



## Registration of a Charge

Company Name: **EQUITY RELEASE INVESTMENT PROPERTIES LIMITED**

Company Number: **05348579**



Received for filing in Electronic Format on the: **23/09/2021**

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### Details of Charge

Date of creation: **13/09/2021**

Charge code: **0534 8579 0006**

Persons entitled: **SITUS ASSET MANAGEMENT LIMITED (AND ITS SUCCESSORS IN TITLE AND PERMITTED TRANSFEREES)**

Brief description:

**Contains fixed charge(s).**

**Contains floating charge(s) (floating charge covers all the property or undertaking of the company).**

**Contains negative pledge.**

### Authentication of Form

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

### Authentication of Instrument

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

Certified by: **LINKLATERS LLP**



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

Company number: 5348579

Charge code: 0534 8579 0006

The Registrar of Companies for England and Wales hereby certifies that a charge dated 13th September 2021 and created by EQUITY RELEASE INVESTMENT PROPERTIES LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 23rd September 2021 .

Given at Companies House, Cardiff on 24th September 2021

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)



## **Security Agreement**

- (1) The companies listed in Schedule 1 as Chargors
- (2) Situs Asset Management Limited

Dated      13 September      2021

Certified that, save for material redacted pursuant to section 859G of the Companies Act 2006, this copy instrument is a correct copy of the original instrument.

*Linklaters LLP*

Linklaters LLP  
17 September 2021

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**This Deed** is made on

13 September 2021

**Between**

- (1) The companies listed in Schedule 1 (*Chargors*) (the "**Chargors**"); and
- (2) **Situs Asset Management Limited** as security trustee for the Secured Parties (as defined in the Facilities Agreement (as defined below) (the "**Security Agent**").

**Background:**

- (A) Each Chargor enters into this Deed in connection with the Facilities Agreement (as defined below).
- (B) It is intended that this document takes effect as a deed notwithstanding the fact that a party may only execute this document under hand.

**It is agreed** as follows:

**1. Definitions and interpretation**

- 1.1 Unless otherwise defined in this Deed, a capitalised term used in this Deed has the meaning given to it in the Facilities Agreement. In this Deed:

**"Act"** means the Law of Property Act 1925.

**"Bank Accounts"** means, in relation to a Chargor, all its right, title and interest from time to time in and to all present and future bank accounts of the Chargors, including the bank accounts described in Part 1 of Schedule 2 (*Bank Accounts*), all current, deposit or other accounts with any bank or financial institution, all balances from time to time standing to the credit of or accrued or accruing on those accounts and all Related Rights.

**"Facilities Agreement"** means the facilities agreement dated 13 September 2021 between (among others) each Chargor and the Security Agent.

**"Intellectual Property"** means all interests in and to:

- (a) any patents, trade marks, service marks, designs, business names, copyrights, database rights, design rights, domain names, moral rights, inventions, confidential information, knowhow and other intellectual property rights and interests whether registered or unregistered;
- (b) the benefit of all applications and rights to use such assets; and
- (c) any related licences and sub-licences of the same.

**"Investments"** means all shares in any Obligor owned by each Chargor or held by any nominee or trustee on its behalf.

**"Licences"** means each and all of the grants, authorities, licences, quotes, certificates and justices and excise licences now or in the future attached to the Security Assets and/or the business of a Chargor.

**"Partner"** means:

- (a) Retirement Bridge Limited (company number: 05358018);
- (b) Equity Release Investment Properties Limited (company number: 05348579);
- (c) Milford Reversions Limited (company number: 05417664); and

(d) Economic Reversions Limited (company number: 05526876).

**"Partnership Agreement"** means each agreement constituting a limited partnership or a limited liability partnership in which a Chargor has an interest from time to time.

**"Partnership Interest"** means the rights, title and interests of any Chargor (whether as a limited partner, general partner or otherwise) in a limited partnership or a limited liability partnership or held by any nominee or trustee on its behalf including (but not limited to) all capital, profits, income, rights or benefits in respect of such interest pursuant to the terms of the relevant members' agreement and all Partnership Related Rights.

**"Partnership Related Rights"** means, in relation to each Partnership Agreement, all distributions of profits or capital or of whatsoever nature paid or payable after the date of this Deed in respect of any Partnership Agreement or all or any of the Partnership Interest and any rights, money or property accruing or offered at any time in any manner in respect of any Partnership Agreement and the Partnership Interests or in substitution or exchange for any Partnership Agreement or all or any of the Partnership Interest.

**"Party"** means a party to this Deed.

**"Receiver"** means a receiver or receiver and manager or administrative receiver, in each case appointed under this Deed.

**"Real Property"** means, in relation to a Chargor, all its right, title and interest from time to time in and to any freehold or leasehold property in England and Wales and other real or heritable property anywhere in the world, in each case, all rights and security attached or appurtenant or related thereto and all buildings and fixtures from time to time on that property, and all Related Rights.

**"Related Rights"** means, where used in relation to a Security Asset, the following:

- (a) any proceeds of sale, transfer or other disposal, lease, licence, sub-licence, or agreement for sale, transfer or other disposal, lease, licence or sub-licence, of that Security Asset;
- (b) any moneys or proceeds paid or payable deriving from that Security Asset;
- (c) any rights, claims, guarantees, indemnities, Security, authorisations, options, agreements, warranties or covenants for title in relation to that Security Asset;
- (d) any awards or judgments in favour of a Chargor in relation to that Security Asset; and
- (e) any other assets deriving from, or relating to, that Security Asset.

