA8 9NR 18 Latimer Close WA8 9NR 19 Latimer Close WA8 9NR 20 Latimer Close WA8 9NR 21 Latimer Close WA8 9NR 22 Latimer Close WA8 9NR 23 Latimer Close WA8 9NR 24 Latimer Close WA8 9NR 25 Latimer Close WA8 9NR 26 Latimer Close WA8 9NR 27 Latimer Close WA8 9NR 28 Latimer Close WA8 9NR 29 Latimer Close WA8 9NR 30 Latimer Close WA8 9NR 31 Latimer Close WA8 9NR 32 Latimer Close WA8 9NR 33 Latimer Close WA8 9NR	CH581293	Flambayor Limited	73000074 73000075 73000076 73000077 73000078 73000079 73000080 73000081 73000082 73000083 73000084 73000085 73000086 73000087 73000088 73000089 73000090 73000091 73000092 73000093 73000094 73000095 73000096 73000097	
Stone Croft 1 CW9 8RZ	CH581294	Flambayor Limited	73000320	
Lavender Gardens 44-114 (even) WA5 1BQ	CH581295	Flambayor Limited	73000272	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Bannister Court 1/9 CW7 1RG Wilkinson Court 1/19 (exc 13) CW7 1RQ	CH581296	Flambayor Limited	73000202 73000206	
2 Stone Croft CW9 8RZ 24 Stone Croft CW9 8RZ 3 Stone Croft CW9 8RZ 4 Stone Croft CW9 8RZ 5 Stone Croft CW9 8RZ	CH584517	Flambayor Limited	73000321 73000322 73000323 73000324 73000326	
1 Bannister Grove CW7 1RJ 12 Radcliffe Road CW7 1RE 14 Radcliffe Road CW7 1RE 2 Radcliffe Road CW7 1RE 22 Radcliffe Road CW7 1RE 24 Radcliffe Road CW7 1RE 31 Radcliffe Road CW7 1RE 33 Radcliffe Road CW7 1RE 35 Radcliffe Road CW7 1RE 37 Radcliffe Road CW7 1RE 5 Bannister Grove CW7 1RJ 6 Bannister Grove CW7 1RJ 16 Radcliffe Road CW7 1RE	CH584518	Flambayor Limited	73000201 73000203 73000204 73000205 73000207 73000208 73000210 73000211 73000212 73000213 73000214 73000215 73000209	
1 Stanier Close SK11 0LS 11 Stanier Close SK11 0LS 12 Stanier Close SK11 0LS 14 Stanier Close SK11 0LS 15 Stanier Close SK11 0LS 16 Stanier Close SK11 0LS 17 Stanier Close SK11 0LS 18 Stanier Close SK11 0LS 19 Stanier Close SK11 0LS 2 Stanier Close SK11 0LS 22 Stanier Close SK11 0LS 26 Stanier Close SK11 0LS 3 Stanier Close SK11 0LS	CH584519	Flambayor Limited	73000327 73000328 73000329 73000330 73000331 73000332 73000333 73000334 73000335 73000336 73000338 73000339 73000340	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
6 Stanier Close SK11 0LS 7 Stanier Close SK11 0LS 9 Stanier Close SK11 0LS			73000341 73000342 73000343	
Greenings Court 62/116 WA2 7GH	CH586131	Ramvel Limited	92000723	
Greenings Court 117/160	CH586133	Ramvel Limited	92000717	
Houghton Avenue 1 WA2 7EQ Houghton Avenue 10 WA2 7EQ Houghton Avenue 11 WA2 7EQ Houghton Avenue 15 WA2 7EQ Houghton Avenue 17 WA2 7EQ Houghton Avenue 2 WA2 7EQ Houghton Avenue 3 WA2 7EQ Houghton Avenue 4 WA2 7EQ Houghton Avenue 5 WA2 7EQ Houghton Avenue 6 WA2 7EQ Houghton Avenue 7 WA2 7EQ Houghton Avenue 8 WA2 7EQ Houghton Avenue 9 WA2 7EQ Monks Place 19 WA2 7DX Monks Place 21 WA2 7DX Monks Place 23 WA2 7DX Monks Place 25 WA2 7DX Rylands Drive 138 WA2 7DB Rylands Drive 140 WA2 7DB Rylands Drive 142 WA2 7DB Rylands Drive 143 WA2 7DB Rylands Drive 144 WA2 7DB Rylands Drive 145 WA2 7DB Rylands Drive 146 WA2 7DB Rylands Drive 147 WA2 7DB Rylands Drive 148 WA2 7DB Rylands Drive 149 WA2 7DB Rylands Drive 150 WA2 7DB	CH588092	Fairhold Mercury Limited	98000308 98000309 98000310 98000311 98000312 98000313 98000314 98000315 98000316 98000317 98000318 98000319 98000320 98000321 98000322 98000323 98000324 98000325 98000326 98000327 98000328 98000329 98000330 98000331 98000332 98000333 98000334 98000335	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Rylands Drive 151 WA2 7DY Rylands Drive 153 WA2 7DB Rylands Drive 155 WA2 7DB Rylands Drive 157 WA2 7DB Rylands Drive 159 WA2 7DB Rylands Drive 161 WA2 7DB Rylands Drive 163 WA2 7DB Rylands Drive 165 WA2 7DB Rylands Drive 167 WA2 7DB Rylands Drive 169 WA2 7DB Rylands Drive 171 WA2 7DB			98000336 98000337 98000338 98000339 98000340 98000341 98000342 98000343 98000344 98000345 98000346	
Houghton Avenue 1 WA2 7EQ Houghton Avenue 10 WA2 7EQ Houghton Avenue 11 WA2 7EQ Houghton Avenue 15 WA2 7EQ Houghton Avenue 17 WA2 7EQ Houghton Avenue 2 WA2 7EQ Houghton Avenue 3 WA2 7EQ Houghton Avenue 4 WA2 7EQ Houghton Avenue 5 WA2 7EQ Houghton Avenue 6 WA2 7EQ Houghton Avenue 7 WA2 7EQ Houghton Avenue 8 WA2 7EQ Houghton Avenue 9 WA2 7EQ Monks Place 19 WA2 7DX Monks Place 21 WA2 7DX Monks Place 23 WA2 7DX Monks Place 25 WA2 7DX Rylands Drive 138 WA2 7DB Rylands Drive 140 WA2 7DB Rylands Drive 142 WA2 7DB Rylands Drive 143 WA2 7DB Rylands Drive 144 WA2 7DB Rylands Drive 145 WA2 7DB Rylands Drive 146 WA2 7DB	CH589329	Fairhold Mercury Limited	98000308 98000309 98000310 98000311 98000312 98000313 98000314 98000315 98000316 98000317 98000318 98000319 98000320 98000321 98000322 98000323 98000324 98000325 98000326 98000327 98000328 98000329 98000330 98000331	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Rylands Drive 147 WA2 7DB Rylands Drive 148 WA2 7DB Rylands Drive 149 WA2 7DB Rylands Drive 150 WA2 7DB Rylands Drive 151 WA2 7DY Rylands Drive 153 WA2 7DB Rylands Drive 155 WA2 7DB Rylands Drive 157 WA2 7DB Rylands Drive 159 WA2 7DB Rylands Drive 161 WA2 7DB Rylands Drive 163 WA2 7DB Rylands Drive 165 WA2 7DB Rylands Drive 167 WA2 7DB Rylands Drive 169 WA2 7DB Rylands Drive 171 WA2 7DB			98000332 98000333 98000334 98000335 98000336 98000337 98000338 98000339 98000340 98000341 98000342 98000343 98000344 98000345 98000346	
17 School Drive WA13 9UR 19 School Drive WA13 9UR 23 School Drive WA13 9UR 25 School Drive WA13 9UR 27 School Drive WA13 9UR 29 School Drive WA13 9UR 35 School Drive WA13 9UR Millington Gardens 5 WA13 9UJ	CH589475	Fairhold Mercury Limited	98000442 98000443 98000444 98000445 98000446 98000447 98000448 98000449	
Stone Croft 6 CW9 8RZ	CH637795	Flambayor Limited	73000325	
Rostrevor House 1/8 SK3 8QP	CH80946	Fairhold Mercury Limited	98000280	
Manaton Court PL15 9DR 1/33	CL150592	Fairhold Homes (No. 20) Limited	C6010011	
Olde Market Court PL27 7LY 1/52	CL230777	Fairhold Homes (No. 20) Limited	C6010007	
Cavendish Crescent 52/56 TR7 3DS	CL297065	Fairhold Leda Limited	E6010004	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Hall Street 17 A-G NP12 1NY Hall Street 18 A-G NP12 1NY Hall Street 19 A-E NP12 1NY	CYM143588	Rosleb Limited	77000389 77000390 77000391	
Small Meadow Court 49 A/F CF83 3RT	CYM381650	Fairhold Properties No. 4 Limited	P7000002	
Stonebridge Park 50/58 NP44 2JL	CYM415622	Rosleb Limited	77000388	
Skylark Road 8/21 CF33 4PD	CYM415623	Rosleb Limited	77000382	
Granada Court 1/9 NP10 8AL Panama Court 1/9 NP10 8AJ Portobello Court 1/10 NP10 8AN	CYM415624	Rosleb Limited	77000383 77000384 77000385	
Breakwater House 1/58 CF11 0JQ Caldey Island House 1/88 CF11 0JN	CYM415625	Rosleb Limited	77000386 77000387	
Whitworth Square 37/71 CF14 7DR	CYM415626	Rosleb Limited	77000381	
Stonebridge Park Land NP44 2JL	CYM423131	Rosleb Limited	77000593	
Blaen Bran Close 1-59 NP44 1UU	CYM634869	Annanbury Limited	E9010027	
Swn Cloch yr Eglwys 1/64 (exc) CF31 4QH	CYM636027	Annanbury Limited	E9010032	
Aspen House 1/12 CH4 0AU	CYM644936	Fairhold Leda Limited	E6010066	
Ebrington Street 1/51 PL4 9AD Unit 2 50 Drake Circus PL4 9AD	DN525565	Fairhold Mercury Limited	98000399 98000479	
Buzzard Road 47/57 (odd) PL19 9FY Goldfinch Gardens 4/14 (even) PL19 9FR	DN584520	Fairhold Properties No. 8 Limited	93000058 93000059	
Saw Mill Court 1/31 EX31 1GY	DN587066	Fairhold Properties No. 8 Limited	93000031	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Burley Court 1-4 BH22 9UR Holt Place 1-11 BH22 9UX Horton House 1-8 BH22 9UY Longham Court 1-4 BH22 9UT Ripley Court 1-15 (exc 13) BH22 9UZ Wimborne House 1-6 BH22 9UU	DT283715	Annanbury Limited	E9010016 E9010017 E9010018 E9010019 E9010020 E9010021	
Corscombe Close 1 1/27 DT4 0UH Corscombe Close 2 1/23 DT4 0UH Corscombe Close 3 1/10 DT4 0UA Corscombe Close 4 1/21 DT4 0UB Corscombe Close 5 1/20 DT4 0UQ Corscombe Close 5 Store Cupboards & Land DT4 Corscombe Close 6 1/12 DT4 0UD Corscombe Close 7 1/12 DT4 0UE Corscombe Close 8 1/16 DT4 0UF	DT297145	Rosleb Limited	77000395 77000396 77000397 77000398 77000399 77000400 77000401 77000402 77000589	
Rylands Lane 76 1/9 DT4 9QA Rylands Lane 78 1/8 DT4 9QA	DT365807	Rosleb Limited	77000403 77000404	
Oake Woods 10/32 SP8 4QS Oake Woods 7/23 SP8 4QS Oake Woods 74/84 SP8 4QS	DT365808	Rosleb Limited	77000405 77000406 77000407	
St Michaels Court 1/53 SR2 8JU	DU22109	Citistead Limited	78000342	
Rainhill Way 16/24 (even) DL2 2GA Collingsway 2/18 DL2 2FD	DU256028	Rosleb Limited	77000133 77000325	
George Stephenson Way 1/9 DL2 2GE Rainhill Way 19/27 (odd) DL2 2GA	DU314681	Rosleb Limited	77000132 77000134	
Collingsway 37/49 (Odd) DL2 2FD	DU314682	Rosleb Limited	77000324	
Collingsway 2/18 DL2 2FD	DU351851	Rosleb Limited	77000325	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
1 Valemount SK13 1DP 11 Valemount SK13 1DP 12 Valemount SK13 1DP 13 Valemount SK13 1DP 14 Valemount SK13 1DP 15 Valemount SK13 1DP 16 Valemount SK13 1DP 17 Valemount SK13 1DP 18 Valemount SK13 1DP 19 Valemount SK13 1DP 20 Valemount SK13 1DP 21 Valemount SK13 1DP 22 Valemount SK13 1DP 23 Valemount SK13 1DP 24 Valemount SK13 1DP 3 Valemount SK13 1DP 4 Valemount SK13 1DP 5 Valemount SK13 1DP 6 Valemount SK13 1DP 7 Valemount SK13 1DP 8 Valemount SK13 1DP	DY333558	Fairhold Mercury Limited	98000193 98000194 98000195 98000196 98000197 98000198 98000199 98000201 98000202 98000203 98000204 98000205 98000206 98000207 98000208 98000209 98000210 98000211 98000212 98000213 98000214	
1 Peak View SK13 2DE 10 Peak View SK13 2DE 2 Peak View SK13 2DE 3 Peak View SK13 2DE 4 Peak View SK13 2DE 5 Peak View SK13 2DE 6 Peak View SK13 2DE 7 Peak View SK13 2DE 8 Peak View SK13 2DE 9 Peak View SK13 2DE Burnside 11 Land Adjoining SK13 2DX	DY340451	Fairhold Mercury Limited	98000234 98000235 98000236 98000237 98000238 98000239 98000240 98000241 98000242 98000243 98000511	
11 Burnside SK13 2DX	DY368370	Fairhold Mercury Limited	98000233	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Markham Quay 1/65 (exc 13) S41 0FS	DY418336	Freehold Properties 32 Limited	76000009	
10 Cotton Close SK23 7GG 15 Cotton Close SK23 7GG 16 Cotton Close SK23 7GG 18 Cotton Close SK23 7GG 2 Cotton Close SK23 7GG 22 Cotton Close SK23 7GG 4 Cotton Close SK23 7GG 5 Cotton Close SK23 7GG 6 Cotton Close SK23 7GG 7 Cotton Close SK23 7GG 8 Cotton Close SK23 7GG 9 Cotton Close SK23 7GG	DY440155	Ramvel Limited	92000611 92000613 92000614 92000615 92000616 92000617 92000618 92000619 92000620 92000621 92000622 92000624	
Hudson House 3 & 4 S45 9TU	DY489550	Fairhold Leda Limited	E6010067	
Sanders House 1-4 S45 9TU	DY489551	Fairhold Leda Limited	E6010068	
Sanders House 1-4 S45 9TU	DY489552	Fairhold Leda Limited	E6010068	
Chamberlain Close 1/24 IG1 1JQ	EGL163973	Rosleb Limited	77000014	
Elektron Tower 1/149 E14 9GB Neutron Tower 294/349 E14 9GT Neutron Tower 350/437 E14 9GT Proton Tower 150/205 E14 9GN Proton Tower 206/293 E14 9GN	EGL180728	Fairhold Properties No. 8 Limited	93000044 93000045 93000046 93000047 93000048	
Tarragon Court 1/20 IG1 1XR	EGL282673	Flambayor Limited	73000420	
Sherwood Gardens 23/33 (odd) E14 9WN Sherwood Gardens 35 1/36 E14 9GA	EGL410004	Rosleb Limited	77000380 77000587	
Onyx Mews 1/15 E15 4HU	EGL421579	Fairhold Properties No. 4 Limited	P7000005	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Quartz House 1/16 E15 4EQ The Quadrangle Commercial Unit 1 The Quadrangle Commercial Unit 2 The Quadrangle Commercial Unit 3 The Quadrangle Commercial Unit 4 The Quadrangle Commercial Unit 5 The Quadrangle House 1/75 E15 4EJ Topaz House 1/12 E15 4EQ			P7000006 P7000007 P7000008 P7000009 P7000010 P7000011 P7000012 P7000015	
Western Road 87 1/11 RM1 3LS	EGL43051	Fairhold Properties No. 9 Limited	A2010009	
Morton Close 1/92 E1 2QT	EGL448671	Flambayor Limited	73000416	
New Inn Broadway 1/30 EC2A 3PR	EGL471064	Freehold Properties 32 Limited	76000004	
Topaz Court 1/61 E11 3GA	EGL475136	Rosleb Limited	77000018	
Manchester Court 1/10 E16 3GZ Manchester Court 24/32 E16 3GZ	EGL478282	Rosleb Limited	77000010 77000011	
Tarragon Court 1/20 IG1 1XR	EGL495331	Flambayor Limited	73000420	
Latitude Apartments 1/37 N16 5NZ	EGL497885	Flambayor Limited	73000027	
Eastside Mews 1-68 E3 2GU	EGL505913	Flambayor Limited	73000451	Substitution in
Wanti Terrace 1-24 IG7 4BA	EGL515221	Flambayor Limited	73000447	Substitution in
Bridge Court 1/6 RM2 6GP Exhibition Court 1-4 RM2 6GL Ham Court 1/18 RM2 6GN	EGL520083	Fairhold Properties No. 8 Limited	93000056 93000057 93000061	
Eastside Mews 1-68 E3 2GU	EGL527907	Flambayor Limited	73000451	Substitution in
35 Craigen Gardens IG3 9FG	EGL552369	Ramvel Limited	92000662	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Clark Grove 2/18 (even) IG3 9FD			92000663	
41 Harman Rise IG3 9FE Craigden Gardens 1/10 and 34 IG3 9FG Loxford Lane 175 and 177 IG3 9AE	EGL558629	Fairhold Mercury Limited	98000416 98000417 98000418	
Loxford Lane 183/199 (odd) IG3 9AE	EGL561415	Fairhold Mercury Limited	98000441	
Harman Rise 4/15 IG3 9FE	EGL562019	Fairhold Mercury Limited	98000452	
Plymouth Close 17/22 & 31/33 BN23 5RL Southampton Close 1/33 BN23 5RP	ESX198986	Citistead Limited	78000355 78000356	
Cleves Court SS7 2RA 1/32	EX448965	Fairhold Homes (No. 20) Limited	C6010009	
Ratcliffe Court 1/44 CO4 0AZ Ratcliffe Court 45/47 CO4 0AZ Ratcliffe Court 48/51 CO4 0AZ Ratcliffe Court 52/55 CO4 0AZ	EX577186	Flambayor Limited	73000361 73000362 73000363 73000364	
Creance Court 1/15 CM2 0NP	EX589271	Flambayor Limited	73000035	
Hardies Point 1/36 CO2 8JT	EX659254	Fairhold Properties No. 9 Limited	A2010005	
Free Rodwell House 1/53 CO11 1HW	EX714654	Fairhold Properties No. 8 Limited	93000042	
Cedarhurst 1/8 CM1 1RN	EX720732	Fairhold Properties No. 8 Limited	93000043	
Elms Court 1/18 CM18 7JU	EX766041	Rosleb Limited	77000008	
Goodier Road 33/41 CM1 2GG Goodier Road 61/77 CM1 2GG	EX821251	Rosleb Limited	77000012 77000013	
Eastern Crescent 32/38 CM1 4JQ Eastern Crescent 42 1/6 & 44 1/6 CM1 4JQ	EX829155	Ramvel Limited	92000058 92000059	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Brunel House 1/87 exc CM14 4EL Brunel House Parking Space 17	EX829994	Ramvel Limited	92000649 92000650	
Clarence House 1/9 CM2 9AE	EX836452	Ramvel Limited	92000716	
Ambleside Court 1/22 SS1 2EU	EX840658	Fairhold Mercury Limited	98000001	
1 Sneezum Walk CM8 1US 106 Holst Avenue CM8 1SX 110 Holst Avenue CM8 1SX 112 Holst Avenue CM8 1SX 118 Holst Avenue CM8 1SX 120 Holst Avenue CM8 1SX 124 Holst Avenue CM8 1SX 126 Holst Avenue CM8 1SX 138 Mortimer Way CM8 1UJ 14 Sneezum Walk CM8 1US 140 Mortimer Way CM8 1UJ 142 Mortimer Way CM8 1UJ 144 Mortimer Way CM8 1UJ 146 Mortimer Way CM8 1UJ 148 Mortimer Way CM8 1UJ 15 Sneezum Walk CM8 1US 156 Mortimer Way CM8 1UJ 16 Sneezum Walk CM8 1US 17 Sneezum Walk CM8 1US 19 Sneezum Walk CM8 1US 55 Mortimer Way CM8 1SZ 57 Mortimer Way CM8 1SZ 59 Mortimer Way CM8 1SZ 6 Sneezum Walk CM8 1US 61 Mortimer Way CM8 1SZ 78 Holst Avenue CM8 1SX 8 Sneezum Walk CM8 1US 80 Holst Avenue CM8 1SX 82 Holst Avenue CM8 1SX	EX851046	Fairhold Mercury Limited	98000470 98000471 98000472 98000473 98000474 98000480 98000481 98000482 98000483 98000484 98000485 98000486 98000487 98000488 98000489 98000490 98000491 98000492 98000493 98000494 98000495 98000496 98000497 98000498 98000499 98000500 98000501 98000502 98000503	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
84 Holst Avenue CM8 1SX Holst Avenue 122/146 (excl 124&126) CM8 1SX Holst Avenue 86/104 (even, incl g's) CM8 1SX Mortimer Way 166/184 (even) CM8 1UJ Mortimer Way 63/73 (odd) CM8 1SZ Sneezum Walk 3/19 (Flats & Garages) CM8 1US			98000504 98000505 98000506 98000507 98000508 98000509	
Cleves Court SS7 2RA 1/32	EX862740	Fairhold Homes (No. 20) Limited	C6010009	
Pier Wharf 1/58 CO2 8GN	EX891366	Fairhold Leda Limited	E6010005	
1 Oval View SK6 1JW 2 Glenside Drive SK6 1JJ 2 Oval View SK6 1JW 2A Glenside Drive SK6 1JJ 3 Oval View SK6 1JW 4 Glenside Drive SK6 1JJ 4 Oval View SK6 1JW 4A Glenside Drive SK6 1JJ 6 Glenside Drive SK6 1JJ	GM177011	Fairhold Mercury Limited	98000224 98000225 98000226 98000227 98000228 98000229 98000230 98000231 98000232	
41 Sutton Drive M43 7RX	GM204898	Ramvel Limited	92000451	
Commercial Unit M3 5JS Former Bonding Warehouse M3 5JC Former Crown Tavern M3 5JS The Gallery 1/53 M3 5JR	GM258110	Flambayor Limited	73000410 73000411 73000412 73000413	
Sidmouth Street 54/72 (even) M34 5NG	GM277590	Fairhold Mercury Limited	98000283	
Astley Steet 122/144 (even) SK16 4PU	GM314893	Fairhold Mercury Limited	98000284	
Willow Park 12/26 (even) M35 9NB Willow Park 51/69 (odd) M35 9NB	GM319261	Fairhold Mercury Limited	98000285 98000286	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
20 Slate Lane M34 5GW	GM336351	Ramvel Limited	92000378	
Longmeadow Grove 3/12 M34 2DA	GM336847	Fairhold Mercury Limited	98000258	
21 Orchard Rise SK14 5SB 22 Orchard Rise SK14 5SB 23 Orchard Rise SK14 5SB 24 Orchard Rise SK14 5SB	GM352550	Fairhold Mercury Limited	98000011 98000012 98000013 98000014	
Kershaw Street 70/84 (even) M43 6FZ	GM355518	Fairhold Mercury Limited	98000257	
Church Street 2/14 (even) SK16 4PJ	GM368192	Fairhold Mercury Limited	98000254	
St Marks Street 29/55 (odd) SK16 4PH	GM386709	Fairhold Mercury Limited	98000255	
Peel Street 2/12 (even) SK16 4XJ	GM421276	Fairhold Mercury Limited	98000259	
Brookfold 2/20 (even) M35 0DH	GM425332	Fairhold Mercury Limited	98000263	
Peel Street 20/30 (even) SK16 4JX	GM427292	Fairhold Mercury Limited	98000260	
King Edwards Court 1a/16a SK14 5JR	GM452600	Fairhold Mercury Limited	98000281	
Kershaw Grove 27/57 (odd) M34 5SH	GM4572	Fairhold Mercury Limited	98000256	
10 Boundary Green M34 3BY 11 Boundary Green M34 3BY 12 Boundary Green M34 3BY 14 Boundary Green M34 3BY 15 Boundary Green M34 3BY 16 Boundary Green M34 3BY 17 Boundary Green M34 3BY 18 Boundary Green M34 3BY 2 Boundary Green M34 3BY 20 Boundary Green M34 3BY	GM464611	Ramvel Limited	92000383 92000384 92000385 92000386 92000387 92000388 92000389 92000390 92000391 92000392	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
21 Boundary Green M34 3BY 22 Boundary Green M34 3BY 23 Boundary Green M34 3BY 3 Boundary Green M34 3BY 4 Boundary Green M34 3BY 5 Boundary Green M34 3BY 6 Boundary Green M34 3BY 7 Boundary Green M34 3BY 8 Boundary Green M34 3BY 9 Boundary Green M34 3BY			92000393 92000394 92000395 92000396 92000397 92000398 92000400 92000401 92000402 92000403	
Lowry Court 1/38 SK14 6TG	GM466150	Fairhold Mercury Limited	98000267	
1 Church Meadow Gardens SK14 4RU 1 Church Meadow SK14 4RT 10 Church Meadow Gardens SK14 4RU 10 Church Meadow SK14 4RT 11 Church Meadow Gardens SK14 4RU 11 Church Meadow SK14 4RT 12 Church Meadow Gardens SK14 4RU 12 Church Meadow SK14 4RT 14 Church Meadow Gardens SK14 4RU 15 Church Meadow Gardens SK14 4RU 15 Church Meadow SK14 4RT 16 Church Meadow Gardens SK14 4RU 17 Church Meadow Gardens SK14 4RU 17 Church Meadow SK14 4RT 18 Church Meadow Gardens SK14 4RU 18 Church Meadow SK14 4RT 19 Church Meadow Gardens SK14 4RU 19 Church Meadow SK14 4RT 1A Church Meadow Gardens SK14 4RU 2 Church Meadow Gardens SK14 4RU 2 Church Meadow SK14 4RT 20 Church Meadow Gardens SK14 4RU 20 Church Meadow SK14 4RT	GM495079	Ramvel Limited	92000404 92000405 92000406 92000407 92000408 92000409 92000410 92000411 92000412 92000413 92000414 92000415 92000416 92000417 92000418 92000419 92000420 92000421 92000422 92000423 92000424 92000425 92000426	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
21 Church Meadow Gardens SK14 4RU 21 Church Meadow SK14 4RT 22 Church Meadow Gardens SK14 4RU 23 Church Meadow Gardens SK14 4RU 23 Church Meadow SK14 4RT 24 Church Meadow SK14 4RT 25 Church Meadow SK14 4RT 26 Church Meadow SK14 4RT 27 Church Meadow SK14 4RT 3 Church Meadow Gardens SK14 4RU 3 Church Meadow SK14 4RT 4 Church Meadow Gardens SK14 4RU 4 Church Meadow SK14 4RT 5 Church Meadow Gardens SK14 4RU 5 Church Meadow SK14 4RT 6 Church Meadow Gardens SK14 4RU 6 Church Meadow SK14 4RT 7 Church Meadow Gardens SK14 4RU 7 Church Meadow SK14 4RT 8 Church Meadow Gardens SK14 4RU 8 Church Meadow SK14 4RT 9 Church Meadow Gardens SK14 4RU Garage number 11 SK14 4RU Land at Rear of 10 Church Meadow SK14 4RT			92000427 92000428 92000429 92000430 92000431 92000432 92000433 92000435 92000436 92000437 92000438 92000439 92000440 92000441 92000442 92000443 92000444 92000446 92000447 92000448 92000449 92000450 92000522 92000729	
33 Marleyer Close M40 0AB 35 Marleyer Close M40 0AB 37 Marleyer Close M40 0AB 39 Marleyer Close M40 0AB 41 Marleyer Close M40 0AB 43 Marleyer Close M40 0AB 45 Marleyer Close M40 0AB 47 Marleyer Close M40 0AB 49 Marleyer Close M40 0AB 51 Marleyer Close M40 0AB 53 Marleyer Close M40 0AB	GM518185	Ramvel Limited	92000477 92000478 92000479 92000480 92000481 92000482 92000483 92000484 92000485 92000486 92000487	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
55 Marleyer Close M40 0AB 57 Marleyer Close M40 0AB 59 Marleyer Close M40 0AB 65 Marleyer Close M40 0AB 67 Marleyer Close M40 0AB 69 Marleyer Close M40 0AB 71 Marleyer Close M40 0AB 73 Marleyer Close M40 0AB			92000488 92000489 92000490 92000493 92000494 92000495 92000496 92000497	
Barratt Gardens 12a/18b M24 5JU Tudor Grove 36/42 (even) M24 5AJ Tudor Grove 66/72 (even) M24 5AJ	GM526288	Fairhold Mercury Limited	98000269 98000270 98000271	
St Dominic's Way 42/52 (even) M24 1FY	GM536082	Fairhold Mercury Limited	98000272	
Fieldfare Way 1/37 (odd) OL7 9TA	GM553580	Fairhold Mercury Limited	98000262	
1 Dean Brook Close M40 0AZ 10 Dean Brook Close M40 0AZ 11 Dean Brook Close M40 0AZ 12 Dean Brook Close M40 0AZ 13 Dean Brook Close M40 0AZ 14 Dean Brook Close M40 0AZ 16 Dean Brook Close M40 0AZ 18 Dean Brook Close M40 0AZ 2 Dean Brook Close M40 0AZ 20 Dean Brook Close M40 0AZ 22 Dean Brook Close M40 0AZ 24 Dean Brook Close M40 0AZ 26 Dean Brook Close M40 0AZ 28 Dean Brook Close M40 0AZ 3 Dean Brook Close M40 0AZ 30 Dean Brook Close M40 0AZ 32 Dean Brook Close M40 0AZ 34 Dean Brook Close M40 0AZ 4 Dean Brook Close M40 0AZ	GM578379	Ramvel Limited	92000498 92000499 92000500 92000501 92000502 92000503 92000504 92000505 92000506 92000507 92000508 92000509 92000510 92000511 92000512 92000513 92000514 92000515 92000516	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
5 Dean Brook Close M40 0AZ 6 Dean Brook Close M40 0AZ 7 Dean Brook Close M40 0AZ 8 Dean Brook Close M40 0AZ 9 Dean Brook Close M40 0AZ			92000517 92000518 92000519 92000520 92000521	
Turner Drive 9/16 M41 9RA	GM601311	Fairhold Mercury Limited	98000274	
1 Marleyer Close M40 0AB 10 Marleyer Close M40 0AB 11 Marleyer Close M40 0AB 12 Marleyer Close M40 0AB 13 Marleyer Close M40 0AB 14 Marleyer Close M40 0AB 15 Marleyer Close M40 0AB 16 Marleyer Close M40 0AB 17 Marleyer Close M40 0AB 18 Marleyer Close M40 0AB 19 Marleyer Close M40 0AB 2 Marleyer Close M40 0AB 21 Marleyer Close M40 0AB 23 Marleyer Close M40 0AB 25 Marleyer Close M40 0AB 27 Marleyer Close M40 0AB 29 Marleyer Close M40 0AB 3 Marleyer Close M40 0AB 31 Marleyer Close M40 0AB 33 Marleyer Close M40 0AB 35 Marleyer Close M40 0AB 37 Marleyer Close M40 0AB 39 Marleyer Close M40 0AB 4 Marleyer Close M40 0AB 41 Marleyer Close M40 0AB 43 Marleyer Close M40 0AB 45 Marleyer Close M40 0AB 47 Marleyer Close M40 0AB	GM615310	Ramvel Limited	92000452 92000453 92000454 92000455 92000456 92000457 92000458 92000459 92000460 92000461 92000462 92000463 92000464 92000465 92000466 92000467 92000468 92000469 92000470 92000471 92000472 92000473 92000474 92000475 92000476 92000477 92000478 92000479	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
49 Marleyer Close M40 0AB 5 Marleyer Close M40 0AB 51 Marleyer Close M40 0AB 53 Marleyer Close M40 0AB 55 Marleyer Close M40 0AB 57 Marleyer Close M40 0AB 59 Marleyer Close M40 0AB 6 Marleyer Close M40 0AB 61 Marleyer Close M40 0AB 63 Marleyer Close M40 0AB 65 Marleyer Close M40 0AB 67 Marleyer Close M40 0AB 69 Marleyer Close M40 0AB 7 Marleyer Close M40 0AB 71 Marleyer Close M40 0AB 73 Marleyer Close M40 0AB 8 Marleyer Close M40 0AB 9 Marleyer Close M40 0AB			92000480 92000481 92000482 92000483 92000484 92000485 92000486 92000487 92000488 92000489 92000490 92000491 92000492 92000493 92000494 92000495 92000496 92000497	
Godfrey Mill Commercial Street 1/25 SK14 2HH	GM615729	Fairhold Mercury Limited	98000282	
10 Grove Road SK15 3BE 12 Grove Road SK15 3BE 14 Grove Road SK15 3BE 16 Grove Road SK15 3BE 18 Grove Road SK15 3BE 20 Grove Road SK15 3BE 22 Grove Road SK15 3BE 24 Grove Road SK15 3BE 26 Grove Road SK15 3BE 28 Grove Road SK15 3BE 30 Grove Road SK15 3BE 32 Grove Road SK15 3BE 34 Grove Road SK15 3BE 36 Grove Road SK15 3BE	GM676222	Ramvel Limited	92000036 92000037 92000038 92000039 92000040 92000041 92000042 92000043 92000044 92000045 92000046 92000047 92000048 92000049	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
1 Abbeyfield Close SK3 8EH	GM687163	Citistead Limited	78000094	
10 Abbeyfield Close SK3 8EH			78000095	
11 Abbeyfield Close SK3 8EH			78000096	
114 Adswood Road SK3 8HR			78000097	
116 Adswood Road SK3 8HR			78000098	
118 Adswood Road SK3 8HR			78000099	
12 Abbeyfield Close SK3 8EH			78000100	
120 Adswood Road SK3 8HR			78000101	
14 Abbeyfield Close SK3 8EH			78000102	
15 Abbeyfield Close SK3 8EH			78000103	
16 Abbeyfield Close SK3 8EH			78000104	
17 Abbeyfield Close SK3 8EH			78000105	
18 Abbeyfield Close SK3 8EH			78000106	
19 Abbeyfield Close SK3 8EH			78000107	
2 Abbeyfield Close SK3 8EH			78000108	
20 Abbeyfield Close SK3 8EH			78000109	
21 Abbeyfield Close SK3 8EH			78000110	
22 Abbeyfield Close SK3 8EH			78000111	
23 Abbeyfield Close SK3 8EH			78000112	
24 Abbeyfield Close SK3 8EH			78000113	
25 Abbeyfield Close SK3 8EH			78000114	
26 Abbeyfield Close SK3 8EH			78000115	
27 Abbeyfield Close SK3 8EH			78000116	
28 Abbeyfield Close SK3 8EH			78000117	
29 Abbeyfield Close SK3 8EH			78000118	
3 Abbeyfield Close SK3 8EH			78000119	
30 Abbeyfield Close SK3 8EH			78000120	
31 Abbeyfield Close SK3 8EH			78000121	
32 Abbeyfield Close SK3 8EH			78000122	
33 Abbeyfield Close SK3 8EH			78000123	
34 Abbeyfield Close SK3 8EH			78000124	
35 Abbeyfield Close SK3 8EH			78000125	
36 Abbeyfield Close SK3 8EH			78000126	
37 Abbeyfield Close SK3 8EH			78000127	
38 Abbeyfield Close SK3 8EH			78000128	
39 Abbeyfield Close SK3 8EH			78000129	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
4 Abbeyfield Close SK3 8EH 40 Abbeyfield Close SK3 8EH 41 Abbeyfield Close SK3 8EH 42 Abbeyfield Close SK3 8EH 43 Abbeyfield Close SK3 8EH 5 Abbeyfield Close SK3 8EH 6 Abbeyfield Close SK3 8EH 7 Abbeyfield Close SK3 8EH 8 Abbeyfield Close SK3 8EH 9 Abbeyfield Close SK3 8EH Chelburn Court 1/15 SK3 8EN Chelburn Court 17/41 SK3 8EN			78000130 78000131 78000132 78000133 78000134 78000135 78000136 78000137 78000138 78000139 78000140 78000141	
Wigan Road 191 1/12 WN4 9SL Wigan Road 193 1/12 WN4 9BP Wigan Road 195 1/12 WN4 9BT	GM701960	Ramvel Limited	92000720 92000721 92000722	
Ellesmere Green 1/31 M30 9EZ Ellesmere Green 32 M30 9EZ Ellesmere Green 33 M30 9EZ Ellesmere Green 34 M30 9EZ Ellesmere Green 35 M30 9EZ Ellesmere Green 36 M30 9EZ Ellesmere Green 37 M30 9EZ Ellesmere Green 38 M30 9EZ Ellesmere Green 39 M30 9EZ Ellesmere Green 40 M30 9EZ Ellesmere Green 44/71 M30 9EZ Ellesmere Green 72 M30 9EZ Ellesmere Green 73 M30 9EZ Ellesmere Green 74 M30 9EZ Ellesmere Green 75 M30 9EZ Ellesmere Green 76 M30 9EZ Ellesmere Green 77 M30 9EZ Ellesmere Green 78 M30 9EZ Ellesmere Green 79 M30 9EZ	GM714056	Ramvel Limited	92000001 92000002 92000003 92000004 92000005 92000006 92000007 92000008 92000009 92000010 92000014 92000015 92000016 92000017 92000018 92000019 92000020 92000021 92000022	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Ellesmere Green 80 M30 9EZ Ellesmere Green 81 M30 9EZ			92000023 92000024	
1 West Towers SK6 7GR 12 West Towers SK6 7GR 14 West Towers SK6 7GR 15 West Towers SK6 7GR 2 West Towers SK6 7GR 3 West Towers SK6 7GR 4 West Towers SK6 7GR 5 West Towers SK6 7GR 6 West Towers SK6 7GR 7 West Towers SK6 7GR	GM730810	Fairhold Mercury Limited	98000244 98000245 98000246 98000247 98000248 98000249 98000250 98000251 98000252 98000253	
1 Parkfield M43 7AW 2 Parkfield M43 7AW 3 Parkfield M43 7AW 4 Parkfield M43 7AW	GM750705	Fairhold Mercury Limited	98000045 98000046 98000047 98000048	
Tudor House 1/16 M21 7TH Tudor House 12/15 M21 7TH Tudor House 17/25 M21 7TH Tudor House 26/33 M21 7TH Tudor House 34/37 M21 7TH	GM785423	Freehold Properties 32 Limited	76000013 76000014 76000019 76000020 76000021	
Brookfield House 1/14 SK8 1HJ	GM787772	Fairhold Mercury Limited	98000279	
59 Windmill Close OL2 5FH 60 Windmill Close OL2 5FH 61 Windmill Close OL2 5FH 62 Windmill Close OL2 5FH 63 Windmill Close OL2 5FH 64 Windmill Close OL2 5FH 65 Windmill Close OL2 5FH 66 Windmill Close OL2 5FH	GM815363	Fairhold Mercury Limited	98000389 98000390 98000391 98000392 98000393 98000394 98000395 98000396	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Merryfield Grange 1/50 BL1 5GT Overdale Drive Pumping Station BL1 5GT Palmerstones Crescent 1/14 BL1 5GT	GM853027	Fairhold Mercury Limited	98000397 98000398 98000513	
14 Silvermere Close BL0 9WH 16 Silvermere Close BL0 9WH 18 Silvermere Close BL0 9WH 20 Silvermere Close BL0 9WH 22 Silvermere Close BL0 9WH 24 Silvermere Close BL0 9WH 28 Silvermere Close BL0 9WH 30 Silvermere Close BL0 9WH 32 Silvermere Close BL0 9WH 34 Silvermere Close BL0 9WH 36 Silvermere Close BL0 9WH 38 Silvermere Close BL0 9WH 40 Silvermere Close BL0 9WH 42 Silvermere Close BL0 9WH 44 Silvermere Close BL0 9WH 46 Silvermere Close BL0 9WH 48 Silvermere Close BL0 9WH 50 Silvermere Close BL0 9WH 52 Silvermere Close BL0 9WH 54 Silvermere Close BL0 9WH 56 Silvermere Close BL0 9WH	GM859222	Fairhold Mercury Limited	98000153 98000154 98000155 98000156 98000157 98000158 98000159 98000160 98000161 98000162 98000163 98000164 98000165 98000166 98000167 98000168 98000169 98000170 98000171 98000172 98000173	
Saxon Court 1/12 M33 3YP	GM872558	Flambayor Limited	73000439	
33 Trafalgar Street OL7 0EX 35 Trafalgar Street OL7 0EX 37 Trafalgar Street OL7 0EX 39 Trafalgar Street OL7 0EX 41 Trafalgar Street OL7 0EX 43 Trafalgar Street OL7 0EX	GM874771	Fairhold Mercury Limited	98000005 98000006 98000007 98000008 98000009 98000010	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
1 The Gerrards SK14 5GB 2 The Gerrards SK14 5GB 3 The Gerrards SK14 5GB 4 The Gerrards SK14 5GB 5 The Gerrards SK14 5GB 6 The Gerrards SK14 5GB 7 The Gerrards SK14 5GB 8 The Gerrards SK14 5GB 9 The Gerrards SK14 5GB	GM898624	Fairhold Mercury Limited	98000215 98000216 98000217 98000218 98000219 98000220 98000221 98000222 98000223	
Collinswood 42/47 M20 2DU	GM915472	Flambayor Limited	73000020	
1 Dunscair Grange BL7 9BB 11 Dunscair Grange BL7 9BB 3 Dunscair Grange BL7 9BB 5 Dunscair Grange BL7 9BB 515 Darwen Road BL7 9BD 517 Darwen Road BL7 9BD 519 Darwen Road BL7 9BD 521 Darwen Road BL7 9BD 7 Dunscair Grange BL7 9BB 9 Dunscair Grange BL7 9BB Land at Dunscair Grange Darwen Road BL7 9BB	GM922551	Fairhold Mercury Limited	98000015 98000016 98000017 98000018 98000019 98000020 98000021 98000022 98000023 98000024 98000025	
Ellesmere Green 41 M30 9EZ Ellesmere Green 42 M30 9EZ Ellesmere Green 43 M30 9EZ Ellesmere Green 44/71 M30 9EZ	GM952114	Ramvel Limited	92000011 92000012 92000013 92000014	
Renolds House 1/60 M5 4UB Slater House 1/61 M5 4UE Steele House 1/96 M5 4UU	GM959941	Rosleb Limited	77000078 77000079 77000080	
Central Court 1/8 M3 6DH Central Court 10/14 M3 6DH Central Court 17/19 M3 6DH	GM968795	Chichester Freeholds Limited	79000001 79000002 79000003	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Central Court 21/22 M3 6DH Central Court 24/25 M3 6DH Central Court 27/31 M3 6DH Central Court 35/36 M3 6DH Central Court 38/39 M3 6DH Central Court 42/54 M3 6DH Central Court M3 6DH Central Court Parking Spaces M3 6DH			79000004 79000005 79000006 79000007 79000008 79000009 79000074 79000075	
Maple Tree Court GL6 0AF 1/33	GR210130	Fairhold Homes (No. 20) Limited	C6010005	
The Clock Tower 1/25 GL4 5SX	GR289493	Ramvel Limited	92000727	
Daffodil Court GL18 1TY 1/47	GR297660	Fairhold Homes (No. 20) Limited	C6010039	
Dearlove Place 1/23 CM23 2GG Dearlove Place 24 and parking spaces CM23 2GG	HD462307	Fairhold Mercury Limited	98000464 98000514	
Keble Court 1/12 WD6 4AY	HD471330	Fairhold Mercury Limited	98000451	
Pinetree Court SG1 1YJ 42/86	HD483912	Fairhold Homes (No. 20) Limited	C6010004	
Phesant Court WD25 9AF 1/40	HD71129	Fairhold Homes (No. 20) Limited	C6010002	
Briton Street 1 1/32 SO14 3JD Telephone House 1/96 SO14 2NW Telephone House Commercial Units	HP656618	Fairhold Mercury Limited	98000002 98000003 98000004	
Woodland Walk 58/71 GU12 4FE	HP663301	Ramvel Limited	92000728	
Admiral House 1/15 PO12 1FS	HP664149	Flambayor Limited	73000421	
Penny Court 1/10 BH24 1JH	HP693172	Freehold Properties 32 Limited	76000017	
Carpathia Drive 1/8 SO14 3GU Carpathia Drive 29/67 SO14 3GU	HP707925	Rosleb Limited	77000408 77000409	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Clench Street 1/7 SO14 3GB White Star Place 1/72 SO14 3GN			77000410 77000411	
Seacole Gardens 1/26 SO16 6PN	HP712895	Ramvel Limited	92000050	
Appleton Drive 26/36 RG24 9RX Appleton Drive 56/66 RG24 9RX	HP720827	Fairhold Mercury Limited	98000453 98000454	
Mallory Road 38/54 RG24 9GB	HP758913	Fairhold Leda Limited	E6010006	
Bowman Court 5/11 YO42 2FG	HS27929	Ramvel Limited	92000626	
1 Brock Close DN9 1GR 1 Field Reeves Walk DN9 1GU 1 Waterhall DN9 1GT 1 Whitehouse Way DN9 1GR 10 Field Reeves Walk DN9 1GU 10 Waterhall DN9 1GT 10 Whitehouse Way DN9 1GU 11 King Oswald Road DN9 1GW 11 Waterhall DN9 1GT 12 King Oswald Road DN9 1GW 12 Waterhall DN9 1GT 12 Whitehouse Way DN9 1GU 14 Field Reeves Walk DN9 1GU 14 Studcross DN9 1DS 14 Waterhall DN9 1GT 14 Whitehouse Way DN9 1GS 15 King Oswald Road DN9 1GW 17 King Oswald Road DN9 1GW 18 King Oswald Road DN9 1DS 18 Studcross DN9 1DS 18 Whitehouse Way DN9 1GS 19 King Oswald Road DN9 1GW 2 King Oswald Road DN9 1GW 2 Waterhall DN9 1GT	HS351711	Ramvel Limited	92000297 92000298 92000299 92000300 92000301 92000303 92000304 92000305 92000306 92000307 92000308 92000309 92000310 92000312 92000313 92000314 92000315 92000316 92000317 92000318 92000319 92000320 92000321 92000322	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
2 Whitehouse Way DN9 1GS			92000323	
20 King Oswald Road DN9 1DS			92000324	
20 Studcross DN9 1DS			92000325	
20 Whitehouse Way DN9 1GS			92000326	
21 King Oswald Road DN9 1GW			92000327	
22 King Oswald Road DN9 1DS			92000328	
22 Studcross DN9 1DS			92000329	
22 Whitehouse Way DN9 1GS			92000330	
23 King Oswald Road DN9 1GW			92000331	
24 King Oswald Road DN9 1GW			92000333	
24 Studcross DN9 1DS			92000335	
25 King Oswald Road DN9 1GW			92000336	
26 King Oswald Road DN9 1GW			92000337	
27 Studcross DN9 1GR			92000338	
28 King Oswald Road DN9 1GW			92000339	
29 Studcross DN9 1GR			92000341	
3 Brock Close DN9 1GR			92000342	
3 Waterhall DN9 1GT			92000343	
3 Whitehouse Way DN9 1GR			92000344	
32 King Oswald Road DN9 1GW			92000345	
34 King Oswald Road DN9 1GW			92000346	
35 King Oswald Road DN9 1GW			92000347	
37 King Oswald Road DN9 1GW			92000348	
4 Field Reeves Walk DN9 1GU			92000349	
4 King Oswald Road DN9 1GW			92000350	
4 Waterhall DN9 1GT			92000351	
5 Brock Close DN9 1GR			92000352	
5 Field Reeves Walk DN9 1GU			92000353	
5 King Oswald Road DN9 1GW			92000354	
5 Waterhall DN9 1GT			92000355	
6 Brock Close DN9 1GR			92000357	
6 Field Reeves Walk DN9 1GU			92000358	
6 King Oswald Road DN9 1GW			92000359	
7 Brock Close DN9 1GR			92000360	
7 Field Reeves Walk DN9 1GU			92000361	
7 King Oswald Road DN9 1GW			92000362	
7 Waterhall DN9 1GT			92000363	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
8 Field Reeves Walk DN9 1GU 8 Waterhall DN9 1GT 8 Whitehouse Way DN9 1GS 9 Field Reeves Walk DN9 1GU 9 Waterhall DN9 1GT King Oswald Road 27/29 DN9 1GW King Oswald Road 31/33 DN9 1GW King Oswald Road 39/41 DN9 1GW King Oswald Road 43/45 DN9 1GW			92000364 92000365 92000366 92000367 92000368 92000369 92000370 92000371 92000372	
Florence Gardens 1/4 HR1 2NF Nelson Street Garages 2 and 10/18 HR1 2NZ Nightingale Way 16/25 & 1 HR1 2NQ Nightingale Way 8/10 & 1 HR1 2NQ Nightingale Way Common Parts Nightingale Way Garages 2 & 7 HR1 2NQ Wye Way 2/38 inc HR1 2NP	HW148387	Citistead Limited	78000359 78000360 78000361 78000362 78000363 78000364 78000365	
Dulcie Close 1/37 DA9 9UL	K212905	Fairhold Mercury Limited	98000450	
Kings Mews 1/16 ME1 1RE	K341691	Flambayor Limited	73000001	
Fairfield Square 24/69 DA11 0DT	K539274	Rosleb Limited	77000378	
Griffin Court 1-151 DA11 9AH	K656725	Littleblade Investment Properties Limited	F1010019	previously unregistered
Holmes Court TN9 1GS 1/65	K699243	Fairhold Homes (No. 20) Limited	C6010003	
325/334 Block F Phoenix Court DA11 9AW 335-337, 340-346 Block F Phoenix Ct DA11 9AW 347, 352-358 Block F Phoenix Court DA11 9AW 359, 364-370 Block F Phoenix Court DA11 9A Phoenix Court 1/144 (excl 104/113) DA11 9AQ	K900565	Fairhold Mercury Limited	98000419 98000420 98000421 98000422 98000423	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Vaughan Close 19/20 DA1 2JD Vaughan Close 33/34 DA1 2JD	K935423	Flambayor Limited	73000017 73000018	
Malin House 25/81 (odd) ME4 3AB	K938018	Ramvel Limited	92000373	
Richmond Meech Drive 32/64 TN24 9RF	K945497	Rosleb Limited	77000379	
Merlin Court 1/19 DA9 9TB	K950523	Ramvel Limited	92000642	
Albion Way 71/77 exc TN8 6JQ Albion Way Carparking 63/66 Albion Way Carparking 63/67 Albion Way Carparking 63/68 Albion Way Common Parts 64/66	K951213	Ramvel Limited	92000651 92000652 92000653 92000654 92000655	
Albion Way 28/30 exc TN8 6JJ Albion Way 6/10 exc TN8 6JJ Albion Way Car Ports Albion Way Common Parts 3/5 14/15	K951227	Ramvel Limited	92000645 92000646 92000647 92000648	
Holmes Court TN9 1GS 1/65	K953692	Fairhold Homes (No. 20) Limited	C6010003	
Redwing Crescent 1/54 DA9 9TE	K954239	Ramvel Limited	92000644	
Brambling Close 1/19 (excl) DA9 9TA Sanderling Way 7/11 (odd) DA9 9RQ Waterstone Way G'ges and P Spaces DA9 9TA	K956636	Fairhold Mercury Limited	98000425 98000426 98000427	
Sandling Park 1/95 ME14 2NY	K967509	Fairhold Mercury Limited	98000412	
Alders Court 5/21 OL8 2UB	LA15373	Fairhold Mercury Limited	98000261	
Hodgson Court M19 2HE 1/52	LA183044	Fairhold Homes (No. 20) Limited	C6010038	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Stamford Court 1/20 OL6 6SN	LA358336	Fairhold Mercury Limited	98000264	
Oxford Court 1/63 FY8 4EB	LA527707	Fairhold Mercury Limited	98000265	
Albion Fold 25/32 M43 7DF	LA5312	Fairhold Mercury Limited	98000273	
Croft House 1/33 FY6 7AH	LA582015	Fairhold Mercury Limited	98000266	
Grosvenor Court 1/12 FY5 1TD	LA611234	Fairhold Mercury Limited	98000268	
Brambling Drive 1 OL13 9QJ Brambling Drive 10 OL13 9QJ Brambling Drive 11 OL13 9QJ Brambling Drive 12 OL13 9QJ Brambling Drive 14 OL13 9QJ Brambling Drive 15 OL13 9QJ Brambling Drive 16 OL13 9QJ Brambling Drive 17 OL13 9QJ Brambling Drive 18 OL13 9QJ Brambling Drive 19 OL13 9QJ Brambling Drive 2 OL13 9QJ Brambling Drive 20 OL13 9QJ Brambling Drive 21 OL13 9QJ Brambling Drive 22 OL13 9QJ Brambling Drive 23 OL13 9QJ Brambling Drive 24 OL13 9QJ Brambling Drive 26 OL13 9QJ Brambling Drive 28 OL13 9QJ Brambling Drive 3 OL13 9QJ Brambling Drive 30 OL13 9QJ Brambling Drive 4 OL13 9QJ Brambling Drive 5 OL13 9QJ Brambling Drive 6 OL13 9QJ Brambling Drive 7 OL13 9QJ Brambling Drive 8 OL13 9QJ Brambling Drive 9 OL13 9QJ	LAN143593	Fairhold Leda Limited	E6010010 E6010011 E6010012 E6010013 E6010014 E6010015 E6010016 E6010017 E6010018 E6010019 E6010020 E6010021 E6010022 E6010023 E6010024 E6010025 E6010026 E6010027 E6010028 E6010029 E6010030 E6010031 E6010032 E6010033 E6010034 E6010035	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Fieldfare Way 15 OL13 9PP Fieldfare Way 17 OL13 9PP Fieldfare Way 19 OL13 9PP Fieldfare Way 21 OL13 9PP Fieldfare Way 23 OL13 9PP Fieldfare Way 25 OL13 9PP Fieldfare Way 27 OL13 9PP Fieldfare Way 29 OL13 9PP Fieldfare Way 31 OL13 9PP Fieldfare Way 33 OL13 9PP Fieldfare Way 35 OL13 9PP Fieldfare Way 37 OL13 9PP Fieldfare Way 39 OL13 9PP Fieldfare Way 41 OL13 9PP Fieldfare Way 43 OL13 9PP Fieldfare Way 45 OL13 9PP Fieldfare Way 47 OL13 9PP Fieldfare Way 49 OL13 9PP Fieldfare Way 51 OL13 9PP Fieldfare Way 53 OL13 9PP Fieldfare Way 55 OL13 9PP Fieldfare Way 57 OL13 9PP Fieldfare Way 59 OL13 9PP Fieldfare Way 61 OL13 9PP Fieldfare Way 63 OL13 9PP Fieldfare Way 65 OL13 9PP Fieldfare Way 67 OL13 9PP Fieldfare Way 69 OL13 9PP Fieldfare Way 71 OL13 9PP			E6010036 E6010037 E6010038 E6010039 E6010040 E6010041 E6010042 E6010043 E6010044 E6010045 E6010046 E6010047 E6010048 E6010049 E6010050 E6010051 E6010052 E6010053 E6010054 E6010055 E6010056 E6010057 E6010058 E6010059 E6010060 E6010061 E6010062 E6010063 E6010064	