**"Relevant Contract"** means:

- (a) the Facility B Acquisition Agreement;
- (b) the Servicing Agreement;
- (c) other agreement relating to the acquisition of a Reversion;
- (d) each Partnership Agreement; and
- (e) the Licences;

in each case, including any guarantees or sureties entered into in respect of them.

**"Rental Income"** means the aggregate of all amounts paid or payable to or for the account of each Chargor in connection with the letting, licence or grant of other rights of use or occupation of any part of a Real Property, including each of the following amounts:

- (a) rent, licence fees and equivalent amounts paid or payable;
- (b) any sum received from any deposit held as security for performance of a tenant's obligations;
- (c) a sum equal to any apportionment of rent allowed in favour of any Obligor;
- (d) any other moneys paid or payable in respect of occupation and/or usage of that Property and any fixture and fitting on that Property including any fixture or fitting on that Property for display or advertisement, on licence or otherwise;
- (e) any sum paid or payable under any policy of insurance in respect of loss of rent or interest on rent;
- (f) any sum paid or payable, or the value of any consideration given, for the grant, surrender, amendment, supplement, waiver, extension or release of any Customer Contract;
- (g) any sum paid or payable in respect of a breach of covenant or dilapidations under any Customer Contract;
- (h) any sum paid or payable by or distribution received or receivable from any guarantor of any occupational tenant under any Customer Contract;
- (i) any tenant contributions; and
- (j) any interest paid or payable on, and any damages, compensation or settlement paid or payable in respect of, any sum referred to above less any related fees and expenses incurred (which have not been reimbursed by another person) by any Obligor.

**"Scottish Assets"** means all the assets and undertaking of each Chargor which are situated in Scotland or otherwise governed by Scots law.

**"Security Asset"** means any asset of each Chargor which is, or is expressed to be, subject to any Security created by this Deed.

**"Secured Liabilities"** means all present and future obligations and liabilities (whether actual or contingent and whether owed jointly or severally or in any other capacity whatsoever) of each Transaction Obligor to any Secured Party under each Transaction Document.

**"Security Period"** means the period beginning on the date of this Deed and ending on the date on which all the Secured Liabilities have been unconditionally and irrevocably paid and discharged in full.

**"Subordinated Debt"** has the meaning given to the term "Subordinated Debt" in the Deed of Subordination.

**"Title Documents"** means all deeds and documents relating to any Real Property;

## 1.2 **Construction**

- (a) The provisions of clause 1.2 (*Construction*) of the Facilities Agreement apply to this Deed as though they were set out in full in this Deed except that references to the Facilities Agreement will be construed as references to this Deed.
- (b) Unless a contrary indication appears, a reference in this Deed to:

- (i) a Transaction Document or any other agreement or instrument is a reference to that Transaction Document or other agreement or instrument as amended, novated, supplemented, extended or restated;
- (ii) any **"rights"** in respect of an asset includes:
  - (A) all amounts and proceeds paid or payable;
  - (B) all rights to make any demand or claim; and
  - (C) all powers, remedies, causes of action, security, guarantees and indemnities,

in each case in respect of or derived from that asset;

- (iii) any **"share", "Partnership Interest", "stock", "debenture", "bond" or "other security" or "investment"** includes:
  - (A) any dividend, interest or other distribution paid or payable;
  - (B) any right, money or property accruing or offered at any time by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise; and
  - (C) any other rights,

in each case in respect of that share, Partnership Interest, stock, debenture, bond or other security or investment; and

- (iv) the term **"this Security"** means any Security created by this Deed.
- (c) Any covenant of a Chargor under this Deed (other than a payment obligation which has been discharged) remains in force during the Security Period.
- (d) The terms of the other Transaction Documents and of any other agreement or instrument between any Parties in relation to any Transaction Document are incorporated in this Deed to the extent required to ensure that any purported disposition, or any agreement for the disposition, of any freehold or leasehold property contained in this Deed is a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.
- (e) If the Security Agent considers that an amount paid to it under a Transaction Document is capable of being avoided or otherwise set aside on the liquidation or administration of the payer or otherwise, then that amount will not be considered to have been irrevocably paid for the purposes of this Deed.
- (f) Unless the context otherwise requires, a reference to a Security Asset includes the proceeds of any disposal of that Security Asset.

### 1.3 **Third party rights**

- (a) Unless expressly provided to the contrary in a Transaction Document, a person who is not a Party has no right under the Third Parties Act to enforce or to enjoy the benefit of any term of this Deed.
- (b) Notwithstanding any term of any Transaction Document, the consent of any person who is not a Party is not required to rescind or vary this Deed at any time.
- (c) Any Receiver may enforce and enjoy the benefit of any clause which expressly confers rights on it, subject to paragraph (b) above and the provisions of the Third Parties Act.