Great Park Drive 74/96 PR25 3UP	LAN45794	Freehold Properties 32 Limited	76000023	
46 New Street PR7 5TW 48 New Street PR7 5TW 50 New Street PR7 5TW 52 New Street PR7 5TW	LAN90943	Fairhold Mercury Limited	98000291 98000292 98000293 98000294	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
54 New Street PR7 5TW 56 New Street PR7 5TW 58 New Street PR7 5TW 60 New Street PR7 5TW 64 New Street PR7 5TW 66 New Street PR7 5TW 68 New Street PR7 5TW 70 New Street PR7 5TW 72 New Street PR7 5TW 73 New Street PR7 5TW 75 New Street PR7 5TW 76 New Street PR7 5TW 78 New Street PR7 5TW			98000295 98000296 98000297 98000298 98000299 98000300 98000301 98000302 98000303 98000304 98000305 98000306 98000307	
Swallows Court II PE 11 1GZ 53/85	LL290688	Fairhold Homes (No. 20) Limited	C6010040	
Hardwicke Close 1/3 NG31 7BF Hardwicke Close 24/25 NG31 7BF Hudson Way Garages NG31 7BU Hudson Way NG31 7BU Mayflower Mews 1/5 (Odd) NG31 7AF Mayflower Mews 2/8 (Even) NG31 7AF Mayflower Mews 25/29 (Odd) NG31 7AF Ormonde Close 4/14 (Even) and 1 NG31 7BZ	LL304404	Fairhold Properties No. 8 Limited	93000023 93000024 93000025 93000026 93000027 93000028 93000029 93000030	
Fulmen Close 7/24 LN1 1AW	LL304736	Ramvel Limited	92000375	
First floor Godfree Court SE1 4PL Godfree Court 8/21 SE1 4PS Ground floor Godfree Court SE1 4PL Second floor Godfree Court SE1 4PL	LN214982	Rosleb Limited	77000353 77000354 77000355 77000356	
The Strand 1/23 LE2 6BD	LT10939	Ramvel Limited	92000633	
The River Buildings Block E 1/10 LE3 0GR	LT15932	Ramvel Limited	92000629	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
The River Buildings 23/89 LE3 0GR The River Buildings Block A 7/22 LE3 0GR The River Buildings Block C 1/6 LE3 5LD The River Buildings Block E 1/10 LE3 0GR	LT329043	Ramvel Limited	92000628 92000629 92000630 92000631	
The River Buildings 23/89 LE3 0GR The River Buildings Block A 7/22 LE3 0GR The River Buildings Block C 1/6 LE3 5LD The River Buildings Block E 1/10 LE3 0GR	LT354297	Ramvel Limited	92000628 92000629 92000630 92000631	
Stoneleigh 1/24 LE2 1ZA	LT365469	Ramvel Limited	92000632	
Paget Street 151 1/12 LE11 5DU	LT401116	Ramvel Limited	92000051	
Lock Keeper Close 9/25 odd LE14 4NU Weir Close 7/35 odd LE18 4NG	LT408033	Citistead Limited	78000009 78000010	
The Sidings 2/68 LE15 6RN	LT408047	Citistead Limited	78000008	
The Pines 1/6 LE7 9RX	LT409154	Flambayor Limited	73000038	
Fount Court 1/32 LE16 9GD	LT413494	Rosleb Limited	77000582	
Kepwick Road 20 1/10 LE5 1NZ Kepwick Road 28 1/7 LE5 1NZ	LT413495	Rosleb Limited	77000583 77000584	
1 Kilmaine Avenue M9 7FZ 10 Ainsbrook Avenue M9 7FJ 10 Caspian Road M9 7JB 10 Kilmaine Avenue M9 7FN 10 Lowbrook Avenue M9 7JD 11 Caspian Road M9 7JB 11 Kilmaine Avenue M9 7FZ 12 Ainsbrook Avenue M9 7FJ 12 Caspian Road M9 7JB	MAN115713	Citistead Limited	78000013 78000014 78000015 78000016 78000017 78000018 78000019 78000020 78000021	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
12 Kilmaine Avenue M9 7FN			78000022	
12 Lowbrook Avenue M9 7JD			78000023	
14 Ainsbrook Avenue M9 7FJ			78000024	
14 Caspian Road M9 7JB			78000025	
14 Lowbrook Avenue M9 7JD			78000026	
15 Caspian Road M9 7JB			78000027	
15 Kilmaine Avenue M9 7FZ			78000028	
16 Ainsbrook Avenue M9 7FJ			78000029	
16 Caspian Road M9 7JB			78000030	
16 Lowbrook Avenue M9 7JD			78000031	
17 Caspian Road M9 7JB			78000032	
17 Kilmaine Avenue M9 7FZ			78000033	
18 Ainsbrook Avenue M9 7FJ			78000034	
18 Kilmaine Avenue M9 7FN			78000035	
18 Lowbrook Avenue M9 7JD			78000036	
19 Caspian Road M9 7JB			78000037	
19 Kilmaine Avenue M9 7FZ			78000038	
2 Ainsbrook Avenue M9 7FJ			78000039	
2 Kilmaine Avenue M9 7FN			78000040	
2 Lowbrook Avenue M9 7JD			78000041	
20 Ainsbrook Avenue M9 7FJ			78000042	
20 Kilmaine Avenue M9 7FN			78000043	
20 Lowbrook Avenue M9 7JD			78000044	
21 Caspian Road M9 7JB			78000045	
21 Kilmaine Avenue M9 7FZ			78000046	
22 Kilmaine Avenue M9 7FN			78000047	
22 Lowbrook Avenue M9 7JD			78000048	
23 Caspian Road M9 7JB			78000049	
23 Kilmaine Avenue M9 7FZ			78000050	
24 Kilmaine Avenue M9 7FN			78000051	
24 Lowbrook Avenue M9 7JD			78000052	
25 Caspian Road M9 7JB			78000053	
25 Kilmaine Avenue M9 7FZ			78000054	
26 Kilmaine Avenue M9 7FN			78000055	
27 Caspian Road M9 7JB			78000056	
27 Kilmaine Avenue M9 7FZ			78000057	
28 Hinchley Road M9 7FG			78000058	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
28 Kilmaine Avenue M9 7FN			78000059	
29 Caspian Road M9 7JB			78000060	
29 Kilmaine Avenue M9 7FZ			78000061	
3 Kilmaine Avenue M9 7FZ			78000062	
30 Hinchley Road M9 7FG			78000063	
30 Kilmaine Avenue M9 7FN			78000064	
31 Caspian Road M9 7JB			78000065	
31 Kilmaine Avenue M9 7FZ			78000066	
32 Hinchley Road M9 7FG			78000067	
33 Caspian Road M9 7JB			78000068	
33 Kilmaine Avenue M9 7FZ			78000069	
34 Hinchley Road M9 7FG			78000070	
35 Caspian Road M9 7JB			78000071	
37 Caspian Road M9 7JB			78000072	
39 Caspian Road M9 7JB			78000073	
4 Ainsbrook Avenue M9 7FJ			78000074	
4 Kilmaine Avenue M9 7FN			78000075	
4 Lowbrook Avenue M9 7JD			78000076	
5 Caspian Road M9 7JB			78000077	
5 Kilmaine Avenue M9 7FZ			78000078	
53 Hinchley Road M9 7FG			78000079	
6 Ainsbrook Avenue M9 7FJ			78000080	
6 Kilmaine Avenue M9 7FN			78000081	
6 Lowbrook Avenue M9 7JD			78000082	
7 Caspian Road M9 7JB			78000083	
7 Kilmaine Avenue M9 7FZ			78000084	
8 Ainsbrook Avenue M9 7FJ			78000085	
8 Caspian Road M9 7JB			78000086	
8 Kilmaine Avenue M9 7FN			78000087	
8 Lowbrook Avenue M9 7JD			78000088	
9 Caspian Road M9 7JB			78000089	
9 Kilmaine Avenue M9 7FZ			78000090	
Kilmaine Avenue 14 1/17 M9 7FN			78000091	
Kilmaine Avenue 16 1/17 M9 7FN			78000092	
Moston Lane 781/811 (odd) M40 5RJ			78000093	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
1 Everside Close M28 3EY	MAN115714	Citistead Limited	78000209	
1 Lentworth Drive M28 3EX			78000210	
11 Lentworth Drive M28 3EX			78000211	
15 Lentworth Drive M28 3EX			78000212	
16 Hirst Avenue M29 3QH			78000213	
161 Worsley Road North M28 3EU			78000214	
163 Worsley Road North M28 3EU			78000215	
165 Worsley Road North M28 3EU			78000216	
167 Worsley Road North M28 3EU			78000217	
169 Worsley Road North M28 3EU			78000218	
17 Lentworth Drive M28 3EX			78000219	
19 Lentworth Drive M28 3EX			78000220	
2 Everside Close M28 3EY			78000221	
21 Lentworth Drive M28 3EX			78000222	
23 Lentworth Drive M28 3EX			78000223	
24 Hirst Avenue M28 3QH			78000224	
25 Lentworth Drive M28 3EX			78000225	
26 Lentworth Drive M28 3EX			78000226	
27 Lentworth Drive M28 3EX			78000227	
28 Lentworth Drive M28 3EX			78000228	
29 Lentworth Drive M28 3EX			78000229	
3 Lentworth Drive M28 3EX			78000230	
30 Lentworth Drive M28 3EX			78000231	
31 Lentworth Drive M28 3EX			78000232	
32 Lentworth Drive M28 3EX			78000233	
33 Lentworth Drive M28 3EX			78000234	
34 Lentworth Drive M28 3EX			78000235	
35 Everside Close M28 3EY			78000236	
35 Lentworth Drive M28 3EX			78000237	
36 Everside Close M28 3EY			78000238	
36 Lentworth Drive M28 3EX			78000239	
37 Everside Close M28 3EY			78000240	
37 Lentworth Drive M28 3EX			78000241	
38 Everside Close M28 3EY			78000242	
38 Lentworth Drive M28 3EX			78000243	
39 Everside Close M28 3EY			78000244	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
39 Lentworth Drive M28 3EX			78000245	
40 Everside Close M28 3EY			78000246	
40 Lentworth Drive M28 3EX			78000247	
41 Everside Close M28 3EY			78000248	
41 Lentworth Drive M28 3EX			78000249	
42 Everside Close M28 3EY			78000250	
42 Lentworth Drive M28 3EX			78000251	
43 Everside Close M28 3EY			78000252	
43 Lentworth Drive M28 3EX			78000253	
44 Everside Close M28 3EY			78000254	
44 Lentworth Drive M28 3EX			78000255	
45 Everside Close M28 3EY			78000256	
45 Lentworth Drive M28 3EX			78000257	
46 Everside Close M28 3EY			78000258	
46 Lentworth Drive M28 3EX			78000259	
47 Everside Close M28 3EY			78000260	
47 Lentworth Drive M28 3EX			78000261	
48 Everside Close M28 3EY			78000262	
48 Lentworth Drive M28 3EX			78000263	
49 Lentworth Drive M28 3EX			78000264	
5 Lentworth Drive M28 3EX			78000265	
50 Lentworth Drive M28 3EX			78000266	
51 Lentworth Drive M28 3EX			78000267	
52 Lentworth Drive M28 3EX			78000268	
53 Lentworth Drive M28 3EX			78000269	
54 Lentworth Drive M28 3EX			78000270	
55 Lentworth Drive M28 3EX			78000271	
56 Lentworth Drive M28 3EX			78000272	
57 Lentworth Drive M28 3EX			78000273	
58 Lentworth Drive M28 3EX			78000274	
59 Lentworth Drive M28 3EX			78000275	
60 Lentworth Drive M28 3EX			78000276	
61 Lentworth Drive M28 3EX			78000277	
62 Lentworth Drive M28 3EX			78000278	
63 Lentworth Drive M28 3EX			78000279	
64 Lentworth Drive M28 3EX			78000280	
65 Lentworth Drive M28 3EX			78000281	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
66 Lentworth Drive M28 3EX 68 Lentworth Drive M28 3EX 7 Lentworth Drive M28 3EX 70 Lentworth Drive M28 3EX 72 Lentworth Drive M28 3EX 74 Lentworth Drive M28 3EX 76 Lentworth Drive M28 3EX 78 Lentworth Drive M28 3EX 8 Lentworth Drive M28 3EX 9 Lentworth Drive M28 3EX Everside Close 3/34 M28 3EY Hatherton Court 2/40 evn M28 3ER Hirst Avenue 8 M28 3QH Lentworth Drive 2/24 M28 3EX			78000282 78000283 78000284 78000285 78000286 78000287 78000288 78000289 78000290 78000291 78000292 78000293 78000294 78000410	
1 Northcote Avenue M22 9AJ 1 Sandycroft Avenue M22 9AL 10 Actonville Avenue M22 9AN 10 Grindleton Avenue M22 9AR 10 Northcote Avenue M22 9AJ 11 Northcote Avenue M22 9AJ 11 Sandycroft Avenue M22 9AL 12 Actonville Avenue M22 9AN 12 Grindleton Avenue M22 9AR 12 Northcote Avenue M22 9AJ 13 Northcote Avenue M22 9AJ 14 Actonville Avenue M22 9AN 14 Grindleton Avenue M22 9AR 15 Northcote Avenue M22 9AJ 16 Actonville Avenue M22 9AN 16 Grindleton Avenue M22 9AR 18 Grindleton Avenue M22 9AR 2 Eldroth Avenue M22 9AS 2 Grindleton Avenue M22 9AR 2 Northcote Avenue M22 9AJ 20 Grindleton Avenue M22 9AR	MAN115715	Citistead Limited	78000142 78000143 78000144 78000145 78000146 78000147 78000148 78000149 78000150 78000151 78000152 78000153 78000154 78000155 78000156 78000157 78000158 78000159 78000160 78000161 78000162	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
201A Woodhouse Lane M22 9TE			78000163	
201B Woodhouse Lane M22 9TE			78000164	
201c Woodhouse Lane M22 9TE			78000165	
201d Woodhouse Lane M22 9TE			78000166	
201e Woodhouse Lane M22 9TE			78000167	
203 Woodhouse Lane M22 9TE			78000168	
203a Woodhouse Lane M22 9TE			78000169	
203b Woodhouse Lane M22 9TE			78000170	
203c Woodhouse Lane M22 9TE			78000171	
203d Woodhouse Lane M22 9TE			78000172	
203e Woodhouse Lane M22 9TE			78000173	
205 Woodhouse Lane M22 9TE			78000174	
205a Woodhouse Lane M22 9TE			78000175	
205b Woodhouse Lane M22 9TE			78000176	
205c Woodhouse Lane M22 9TE			78000177	
205d Woodhouse Lane M22 9TE			78000178	
205e Woodhouse Lane M22 9TE			78000179	
22 Grindleton Avenue M22 9AR			78000180	
24 Grindleton Avenue M22 9AR			78000181	
26 Grindleton Avenue M22 9AR			78000182	
3 Northcote Avenue M22 9AJ			78000183	
3 Sandycroft Avenue M22 9AL			78000184	
4 Eldroth Avenue M22 9AS			78000185	
4 Grindleton Avenue M22 9AR			78000186	
4 Northcote Avenue M22 9AJ			78000187	
5 Northcote Avenue M22 9AJ			78000188	
5 Sandycroft Avenue M22 9AL			78000189	
6 Eldroth Avenue M22 9AS			78000190	
6 Grindleton Avenue M22 9AR			78000191	
8 Actonville Avenue M22 9AN			78000192	
6 Northcote Avenue M22 9AJ			78000193	
7 Northcote Avenue M22 9AJ			78000194	
7 Sandycroft Avenue M22 9AL			78000195	
8 Grindleton Avenue M22 9AR			78000196	
8 Northcote Avenue M22 9AJ			78000197	
80 Northcote Avenue M22 9AJ			78000198	
82 Northcote Avenue M22 9AJ			78000199	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
84 Northcote Avenue M22 9AJ 86 Northcote Avenue M22 9AJ 88 Northcote Avenue M22 9AJ 9 Northcote Avenue M22 9AJ 9 Sandycroft Avenue M22 9AL Actonville Avenue 2 Flat 1/16 M22 9AN Actonville Avenue 4 Flat 17/32 M22 9AN Actonville Avenue 6 Flat 33/48 M22 9AN			78000200 78000201 78000202 78000203 78000204 78000205 78000206 78000207 78000208	
1 Stott Wharf WN7 2ER 2 Stott Wharf WN7 2ER 3 Stott Wharf WN7 2ER 4 Stott Wharf WN7 2ER 5 Stott Wharf WN7 2ER 6 Stott Wharf WN7 2ER 7 Stott Wharf WN7 2ER 8 Stott Wharf WN7 2ER 10 Stott Wharf WN7 2ER 12 Stott Wharf WN7 2ER 14 Stott Wharf WN7 2ER 16 Stott Wharf WN7 2ER Stott Wharf 9/93 Odd (Excl 13) WN7 2ER	MAN120376	Flambayor Limited	73000426 73000427 73000428 73000429 73000430 73000431 73000432 73000433 73000434 73000435 73000436 73000437 73000438	
10 Gas Street WN2 5LT 12 Gas Street WN2 5LT 2 Gas Street WN2 5LT 4 Gas Street WN2 5LT 6 Gas Street WN2 5LT 8 Gas Street WN2 5LT Gas Street 1/11 WN2 5NW Gas Street 15/77 WN2 5LS Liverpool Road 649/655 WN2 5BD Woodcock Drive 2/10 WN2 5NW	MAN125916	Rosleb Limited	77000119 77000120 77000121 77000122 77000123 77000124 77000125 77000126 77000127 77000128	
27 Higher Hillgate 1/7 SK1 3ED	MAN131740	Flambayor Limited	73000344	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Spring Thyme Fold 24/28 (even) OL15 8DJ Spring Thyme Fold 4/18 (even) OL15 8DJ	MAN131742	Flambayor Limited	73000292 73000295	
2 Grove Road SK15 3BE 4 Grove Road SK15 3BE 6 Grove Road SK15 3BE 8 Grove Road SK15 3BE	MAN137374	Ramvel Limited	92000032 92000033 92000034 92000035	
1 Waters Reach OL5 9FG 11 Waters Reach OL5 9FG 15 Waters Reach OL5 9FG 17 Waters Reach OL5 9FG 19 Waters Reach OL5 9FG 2 Waters Reach OL5 9FG 206 Manchester Road OL5 9BL 208 Manchester Road OL5 9BL 21 Waters Reach OL5 9FG 23 Waters Reach OL5 9FG 25 Waters Reach OL5 9FG 27 Waters Reach OL5 9FG 29 Waters Reach OL5 9FG 3 Waters Reach OL5 9FG 31 Waters Reach OL5 9FG 34 Waters Reach OL5 9FG 35 Waters Reach OL5 9FG 36 Waters Reach OL5 9FG 37 Waters Reach OL5 9FG 38 Waters Reach OL5 9FG 4 Waters Reach OL5 9FG 40 Waters Reach OL5 9FG 41 Waters Reach OL5 9FG 42 Waters Reach OL5 9FG 43 Waters Reach OL5 9FG 44 Waters Reach OL5 9FG 45 Waters Reach OL5 9FG 46 Waters Reach OL5 9FG	MAN137809	Ramvel Limited	92000060 92000061 92000062 92000063 92000064 92000065 92000066 92000067 92000068 92000069 92000070 92000071 92000072 92000073 92000074 92000075 92000076 92000077 92000078 92000080 92000081 92000082 92000083 92000084 92000085 92000086 92000087 92000088	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
47 Waters Reach OL5 9FG 49 Waters Reach OL5 9FG 5 Waters Reach OL5 9FG 51 Waters Reach OL5 9FG 6 Waters Reach OL5 9FG 7 Waters Reach OL5 9FG 8 Waters Reach OL5 9FG 9 Waters Reach OL5 9FG Waters Reach 10/32 OL5 9FG Waters Reach 39 OL5 9FG			92000089 92000090 92000091 92000092 92000093 92000094 92000095 92000096 92000097 92000741	
102 Hartford Drive BL8 1WD 111 Kingsbury Close BL8 1WA 27 Kingsbury Close BL8 1WB 6 Kingsbury Close BL8 1WB 8 Nithe Walk BL8 1WG	MAN138025	Flambayor Limited	73000217 73000218 73000220 73000221 73000440	
11 Whitelees Road OL15 8DR 22 Spring Thyme Fold OL15 8DJ	MAN138026	Flambayor Limited	73000273 73000274 73000275 73000276 73000277 73000278 73000279 73000280 73000281 73000282 73000283 73000284 73000285 73000286 73000288 73000289 73000290 73000291 73000293	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
			73000294 73000296 73000297 73000298 73000299	
10 George Street OL16 2RR 11 George Street OL16 2RR 12 George Street OL16 2RR 13 George Street OL16 2RR 14 George Street OL16 2RR 15 George Street OL16 2RR 16 George Street OL16 2RR 18 George Street OL16 2RR 19 George Street OL16 2RR 2 George Street OL16 2RR 20 George Street OL16 2RR 21 George Street OL16 2RR 22 George Street OL16 2RR 23 George Street OL16 2RR 24 George Street OL16 2RR 25 George Street OL16 2RR 26 George Street OL16 2RR 27 George Street OL16 2RR 28 George Street OL16 2RR 29 George Street OL16 2RR 30 George Street OL16 2RR 31 George Street OL16 2RR 33 George Street OL16 2RR 34 George Street OL16 2RR 35 George Street OL16 2RR 36 George Street OL16 2RR 37 George Street OL16 2RR 38 George Street OL16 2RR 39 George Street OL16 2RR 4 George Street OL16 2RR	MAN138027	Flambayor Limited	73000224 73000225 73000226 73000227 73000228 73000229 73000230 73000231 73000232 73000233 73000234 73000235 73000236 73000237 73000238 73000239 73000240 73000241 73000245 73000246 73000247 73000248 73000249 73000250 73000251 73000252 73000253 73000254 73000255 73000256	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
41 George Street OL16 2RR 43 George Street OL16 2RR 45 George Street OL16 2RR 46 George Street OL16 2RR 47 George Street OL16 2RR 48 George Street OL16 2RR 49 George Street OL16 2RR 50 George Street OL16 2RR 51 George Street OL16 2RR 53 George Street OL16 2RR 55 George Street OL16 2RR 57 George Street OL16 2RR 59 George Street OL16 2RR 6 George Street OL16 2RR 8 George Street OL16 2RR			73000257 73000258 73000259 73000260 73000261 73000262 73000263 73000264 73000265 73000266 73000267 73000268 73000269 73000270 73000271	
Waterslea 36/49 (excl) M30 OSR	MAN139814	Fairhold Mercury Limited	98000277	
Fieldfare Way 1/37 (odd) OL7 9TA	MAN139912	Fairhold Mercury Limited	98000262	
1 Windmill Close OL2 5FH 11 Windmill Close OL2 5FH 12 Windmill Close OL2 5FH 14 Windmill Close OL2 5FH 15 Windmill Close OL2 5FH 16 Windmill Close OL2 5FH 17 Windmill Close OL2 5FH 18 Windmill Close OL2 5FH 19 Windmill Close OL2 5FH 2 Windmill Close OL2 5FH 20 Windmill Close OL2 5FH 21 Windmill Close OL2 5FH 22 Windmill Close OL2 5FH 23 Windmill Close OL2 5FH 27 Windmill Close OL2 5FH 28 Windmill Close OL2 5FH	MAN145025	Fairhold Mercury Limited	98000347 98000348 98000349 98000350 98000351 98000352 98000353 98000355 98000356 98000357 98000358 98000359 98000360 98000361 98000362 98000363	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
29 Jones Street OL2 5FH			98000364	
29 Windmill Close OL2 5FH			98000365	
3 Windmill Close OL2 5FH			98000366	
30 Windmill Close OL2 5FH			98000367	
31 Jones Street OL2 5FH			98000368	
31 Windmill Close OL2 5FH			98000369	
33 Jones Street OL2 5FH			98000370	
4 Windmill Close OL2 5FH			98000371	
42 Windmill Close OL2 5FH			98000372	
43 Windmill Close OL2 5FH			98000373	
44 Windmill Close OL2 5FH			98000374	
45 Windmill Close OL2 5FH			98000375	
46 Windmill Close OL2 5FH			98000376	
47 Windmill Close OL2 5FH			98000377	
48 Windmill Close OL2 5FH			98000378	
49 Windmill Close OL2 5FH			98000379	
50 Windmill Close OL2 5FH			98000380	
51 Windmill Close OL2 5FH			98000381	
52 Windmill Close OL2 5FH			98000382	
53 Windmill Close OL2 5FH			98000383	
54 Windmill Close OL2 5FH			98000384	
55 Windmill Close OL2 5FH			98000385	
56 Windmill Close OL2 5FH			98000386	
57 Windmill Close OL2 5FH			98000387	
58 Windmill Close OL2 5FH			98000388	
59 Windmill Close OL2 5FH			98000389	
60 Windmill Close OL2 5FH			98000390	
61 Windmill Close OL2 5FH			98000391	
62 Windmill Close OL2 5FH			98000392	
63 Windmill Close OL2 5FH			98000393	
64 Windmill Close OL2 5FH			98000394	
65 Windmill Close OL2 5FH			98000395	
66 Windmill Close OL2 5FH			98000396	
Windmill Close PS 13P OL2 5FH			98000512	
12/18(even) Langland Close M19 3YN	MAN146547	Fairhold Mercury Limited	98000275	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Langland Close 20/26 (even) M19 3YN			98000276	