## 2. **Creation of Security**

### 2.1 **General**

- (a) Each Chargor must pay or discharge the Secured Liabilities in the manner provided for in the Transaction Documents.
- (b) All the security created under this Deed:
  - (i) is created in favour of the Security Agent;
  - (ii) is created over present and future assets of each Chargor;
  - (iii) is security for the payment of all the Secured Liabilities; and
  - (iv) is made with full title guarantee in accordance with the Law of Property (Miscellaneous Provisions) Act 1994, or absolute warrandice in respect of Scottish Assets.
- (c) The Security Agent holds the benefit of this Deed and this Security on trust for the Secured Parties.

### 2.2 **Land**

- (a) Each Chargor charges by way of a first legal mortgage all estates or interests in any Real Property set out in Part 2 and Part 3 of Schedule 2 (*Real Property*).
- (b) To the extent that the same is not the subject of a mortgage under Clause 2.2(a) above, each Chargor assigns by way of security and agrees to assign by way of security to the Security Agent all of its right, estate, title, and interest (including the benefit of the legal title holder in the declaration of trust declared by Hodge Life Assurance Company Limited) in and to in any Real Property now or subsequently owned by it.
- (c) To the extent that the same are not effectively mortgaged under Clause 2.2(a) above or assigned under Clause 2.2(b) above, each Chargor charges by way of first fixed charge all estates or interests in any Real Property now or subsequently owned by it.
- (d) A reference in this Clause 2.2 to a mortgage, assignment, or charge of any Real Property includes:
  - (i) all buildings, fixtures, fittings and fixed plant and machinery on that property; and
  - (ii) the benefit of any covenants for title given or entered into by any predecessor in title of the Chargor in respect of that property or any moneys paid or payable in respect of those covenants.
- (e) Each Chargor shall promptly:
  - (i) notify the Security Agent of its acquisition of, or agreement to acquire, any Real Property in accordance with the terms of the Facilities Agreement or any heritable property or property located in Scotland subject to a long lease;
  - (ii) procure that all Title Documents in respect of any Real Property or any heritable property or property located in Scotland subject to a long lease are held to the order of the Security Agent;
  - (iii) in respect of the security created by Clause 2.2(a) over the Real Property listed in Part 2 of Schedule 2 (*Real Property*):

- (A) apply to the Land Registry to register the security; and
- (B) apply to the Land Registry requesting:
  - (i) a restriction in the form specified by the Security Agent; and
  - (ii) the obligation to make further advances to be entered on the register of the title to that Real Property.

### 2.3 ***Future Real Property***

- (a) If any Chargor acquires (as sole legal and beneficial owner) any Real Property or any heritable property or property located in Scotland subject to a long lease after the date of this Deed, that Chargor shall as soon as reasonably practicable:
  - (i) apply to the Land Registry for first registration of that Real Property (where that Real Property is capable of being registered at the Land Registry and is not already so registered) and for registration of it as proprietor of that Real Property;
  - (ii) execute and deliver to the Security Agent a legal mortgage or standard security (as appropriate) of that Real Property, or any heritable property or property located in Scotland subject to a long lease, as security for the payment of all Secured Liabilities in a form and substance satisfactory to the security agent, acting reasonably;
  - (iii) if the title to that Real Property is registered at the Land Registry or required to be so registered, give the Land Registry written notice of the Security referred to in paragraph 2.3(b) or apply to the Registers of Scotland to register any standard security created pursuant to paragraph 2.3(b) above (as appropriate);
  - (iv) apply to the Land Registry requesting:
    - (A) a restriction in the form specified by the Security Agent; and
    - (B) the obligation to make further advances,
  - (v) to be entered on the register of the title to that Real Property in respect of any legal mortgage created pursuant to paragraph (b) above;
  - (vi) pay all applicable registration fees; and
  - (vii) deal with any requisitions by the Land Registry or Registers of Scotland relating to that Real Property or any heritable property or property located in Scotland subject to a long lease and keep the Security Agent informed as to the completion or rejection of any such application for registration,

or, if the Security Agent gives notice to that Chargor that the Security Agent will submit the relevant forms to the Land Registry or Registers of Scotland, that Chargor shall as soon as reasonably practicable provide the Security Agent with all duly completed forms reasonably requested by the Security Agent and all applicable registration fees.
- (b) For the purposes of this clause if any Real property is acquired in the Isle of Man the references to the Land Registry shall be construed as references to the Isle of Man Land Registry and also to the Isle of Man Companies Registry in relation to the registration of the legal mortgage

### 2.4 ***Customer Contracts***

Each Chargor assigns absolutely, by way of security and agrees to assign by way of security (subject to the proviso for reassignment on redemption) to the Security Agent all of its rights:

- (a) under each Customer Contract;
- (b) in respect of all Rental Income; and
- (c) under any guarantee of Rental Income contained in or relating to any Customer Contract.
- (d) To the extent the same are not effectively assigned under paragraph (a) of this clause 2.3 (*Customer Contracts*), each relevant Chargor with full title guarantee charges to the Security Agent by way of first fixed charge such right, title, benefit or interest, as continuing security for the payment and discharge of the Secured Liabilities.

## 2.5 ***Investments***

Each Chargor charges:

- (a) mortgages by way of a first legal mortgage the Investments, whether owned by it or held by any nominee or trustee on its behalf; and
- (b) (to the extent that they are not the subject of a mortgage under paragraph (a) above) by way of a first fixed charge its interest in all its Investments whether owned by it or held by any nominee or trustee on its behalf.

## 2.6 ***Partnership Interests***

- (a) Each Chargor assigns absolutely by way of security and agrees to assign by way of security (subject to the proviso for reassignment on redemption) to the Security Agent:
  - (i) its Partnership Interests; and
  - (ii) all of its right, title and interest in and to:
    - (A) each Partnership Agreement; and
    - (B) the Partnership Related Rights,including all rights of enforcement of the same.
- (b) To the extent the same are not effectively assigned under paragraph (a) of this Clause 2.6 (*Partnership Interests*), each relevant Chargor with full title guarantee charges to the Security Agent by way of first fixed charge such right, title, benefit or interest, as a continuing security for the payment and discharge of the Secured Liabilities.
- (c) To the extent that any right, title or interest described in paragraph (a) above is not chargeable, assignable or capable of assignment or being charged either by reason of law or otherwise (or if the right, title or interest is deferred), the charge or assignment purported to be effected by paragraphs (a) or (b) above shall only operate as a charge or an assignment of any and all proceeds, damages, compensation, remuneration, profit, rent or income which the relevant Chargor may derive from such right, title or interest or be awarded or entitled to in respect thereof, in each case as continuing security for the payment, discharge and performance of its Secured Liabilities.
- (d) Each Chargor which is a member of Retirement Bridge Home Reversions LP hereby consents to the security granted over each of its members and Retirement Bridge Home Reversions LP under this Deed, (including in accordance with Clause 11 (*Undertakings*) of the Deed of Limited Partnership in respect of Retirement Bridge Home Reversions LP dated 22 May 2006 entered into between Retirement Bridge Limited (previously

Grainger Equity Release Management Limited) and Equity Release Investment Properties Limited (previously Grainger Equity Release Investment Properties Ltd) and waives any further actions that may be required to permit and legally assign or charge (as applicable) the security granted under this Deed.

- (e) Each Chargor which is a member of Elm Property Investments LLP hereby consents to the security granted over each of its members and Elm Property Investments LLP (including in accordance with Clause 16 (*Limitations*) and Clause 31 (*Assignment*) of the Elm Property Investments LLP Members' Agreement dated 14 June 2007 entered into between Elm Property Investments LLP and Milford Reversions Limited and Economic Reversions Limited) and waives any further actions that may be required to permit and legally assign or charge (as applicable) the security granted under this Deed.

## **2.7 *Plant and machinery***

Each Chargor charges by way of a first fixed charge all plant and machinery owned by each Chargor and its interest in any plant or machinery in its possession.

## **2.8 *Credit balances***

Each Chargor charges by way of a first fixed charge all of its rights in respect of its Bank Accounts, any amount standing to the credit of any of its bank accounts and the debt represented by it.

## **2.9 *Accounts and book debts etc.***

Each Chargor charges by way of a first fixed charge:

- (a) all of its book and other debts (including, without limitation, Subordinated Debt owed to it);
- (b) all other moneys due and owing to it; and
- (c) the benefit of all rights in relation to any item under paragraphs (a) and (b) above.

## **2.10 *Insurances***

- (a) Each Chargor assigns absolutely, subject to a proviso for re-assignment on redemption, all of its rights under any contract or policy of insurance taken out by it or on its behalf or in which it has an interest (together, the **Insurance Rights**).
- (b) To the extent that they have not been effectively assigned under paragraph (a) above, each Chargor charges by way of a first fixed charge all of its Insurance Rights.

## **2.11 *Intellectual Property***

Each Chargor charges by way of first fixed charge its interest in all its Intellectual Property.

## **2.12 *Other contracts***

- (a) Each Chargor:
  - (i) assigns, absolutely, subject to a proviso for re-assignment on redemption, all of its rights:
    - (A) under each Relevant Contract; and
    - (B) under any document, agreement or instrument to which it and any nominee or trustee is a party in respect of an Investment; and

- (ii) charges by way of a first fixed charge all of its rights under any other document, agreement or instrument to which it is a party, which has been given in its favour or of which it has the benefit except to the extent that it is subject to any fixed security created under any other term of this clause 2.
- (b) To the extent that they have not been effectively assigned under paragraph (a)(i) above, each Chargor charges by way of a first fixed charge all of its rights listed under paragraph (a)(i) above.

#### 2.13 **Miscellaneous**

Each Chargor charges by way of first fixed charge:

- (a) its goodwill;
- (b) the benefit of any authorisation (statutory or otherwise) held in connection with its use of any Security Asset;
- (c) the right to recover and receive compensation which may be payable to it in respect of any Authorisation referred to in paragraph (b) above;
- (d) its uncalled capital; and
- (e) the benefit of all rights in relation to any item under paragraphs (a) to (d) above.