1 Pendle Court WN7 3AB 11 Pendle Court WN7 3AB 14 Pendle Court WN7 3AB 16 Pendle Court WN7 3AB 18 Pendle Court WN7 3AB 20 Pendle Court WN7 3AB 24 Butts Street WN7 3AE 26 Butts Street WN7 3AE 28 Butts Street WN7 3AE 3 Pendle Court WN7 3AB 30 Butts Street WN7 3AE 32 Butts Street WN7 3AE 34 Butts Street WN7 3AE 36 Butts Street WN7 3AE 5 Pendle Court WN7 3AB 7 Pendle Court WN7 3AB 9 Pendle Court WN7 3AB East Leigh Labour Club (small part) WN7 3AE Pendle Court 15/49 WN7 3AB Pendle Court 2/12 WN7 3AB Pendle Court 22/68 WN7 3AB	MAN16254	Rosleb Limited	77000099 77000100 77000101 77000102 77000103 77000104 77000105 77000106 77000107 77000108 77000109 77000110 77000111 77000112 77000113 77000114 77000115 77000116 77000117 77000118 77000596	
The Thistle House 1/41 SK15 3BG	MAN167382	Fairhold Mercury Limited	98000400	
1 Reeceton Gardens BL1 5BG 10 Reeceton Gardens BL1 5BG 11 Reeceton Gardens BL1 5BG 12 Reeceton Gardens BL1 5BG 14 Reeceton Gardens BL1 5BG 15 Reeceton Gardens BL1 5BG 16 Reeceton Gardens BL1 5BG 17 Reeceton Gardens BL1 5BG 18 Reeceton Gardens BL1 5BG 19 Reeceton Gardens BL1 5BG	MAN16987	Rosleb Limited	77000081 77000082 77000083 77000084 77000085 77000086 77000087 77000088 77000089 77000090	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
2 Reeceton Gardens BL1 5BG 3 Reeceton Gardens BL1 5BG 4 Reeceton Gardens BL1 5BG 5 Reeceton Gardens BL1 5BG 6 Reeceton Gardens BL1 5BG 7 Reeceton Gardens BL1 5BG 8 Reeceton Gardens BL1 5BG 9 Reeceton Gardens BL1 5BG			77000091 77000092 77000093 77000094 77000095 77000096 77000097 77000098	
1 Edgeworth Row SK14 4GG 2 Edgeworth Row SK14 4GG 3 Edgeworth Row SK14 4GG 4 Edgeworth Row SK14 4GG 5 Edgeworth Row SK14 4GG 6 Edgeworth Row SK14 4GG	MAN18383	Fairhold Mercury Limited	98000039 98000040 98000041 98000042 98000043 98000044	
Chamberlain Gardens 1/25 SK6 1BR	MAN23095	Chichester Freeholds Limited	79000010	
1 The Clough OL7 9QJ 10 The Clough OL7 9QJ 2 The Clough OL7 9QJ 3 The Clough OL7 9QJ 4 The Clough OL7 9QJ 5 The Clough OL7 9QJ 6 The Clough OL7 9QJ 7 The Clough OL7 9QJ 8 The Clough OL7 9QJ 9 Southways OL7 9QR 9 The Clough OL7 9QJ	MAN25159	Fairhold Mercury Limited	98000028 98000029 98000030 98000031 98000032 98000033 98000034 98000035 98000036 98000037 98000038	
72A Downshaw Road OL7 9QP 72B Downshaw Road OL7 9QP	MAN49515	Fairhold Mercury Limited	98000026 98000027	
145 Market Street M26 1HF 147 Market Street M26 1HF 149 Market Street M26 1HF	MAN51580	Chichester Freeholds Limited	79000011 79000012 79000016	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
15 Irwell Place M26 1PW 151 Market Street M26 1HF 153 Market Street M26 1HF 16 Irwell Place M26 1PW 17 Irwell Place M26 1PW 18 Irwell Place M26 1PW 20 Irwell Place M26 1PW 22 Irwell Place M26 1PW 24 Irwell Place M26 1PW Fletcher Court 1/16 M26 1PZ Fletcher Court 17/31 M26 1PZ Irwell Place 1/11 (odd) M26 1PW Mill Court Drive 1/6 M26 1PY Mill Court Drive 7/19 M26 1PY			79000018 79000032 79000049 79000050 79000051 79000052 79000053 79000054 79000055 79000056 79000057 79000058 79000063 79000072	
Gladstone Mills 52/63 SK15 2HA	MAN57574	Chichester Freeholds Limited	79000014	
Gladstone Mills 52/63 SK15 2HA	MAN57576	Chichester Freeholds Limited	79000014	
Baldwins Close 12/26 OL2 5FG Baldwins Close 27/49 OL2 5FG	MAN57902	Chichester Freeholds Limited	79000045 79000046	
2 Baldwins Close OL2 5FG 3 Baldwins Close OL2 5FG 4 Baldwins Close OL2 5FG 5 Baldwins Close OL2 5FG 54 Baldwins Close OL2 5FG Baldwins 6/25 Close OL2 5FG	MAN57904	Chichester Freeholds Limited	79000034 79000035 79000036 79000037 79000042 79000073	
Chamberlain Gardens 1/25 SK6 1BR	MAN66253	Chichester Freeholds Limited	79000010	
Gladstone Mills 52/63 SK15 2HA	MAN697	Chichester Freeholds Limited	79000014	
Hastings House 1/12 WA15 7RD	MAN73766	Freehold Properties 32 Limited	76000012	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Larke Rise 1/4 M20 2UL	MAN73984	Freehold Properties 32 Limited	76000022	
10 Langbourne Close M26 1QS 11 Langbourne Close M26 1QS 12 Langbourne Close M26 1QS 14 Langbourne Close M26 1QS 15 Langbourne Close M26 1QS 16 Langbourne Close M26 1QS 2 Langbourne Close M26 1QS 4 Langbourne Close M26 1QS 6 Langbourne Close M26 1QS 8 Langbourne Close M26 1QS 9 Langbourne Close M26 1QS Fletcher Court 32/43 M26 1PZ Hamble Croft 1/12 M26 1QJ Langcliffe Place 1/31 M26 1QP Lock View 1/28 M26 1QH Ribblehead Court 1/11 M26 1QR Ribblehead Court 2/12 M26 1QR Selside Court 1/12 M26 1QT Stoneclough Rise 24/32 M26 1QU	MAN75063	Chichester Freeholds Limited	79000013 79000015 79000019 79000020 79000021 79000022 79000023 79000024 79000025 79000026 79000027 79000028 79000029 79000030 79000031 79000059 79000060 79000061 79000070	
47 Baldwins Close OL2 5FG 48 Baldwins Close OL2 5FG 49 Baldwins Close OL2 5FG 50 Baldwins Close OL2 5FG Baldwins Close 27/49 OL2 5FG Baldwins Close 50/66 OL2 5FG	MAN76249	Chichester Freeholds Limited	79000038 79000039 79000040 79000041 79000046 79000047	
Hamble Croft 1/12 M26 1QJ	MAN95540	Chichester Freeholds Limited	79000015	
Sandbanks CH47 1AB 1/38	MS215915	Fairhold Homes (No. 20) Limited	C6010001	
Carlett View 1/51 L19 2NP	MS333118	Fairhold Mercury Limited	98000463	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Taylforth Close 1/79 L9 2DP	MS453867	Ramvel Limited	92000712	
63 Quernmore Road L33 6UY 65 Quernmore Road L33 6UY 67 Quernmore Road L33 6UY 69 Quernmore Road L33 6UY 71 Quernmore Road L33 6UY 73 Quernmore Road L33 6UY 75 Quernmore Road L33 6UY 77 Quernmore Road L33 6UY	MS489800	Ramvel Limited	92000539 92000540 92000541 92000542 92000543 92000544 92000545 92000546	
32 Kenbury Road L33 9TP 34 Kenbury Road L33 9TP 36 Kenbury Road L33 9TP	MS489997	Ramvel Limited	92000530 92000531 92000532	
12 Brook Hey Drive L33 9TB 14 Brook Hey Drive L33 9TB 16 Brook Hey Drive L33 9TB 2 Brook Hey Drive L33 9TB 55 Changford Road L33 9UD 6 Brook Hey Drive L33 9TB	MS490000	Ramvel Limited	92000533 92000534 92000535 92000536 92000537 92000538	
Huyton Lane 42 1/12a L36 7XD	MS498335	Fairhold Mercury Limited	98000406	
Bonnington Close & Holme Road WA10 4QE	MS504708	Rosleb Limited	77000412	
2 Quernmore Road L33 6UU 20 Quernmore Road L33 6UU 20A Quernmore Road L33 6UU 22 Quernmore Road L33 6UU 22A Quernmore Road L33 6UU 24 Quernmore Road L33 6UU 26 Quernmore Road L33 6UU 4 Quernmore Road L33 6UU 6 Quernmore Road L33 6UU	MS526886	Ramvel Limited	92000547 92000548 92000549 92000550 92000551 92000552 92000553 92000554 92000555	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Charnley Drive 1/11 (odd) L15 2WA Charnley Drive 15/43 (odd) L15 6WA	MS559719	Flambayor Limited	73000350 73000351	
Bracken Walk 1/9 exc various L32 5TS Marnwood Walk 2/12 (even) L32 5TS Overton Close 1 L32 5TU Overton Close 1A L32 5TS Overton Close 15A/B/C L32 5TU Overton Close 22/22A L32 5TU Overton Close 24/24A L32 5TU Springvale Close 8/9 L32 5ST Wervin Road 16A/16C L32 5TS Wervin Road 2/2A L32 5TY Wood Close 7/12 L32 5TS	MS559722	Flambayor Limited	73000300 73000307 73000308 73000309 73000310 73000311 73000312 73000315 73000316 73000317 73000319	
James Holt Avenue 12/14 (even) L32 5TE Wervin Road 1/3 (odd) L32 5TS Wervin Road 15/29 (odd) L32 5TY Wervin Road 5/11 (odd) L32 5TY	MS559723	Flambayor Limited	73000303 73000304 73000305 73000306	
49 Parade Crescent L24 2RB 51 Parade Crescent L24 2RB 55 Parade Crescent L24 2RB 57 Parade Crescent L24 2RB 59 Parade Crescent L24 2RB 61 Parade Crescent L24 2RB 63 Parade Crescent L24 2RB	MS562020	Ramvel Limited	92000523 92000524 92000525 92000526 92000527 92000528 92000529	
10 Charnley Drive L15 6WB 14 Charnley Drive L15 2WA 71 Charnley Drive L15 2WA 93 Charnley Drive L15 2WA 95 Charnley Drive L15 2WA	MS562347	Flambayor Limited	73000345 73000346 73000347 73000348 73000349	
1 Downgreen Close L32 5SS 17A Overton Close L32 5TU	MS562349	Flambayor Limited	73000301 73000302	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
17C Overton Close L32 5TU 2 Downgreen Close L32 5SS 60B James Holt Avenue L32 5TB			73000313 73000314 73000318	
Lower Hall Street 100/118 WA10 1GD Lower Hall Street 200/218 WA10 1GD Lower Hall Street 300/318 WA10 1GD Lower Hall Street 400/418 WA10 1GD Lower Hall Street 500/518 WA10 1GE Lower Hall Street 600/614 WA10 1GE Lower Hall Street 700/708 WA10 1GE	MS565914	Fairhold Mercury Limited	98000429 98000430 98000431 98000432 98000433 98000434 98000435	
Lower Hall Street 119/135 WA10 1GD Lower Hall Street 219/235 WA10 1GD Lower Hall Street 319/335 WA10 1GD Lower Hall Street 419/435 WA10 1GD Lower Hall Street 519/527 WA10 1GD	MS565924	Fairhold Mercury Limited	98000436 98000437 98000438 98000439 98000440	
Bonnington Close & Holme Road WA10 4QE	MS5702	Rosleb Limited	77000412	
Clements Way 20/31 L33 4BD	MS570718	Fairhold Mercury Limited	98000469	
Taylforth Close 1/79 L9 2DP	MS7676	Ramvel Limited	92000712	
Parkside House 1/6 NE24 3AS and Oakfield Hous	ND161673	Ramvel Limited	92000718	
2 Seafeld Mews NE26 4JZ 5 Seafeld Mews NE26 4JZ 7 Seafeld Mews NE26 4JZ 8 Seafeld Mews NE26 4JZ 9 Seafeld Mews NE26 4JZ	ND82937	Rosleb Limited	77000319 77000320 77000321 77000322 77000323	
Bryant Court Flat 1/42 W3 7QB	NGL186964	Citistead Limited	78000002	
Abbey Road 1/14 NW8 0AG	NGL206271	Trinity Green Reversions Limited	74000001	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Park Heights Court 1/28 E14 7HW Grosvenor Court 1/15 E14 7HW Lime House Court 1/12 E14 7HW	NGL253094	Flambayor Limited	73000417 73000418 73000419	
The Lockhouse 1/171 (excl) NW1 7BJ	NGL28041	Ramvel Limited	92000637	
Manor Lodge 1/31 & 12a NW2 5RJ	NGL615099	Citistead Limited	78000404	
Granby Court 1/10 HA1 2WY Retail Unit Granby Court HA1 2WY	NGL869890	Chichester Freeholds Limited	79000065 79000066	
Allinson Court 1/26 PE30 5EF	NK154589	Freehold Properties 32 Limited	76000002	
Allinson Court 1/26 PE30 5EF	NK203475	Freehold Properties 32 Limited	76000002	
Allinson Court 1/26 PE30 5EF	NK312607	Freehold Properties 32 Limited	76000002	
Ainsworth Court NR25 6FD 1/44	NK356796	Fairhold Homes (No. 20) Limited	C6010008	
Lancaster Avenue 39/63 (odd) IP25 6GW	NK368684	Hadham Securities No.6 Limited	81000001	
Briar Road 8/18 NR9 3FG	NK371175	Citistead Limited	78000007	
Bellway Close 32/48 NN16 9EH	NN287650	Rosleb Limited	77000005	
Land & Buildings to South of Old Towcester Rd	NN287651	Rosleb Limited	77000004	
Famborough Drive 44/66 even NN11 8AL	NN291348	Fairhold Properties No. 8 Limited	93000032	
Potters Hollow 17/143 NG6 8PB Potters Hollow 85/103 odd exl NG6 8PB	NT399694	Citistead Limited	78000006 78000011	
Barrows Gate 2/52 Eve 7/29 Odd NG24 2FY	NT401599	Citistead Limited	78000005	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Templars Court 1/65 exc 13 NG7 3GT	NT410657	Citistead Limited	78000012	
Arches Road 1 & 3 NG18 4YR Black Rock Way 36 & 46 NG18 4YE Millrise Road 32/77 (excl) NG18 4YP Scholars Way 26/37 (excl) NG18 4YT	NT442062	Citistead Limited	78000370 78000371 78000372 78000373	
Amethyst 3/5 NG18 4XF Berkely Road 2/6 NG18 4YG Berkerley Road 14/12 NG18 4YG Black Rock Way 37 & 47 NG18 4YE Cairngorm Drive 1/11 odd NG18 4XT Kings Stand 31/39 (odd) NG18 4AY Kings Stand 75/85 odd NG18 4AY Ruby Way 16/53 exl NG18 4XQ Ruby Way 37/41 NG18 4XQ Sandmartins Close 5/11 odd NG18 4YH Scholars Way 61/67 odd & 39 41 NG18 4YT Topaz Grove 2/24 exl NG18 4XE White Rose Avenue 2 & 4 NG18 4YF	NT442063	Citistead Limited	78000381 78000382 78000383 78000384 78000385 78000386 78000387 78000388 78000389 78000390 78000391 78000392 78000393	
Dewberry Gardens 12/16 (even) NG19 0RG Saffron Street 11/17 (odd excl 13) NG19 0RE Siena Gardens 36/40 (even) NG19 0RT	NT442140	Citistead Limited	78000367 78000368 78000369	
Johnson Way 2/20 Even NG9 6RJ Shaw Road 2/48 Even NG9 6RS Thompson Court 1/34 NG9 6RE	NT447974	Rosleb Limited	77000001 77000002 77000003	
Ashgate Road 1/25 excl NG15 7UT Ashgate Road 31/63 excl NG15 7UT Ashgate Road Garages NG15 7UT Coupe Gardens 1/6 excl 5 NG15 7UW Coupe Gardens 6 Garage NG15 7UW Griffiths Road Garages NG15 7UU Griffiths Way 1/14 excl NG15 7UU	NT453710	Fairhold Properties No. 8 Limited	93000017 93000018 93000019 93000020 93000021 93000022 93000064	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Griffiths Way 25/33 excl NG15 7UU Portland Road 93/107 NG15 NG15 7SF			93000065 93000066	
Walnut Gardens 5/57 (excl) LE 12 6HW	NT455713	Fairhold Properties No. 9 Limited	A2010001	
Deane Road 23/29 (odd) NG11 7GD Wakefield Close 19/29 (odd) NG11 7HB Wilberforce Road 9/21 (odd) excl 13 NG11 7GU	NT493756	Fairhold Leda Limited	E6010007 E6010008 E6010009	
Deane Court 1-12 NG11 7GD Wilberforce Court 1-9 NG11 7GU Wilberforce Road 10/20 NG11 7GU Wilberforce Road 24/34 NG11 7GU	NT507340	Annanbury Limited	E9010028 E9010029 E9010030 E9010031	
Astonthorpe House 1/7 YO24 1HF	NYK151312	Ramvel Limited	92000627	
Redburn Drive 47/63 YO10 3JD	NYK192023	Citistead Limited	78000399	
Astonthorpe House 1/7 YO24 1HF	NYK301580	Ramvel Limited	92000627	
Stephensons Court 1/14 YO26 6AU	NYK302642	Ramvel Limited	92000625	
Ayr Avenue 28/38 evn 23/33 DL9 4GE Horseshoe Close 8-18 and 20-30 DL9 4GB	NYK340482	Freehold Properties 32 Limited	76000006 76000025	
Oakfield Lane YO8 6RH	NYK355101	Flambayor Limited	73000002	
Chestnut Drive DN14 0WT Sycamore Avenue 10/32 (Even) DN14 0WU	NYK355102	Flambayor Limited	73000006 73000007	
Clark Beck Close HG3 1RS	NYK355104	Flambayor Limited	73000012	
Redbarn Drive 1/11 YO10 3JD	NYK91360	Citistead Limited	78000398	
Empress Court 4/64 OX1 1HF	ON11420	Rosleb Limited	77000339	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Empress Court 66/118 OX1 1HG Woodins Way 5/29 OX1 1HD Woodins Way Unit 1 OX1 1HD Woodins Way Unit 2 OX1 1HD Woodins Way Unit 3 OX1 1HD Woodins Way Unit 4 OX1 1HD			77000340 77000341 77000342 77000343 77000344 77000345	
Rosemary Drive 10/28 OX16 1EZ Rosemary Drive 41/63 OX16 1ES Rosemary Drive 46/56 OX16 1EZ Rosemary Drive 5/27 OX16 1ES Rosemary Drive 62/72 OX16 1EZ	ON280897	Rosleb Limited	77000334 77000335 77000336 77000337 77000338	
Phoenix House 145/172 OX14 3ZF	ON284245	Fairhold Properties No. 8 Limited	93000033	
15/24 Thames View OX14 3ZB 4/8 Thames View OX14 3ZB	ON288127	Fairhold Properties No. 9 Limited	A2010006 A2010007	
117/122 Bergen House OX14 3ZD	ON288128	Fairhold Properties No. 9 Limited	A2010008	
Whitebeam Court 1-21 OX11 6BY	ON315892	Blanco Estates Limited	F2010002	
Blackthorn Road 1/33 odd (excl 13) OX11 6AY	ON317706	Fairhold Leda Limited	E6010085	previously unregistered
Pegasus Court 1/43 OX12 9GZ	ON46405	Fairhold Properties No. 8 Limited	93000039	
Hartley Court 1/51 ST4 7GG Land at Penstock Drive & Hartley Court ST4 Penstock Drive 1/13 ST4 7GF Penstock Drive 56/79 ST4 7GF	SF307484	Fairhold Mercury Limited	98000475 98000476 98000477 98000515	
The Maltings 1/12 WS14 0AP	SF317960	Citistead Limited	78000298	
Marina View 35/58 B78 3BF	SF343043	Fairhold Properties No. 8 Limited	93000001	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Rayson Close 5/7 WS13 8RT	SF361600	Rosleb Limited	77000563	
Black Eagle Court 1/7 DE14 2LN Black Eagle Court 29/31 & 49/61 exc DE14 2LN Black Eagle Court 58/69 DE14 2LN Black Eagle Court 70/98 DE14 2LN Black Eagle Court Garages DE14 2LN Garage 27 Black Eagle Court DE14 2LN	SF412072	Citistead Limited	78000304 78000305 78000306 78000307 78000409 78000411	
The Maltings 1/12 WS14 0AP	SF492502	Citistead Limited	78000298	
Marina View 23/34 B78 3BF	SF536435	Fairhold Properties No. 4 Limited	P7000013	
10 Briarswood ST8 6BW 11 Briarswood ST8 6BW 12 Briarswood ST8 6BW 14 Briarswood ST8 6BW 15 Briarswood ST8 6BW 16 Briarswood ST8 6BW 17 Briarswood ST8 6BW 18 Briarswood ST8 6BW 19 Briarswood ST8 6BW 2 Briarswood ST8 6BW 20 Briarswood ST8 6BW 21 Briarswood ST8 6BW 22 Briarswood ST8 6BW 24 Briarswood ST8 6BW 25 Briarswood ST8 6BW 26 Briarswood ST8 6BW 27 Briarswood ST8 6BW 28 Briarswood ST8 6BW 29 Briarswood ST8 6BW 30 Briarswood ST8 6BW 31 Briarswood ST8 6BW 32 Briarswood ST8 6BW 33 Briarswood ST8 6BW	SF544597	Rosleb Limited	77000019 77000020 77000021 77000022 77000023 77000024 77000025 77000026 77000027 77000028 77000029 77000030 77000031 77000032 77000033 77000034 77000035 77000036 77000037 77000038 77000039 77000040 77000041	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
34 Briarswood ST8 6BW			77000042	
35 Briarswood ST8 6BW			77000043	
36 Briarswood ST8 6BW			77000044	
37 Briarswood ST8 6BW			77000045	
38 Briarswood ST8 6BW			77000046	
39 Briarswood ST8 6BW			77000047	
4 Briarswood ST8 6BW			77000048	
40 Briarswood ST8 6BW			77000049	
41 Briarswood ST8 6BW			77000050	
42 Briarswood ST8 6BW			77000051	
43 Briarswood ST8 6BW			77000052	
44 Briarswood ST8 6BW			77000053	
45 Briarswood ST8 6BW			77000054	
46 Briarswood ST8 6BW			77000055	
47 Briarswood ST8 6BW			77000056	
48 Briarswood ST8 6BW			77000057	
49 Briarswood ST8 6BW			77000058	
5 Briarswood ST8 6BW			77000059	
50 Briarswood ST8 6BW			77000060	
51 Briarswood ST8 6BW			77000061	
52 Briarswood ST8 6BW			77000062	
53 Briarswood ST8 6BW			77000063	
54 Briarswood ST8 6BW			77000064	
56 Briarswood ST8 6BW			77000065	
57 Briarswood ST8 6BW			77000066	
59 Briarswood ST8 6BW			77000067	
6 Briarswood ST8 6BW			77000068	
61 Briarswood ST8 6BW			77000069	
65 Briarswood ST8 6BW			77000070	
67 Briarswood ST8 6BW			77000071	
69 Briarswood ST8 6BW			77000072	
7 Briarswood ST8 6BW			77000073	
71 Briarswood ST8 6BW			77000074	
8 Briarswood ST8 6BW			77000075	
9 Briarswood ST8 6BW			77000076	
Briarswood 1/3 ST8 6BW			77000077	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Penstock Drive 14/31 ST4 7GF Tattershall Court 1/16 ST4 7GH	SF550573	Ramvel Limited	92000025 92000026	
Hartley Court 52/85 ST4 7GG	SF554837	Fairhold Mercury Limited	98000411	
London Road 390 1/38 CR0 2SW London Road 390 Commercial Unit	SGL247420	Fairhold Properties No. 8 Limited	93000040 93000041	
Flat 14-47 Southwark Bridge Rd SE1 0DG Southwark Bridge Road 122/144 1/23 SE1 0DG Southwark Bridge Road 122/144 Units A/E SE1 0 Webber Street 130 1/102 SE1 0JN Webber Street 130 H1/H8 and M1/M8 SE1 0JP	SGL274301	Ramvel Limited	92000657 92000658 92000659 92000660 92000661	
Northpoint 1/57 BR1 3JN	SGL582740	Citistead Limited	78000405	
Colborne Court 1/19 SW19 2JX	SGL678168	Chichester Freeholds Limited	79000064	
Marshall Court 1/32 SE20 8FH	SGL685594	Ramvel Limited	92000719	
Hardwick House 1/60 BR2 9GW	SGL695162	Fairhold Properties No. 4 Limited	P7000014	
Bewley Street 1 Apts 1/10 SW19 1XE Bewley Street 3 Apts 1/16 SW19 1XE Bewley Street 7 Apts 1/8 SW19 1XF Bewley Street Apts 5 1/16 SW19 1XF	SGL696132	Citistead Limited	78000400 78000401 78000402 78000403	
Talehanger Close 1/13 DA6 8AE Talehanger Close 67/79 DA6 8AE	SGL705341	Ramvel Limited	92000640 92000641	
Talehangers Close 15/44 DA6 8AE	SGL711123	Fairhold Mercury Limited	98000459	
Dilkusha Court PO11 9HW 1/32	SH21937	Fairhold Homes (No. 20) Limited	C6010042	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Ravenswood Avenue 212/242 IP3 9TR	SK308560	Rosleb Limited	77000009	
Kittiwake Court 162/172 IP14 5GS	SK320138	Fairhold Mercury Limited	98000465	
Kittiwake Court 114/136 IP14 5GS	SK320139	Fairhold Mercury Limited	98000466	
Wolsey Street 2/100 Even IP1 1AF	SK93466	Fairhold Properties No. 9 Limited	A2010010	
Farthings Court WV16 4DA 1/47	SL146103	Fairhold Homes (No. 20) Limited	C6010034	
Pier Close 16-29 BS20 1BU	ST200310	Annanbury Limited	E9010026	
Alexander Court 1/33 TA9 3TG Charlotte Court 1/37 TA9 3TE Market Court 1/9 TA9 3TJ River Court 1/6 TA9 3TH Vardy Court 1/17 TA9 3TF	ST271411	Rosleb Limited	77000373 77000374 77000375 77000376 77000377	
Eastcliff Garages BS20 7AB Eastcliffe 2/20 BS20 7AB Eastcliffe 46/64 BS20 7AB Garage 1302 Portishead Lockside 22/54 BS20 7AE Lockside 3/14 BS20 7AE	ST275358	Fairhold Properties No. 8 Limited	93000034 93000035 93000036 93000037 93000038 93000063	
Gateway Terrace 1/11 BS20 7EW Gateway Terrace 20/28 (excl 21 & 22) BS20 7EW	ST278726	Fairhold Properties No. 9 Limited	A2010002 A2010003	
Burlington Road 42/52 BS20 7BW Lower Burlington Road 28-66 (excl) BS20 7BP Watch House Place 37-48 and Garages BS20 7AU	ST312460	Annanbury Limited	E9010022 E9010023 E9010024	
Lovelace Gardens 14 1/10 KT6 6SD	SY150091	Flambayor Limited	73000036	
Waterhouse Lane 3 Commercial Unit KT20 6EB	SY232265	Flambayor Limited	73000448	Substitution in