#### 2.14 **Floating charge**

- (a) Each Chargor charges by way of a first floating charge (i) all its assets not otherwise effectively mortgaged, charged or assigned by way of fixed mortgage, fixed charge or assignment under this clause 2, and (ii) all its Scottish Assets whether or not effectively mortgaged, charged or assigned by way of fixed mortgage, fixed charge or assignment under this clause 2.
- (b) Except as provided below, the Security Agent may by notice to each Chargor convert the floating charge created by this clause 2.14 (*Floating charge*) into a fixed charge as regards any of each Chargor's assets specified in that notice if:
  - (i) an Event of Default is continuing; or
  - (ii) the Security Agent considers those assets to be in danger of being seized or sold under any form of distress, attachment, execution or other legal process or to be otherwise in jeopardy.
- (c) Subject to paragraph (d) below, the floating charge created by this clause 2.14 (*Floating charge*) may not be converted into a fixed charge solely by reason of:
  - (i) the obtaining of a moratorium; or
  - (ii) anything done with a view to obtaining a moratorium,
 under Part A1 of the Insolvency Act 1986.
- (d) Paragraph (c) above does not apply in respect of any floating charge referred to in subsection (4) of section A52 of Part A1 of the Insolvency Act 1986.
- (e) The floating charge created by this clause 2.14 (*Floating charge*) will (in addition to the circumstances when this may occur under the general law) automatically convert into a fixed charge over all of a Chargor's assets if:

- (i) an administrator is appointed or the Security Agent receives notice of an intention to appoint an administrator in respect of that Chargor;
  - (ii) that Chargor takes any step to create any Security in breach of clause 3.1 (*Security*) over any Security Asset subject to a floating charge; or
  - (iii) any person takes any step to effect any expropriation, attachment, sequestration, distress or execution against any such Security Asset.
- (f) The floating charge created by this clause 2.14 (*Floating charge*) is a **"qualifying floating charge"** for the purpose of paragraph 14 of Schedule B1 to the Insolvency Act 1986.
- (g) The provisions of clauses 2.14(b) and 2.14(e) will not apply to any Scottish Assets if, and to the extent that, a Receiver would not be capable of exercising his or her powers in Scotland pursuant to section 72 of the Insolvency Act 1086 by reason of such conversion by notice or automatic conversion.

### 3. **Restrictions on Dealings**

#### 3.1 ***Security***

Except as expressly allowed under the Facilities Agreement or this Deed, no Chargor may create or permit to subsist any Security on any Security Asset.

#### 3.2 ***Disposals***

Except as expressly allowed under the Facilities Agreement or this Deed, no Chargor may enter into a single transaction or a series of transactions (whether related or not and whether voluntary or involuntary) to dispose of all or any part of any Security Asset.

### 4. **Investments**

#### 4.1 ***Deposit***

Each Chargor must immediately:

- (a) deposit with the Security Agent, or as the Security Agent may direct, all certificates and other documents of title or evidence of ownership in relation to its Investments; and
- (b) execute and deliver to the Security Agent all share transfers and other documents which may be requested by the Security Agent in order to enable the Security Agent or its nominees to be registered as the owner of or otherwise obtain a legal title to its Investments.

#### 4.2 ***Calls***

- (a) Each Chargor must pay all calls or other payments due and payable in respect of any of its Investments in accordance with the Facilities Agreement.
- (b) If each Chargor fails to do so, the Security Agent may pay the calls or other payments in respect of any of its Investments on behalf of each Chargor. Each Chargor must immediately on request reimburse the Security Agent for any payment made by the Security Agent under this clause 4.2 (*Calls*).

#### 4.3 ***Book debts and receipts***

- (a) Each Chargor must get in and realise its:

- (i) Rental Income and other amounts due from tenants or any other occupiers of its Funded Properties; and
- (ii) book and other debts and other moneys due and owing to it,

in the ordinary course of its business and hold the proceeds of the getting in and realisation in a Bank Account and on trust for the Security Agent until such amount is paid out of the Bank Account in accordance with the terms of the Transaction Documents.

#### 4.4 ***Other obligations in respect of Investments***

- (a) Each Chargor must promptly send a copy to the Security Agent of, and comply with all requests for, information which is within its knowledge and which are made under any law or regulation or any similar provision contained in any articles of association, partnership agreement, trust instrument or other constitutional document, or by any listing or other authority, relating to any of its Investments. If it fails to do so, the Security Agent may elect to provide such information as it may have on behalf of each Chargor.
- (b) Each Chargor must comply with all other conditions and obligations assumed by it in respect of any of its Investments.
- (c) The Security Agent is not obliged to:
  - (i) perform any obligation of each Chargor;
  - (ii) make any payment;
  - (iii) make any enquiry as to the nature or sufficiency of any payment received by it or each Chargor; or
  - (iv) present or file any claim or take any other action to collect or enforce the payment of any amount to which it may be entitled under this Deed,

in respect of any of its Investments.

#### 4.5 ***Voting rights***

- (a) Before this Security becomes enforceable:
  - (i) the voting rights, powers and other rights in respect of its Investments will be exercised:
    - (A) by each Chargor; or
    - (B) if exercisable by the Security Agent, in any manner which each Chargor may direct the Security Agent in writing; and
  - (ii) all dividends, distributions or other income paid or payable in relation to any Investments in accordance with the Facility Agreement must be paid into a Bank Account and may be paid out of the Bank Account in accordance with the terms of the Transaction Documents.
- (b) Each Chargor must indemnify the Security Agent against any loss or liability incurred by the Security Agent as a consequence of the Security Agent acting in respect of any of its Investments as permitted by this Deed on the direction of each Chargor.
- (c) After this Security has become enforceable, the Security Agent may exercise (in the name of each Chargor and without any further consent or authority on the part of each Chargor) any voting rights and any powers or rights which may be exercised by the

legal or beneficial owner of any Investment, any person who is the holder of any Investment or otherwise.

## 5. **Accounts**

### 5.1 **General**

In this clause 5 "**Account Bank**" means a person with whom a Chargor maintains a Bank Account.

### 5.2 **Notices of charge**

Each Chargor must, promptly following the date of this Deed, or if later promptly following the opening of a Bank Account:

- (a) serve a notice of charge, substantially in the form of Part 1 of Schedule 3 (*Forms of Letter for Account Bank*), on each Account Bank; and
- (b) use reasonable endeavours to ensure that each Account Bank acknowledges the notice, substantially in the form of Part 2 of Schedule 3 (*Forms of Letter for Account Bank*).

## 6. **Insurances**

Each Chargor must promptly (and in any event within three Business Days) following the date of this Deed, or if later promptly following the acquisition, creation or existence of an Insurance:

- (a) serve a notice of assignment, substantially in the form of Part 1 of Schedule 4 (*Forms of Letter for Insurers*), on each counterparty to an Insurance; and
- (b) use reasonable endeavours to ensure that such counterparty acknowledges that notice, substantially in the form of Part 2 of Schedule 4 (*Forms of Letter for Insurers*).

## 7. **Other contracts**

- (a) If the Security Agent so requests while an Event of Default is continuing, each Chargor must:
  - (i) serve a notice of assignment, substantially in the form of Part 1 of Schedule 5 (*Forms of Letter for Other Contracts*), on each counterparty to a Relevant Contract (other than a Partnership Agreement or the Servicing Agreement); and
  - (ii) use reasonable endeavours to ensure that such counterparty acknowledges that notice, substantially in the form of Part 2 of Schedule 5 (*Forms of Letter for Other Contracts*).
- (b) Each Partner, acknowledges that this Deed constitutes notice to it of the assignment and fixed charge given by each Partner in favour of the Security Agent pursuant to Clause 2.6 (*Partnership interests*) of this Deed.

## 8. **When Security Becomes Enforceable**

### 8.1 **Event of Default**

This Security will be immediately enforceable while an Event of Default is continuing.

### 8.2 **Discretion**



After this Security has become enforceable, the Security Agent may enforce all or any part of this Security in any manner it sees fit or as instructed in accordance with the Facilities Agreement.

### 8.3 ***Statutory powers***

The power of sale and other powers conferred by section 101 of the Act, as amended by this Deed, will be immediately exercisable at any time after this Security has become enforceable.

## 9. **Enforcement of Security**

### 9.1 ***General***

- (a) For the purposes of all powers implied by statute, the Secured Liabilities are deemed to have become due and payable on the date of this Deed.
- (b) Section 103 of the Act (restricting the power of sale) and section 93 of the Act (restricting the right of consolidation) do not apply to this Security.
- (c) The statutory powers of leasing conferred on the Security Agent are extended so as to authorise the Security Agent to lease, make agreements for leases, accept surrenders of leases and grant options as the Security Agent may think fit and without the need to comply with any provision of section 99 or section 100 of the Act.

### 9.2 ***No liability as mortgagee in possession or creditor in possession***

Neither the Security Agent nor any Receiver will be liable, by reason of entering into possession of a Security Asset, to account as mortgagee in possession or creditor in possession or for any loss on realisation or for any default or omission for which a mortgagee in possession or creditor in possession might be liable.

### 9.3 ***Privileges***

The Security Agent and each Receiver is entitled to all the rights, powers, privileges and immunities conferred by the Act on mortgagees and receivers duly appointed under the Act, except that section 103 of the Act does not apply.

### 9.4 ***Protection of third parties***

No person (including a purchaser) dealing with the Security Agent or a Receiver or its or his/her agents will be concerned to enquire:

- (a) whether the Secured Liabilities have become payable;
- (b) whether any power which the Security Agent or a Receiver is purporting to exercise has become exercisable or is being properly exercised;
- (c) whether any money remains due under the Transaction Documents; or
- (d) how any money paid to the Security Agent or to that Receiver is to be applied.

### 9.5 ***Redemption of prior mortgages***

- (a) At any time after this Security has become enforceable, the Security Agent may:
  - (i) redeem any prior Security against any Security Asset; and/or
  - (ii) procure the transfer of that Security to itself; and/or

- (iii) settle and pass the accounts of the prior mortgagee, chargee or encumbrancer; any accounts so settled and passed will be, in the absence of manifest error, conclusive and binding on each Chargor.
- (b) Each Chargor must pay to the Security Agent, immediately on demand, the costs and expenses incurred by the Security Agent in connection with any such redemption and/or transfer, including the payment of any principal or interest.

## 9.6 **Contingencies**

If this Security is enforced at a time when no amount is due under the Transaction Documents but at a time when amounts may or will become due, the Security Agent (or a Receiver) may pay the proceeds of any recoveries effected by it into a suspense account or other account selected by it.

## 9.7 **Financial collateral**

- (a) To the extent that the Security Assets constitute "financial collateral" and this Deed and the obligations of each Chargor under this Deed constitute a "security financial collateral arrangement" (in each case, for the purpose of and as defined in the Financial Collateral Arrangements (No. 2) Regulations 2003), the Security Agent will have the right after this Security has become enforceable to appropriate all or any part of that financial collateral in or towards the satisfaction of the Secured Liabilities.
- (b) Where any financial collateral is appropriated:
  - (i) if it is listed or traded on a recognised exchange, its value will be taken as being the value at which it could have been sold on the exchange on the date of appropriation; or
  - (ii) in any other case, its value will be such amount as the Security Agent reasonably determines having taken into account advice obtained by it from an independent commercial property adviser, investment bank or accountancy firm of national standing selected by it,

and each Finance Party will give credit for the proportion of the value of the financial collateral appropriated to its use.