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Waterhouse Lane 4 Flats 1-14 KT20 6EB			73000449	
Harewood Court CR6 9DX 1/32	SY244509	Fairhold Homes (No. 20) Limited	C6010012	
Waterhouse Lane 3 Commercial Unit KT20 6EB Waterhouse Lane 4 Flats 1-14 KT20 6EB	SY266438	Flambayor Limited	73000448 73000449	Substitution in
Bramwell Place 1/28 GU21 5BL Bramwell Place 88-99 Chertsey Road GU21 5BL	SY413586	Rosleb Limited	77000360 77000367	
Ridings Court RH2 8BP 1/31	SY436269	Fairhold Homes (No. 20) Limited	C6010013	
Academy Gate Flat 2/46 GU15 3HB	SY684758	Citistead Limited	78000001	
Jarman Court 1/20 GU21 5JD	SY717831	Freehold Properties 32 Limited	76000018	
Boleyn Court 1/19 GU21 2UA Cromwell Court 1/25 GU21 2UB Howard Court 1/49 GU21 2UE Katherine Court 1/31 GU21 2UD	SY724828	Rosleb Limited	77000363 77000364 77000365 77000366	
2 Walton Road GU21 5EW William Booth Place 1/41 GU21 5EW	SY725609	Rosleb Limited	77000358 77000359	
Sundeala Close 33-96 TW16 5BE	SY748897	Littleblade Investment Properties Limited	F1010020	
Aspen House 1/10 CR6 9QU	SY778758	Ramvel Limited	92000639	
Approach House 1-11 RH1 1TD Burrage Road 2 RH1 1TL Crescent Court 1-23 RH1 1TD Fenbridge House 1-20 RH1 1TH Foxboro Road 4 RH1 1TD Grove Court 1-20 RH1 1TG Haven Court 1-20 RH1 1TF	SY815784	Annanbury Limited	E9010001 E9010002 E9010003 E9010004 E9010005 E9010006 E9010007	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Parritt Road 15 RH1 1TN			E9010008	
Barrow Gardens 10 & Garages RH1 1TP Burlescombe House 1/40 RH1 1TL Burrage Road 10,28 & Garages RH1 1TL Parkham House 1/26 RH1 1TU Parritt Road 3,12,14 & Garages RH1 1TN Powell Gardens 26 & Garages RH1 1TQ Reynolds Avenue 27 & Garages RH1 1TJ	SY817793	Annanbury Limited	E9010009 E9010010 E9010011 E9010012 E9010013 E9010014 E9010015	
Florence Court 1-60 GU21 2TN	SY822217	Annanbury Limited	E9010025	
Waterhouse Lane Land on the North KT20 6EB	SY822797	Flambayor Limited	73000450	Substitution in
Sundeala Close 33-96 TW16 5BE	SY824451	Littleblade Investment Properties Limited	F1010020	
Ashton Court 1/37 GU21 6AL Kennet Court 1/8 GU21 6AW Regents Court 1/45 GU21 6AJ Stratford Court 1/8 GU21 6AN Victoria Way PS 42/65 GU21 6AW	SY89348	Rosleb Limited	77000368 77000369 77000370 77000371 77000372	
Sycamore Court S11 9BR	SYK334600	Freehold Properties 32 Limited	76000005	
City View 1/10 S4 8AG Holywell Gardens 1/9 S4 8AU Holywell Gate 1/12 S4 8AG Holywell Heights 12 S4 8AG Holywell Heights 14 S4 8AG Holywell Heights 16 S4 8AG Holywell Heights 18 S4 8AG Holywell Heights 20 S4 8AG Holywell Heights 22 S4 8AG Holywell Heights 24 S4 8AG Holywell Heights 26 S4 8AG	SYK353724	Ramvel Limited	92000665 92000666 92000667 92000668 92000669 92000670 92000671 92000672 92000673 92000674 92000675	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Holywell Heights 3 S4 8AU			92000676	
Holywell Heights 30 S4 8AG			92000677	
Holywell Heights 32 S4 8AG			92000678	
Holywell Heights 34 S4 8AG			92000679	
Holywell Heights 36 S4 8AG			92000680	
Holywell Heights 38 S4 8AG			92000681	
Holywell Heights 40 S4 8AG			92000682	
Holywell Heights 42 S4 8AG			92000683	
Holywell Heights 44 S4 8AG			92000684	
Holywell Heights 46 S4 8AG			92000685	
Holywell Heights 48 S4 8AG			92000686	
Holywell Heights 5 S4 8AU			92000687	
Holywell Heights 50 S4 8AG			92000688	
Holywell Heights 52 S4 8AG			92000689	
Holywell Heights 56 S4 8AG			92000690	
Holywell Heights 58 S4 8AG			92000691	
Holywell Heights 60 S4 8AG			92000692	
Holywell Heights 62 S4 8AG			92000693	
Holywell Heights 64 S4 8AG			92000694	
Holywell Heights 66 S4 8AG			92000695	
Holywell Heights 68 S4 8AG			92000696	
Holywell Heights 7 S4 8AU			92000697	
Holywell Heights 70 S4 8AG			92000698	
Holywell Heights 72 S4 8AG			92000699	
Holywell Heights 74 S4 8AG			92000700	
Holywell Heights 76 S4 8AG			92000701	
Holywell Heights 78 S4 8AG			92000702	
Holywell Heights 80 S4 8AG			92000703	
Holywell Heights 82 S4 8AG			92000704	
Holywell Heights 84 S4 8AG			92000705	
Holywell Heights 86 S4 8AG			92000706	
Holywell Heights 9 S4 8AU			92000707	
Holywell Heights Parking Spaces			92000708	
Lower Holywell 1/8 S4 8AU			92000709	
The Hillside 1/6 S4 8AU			92000710	
Upper Holywell 1/7 S4 8AG			92000711	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Middlewood Drive East 31/53 odd S6 1RW Middlewood Drive East 55/77 odd S6 1RW	SYK423777	Citistead Limited	78000394 78000395	
Arundel Street 76 11/22 S1 2NS Arundel Street 80 23/27 S1 2NS Arundel Street Commercial Unit S1 2NG	SYK491587	Ramvel Limited	92000580 92000581 92000582	
Arundel Street 66 S1 2NS Arundel Street 70 1/10 S1 2NS Brown Lane 30 1/11 S1 2NH Eyre Lane 41/45 S1 4RB Eyre Lane 47 1/10 S1 4RB	SYK493106	Ramvel Limited	92000575 92000576 92000577 92000578 92000579	
Lawnwood Drive S63 9GD Loscoe Grove 19/37 (Odd) S63-9GH Loscoe Grove 24/26 (Even) S63-9GH	SYK551565	Flambayor Limited	73000013 73000014 73000015	
Parkland View 6/28 (Even) S71 5LL Valley Grove 1/24 S71 5LJ Valley Grove 25/49 (odd) S71 5LJ	SYK551566	Flambayor Limited	73000003 73000004 73000005	
Woodhouse Lane 172/196 (Even) S20 1DE	SYK551567	Flambayor Limited	73000011	
128 Kingfisher Drive S73 0UY Bittern Croft 8/10 S73 0UP Bittern Croft Garages and PS S73 0UP Grebe Court 1/22 S73 0UU Kingfisher Drive 2/28 S73 0UY Kingfisher Drive 39/61 S73 0UX Kingfisher Drive 83/96 S73 0UX Kingfisher Drive Garages and PS S73 0UY	SYK557335	Rosleb Limited	77000570 77000571 77000572 77000573 77000574 77000585 77000590 77000591	
Elderberry Close 1/25 Odd (excl 13) S61 2NZ	SYK562076	Ramvel Limited	92000638	
1 Sunflower Gardens DN4 7DR	SYK563957	Ramvel Limited	92000108	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
10 Primrose Place DN4 7DQ			92000109	
10 Stoops Lane DN4 7DG			92000110	
11 Comflower Drive DN4 7DH			92000111	
12 Stoops Lane DN4 7DG			92000112	
14 Stoops Lane DN4 7DG			92000113	
15 Comflower Drive DN4 7DH			92000114	
16 Sunflower Gardens DN4 7DR			92000115	
17 Sunflower Gardens DN4 7DR			92000116	
18 Sunflower Gardens DN4 7DR			92000117	
19 Comflower Drive DN4 7DH			92000118	
19 Sunflower Gardens DN4 7DR			92000119	
2 Comflower Drive DN4 7DH			92000120	
2 Primrose Place DN4 7DQ			92000121	
2 Sunflower Gardens DN4 7DR			92000122	
21 Comflower Drive DN4 7DH			92000123	
22 Sunflower Gardens DN4 7DR			92000124	
23 Comflower Drive DN4 7DH			92000125	
24 Sunflower Gardens DN4 7DR			92000126	
27 Comflower Drive DN4 7DH			92000127	
4 Comflower Drive DN4 7DH			92000128	
4 Primrose Place DN4 7DQ			92000129	
4 Stoops Lane DN4 7DG			92000130	
4 Sunflower Gardens DN4 7DR			92000131	
42 Comflower Drive DN4 7DH			92000132	
44 Comflower Drive DN4 7DH			92000133	
46 Comflower Drive DN4 7DH			92000135	
48 Comflower Drive DN4 7DH			92000136	
50 Comflower Drive DN4 7DH			92000137	
52 Comflower Drive DN4 7DH			92000138	
54 Comflower Drive DN4 7DH			92000139	
56 Comflower Drive DN4 7DH			92000140	
6 Primrose Place DN4 7DQ			92000141	
6 Stoops Lane DN4 7DG			92000142	
6 Sunflower Gardens DN4 7DR			92000143	
7 Comflower Drive DN4 7DH			92000144	
8 Primrose Place DN4 7DG			92000146	
8 Stoops Lane DN4 7DG			92000147	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
8 Sunflower Gardens DN4 7DR 9 Cornflower Drive DN4 7DH Cornflower Drive 6/36 DN4 7DH Primrose Place 1/97 DN4 7DQ			92000148 92000149 92000151 92000152	
Cask House 105/106 S11 8HS Cask House 12/13 S11 8HS Cask House 36/37 S11 8HS Cask House 59/60 S11 8HS Cask House 82/83 S11 8HS Porter Brook House 1/11 S11 8HW Porter Brook House 118/127 S11 8HW Porter Brook House 133/139 S11 8HW Porter Brook House 25/35 S11 8HW Porter Brook House 49/58 S11 8HW Porter Brook House 72/81 S11 8HW Porter Brook House 95/103 S11 8HW Shire House 104/117 S11 8JA Shire House 128/133 S11 8JA Shire House 14/24 S11 8JA Shire House 38/48 S11 8JA Shire House 61/71 S11 8JA Shire House 84/94 S11 8JA	SYK565228	Ramvel Limited	92000583 92000584 92000585 92000586 92000587 92000588 92000589 92000590 92000591 92000592 92000593 92000594 92000595 92000596 92000597 92000598 92000599 92000600	
Dunstone Heights 1-19 S36 6GF	SYK623679	Fairhold Leda Limited	E6010069	
Gardener Close 1 & 2 S36 6GL	SYK623680	Fairhold Leda Limited	E6010071	
Wheatcroft Gardens 5 & 5A S36 6GA	SYK623681	Fairhold Leda Limited	E6010070	
Dunstone Heights 1-19 S36 6GF	SYK623682	Fairhold Leda Limited	E6010069	
Meadow Court Road 78 1/20 SE3 9DP Meadow Court Road Common Parts SE3 9DP	TGL218113	Citistead Limited	78000357 78000358	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Effra Parade 39 1/43 SW2 1PG Effra Parade 39 44/89 SW2 1PG Effra Parade Transformer Chamber SW2 1PG	TGL222957	Rosleb Limited	77000577 77000578 77000592	
Altima Court 1/72 SE22 9AL	TGL226858	Citistead Limited	78000343	
Viridian Apartments 1/180 SW8 4DA Block V1 Viridian Apartments SW8 4DA Block V8 Viridian Apartments SW8 4DA	TGL248073	Ramvel Limited	92000656 92000730 92000731	
Burcher Gale Grove 2 Flat 1/10 SE15 6FL Burcher Gale Grove 32 Flat 1/4 SE15 6FL Burcher Gale Grove 34 Flat 1/10 SE15 6FL Burcher Gale Grove 4 Flat 1/7 SE15 6FL Calypso Crescent 1 Flat 1/10 SE15 6FP Calypso Crescent 3 Flat 1/7 SE15 6FP Calypso Crescent 31 1/6 SE15 6FP Calypso Crescent 33 1/10 SE15 6FP Chandler Way 111 Flat 1/11 SE15 6GB Chandler Way 113 Flat 1/11 SE15 6GB Samuel Street 45 1/3 SE16 6GG	TGL265264	Citistead Limited	78000344 78000345 78000346 78000347 78000348 78000349 78000350 78000351 78000352 78000353 78000354	
Riddell Court 9/34 SE5 0DS	TGL305458	Flambayor Limited	73000353	
Riddell Court 9/34 SE5 0DS	TGL305461	Flambayor Limited	73000353	
Riddell Court 9/34 SE5 0DS	TGL305462	Flambayor Limited	73000353	
Green Lane 102/104 Retail Units SM4 6SS Green Lane 104 1/32 SM4 6FE Yensten Close 54 1/10 SM4 6FD	TGL71394	Annanbury Limited	E9010033 E9010034 E9010035	
Manor Mount 4-6, Flats 1-9 London SE23 3PZ	TGL9482	Flambayor Limited	73000441	Substitution in
Addison Road 1-87 (exc) TN2 3GG	TT13111	Littleblade Investment Properties	F1010001	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Connaught Park 23-28 TN2 3RF Dougall Close 2-15 TN2 3GN Queripel Close 1-53 (exc.) TN2 3GH		Limited	F1010002 F1010003 F1010004	
Bessborough House 1-44 (Exc.13) DA9 9FF Clarinda House 1-77 (Exc.13) DA9 9FB	TT24576	Littleblade Investment Properties Limited	F1010005 F1010006	
Liveryman Walk 32 and 33 Garages DA9 9GZ Vaughan Avenue 4 & 5 DA9 9UU Wordsworth House 1-14 DA9 9UT	TT29966	Littleblade Investment Properties Limited	F1010021 F1010022 F1010023	
Clifford Way 111/125 and 134/154 ME16 8GF Clifford Way 126/133 ME16 8GF Clifford Way 50/66 ME16 8GB Clifford Way 70/110 ME16 8GE Commercial Unit Block B Riverside Plaza ME16	TT32191	Ramvel Limited	92000744 92000745 92000746 92000747 92000748	
Cresswell Court Flat 1/17 exc 13 SR2 7NP	TY187004	Citistead Limited	78000340	
Nile Street 32-33 Flats 1-17 (excl 13) SR1 1E Nile Street Commercial Unit SR1 1EY	TY42580	Flambayor Limited	73000452 73000453	Substitution in
70 Benton Road NE27 0EP 71 Benton Road NE27 0EP 72 Benton Road NE27 0EP 91A Holyfields NE27 0EU 91B Holyfields NE27 0EU	TY452664	Rosleb Limited	77000218 77000219 77000220 77000221 77000222	
Briar Vale 50/66 NE25 9AZ	TY461662	Freehold Properties 32 Limited	76000010	
Fairway Court 1/49 NE8 2AY Kenilworth House 1/36 NE8 2AW Willbrook House 1/56 NE8 2AF Willbrook House 57/112 NE8 2AZ	TY473683	Rosleb Limited	77000315 77000316 77000317 77000318	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
1 Greystoke SR2 9HY	TY473685	Rosleb Limited	77000136	
10 Greystoke SR2 9HY			77000137	
101 Greystoke SR2 9HZ			77000138	
102 Greystoke SR2 9HZ			77000139	
103 Greystoke SR2 9HZ			77000140	
106 Greystoke SR2 9HZ			77000141	
107 Greystoke SR2 9HZ			77000142	
11 Greystoke SR2 9HY			77000143	
110 Greystoke SR2 9HZ			77000144	
111 Greystoke SR2 9HZ			77000145	
112 Greystoke SR2 9HZ			77000146	
113 Greystoke SR2 9HZ			77000147	
114 Greystoke SR2 9HZ			77000148	
116 Greystoke SR2 9HZ			77000150	
117 Greystoke SR2 9HZ			77000151	
118 Greystoke SR2 9HZ			77000152	
119 Greystoke SR2 9HZ			77000154	
12 Greystoke SR2 9HY			77000155	
120 Greystoke SR2 9HZ			77000156	
121 Greystoke SR2 9HZ			77000157	
122 Greystoke SR2 9HZ			77000158	
123 Greystoke SR2 9HZ			77000160	
124 Greystoke SR2 9HZ			77000161	
125 Greystoke SR2 9HZ			77000162	
15 Greystoke SR2 9HY			77000163	
2 Greystoke SR2 9HY			77000164	
3 Greystoke SR2 9HY			77000165	
4 Greystoke SR2 9HY			77000166	
42 Greystoke SR2 9HY			77000168	
43 Greystoke SR2 9HY			77000169	
44 Greystoke SR2 9HY			77000170	
45 Greystoke SR2 9HY			77000171	
47 Greystoke SR2 9HY			77000172	
48 Greystoke SR2 9HY			77000173	
49 Greystoke SR2 9HY			77000174	
5 Greystoke SR2 9HY			77000175	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
50 Greystoke SR2 9HY			77000176	
52 Greystoke SR2 9HY			77000177	
53 Greystoke SR2 9HY			77000178	
55 Sea View Road West SR2 9HA			77000179	
56 Greystoke SR2 9HY			77000180	
59 Greystoke SR2 9HY			77000181	
6 Greystoke SR2 9HY			77000182	
61 Greystoke SR2 9HY			77000183	
63 Sea View Road West SR2 9HA			77000184	
64 Greystoke SR2 9HY			77000185	
65 Sea View Road West SR2 9HA			77000186	
66 Greystoke SR2 9HY			77000187	
67 Greystoke SR2 9HY			77000188	
67 Sea View Road West SR2 9HA			77000189	
69 Greystoke SR2 9HY			77000190	
7 Greystoke SR2 9HY			77000191	
70 Greystoke SR2 9HY			77000192	
71 Sea View Road West SR2 9HA			77000194	
74 Greystoke SR2 9HY			77000195	
76 Greystoke SR2 9HZ			77000196	
77 Greystoke SR2 9HZ			77000197	
78 Greystoke SR2 9HZ			77000198	
79 Greystoke SR2 9HZ			77000199	
8 Greystoke SR2 9HY			77000200	
83 Greystoke SR2 9HZ			77000201	
85 Greystoke SR2 9HZ			77000202	
86 Greystoke SR2 9HZ			77000203	
88 Greystoke SR2 9HZ			77000205	
89 Greystoke SR2 9HZ			77000206	
90 Greystoke SR2 9HZ			77000207	
91 Greystoke SR2 9HZ			77000208	
92 Greystoke SR2 9HZ			77000210	
93 Greystoke SR2 9HZ			77000211	
95 Greystoke SR2 9HZ			77000212	
96 Greystoke SR2 9HZ			77000214	
97 Greystoke SR2 9HZ			77000215	
98 Greystoke SR2 9HZ			77000216	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Aylesford Mews 127/132 SR2 9HZ Greystoke 18/41a SR2 9HY			77000217 77000586	
11 Heathfield NE27 OBP 14 Heathfield NE27 OBP 15 Heathfield NE27 OBP 16 Heathfield NE27 OBP 17 Edgefield NE27 OBT 18 Edgefield NE27 OBT 2 Heathfield NE27 OBT 3 Heathfield NE27 OBP 31 Edgefield NE27 OBT 32 Edgefield NE27 OBT 33 Edgefield NE27 OBT 34 Edgefield NE27 OBT 4 Heathfield NE27 OBP 45 Edgefield NE27 OBT 46 Edgefield NE27 OBT 47 Edgefield NE27 OBT 48 Edgefield NE27 OBT 49 Edgefield NE27 OBT 5 Edgefield NE27 OBT 5 Heathfield NE27 OBP 50 Edgefield NE27 OBT 51 Edgefield NE27 OBT 52 Edgefield NE27 OBT 53 Edgefield NE27 OBT 56 Edgefield NE27 OBT 57 Edgefield NE27 OBT 6 Edgefield NE27 OBT 6 Heathfield NE27 OBP 60 Edgefield NE27 OBT 61 Edgefield NE27 OBT 63 Edgefield NE27 OBT 64 Edgefield NE27 OBT 67 Edgefield NE27 OBT	TY473687	Rosleb Limited	77000223 77000224 77000225 77000226 77000227 77000228 77000229 77000230 77000231 77000232 77000233 77000234 77000235 77000236 77000237 77000238 77000239 77000240 77000241 77000242 77000243 77000244 77000245 77000246 77000248 77000249 77000250 77000251 77000253 77000254 77000255 77000256 77000257	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
69 Edgefield NE27 OBT 70 Benton Road NE27 OEP 71 Benton Road NE27 OEP 72 Benton Road NE27 OEP 8 Heathfield NE27 OBP 83 Heathfield NE27 OBP 84 Heathfield NE27 OBP 85 Heathfield NE27 OBP 9 Heathfield NE27 OBP Edgefield 19/30 NE27 OBT Edgefield 8/16 NE27 OBT			77000258 77000259 77000260 77000261 77000262 77000263 77000264 77000265 77000310 77000311 77000312	
17 Heathfield NE27 OBP 20 Heathfield NE27 OBP 21 Heathfield NE27 OBP 22 Heathfield NE27 OBP 23 Heathfield NE27 OBP 24 Heathfield NE27 OBP 25 Heathfield NE27 OBP 26 Heathfield NE27 OBP 27 Heathfield NE27 OBP 29 Heathfield NE27 OBP 30 Heathfield NE27 OBP 31 Heathfield NE27 OBP 32 Heathfield NE27 OBP 34 Heathfield NE27 OBP 35 Heathfield NE27 OBP 36 Heathfield NE27 OBP 37 Heathfield NE27 OBP 38 Heathfield NE27 OBP 39 Heathfield NE27 OBP 40 Heathfield NE27 OBP 44 Heathfield NE27 OBP 45 Heathfield NE27 OBP 46 Heathfield NE27 OBP 47 Heathfield NE27 OBP	TY479425	Rosleb Limited	77000266 77000267 77000268 77000269 77000270 77000271 77000272 77000273 77000274 77000275 77000276 77000277 77000278 77000279 77000280 77000281 77000282 77000283 77000284 77000285 77000286 77000287 77000288 77000289	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
48 Heathfield NE27 0BP 49 Heathfield NE27 0BP 50 Heathfield NE27 0BP 51 Heathfield NE27 0BP 52 Heathfield NE27 0BP 53 Heathfield NE27 0BP 54 Heathfield NE27 0BP 55 Heathfield NE27 0BP 56 Heathfield NE27 0BP 73 Heathfield NE27 0BP 74 Heathfield NE27 0BP 86 Heathfield NE27 0BP 87 Heathfield NE27 0BP 88 Heathfield NE27 0BP 89 Heathfield NE27 0BP 90 Heathfield NE27 0BP 91 Heathfield NE27 0BP 92 Heathfield NE27 0BP 93 Heathfield NE27 0BP 94 Heathfield NE27 0BP 95 Heathfield NE27 0BP Heathfield 77/80 NE27 0BP			77000290 77000291 77000292 77000293 77000294 77000295 77000296 77000297 77000298 77000299 77000300 77000301 77000302 77000303 77000304 77000305 77000306 77000307 77000308 77000309 77000313 77000314	
Dukesfield 2/28 NE27 0EZ	TY482788	Fairhold Mercury Limited	98000456	
143/177 Dukesfield NE27 0DS	TY483516	Fairhold Mercury Limited	98000458	
Pantygwydr Court SA2 0AW 1/34	WA242942	Fairhold Homes (No. 20) Limited	C6010037	
South Mews 1/20 CF10 4DR The Granary 1/67 CF10 4BR	WA963876	Citistead Limited	78000366 78000407	
Eaton Court 1/36 CV11 6JF	WK373941	Fairhold Mercury Limited	98000424	
Bread and Meat Close 1/52 CV34 6HF The Granary 1/67 CF10 4BR	WK417960	Citistead Limited	78000366 78000374	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Ansell Court 1/52 CV34 4LZ	WK423347	Citistead Limited	78000375	
Flaxdown Gardens 1/29 CV23 0GX	WK440532	Fairhold Properties No. 4 Limited	P7000001	
The Waterfront 12/40 CV7 9JH	WK440710	Fairhold Properties No. 4 Limited	P7000004	
39 Water Lily Way 1/6 CV10 7SJ Marigold Walk 28 Flat 1/6 CV10 7SW Marigold Walk 29 Flat 7/12 CV10 7SW Mimosa Close 1 Flat 1/6 CV10 7SF Poppy Close 4 Flat 1/6 CV10 7SN Wisteria Way 13 Flat 1/6 CV10 7SS Wisteria Way 27 Flat 1/6 CV10 7SS Wisteria Way 53 Flat 1/6 CV10 7SS	WK441455	Citistead Limited	78000310 78000311 78000312 78000313 78000314 78000315 78000316 78000317	
100 Buchanan Road CV22 6AZ 102 Buchanan Road CV22 6AZ 104 Buchanan Road CV22 6AZ 106 Buchanan Road CV22 6AZ 78 Buchanan Road CV22 6AZ 80 Buchanan Road CV22 6AZ 82 Buchanan Road CV22 6AZ 84 Buchanan Road CV22 6AZ 86 Buchanan Road CV22 6AZ 88 Buchanan Road CV22 6AZ 90 Buchanan Road CV22 6AZ 92 Buchanan Road CV22 6AZ 94 Buchanan Road CV22 6AZ 96 Buchanan Road CV22 6AZ 98 Buchanan Road CV22 6AZ	WK447213	Fairhold Properties No. 8 Limited	93000002 93000003 93000004 93000005 93000006 93000007 93000008 93000009 93000010 93000011 93000012 93000013 93000014 93000015 93000016	
Lawn Court 1/12 CV22 5ED	WK450123	Ramvel Limited	92000664	
Flaxdown Gardens 30/57 (excl) CV23 0GX	WK452352	Fairhold Properties No. 8 Limited	93000060	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Clopton Road 55/61 Odd CV37 6SN Huxley Court 1/20 CV37 0BG Huxley Court 33/81 CV37 0BG	WK454553	Fairhold Mercury Limited	98000460 98000461 98000462	
Harlequin Court 1/37 CV3 4BF	WM137095	Citistead Limited	78000380	
Brickyard Court 1/25 WS98SY	WM14286	Rosleb Limited	77000562	
Darwin House 1/22 B13 9HW Kings Hall 1/25 B13 9HW Trinity Court 1/27 B13 9HW Wake Green Road 53 common Part B13 9HW	WM181667	Citistead Limited	78000376 78000377 78000378 78000379	
Smiths Flour Mill 1/132 WS2 8DD	WM24758	Ramvel Limited	92000609	
Bourne Street 38/51	WM411725	Ramvel Limited	92000056	
Land adjacent to 22 Whitechurch Ln B90 1PB Scholars Court Management Lease B90 1PB Whitechurch Lane 2/6 B90 1PB	WM499698	Citistead Limited	78000324 78000327 78000408	
Haunch Close 1/44 (excl) B13 0PZ Hollybank Road 1a/1e B13 0RF Hollybank Road 3a & 3b B13 0RF	WM529425	Ramvel Limited	92000713 92000714 92000715	
Austin House Flat 1/7 B31 2SH Austine House Flat 14/18 B31 2SH Austine House Flat 8/13 B31 2SH Morris House Flat 1/7 BS1 2SH Wolseley House Flat 1/7 B31 2SH	WM610510	Citistead Limited	78000299 78000300 78000301 78000302 78000303	
Smiths Flour Mill 1/132 WS2 8DD	WM705488	Ramvel Limited	92000609	
Scholars Court 1/12 B90 1PF Scholars Court Common Parts B90 1PF	WM796744	Citistead Limited	78000325 78000326	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
The Fairways 29 Flat 1/6 B76 1FZ The Fairways Common Parts B76 1FZ	WM828751	Citistead Limited	78000308 78000309	
St Marys House 1/16 CV5 7AX	WM828919	Ramvel Limited	92000057	
Sherbourne Street 52 1/38 B16 8FQ Sherbourne Street 53 1/45 B16 8FQ Ryland St 3 Car Parking Sp BP168-75 B16 8DD Ryland St 3 Car Parking Sp BP168-75 B16 8DD Ryland St 3 Car Parking Sp BP168-75 B16 8DD Ryland St 3 Car Parking Sp BP168-75 B16 8DD Ryland Street 34 1/39 B16 8DB Ryland Street 36 1/37 B16 8DB Ryland Street 38 1/93 B16 8DD Commercial Unit 1 Ryland Street B16 8DB	WM921825	Flambayor Limited	73000021 73000022 73000023 73000024 73000025 73000026 73000422 73000423 73000424 73000425	
Bonneville Close 2/16 evn DY4 9SP Bonneville Close 3/51 odd DY4 9SP Thunderbolt Way 29/71 odd DY4 9SG	WM924878	Citistead Limited	78000295 78000296 78000297	
Elwell House 1/2 B71 1BJ Hobbin Brook House 1/6 B71 1AU Hobnail House 1/2 B71 1BT Millership House 1/4 B71 1AL Millpool House Flat 1/6 B71 1BF Ridgeacre House 1/4 B71 1BZ	WM925597	Citistead Limited	78000318 78000319 78000320 78000321 78000322 78000323	
Oxford Grove 1/33 odd B37 5PG	WM938440	Rosleb Limited	77000561	
Ashgrove House 1/12 B45 9HT Beacon House 1/12 B45 9HX Chadwick House 1/10 B45 9HZ	WR121288	Ramvel Limited	92000052 92000053 92000054	
Pitchcombe Close 1/122 (excl many) B98 7HS	WR129764	Fairhold Mercury Limited	98000455	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Tor View Court BA16 0FE 1/47	WS42959	Fairhold Homes (No. 20) Limited	C6010041	
Monk Barton Close 11/23 BA21 3UU Shrewsbury Road 18/28 BA21 3UY Shrewsbury Road 68/84 BA21 3UZ	WS48358	Rosleb Limited	77000392 77000393 77000394	
Osterley House 1/10 RH13 6SQ	WSX170908	Flambayor Limited	73000359	
Manton Court RH13 5AE 1/57	WSX308059	Fairhold Homes (No. 20) Limited	C6010036	
Baltic Wharf 1/12 & Commercial Unit BN17 5AD	WSX322572	Rosleb Limited	77000362	
Paramount 1/181 SN1 2SB Paramount 1/21 SN1 2SA Paramount Ground Floor SN1 2SD	WT170455	Ramvel Limited	92000724 92000725 92000726	
Melstock Road 87 - 93 (odd) SN25 1AB	WT269166	Flambayor Limited	73000028	
Alicia Close 3 1/12 SN25 1XE	WT280546	Fairhold Properties No. 8 Limited	93000049	
Hornbeam Court LS20 9BW 1/41	WYK100131	Fairhold Homes (No. 20) Limited	C6010006	
Sandal Grange 1/25 (exc 13) WF2 6QX	WYK204187	Freehold Properties 32 Limited	76000008	
Sparta Court 1/15 LS27 8JG	WYK213558	Ramvel Limited	92000028	
Rombold House (various) LS29 9JL	WYK354033	Freehold Properties 32 Limited	76000007	
Hornbeam Court LS20 9BW 1/41	WYK524820	Fairhold Homes (No. 20) Limited	C6010006	
Vesper Road 115 1/6 LS5 3LJ Vesper Road 117 1/6 LS5 3LJ	WYK564342	Chichester Freeholds Limited	79000068 79000069	
Richmond Court 1/10 LS13 1LB	WYK565680	Ramvel Limited	92000027	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Saxstead Rise 6/44 evn LS12 4ND Stradbroke Way 41/55 odd LS12 4NB	WYK692441	Citistead Limited	78000396 78000397	
Riverside 1/20 & Westgate 1 & 2 LS22 6NH	WYK694054	Rosleb Limited	77000575	
Cottageside Apartments 1/8 BD13 4AR	WYK728917	Ramvel Limited	92000601	
Byron Halls 1/56 BD3 0AR Byron Halls, Studios & House BD3 0AU Byron House BD3 0AR Byron Studios 1/18 BD3 0AU	WYK741409	Fairhold Mercury Limited	98000510 F4000413 F4000414 F4000415 F4000416	
Preachers Mews 4/9 BD16 4NT	WYK750023	Ramvel Limited	92000029	
Freeman Court 1/16 HD6 4FN Jacquard Court 1/16 HD6 4FR Miller Court 1/20 HD6 4FP Spool Court 1/32 HD6 4FT Yarn Court 1/16 HD6 4FS	WYK873193	Flambayor Limited	73000029 73000030 73000031 73000032 73000033	
Brookwater Close 14/26 (Even) HX3 0QR	WYK879110	Flambayor Limited	73000008	
Moorcroft WF5 9JL Woodhead Close WF5 5JJ	WYK879111	Flambayor Limited	73000009 73000010	
Bittern Croft 7/11 WF4 5PD Lapwing View 1/5 WF4 5NZ Lapwing View 29/91 WF4 5NZ	WYK887049	Rosleb Limited	77000567 77000568 77000569	
1 Lime Vale Way BD6 3DW 1 Roeburn Close BD6 3EF 10 Lime Vale Way BD6 3DZ 10 Roeburn Close BD6 3EF 10 Wyre Close BD6 3DH	WYK898981	Ramvel Limited	92000153 92000155 92000156 92000157 92000158	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
11 Wyre Close BD6 3DH			92000159	
12 Wyre Close BD6 3DH			92000160	
14 Lime Vale Way BD6 3DZ			92000161	
14 Roeburn Close BD6 3EF			92000162	
14 Wyre Close BD6 3DH			92000163	
15 Lime Vale Way BD6 3DW			92000164	
15 Wyre Close BD6 3DH			92000166	
16 Chartwell Drive BD6 3DA			92000167	
16 Lime Vale Way BD6 3DZ			92000168	
16 Roeburn Close BD6 3EF			92000169	
17 Chartwell Drive BD6 3DA			92000170	
17 Lime Vale Way BD6 3DW			92000171	
18 Chartwell Drive BD6 3DA			92000172	
18 Lime Vale Way BD6 3DZ			92000173	
18 Roeburn Close BD6 3ET			92000174	
19 Chartwell Drive BD6 3DA			92000175	
19 Lime Vale Way BD6 3DW			92000176	
2 Lime Vale Way BD6 3DZ			92000177	
20 Chartwell Drive BD6 3DA			92000179	
20 Lime Vale Way BD6 3DZ			92000180	
21 Lime Vale Way BD6 3DW			92000181	
22 Chartwell Drive BD6 3DA			92000182	
22 Lime Vale Way BD6 3DZ			92000183	
22 Roeburn Close BD6 3EF			92000184	
23 Lime Vale Way BD6 3DW			92000185	
24 Lime Vale Way BD6 3DZ			92000186	
24 Roeburn Close BD6 3EF			92000187	
25 Chartwell Drive BD6 3DA			92000188	
25 Lime Vale Way BD6 3DZ			92000189	
26 Lime Vale Way BD6 3DZ			92000191	
27 Chartwell Drive BD6 3DA			92000192	
27 Lime Vale Way BD6 3DW			92000194	
28 Lime Vale Way BD6 3DZ			92000195	
29 Lime Vale Way BD6 3DW			92000196	
3 Roeburn Close BD6 3EF			92000197	
30 Chartwell Drive BD6 3DA			92000198	
30 Lime Vale Way BD6 3DZ			92000199	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
31 Lime Vale Way BD6 3DW			92000200	
32 Chartwell Drive BD6 3DA			92000201	
32 Lime Vale Way BD6 3DZ			92000202	
33 Chartwell Drive BD6 3DA			92000203	
33 Lime Vale Way BD6 3DW			92000204	
34 Chartwell Drive BD6 3DA			92000205	
34 Lime Vale Way BD6 3DZ			92000206	
35 Lime Vale Way BD6 3DW			92000207	
36 Lime Vale Way BD6 3DZ			92000208	
37 Chartwell Drive BD6 3DA			92000209	
37 Lime Vale Way BD6 3DW			92000210	
38 Lime Vale Way BD6 3DZ			92000211	
39 Chartwell Drive BD6 3DA			92000212	
39 Lime Vale Way BD6 3DW			92000214	
4 Roeburn Close BD6 3EF			92000215	
4 Wyre Close BD6 3DH			92000216	
40 Chartwell Drive BD6 3DA			92000217	
40 Lime Vale Way BD6 3DZ			92000218	
41 Chartwell Drive BD6 3DA			92000219	
41 Lime Vale Way BD6 3DW			92000220	
42 Chartwell Drive BD6 3DA			92000221	
42 Lime Vale Way BD6 3DZ			92000222	
43 Chartwell Drive BD6 3DA			92000223	
43 Lime Vale Way BD6 3DW			92000224	
44 Lime Vale Way BD6 3DZ			92000225	
45 Lime Vale Way BD6 3DW			92000226	
46 Lime Vale Way BD6 3DZ			92000227	
47 Lime Vale Way BD6 3DW			92000228	
48 Lime Vale Way BD6 3DZ			92000229	
49 Chartwell Drive BD6 3DA			92000230	
5 Lime Vale Way BD6 3DW			92000231	
5 Roeburn Close BD6 3EF			92000232	
50 Chartwell Drive BD6 3DA			92000233	
50 Lime Vale Way BD6 3DZ			92000234	
51 Chartwell Drive BD6 3DA			92000235	
52 Chartwell Drive BD6 3DA			92000236	
52 Lime Vale Way BD6 3DZ			92000237	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
53 Lime Vale Way BD13 2NU			92000238	
54 Chartwell Drive BD6 3DA			92000239	
54 Lime Vale Way BD6 3DZ			92000240	
55 Chartwell Drive BD6 3DA			92000241	
55 Lime Vale Way BD6 3DW			92000242	
56 Chartwell Drive BD6 3DA			92000243	
56 Lime Vale Way BD6 3DZ			92000244	
57 Lime Vale Way BD6 3DW			92000245	
58 Chartwell Drive BD6 3DA			92000246	
58 Lime Vale Way BD6 3DZ			92000247	
59 Lime Vale Way BD6 3DW			92000248	
6 Roeburn Close BD6 3EF			92000249	
6 Wyre Close BD6 3DH			92000250	
60 Lime Vale Way BD6 3DZ			92000251	
61 Lime Vale Way BD6 3DW			92000252	
62 Lime Vale Way BD6 3DZ			92000253	
63 Lime Vale Way BD6 3DW			92000254	
65 Lime Vale Way BD6 3DW			92000255	
67 Lime Vale Way BD6 3DW			92000256	
68 Lime Vale Way BD6 3DZ			92000257	
69 Lime Vale Way BD6 3DW			92000258	
7 Lime Vale Way BD6 3DW			92000259	
7 Roeburn Close BD6 3EF			92000260	
70 Lime Vale Way BD6 3DZ			92000261	
71 Lime Vale Way BD6 3DW			92000262	
72 Lime Vale Way BD6 3DZ			92000263	
73 Lime Vale Way BD1 1EH			92000264	
74 Lime Vale Way BD6 3DZ			92000265	
75 Lime Vale Way BD6 3DW			92000266	
76 Lime Vale Way BD6 3DZ			92000267	
77 Lime Vale Way BD6 3DW			92000268	
78 Lime Vale Way BD6 3DZ			92000269	
79 Lime Vale Way BD6 3DW			92000270	
8 Roeburn Close BD6 3EF			92000271	
8 Wyre Close BD6 3DH			92000272	
80 Lime Vale Way BD6 3DZ			92000273	
81 Lime Vale Way BD6 3DW			92000274	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
82 Lime Vale Way BD6 3DZ 83 Lime Vale Way BD6 3DW 84 Lime Vale Way BD6 3DZ 86 Lime Vale Way BD6 3DZ 88/90 Lime Vale Way BD6 3DZ 9 Roeburn Close BD6 3EF 92 Lime Vale Way BD6 3DZ 94 Lime Vale Way BD6 3DZ 96 Lime Vale Way BD6 3DZ 98 Lime Vale Way BD6 3DZ Chartwell Drive 28 1/12 BD6 3DB Chartwell Drive 82 1/12 BD6 3DA Lime Vale Way 49/51 BD6 3DW Lime Vale Way 64/66 BD6 3DZ Lime Vale Way 85/87 BD6 3DW Roeburn Close 2 1/12 BD6 3EG Wyre Close 1 1/12 BD6 3DN			92000275 92000276 92000277 92000278 92000279 92000280 92000281 92000282 92000283 92000284 92000285 92000286 92000289 92000292 92000293 92000294 92000295	
Chartwell Drive Land to the east BD6 3DA	WYK898982	Ramvel Limited	92000750	
Redbrook Way 12, 15-21 (Odd) and 28 BD9 6SF	YY43812	Fairhold Leda Limited	E6010083	
Redbrook Way 12, 15-21 (Odd) and 28 BD9 6SF	YY43813	Fairhold Leda Limited	E6010083	
Redbrook Way 12, 15-21 (Odd) and 28 BD9 6SF Redbrook Way Garages BD9 6SF	YY43814	Fairhold Leda Limited	E6010083 E6010084	
Redbrook Way 12, 15-21 (Odd) and 28 BD9 6SF Redbrook Way Garages BD9 6SF	YY43815	Fairhold Leda Limited	E6010083 E6010084	
Headingley House 1-17 BD3 7FG	YY43816	Fairhold Leda Limited	E6010079	
Bramall House 1-17 BD3 7FF	YY43817	Fairhold Leda Limited	E6010080	
Carrick Drive 1 BD3 7FD	YY43818	Fairhold Leda Limited	E6010081	