## 10. **Receiver**

### 10.1 **Appointment of Receiver**

- (a) Except as provided below, the Security Agent may appoint any one or more persons to be a Receiver of all or any part of the Security Assets if:
  - (i) this Security has become enforceable; or
  - (ii) each Chargor so requests to the Security Agent at any time.
- (b) Any appointment under paragraph (a) above may be by deed, under seal or in writing under its hand.
- (c) Except as provided below, any restriction imposed by law on the right of a mortgagee to appoint a Receiver (including under section 109(1) of the Act) does not apply to this Deed.
- (d) The Security Agent is not entitled to appoint a Receiver solely as a result of the obtaining of a moratorium (or anything done with a view to obtaining a moratorium) under Part A1 of the Insolvency Act 1986 other than in respect of a floating charge referred to in subsection (4) of section A52 of Part A1 of the Insolvency Act 1986.

- (e) The Security Agent may not appoint an administrative receiver (as defined in section 29(2) of the Insolvency Act 1986) over the Security Assets if the Security Agent is prohibited from so doing by section 72A of the Insolvency Act 1986 and no exception to the prohibition on appointing an administrative receiver applies.

## 10.2 ***Removal***

The Security Agent may by writing under its hand (subject to any requirement for an order of the court in the case of an administrative receiver) remove any Receiver appointed by it and may, whenever it thinks fit, appoint a new Receiver in the place of any Receiver whose appointment may for any reason have terminated.

## 10.3 ***Remuneration***

The Security Agent may fix the remuneration of any Receiver appointed by it and the maximum rate specified in section 109(6) of the Act will not apply.

## 10.4 ***Agent of each Chargor***

- (a) A Receiver will be deemed to be the agent of each Chargor for all purposes and accordingly will be deemed to be in the same position as a Receiver duly appointed by a mortgagee under the Act. Each Chargor alone is responsible for any contracts, engagements, acts, omissions, defaults and losses of a Receiver and for any liabilities incurred by a Receiver.
- (b) No Secured Party will incur any liability (either to each Chargor or to any other person) by reason of the appointment of a Receiver or for any other reason.

## 10.5 ***Relationship with Security Agent***

To the fullest extent allowed by law, any right, power or discretion conferred by this Deed (either expressly or impliedly) or by law on a Receiver may after this Security becomes enforceable be exercised by the Security Agent in relation to any Security Asset without first appointing a Receiver and notwithstanding the appointment of a Receiver.

## 11. ***Powers of Receiver***

### 11.1 ***General***

- (a) A Receiver has all of the rights, powers and discretions set out below in this clause 11 in addition to those conferred on it by any law. This includes:
  - (i) in the case of an administrative receiver, all the rights, powers and discretions conferred on an administrative receiver under the Insolvency Act 1986; and
  - (ii) otherwise, all the rights, powers and discretions conferred on a receiver (or a receiver and manager and Scottish receiver) under the Act and the Insolvency Act 1986.
- (b) If there is more than one Receiver holding office at the same time, each Receiver may (unless the document appointing him/her states otherwise) exercise all of the powers conferred on a Receiver under this Deed individually and to the exclusion of any other Receiver.

### 11.2 ***Possession***

A Receiver may take immediate possession of, get in and realise any Security Asset.

### 11.3 ***Carry on business***

A Receiver may carry on any business of each Chargor in any manner he/she thinks fit.

#### **11.4 Employees**

- (a) A Receiver may appoint and discharge managers, officers, agents, accountants, servants, workmen and others for the purposes of this Deed upon such terms as to remuneration or otherwise as he/she thinks fit.
- (b) A Receiver may discharge any person appointed by each Chargor.

#### **11.5 Borrow money**

A Receiver may raise and borrow money either unsecured or on the security of any Security Asset either in priority to this Security or otherwise and generally on any terms and for whatever purpose which he/she thinks fit.

#### **11.6 Sale of assets**

- (a) A Receiver may sell, exchange, convert into money and realise any Security Asset by public auction or private contract and generally in any manner and on any terms which he/she thinks fit.
- (b) The consideration for any such transaction may consist of cash or non-cash consideration and any such consideration may be payable in a lump sum or by instalments spread over any period which he/she thinks fit.

#### **11.7 Compromise**

A Receiver may settle, adjust, refer to arbitration, compromise and arrange any claim, account, dispute, question or demand with or by any person who is or claims to be a creditor of each Chargor or relating in any way to any Security Asset.

#### **11.8 Legal actions**

A Receiver may bring, prosecute, enforce, defend and abandon any action, suit or proceedings in relation to any Security Asset which he/she thinks fit.

#### **11.9 Receipts**

A Receiver may give a valid receipt for any moneys and execute any assurance or thing which may be proper or desirable for realising any Security Asset.

#### **11.10 Subsidiaries**

A Receiver may form a Subsidiary of each Chargor and transfer to that Subsidiary any Security Asset.