FREEHOLD

Property description	Title Number	Owner	Property reference	Notes
Horton House 1-17 BD3 7FE	YY43819	Fairhold Leda Limited	E6010082	
Newhall Park Drive 1 & Garages BD5 8FA	YY43820	Fairhold Leda Limited	E6010073	
Crown Apartments 1-16 BD5 8FA	YY43821	Fairhold Leda Limited	E6010072	
Waggon Road 208/238 LS10 4GX	YY43844	Fairhold Leda Limited	E6010078	previously unregistered
Waggon Road 180 and Garage 182 LS10 4GX	YY43846	Fairhold Leda Limited	E6010075	previously unregistered
Waggon Road 134 & Garages 128 and 132 LS10 4G	YY43847	Fairhold Leda Limited	E6010077	previously unregistered
Oak Drive 22/52 LS10 4GQ	YY43849	Fairhold Leda Limited	E6010074	previously unregistered
Waggon Road 59 & Garages 57 & 61 LS10 4GX	YY43850	Fairhold Leda Limited	E6010076	previously unregistered

LEASEHOLD

RESURGENCE CONFIRMATORY DEBENTURE - SCHEDULE 2

LEASEHOLD

Property description	Title Number	Owner	Property reference	Notes
Waterford Gate 1/16 HP19 7HX Broka Court 17/43 HP19 7HX Nymet Court 71/96 HP19 7HX Mere Court 44/61 HP19 7HX Rill Court 62/70 HP19 7HX Pine Street (North) Electricity Substation HP Pine Street (South) Electricity Substation HP	BM272080	Rosleb Limited	77000348 77000349 77000350 77000351 77000352 77000597 77000598	
Hampden Square 10/26 HP19 7HT Block 2 The Village Centre HP19 7HL	BM290732	Rosleb Limited	77000346 77000580	
Wedgewood Street 62/108 HP19 7HL Block 10 The Village Centre HP19 7HL	BM294848	Rosleb Limited	77000347 77000581	
Holywell Drive 60/160 (Even) WA1 2GG 162 Holywell Drive WA1 2GE 164 Holywell Drive WA1 2GE 81 Holywell Drive WA1 2GE 71 Holywell Drive WA1 2GE 73 Holywell Drive WA1 2GE 75 Holywell Drive WA1 2GE 77 Holywell Drive WA1 2GE 79 Holywell Drive WA1 2GE 83 Holywell Drive WA1 2GE	CH495725	Countryside Three Limited	75000058 75000033 75000028 75000029 75000031 75000032 75000034 75000035 75000036 75000037	
Johnston Court 1/42 E10 5LF	EGL478334	Rosleb Limited	77000016	
Bloomfield Court 1/34 E10 5NY	EGL478336	Rosleb Limited	77000017	
Cunningham Court 1/35 E10 5LE	EGL488493	Rosleb Limited	77000015	

LEASEHOLD

Property description	Title Number	Owner	Property reference	Notes
Adriatic Apartments 1/133 E16 1BU Alaska Apartments 1/70 E16 1BW Electricity Sub station Seagull Lane E16 Oceanis Apartments 1/49 19 and 1/89 (21) E16 Ross Apartments 1/47 E16 1DE Unit 1 Capital East E16 1BS Unit 2 Capital East E16 1BS	EGL520697	Fairhold Properties No. 8 Limited	93000050 93000051 93000052 93000053 93000054 93000055 93000062	
Godfrey Mill Commercial Street 1/25 SK14 2HH	GM627602	Fairhold Mercury Limited	98000282	
41 Hamnett Street M43 6LW 43 Hamnett Street M43 6LW 45 Hamnett Street M43 6LW	GM390632	Ramvel Limited	92000379 92000380 92000381	
14 Green Lane M30 ORP 16 Green Lane M30 ORP 18 Green Lane M30 ORP Princess St 2a/2c M30 ORP	GM751351	Fairhold Mercury Limited	98000407 98000408 98000409 98000410	
1 Drysdale View BL1 6SA 1 Perendale Rise BL1 6RY 1 Romney Chase BL1 6RZ 10 Perendale Rise BL1 6RY 10 Romney Chase BL1 6RZ 11 Perendale Rise BL1 6RY 11 Romney Chase BL1 6RZ 12 Perendale Rise BL1 6RY 12 Romney Chase BL1 6RZ 131-145 Belmont Road BL1 7AW 133 Belmont Road BL1 7AW 135 Belmont Road BL1 7AW 137 Belmont Road BL1 7AW 139 Belmont Road BL1 7AW 14 Perendale Rise BL1 6RY 14 Romney Chase BL1 6RZ 141 Belmont Road BL1 7AW	GM859245	Fairhold Mercury Limited	98000077 98000078 98000079 98000080 98000081 98000082 98000083 98000084 98000085 98000086 98000087 98000088 98000089 98000090 98000091 98000092 98000093	

LEASEHOLD

Property description	Title Number	Owner	Property reference	Notes
143 Belmont Road BL1 7AW			98000094	
145 Belmont Road BL1 7AW			98000095	
147 Belmont Road BL1 7AW			98000096	
149 Belmont Road BL1 7AW			98000097	
15 Perendale Rise BL1 6RY			98000098	
151 Belmont Road BL1 7AW			98000099	
153 Belmont Road BL1 7AW			98000100	
155 Belmont Road BL1 7AW			98000101	
157 Belmont Road BL1 7AW			98000102	
159 Belmont Road BL1 7AW			98000103	
16 Perendale Rise BL1 6RY			98000104	
16 Romney Chase BL1 6RZ			98000105	
161 Belmont Road BL1 7AW			98000106	
163 Belmont Road BL1 7AW			98000107	
165 Belmont Road BL1 7AW			98000108	
167 Belmont Road BL1 7AW			98000109	
169 Belmont Road BL1 7AW			98000110	
17 Perendale Rise BL1 6RY			98000111	
18 Perendale Rise BL1 6RY			98000112	
18 Romney Chase BL1 6RZ			98000113	
19 Perendale Rise BL1 6RY			98000114	
2 Drysdale View BL1 6SA			98000115	
2 Perendale Rise BL1 6RY			98000116	
2 Romney Chase BL1 6RZ			98000117	
20 Perendale Rise BL1 6RY			98000118	
20 Romney Chase BL1 6RZ			98000119	
21 Perendale Rise BL1 6RY			98000120	
22 Perendale Rise BL1 6RY			98000121	
22 Romney Chase BL1 6RZ			98000122	
23 Perendale Rise BL1 6RY			98000123	
24 Perendale Rise BL1 6RY			98000124	
25 Perendale Rise BL1 6RY			98000125	
26 Perendale Rise BL1 6RY			98000126	
27 Perendale Rise BL1 6RY			98000127	
29 Perendale Rise BL1 6RY			98000128	
3 Drysdale View BL1 6SA			98000129	
3 Perendale Rise BL1 6RY			98000130	

LEASEHOLD

Property description	Title Number	Owner	Property reference	Notes
3 Romney Chase BL1 6RZ 31 Perendale Rise BL1 6RY 33 Perendale Rise BL1 6RY 35 Perendale Rise BL1 6RY 4 Drysdale View BL1 6SA 4 Perendale Rise BL1 6RY 4 Romney Chase BL1 6RZ 5 Drysdale View BL1 6SA 5 Perendale Rise BL1 6RY 5 Romney Chase BL1 6RZ 6 Drysdale View BL1 6SA 6 Perendale Rise BL1 6RY 6 Romney Chase BL1 6RZ 7 Perendale Rise BL1 6RY 7 Romney Chase BL1 6RZ 8 Drysdale View BL1 6SA 8 Perendale Rise BL1 6RY 8 Romney Chase BL1 6RZ 9 Perendale Rise BL1 6RY 9 Romney Chase BL1 6RZ Land at rear of houses Perendale Rise BL1 6RY			98000131 98000132 98000133 98000134 98000135 98000136 98000137 98000138 98000139 98000140 98000141 98000142 98000143 98000144 98000145 98000146 98000147 98000148 98000149 98000150 98000151	
Parkhouse Court 202/280 AL10 9RE	HD451800	Flambayor Limited	73000360	
14 Irwell Place M26 1PW Mill Court Drive 7/19 M26 1PY Irwell Place 2/12 M26 1PW	MAN51581	Chichester Freeholds Limited	79000048 79000063 79000062	
Wigan Road 203 Land adjoining WN4 9SL	MAN85365	Ramvel Limited	92000749	
100 Hilberry Avenue L13 7ET 102 Hilberry Avenue L13 7ET 104 Hilberry Avenue L13 7ET 106 Hilberry Avenue L13 7ET 108 Hilberry Avenue L13 7ET	MS459967	Ramvel Limited	92000556 92000557 92000558 92000559 92000560	

LEASEHOLD

Property description	Title Number	Owner	Property reference	Notes
2 Clairville Way L13 7FG 4 Clairville Way L13 7FG 6 Clairville Way L13 7FG 60G Sutton Street L13 7EL 60H Sutton Street L13 7EL 60J Sutton Street L13 7EL 60K Sutton Street L13 7EL 60L Sutton Street L13 7EL 8 Clairville Way L13 7FG 82 Hilberry Avenue L13 7ET 84 Hilberry Avenue L13 7ET 86 Hilberry Avenue L13 7ET 88 Hilberry Avenue L13 7ET 90 Hilberry Avenue L13 7ET	MS459968	Ramvel Limited	92000561 92000562 92000563 92000564 92000565 92000566 92000567 92000568 92000569 92000570 92000571 92000572 92000573 92000574	
Wareham Stream Bridge and Flyover OX1 1HF	ON228765	Rosleb Limited	77000594	
Augusta House 1/24 CV32 4NP Leopold House 1/5 CV32 4NP Napoleon House 1/29 CV32 4NP Regent Grove 29 1/11 (inc) CV32 4NN Regent Street 100 1/8 CV32 4NR The Parade 89 1/32 (exc 13) CV32 4NL Victoria House 1/29 CV32 4NP	WK423388	Ramvel Limited	92000732 92000733 92000734 92000735 92000736 92000737 92000738	
Augusta House 1/24 CV32 4NP Leopold House 1/5 CV32 4NP Napoleon House 1/29 CV32 4NP Regent Grove 29 1/11 (inc) CV32 4NN Regent Street 100 1/8 CV32 4NR The Parade 89 1/32 (exc 13) CV32 4NL Victoria House 1/29 CV32 4NP	WK425993	Ramvel Limited	92000732 92000733 92000734 92000735 92000736 92000737 92000738	
Wolverhampton Rd Land to the North WS2 8DD	WM832476	Ramvel Limited	92000751	

LEASEHOLD

Property description	Title Number	Owner	Property reference	Notes
Scholars Gate 1/22 B1 1QG Scholars Gate Electricity Sub Station B1 1QG Scholars Gate The Town House B1 1QG Scholars Gate Unit C B1 1QG Trinity House 1/15 B1 1QH Trinity House Unit A B1 1QH Trinity House Unit B B1 1QH	WM895279	Ramvel Limited	92000602 92000603 92000604 92000605 92000606 92000607 92000608	
Byron Halls 1/56 BD3 0AR Byron Halls, Studios & House BD3 0AU Byron House BD3 0AR Byron Studios 1/18 BD3 0AU	WYK751379	Fairhold Mercury Limited	98000510 F4000413 F4000414 F4000415 F4000416	
Victoria Way PS 42/65 GU21 6AW	SY746873	Rosleb Limited	77000372	previously unregistered

SCHEDULE 3

SHARES

PART I

SHARES OWNED BY THE BORROWER

Blanco Estates Limited	08252333
Annanbury Limited	06889300
Fairhold Leda Limited	08129460
Littleblade Investment Properties Limited	08768477
Fairhold Homes (No. 20) Limited	05086036
Fairhold Properties No. 8 Limited	06703221
Ramvel Limited	06703206
Fairhold Properties No.9 Limited	06753036
Fairhold Mercury Limited	06753024
Flambayor Limited	06393207
Fairhold Properties No. 4 Limited	06371574
Hadham Securities No. 6 Limited	06393118
Chichester Freeholds Limited	05672316
Citistead Limited	04735470
Trinity Green Reversion Limited	02413181
Freehold Properties 32 Limited	05842899
Rosleb Limited	04533342
Countryside Three Limited	04422693

PART II

SHARES OWNED BY FAIRHOLD MERCURY LIMITED

Byron Halls Limited

04846522

SCHEDULE 4

NOTICES

PART I

NOTICE TO ACCOUNT BANK

[On the letterhead of relevant Chargor]

To: [Account Bank]

[Date]

Dear Sirs

**Debenture dated [] between [] and others
and [the Security Trustee] as the security trustee (the Security Trustee) (the Debenture)**

Hathber GR Limited (**Borrower**), hereby gives you notice that under the Debenture it has charged (by way of a first fixed charge) in favour of the Security Trustee all its rights in respect of any moneys standing to the credit of each account listed below and maintained by it with you (**the Borrower Accounts**):

- (a) [●] (**the Reserve Account**);
- (b) [●] (**the General Account**); and
- (c) [●] (**the Claims Account**).

The Borrower irrevocably instructs and authorises you to:

- (a) disclose to the Security Trustee any information relating to any Borrower Account requested from you by the Security Trustee;
- (b) no longer comply with any existing payment instructions in respect of the Reserve Account or the Claims Account or with any instructions that the Borrower (or any person other than the Security Trustee) gives in respect of the Reserve Account or the Claims Account;
- (c) comply with the terms of any written notice or instruction relating to any Borrower Account received by you from the Security Trustee;
- (d) pay or release any sum standing to the credit of the Reserve Account or the Claims Account only in accordance with the written instructions of the Security Trustee; and
- (e) following the notice of an occurrence of a Default (as defined in the Credit Agreement (as defined in the Debenture)) which is continuing, only pay or release any sum standing to the credit of the General Account in accordance with the written instructions of the Security Trustee.

Estates & Management Limited (**the Managing Agent**), hereby gives you notice that the funds held in the following accounts (**the Relevant Managing Agent Accounts**) are held on trust:

- i. [●] (**the Managing Agent Collection Account**);
- ii. [●] (**the Managing Agent Insurance Collection Account**);

iii. [●] (the **Intermediate Trust Account**); and

iv. [●] (the **Capital Receipts Account**).

In respect of the Relevant Managing Agent Accounts, you may act on any instructions from the Managing Agent until receipt of notice from the Security Trustee of an occurrence of an Event of Default (as defined in the Credit Agreement (as defined in the Debenture)) which is continuing, at which point you may only pay or release any sum standing to the credit of these accounts in accordance with the written instructions of the Security Trustee.

The Borrower and Managing Agent acknowledge that you may comply with the instructions in this letter without any further permission from us.

The instructions in this letter may not be revoked or amended without the prior written consent of the Security Trustee.

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

Please confirm your agreement to the above by sending the attached acknowledgement to the Security Trustee at [] Attention: [] with a copy to ourselves.

Yours faithfully,

.....

(Authorised signatory)

Hathber GR Limited

.....

(Authorised signatory)

Estates & Management Limited

PART II

ACKNOWLEDGEMENT OF ACCOUNT BANK

[On the letterhead of the Account Bank]

To: [the Security Trustee] as the Security Trustee

Attention: []

Copy: [relevant Chargor] and [Managing Agent]

[Date]

Dear Sirs,

**Debenture dated [] between [] and others
and [the Security Trustee] as the Security Trustee (the Security Trustee) (the Debenture)**

We confirm receipt from Hathber GR Limited (the **Chargor**) and Estates & Management Limited of a notice dated [] (the **Notice**) of, amongst other things, a charge upon the terms of the Debenture over all the rights of the Chargor to any amount standing to the credit of any of the Chargor's accounts with us listed in the notice (the **Borrower Accounts**).

We confirm that we:

- (a) accept the instructions contained in the Notice and agree to comply with the Notice;
- (b) have not received notice of the interest of any third party in any Borrower Account or Managing Agent Account (other than those interests described in the Notice);
- (c) have neither claimed nor exercised, nor will claim or exercise, any security interest, set-off, counter-claim or other right in respect of (i) any Borrower Account or (ii) any Managing Agent Account (as set out in this letter below);
- (d) will not permit any amount to be withdrawn from the Reserve Account or the Claims Account (as defined below) without your prior written consent;
- (e) will not permit any amount to be withdrawn from the General Account (as defined below) without your prior written consent if you notify us that a Default is continuing under the Credit Agreement (as defined in the Debenture); and
- (f) will not permit any amount to be withdrawn from Relevant Managing Agent Accounts (as defined in the Notice) without your prior written consent if you notify us that an Event of Default is continuing under the Credit Agreement (as defined in the Debenture).

The Borrower Accounts maintained with us are:

- (a) [●] (the **Reserve Account**);
- (b) [●] (the **General Account**); and
- (c) [●] (the **Claims Account**).

The Managing Agent Accounts maintained with us are:

- (a) [●] (the Managing Agent Collection Account);
- (b) [●] (the Managing Agent Insurance Collection Account;
- (c) [●] (the Intermediate Trust Account); and
- (d) [●] (the Capital Receipts Account).

Our acknowledgement of the Notice is subject to the following conditions:

- 1) we shall not be bound to enquire whether the right of the Security Trustee to withdraw any monies from the Borrower Accounts has arisen or be concerned with (A) the propriety or regularity of the exercise of that right or (B) be responsible for the application of any monies received by the Security Trustee;
- 2) save in cases of fraud, gross negligence or wilful default, we shall have no liability for having acted on instructions from the Security Trustee which on their face appear to be genuine; and
- 3) we shall not be deemed to be a trustee for the Chargor or the Security Trustee of any Borrower Account.

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

Yours faithfully,

.....

(Authorised signatory)
[Account Bank]

.....

(Authorised signatory)
[Account Bank]

PART III

NOTICE TO OCCUPATIONAL TENANT

[On the letterhead of relevant Chargor]

To: [Occupational tenant]

[Date]

Dear Sirs,

Re: [Property]

**Debenture dated [] between [] and others
and [the Security Trustee] (the Debenture)**

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

This letter constitutes notice to you that under the Debenture we assigned (by way of security) in favour of [the Security Trustee] (the **Security Trustee**) all our rights under the Lease.

We irrevocably instruct and authorise you to pay any rent payable by you under the Lease to the account at [], Account No. [], Sort Code [] (the **Reserve Account**).

The instructions in this letter apply until you receive notice from the Security Trustee to the contrary and notwithstanding any previous instructions given by us.

The instructions in this letter may not be revoked or amended without the prior written consent of the Security Trustee.

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

Please confirm your agreement to the above by signing the attached acknowledgement and returning it to the Security Trustee at [], Attention: [].

Yours faithfully,

For

[relevant Chargor]

PART IV

ACKNOWLEDGEMENT OF OCCUPATIONAL TENANT

To: [the Security Trustee]

Attention: []

[Date]

Dear Sirs,

Re: [Property]

**Debenture dated [] between [] and others
and [the Security Trustee] (the Debenture)**

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

We accept the instructions contained in the Notice.

We confirm that we:

- (a) have not received any notice that any third party has or will have any right or interest in, or has made or will be making any claim or demand or taking any action in respect of, the rights of the Chargor under or in respect of the Lease (as defined in the Notice);
- (b) must pay all rent and all other monies payable by us under the Lease into the Reserve Account (as defined in the Notice); and

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

Yours faithfully,

.....

For

[Tenant]

PART V

NOTICE TO COUNTERPARTY

[On letterhead of the Company]

To: [Counterparty]

Date: []

Dear Sirs,

**Debenture dated [] between [] and others
and [the Security Trustee] (the Debenture)**

We refer to the [*describe contract*] dated [●] and made between [●] and us (the **Contract**).

This letter constitutes notice to you that under the Debenture we assigned (by way of security) to [*the Security Trustee*] (the **Security Trustee**) all our rights, benefits and interests (including any and all sums payable to us under the Contract and the benefit of all security, options, indemnities, guarantees and warranties) under the Contract.

We irrevocably instruct and authorise you to:

- (A) disclose to the Security Trustee, without any reference to or further authority from us and without any inquiry by you as to the justification for the disclosure, any information relating to the Contract (including the performance of our obligations thereunder) which the Security Trustee may request from you; and
- (B) following a confirmation from the Security Trustee that an Event of Default (as defined in the Credit Agreement (defined in the Debenture)) has occurred and is continuing], pay any sum payable by you under the Contract to the Security Trustee at [], Sort Code [], Account No. [] or to such other account as the Security Trustee may notify you in writing.

We will remain liable to perform all our obligations under the Contract and the Security Trustee shall not be under any obligation or liability under the Contract by reason of the Debenture or anything arising therefrom.

We will also remain entitled to exercise all our rights, powers and discretions under the Contract and you should continue to give notices under the Contract to us, in each case unless and until you receive notice from the Security Trustee to the contrary stating that an Event of Default is continuing and the Debenture has become enforceable. In this event, all the rights, powers and discretions under the Contract will be exercisable by, and notices should be given to, the Security Trustee or as it directs.

The instructions in this letter apply until you receive notice from the Security Trustee to the contrary and notwithstanding any previous instructions given by us.

The instructions in this letter may not be revoked or amended without the prior written consent of the Security Trustee.

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

Please confirm your agreement to the above by sending the enclosed acknowledgement to the Security Trustee at [●], Attention [●], with a copy to us.

Yours faithfully,

.....

(Authorised signatory)
[the Company]

PART VI

ACKNOWLEDGEMENT OF COUNTERPARTY

To: [the Security Trustee]

Attention: []

Copy: [the Company]

Date: []

Dear Sirs,

**Debenture dated [] between [] and others
and [the Security Trustee] (the Debenture)**

We confirm receipt from [the Company] (the **Assignor**) of a notice dated [] (the **Notice**) of an assignment upon the terms of the Debenture of all the Assignor's rights, benefits and interests under the Contract (as defined in the Notice).

We confirm that:

- (A) we have not received any notice that any third party has or will have any right or interest in, or has made or will be making any claim or demand or taking any action in respect of, the rights of the Assignor under or in respect of the Contract;
- (B) following a confirmation from you that an Event of Default (as defined in the Credit Agreement (defined in the Debenture)) has occurred and is continuing, we will pay any amount payable by us under the Contract to the account at [], Sort Code [], Account No. [] or to such other account as you notify to us in writing;
- (C) we must accept your instructions in relation to the Assignor's rights under the Contract [following a confirmation from you that an Event of Default (as defined in the Credit Agreement (defined in the Debenture)) has occurred and is continuing; and
- (D) we will not agree to any amendment, waiver or variation of the terms of the Contract without your prior written consent.

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

Yours faithfully

.....
(Authorised signatory)
[Counterparty]

PART VII
NOTICE TO INSURER

To: [Insurer]

[Date]

Dear Sirs,

Debenture dated [] between [] and others and [the Security Trustee] (the Debenture)

We hereby give you notice that under the Debenture we assigned to the Security Trustee all our rights to and title and interest from time to time in, to and under insurance policy number[s] [●] effected by ourselves or whomsoever in relation to the properties listed in the Schedule hereto (including all moneys payable thereunder, proceeds of all claims, awards and judgments) and all other insurances entered into supplemental to or in replacement of such policy[ies] of insurance (the **Policy[ies]**).

We irrevocably instruct and authorise you to pay all payments under or arising under the Policy[ies] in respect of loss of rent or interest thereon to our account at [Bank], account number [●] and sort code [●].

It is very important that you:

- (A) make all immediate arrangements for all relevant sums payable by you under the Policy[ies] to be paid in accordance with this notice;
- (B) do not terminate, invalidate, cancel or avoid (in whole or in part) any insurance policy without first giving to the Security Trustee not less than 30 days' written notice of the proposed termination, invalidation, avoidance or cancellation and specifying the action necessary to avoid such termination, invalidation, avoidance or cancellation (including, without limitation, the opportunity within 30 days of written notice to rectify any non-payment of premium); and
- (C) do not decline any valid claim under an insurance policy without first giving to the Security Trustee not less than 30 days written notice and (where applicable) the opportunity to rectify the ground for declining such valid claim (including, without limitation, where such ground is the non-payment of premium, the opportunity to rectify such non-payment.

Please note that:

- 1. all remedies provided for under the Policy[ies] or available at law or in equity are exercisable by the Security Trustee;
- 2. all rights to compel performance of the Policy[ies] are exercisable by the Security Trustee; and
- 3. all rights, interests and benefits whatsoever accruing to or for the benefit of ourselves arising under the Policy[ies] belong to the Security Trustee.

We will remain liable to perform all our obligations under the Policy[ies] and the Security Trustee is under no obligation of any kind whatsoever under the Policy[ies] nor under any liability whatsoever in the event of any failure by us to perform our obligations under the Policy[ies].

The instructions in this letter may not be revoked or amended without the prior written consent of the Security Trustee.

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

Please confirm your agreement to the above by signing the attached acknowledgement and returning it to the Security Trustee at [], Attention [] with a copy to ourselves.

Yours faithfully,

.....

(Authorised signatory)
[relevant Chargor]

Schedule – Properties

PART VIII

ACKNOWLEDGEMENT OF INSURER

To: [Security Trustee]

Attention: []

[Date]

Dear Sirs,

Debenture dated [] between [] and others and [the Security Trustee] (the Debenture)

We confirm receipt of a notice dated [] from each of the chargors listed therein (the **Chargors**) in respect of an assignment upon the terms of the Debenture to the Security Trustee of each Chargor's right, interests and benefit in, to and under the Policy[ies] (as specified in that notice) to which we are a party (the **Assignment**).

We confirm that:

- (A) we have not received notice of any other assignment or charge of or over any of the rights, title and interests specified in such notice and will make all payments in accordance with the terms of the notice to the account specified in that notice, but only in respect of the properties listed in the schedule attached to the Chargor's notice and in accordance with our obligations to deal with, negotiate and settle claims with leaseholders in accordance with our obligations under the terms and conditions of the Policy[ies];
- (B) no termination, invalidation, avoidance or cancellation of such rights, interests or benefits will be effective unless we have given the Security Trustee at least 30 days' written notice of the proposed termination, invalidation, avoidance or cancellation and specifying the action necessary to avoid such termination, invalidation, avoidance or cancellation (including, without limitation, the opportunity within 30 days of written notice to rectify any non-payment of premium);
- (C) will not decline any valid claim under an insurance policy without first giving to the Security Trustee not less than 30 days written notice and the opportunity to rectify the ground for declining such valid claim (including, without limitation, where such ground is the non-payment of premium, the opportunity to rectify such non-payment);
- (D) each Chargor (as relevant) will remain liable to perform all of its obligations under the Policy[ies] and the Security Trustee is under no obligation of any kind whatsoever under the Policy[ies] nor under any liability whatsoever in the event of any failure by such Chargor to perform its obligations under the Policy[ies]; and
- (E) the Assignment does not conflict with any provision of the Policy[ies].

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

[Composite Insured (Non Vitiating):

Where any party or parties are noted as being Composite Insured in the Policy schedule then any non-disclosure, misrepresentation or failure to comply with the Policy terms and conditions on the part of one of the Composite Insured parties will not prejudice the rights of the other Composite Insured party or parties provided that the such other party or parties will immediately on becoming aware of such non-disclosure, misrepresentation or failure to comply with the Policy conditions give notice in writing to the Insurers.]

Yours faithfully,

.....

(Authorised signatory)

[Insurer]

SCHEDULE 5
SECURITY ACCESSION DEED

DATED

BETWEEN:

- (1) [] Limited, a company incorporated under the laws of [England and Wales] with registered number [] (the **New Chargor**); and
- (2) [] as security trustee for itself and each of the other Secured Parties (the **Security Trustee**).

RECITALS:

This deed is supplemental to a debenture dated [] 2015 between, among others, the Borrower, the Chargors named in it and the Security Trustee (as supplemented and amended from time to time, the **Debenture**).

THIS DEED WITNESSES

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

Words and expressions defined in the Debenture shall have the same meanings in this Deed.

1.2 Construction

The principles of construction set out in Clause 1.2 (Construction and Third Party Rights) of the Debenture shall apply to this Deed, insofar as they are relevant to it, as they apply to the Debenture.

1.3 Effect as a deed

This Security Accession Deed shall take effect as a deed even if it is signed under hand on behalf of the Security Trustee.

2. ACCESSION OF NEW CHARGOR

The New Chargor agrees to be a Chargor for the purposes of the Debenture with immediate effect and agrees to be bound by all of the terms of the Debenture as if it had originally been a party to it as a Chargor.

3. CREATION OF SECURITY INTEREST

The New Chargor mortgages, charges and assigns to the Security Trustee all its business, undertaking and assets on the terms of Clause 3 (Security) of the Debenture provided that:

- (a) the Real Property charged by way of legal mortgage shall be the Real Property referred to in Schedule 2 (Real Property); and
- (b) the Shares charged by way of fixed charge shall include the Shares referred to in Schedule 3 (Shares).

4. **CONSENT OF EXISTING CHARGORS**

The existing Chargors agree to the terms of this Deed and agree that its execution will in no way prejudice or affect the Security granted by each of them under (and covenants given by each of them in) the Debenture.

5. **LAW**

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

EXECUTED as a **DEED** and **DELIVERED** on the date appearing at the beginning of this **DEED**.

Signatories to SECURITY ACCESSION DEED

New Chargor

EXECUTED AS A DEED by
[*New Chargor*]
acting by [Names of two of its
directors/a director and its secretary]

)
)
)
)

.....
Director

.....
Director/Secretary

Security Trustee
Signed for and on behalf of
[Security Trustee]

)
)

SIGNATORIES

The Chargors

EXECUTED AS A DEED by
HATHBER GR LIMITED
acting by Chris McGill

)
)
)
)
)
)

Director

in the presence of:

Signature of witness



Name of witness
(in **BLOCK CAPITALS**)

LAURA FIELDER

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
BLANCO ESTATES LIMITED
acting by Chris McGill

)
)
)
)
)
)

Director

in the presence of:

Signature of witness



Name of witness
(in **BLOCK CAPITALS**)

LAURA FIELDER

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
ANNANBURY LIMITED

acting by Chris McGill

in the presence of:

Signature of witness

.....
[Redacted Signature]

Name of witness
(in **BLOCK CAPITALS**)

.....
LAURA FIELDER

.....
Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
FAIRHOLD LEDA LIMITED

acting by Chris McGill

in the presence of:

Signature of witness

.....
[Redacted Signature]

Name of witness
(in **BLOCK CAPITALS**)

.....
LAURA FIELDER

.....
Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London

)
)
)
)
)
)
)

Director [Redacted]

)
)
)
)
)
)
)

...
Director [Redacted]

EXECUTED AS A DEED by)
LITTLEBLADE INVESTMENT PROPERTIES)
LIMITED)
acting by Chris McGill)

Director

in the presence of:

Signature of witness

Name of witness)
(in BLOCK CAPITALS) LAURA FIELDER)

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by)
FAIRHOLD HOMES (NO. 20) LIMITED)
acting by Chris McGill)

Director

in the presence of:

Signature of witness

.....
Name of witness)
(in BLOCK CAPITALS))

LAURA FIELDER)

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
FAIRHOLD PROPERTIES NO. 8 LIMITED
acting by Chris McGill

Director

in the presence of:

Signature of witness

Name of witness
(in BLOCK CAPITALS)

LAURA FIELDER

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
RAMVEL LIMITED
acting by Chris McGill

Director

in the presence of:

Signature of witness

Name of witness
(in BLOCK CAPITALS)

LAURA FIELDER

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
FAIRHOLD PROPERTIES NO. 9 LIMITED
acting by Chris McGill

Director

in the presence of:

Signature of witness

Name of witness
(in BLOCK CAPITALS)

LAURA FIELDER
Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
FAIRHOLD MERCURY LIMITED
acting by Chris McGill

Director

in the presence of:

Signature of witness

Name of witness
(in BLOCK CAPITALS)

LAURA FIELDER
Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
FLAMBAYOR LIMITED
acting by Chris McGill

Director

in the presence of:

Signature of witness

Name of witness
(in **BLOCK CAPITALS**)

LAURA FIELDER

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
FAIRHOLD PROPERTIES NO. 4 LIMITED
acting by Chris McGill

Director

in the presence of:

Signature of witness

Name of witness
(in **BLOCK CAPITALS**)

LAURA FIELDER

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
HADHAM SECURITIES NO. 6 LIMITED
acting by Chris McGill

Director

in the presence of:

Signature of witness

Name of witness
(in BLOCK CAPITALS)

LAURA FIELDER

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
CHICHESTER FREEHOLDS LIMITED
acting by Chris McGill

Director

in the presence of:

Signature of witness

Name of witness
(in BLOCK CAPITALS)

LAURA FIELDER

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT


EXECUTED AS A DEED by
CITISTEAD LIMITED
acting by Chris McGill

)
)
)
)
)


Director

in the presence of:

Signature of witness


Name of witness

(in **BLOCK CAPITALS**)

LAURA FIELDER

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
TRINITY GREEN REVERSION LIMITED
acting by Chris McGill

)
)
)
)
)


Director

in the presence of:

Signature of witness


Name of witness

(in **BLOCK CAPITALS**)

LAURA FIELDER

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
FREEHOLD PROPERTIES 32 LIMITED)
acting by Chris McGill)
)
)
in the presence of:)

Director [Redacted]

Signature of witness
[Redacted]
Name of witness
(in BLOCK CAPITALS)
LAURA FIELDER
Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
ROSLEB LIMITED)
acting by Chris McGill)
)
)
in the presence of:)

Director [Redacted]

Signature of witness
[Redacted]
Name of witness
(in BLOCK CAPITALS)
LAURA FIELDER
Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
COUNTRYSIDE THREE LIMITED

acting by Chris McGill

Director

in the presence of:

Signature of witness

Name of witness

(in **BLOCK CAPITALS**)

LAURA FIELDER

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

EXECUTED AS A DEED by
BYRON HALLS LIMITED

acting by Chris McGill

Director

in the presence of:

Signature of witness

Name of witness

(in **BLOCK CAPITALS**)

LAURA FIELDER

Address of witness

Fieldfisher
Riverbank House
2 Swan Lane
London
EC4R 3TT

THE SECURITY TRUSTEE

SIGNED by JAMES DICKSON)

for and on behalf of ROTHESAY LIFE)
PLC)