#### **11.11 Delegation**

A Receiver may delegate his/her powers in accordance with this Deed.

#### **11.12 Lending**

A Receiver may lend money or advance credit to any person.

#### **11.13 Protection of assets**

A Receiver may:

- (a) effect any repair or insurance and do any other act which each Chargor might do in the ordinary conduct of its business to protect or improve any Security Asset;
- (b) commence and/or complete any building operation; and
- (c) apply for and maintain any planning permission, building regulation approval or any other Authorisation,

in each case as he/she thinks fit.

#### **11.14 Other powers**

A Receiver may:

- (a) do all other acts and things which he/she may consider necessary or desirable for realising any Security Asset or incidental or conducive to any of the rights, powers or discretions conferred on a Receiver under or by virtue of this Deed or law;
- (b) exercise in relation to any Security Asset all the powers, authorities and things which he/she would be capable of exercising if he/she were the absolute beneficial owner of that Security Asset; and
- (c) use the name of each Chargor for any of the above purposes.

#### **12. Application of Proceeds**

All amounts from time to time received or recovered by the Security Agent or any Receiver pursuant to the terms of this Deed or in connection with the realisation or enforcement of all or part of this Security will be held by the Security Agent and applied in accordance with the Facilities Agreement. This clause 12:

- (a) is subject to the payment of any claims having priority over this Security; and
- (b) does not prejudice the right of any Secured Party to recover any shortfall from each Chargor.

#### **13. Delegation**

##### **13.1 Power of Attorney**

The Security Agent or any Receiver may, at any time, delegate by power of attorney or otherwise to any person for any period all or any right, power, authority or discretion exercisable by it under this Deed.

##### **13.2 Terms**

Any such delegation may be made upon any terms and conditions (including the power to sub-delegate) and subject to any restrictions that the Security Agent or that Receiver (as the case may be) may, in its discretion, think fit in the interests of the Secured Parties.

##### **13.3 Liability**

Neither the Security Agent nor any Receiver shall be bound to supervise, or be in any way responsible for any damages, costs or losses incurred by reason of any misconduct, omission or default on the part of, any such delegate or sub-delegate.

**14. Further Assurances**

14.1 Each Chargor must promptly, at its own expense, take whatever action the Security Agent or a Receiver may reasonably require for:

- (a) creating, perfecting or protecting any security over any Security Asset intended to be created by this Deed; or
- (b) facilitating the realisation of any Security Asset, or the exercise of any right, power or discretion exercisable, by the Security Agent or any Receiver or any of their respective delegates or sub-delegates in respect of any Security Asset.

14.2 The action that may be required under paragraph 14.1(a) above includes:

- (a) the execution of any charge, transfer, conveyance, assignment, disposition, conveyance, standard security or assurance of any assets forming part of the Secured Assets, whether to the Security Agent or to its nominees; or
- (b) the giving of any notice, order or direction and the making of any filing or registration,

which, in any such case, the Security Agent may consider necessary but does not include the execution of any mortgage or charge over any real property owned by a Chargor nor the registration of any Security with H.M. Land Registry.

**15. Power of Attorney**

Each Chargor, by way of security, irrevocably and severally appoints the Security Agent, each Receiver and any of their respective delegates or sub-delegates to be its attorney with the full power and authority of each Chargor to execute, deliver and perfect all deeds, instruments and other documents in its name and otherwise on its behalf and to do or cause to be done all acts and things, in each case which may be required or which any attorney may in its absolute discretion deem necessary for carrying out any obligation of that Chargor under or pursuant to any Transaction Document and which that Chargor has failed to do or generally for enabling the Security Agent or any Receiver to exercise the respective powers conferred on them under any Transaction Document or by law. Each Chargor ratifies and confirms whatever any attorney does or purports to do under its appointment under this clause 15.

**16. Miscellaneous**

**16.1 Continuing Security**

This Security is a continuing security and will extend to the ultimate balance of the Secured Liabilities regardless of any intermediate payment or discharge in whole or in part.

**16.2 Tacking**

The Lender must perform its obligations under the Facilities Agreement (including any obligation to make available further advances).

**16.3 New Accounts**

- (a) If any subsequent charge or other interest affects any Security Asset, a Secured Party may open a new account with each Chargor.
- (b) If that Secured Party does not open a new account, it will nevertheless be treated as if it had done so at the time when it received or was deemed to have received notice of that charge or other interest.

- (c) As from that time all payments made to that Secured Party will be credited or be treated as having been credited to the new account and will not operate to reduce any Secured Liability.

#### 16.4 ***Time deposits***

Without prejudice to any right of set-off any Secured Party may have under any other Transaction Document or otherwise, if any time deposit matures on any account each Chargor has with any Secured Party within the Security Period when:

- (a) this Security has become enforceable; and
- (b) no Secured Liability is due and payable,

that time deposit will automatically be renewed for any further maturity which that Secured Party considers appropriate.

#### 16.5 ***Notice to Chargor***

This Deed constitutes notice in writing to each Chargor of any charge or assignment of a debt owed by each Chargor to any Transaction Obligor and contained in any other Security Document.

#### 16.6 ***Security Agent Provisions***

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

#### 16.7 ***The Finance Parties***

- (a) Any Finance Party may assign or otherwise dispose of all or any of its rights under this Deed in accordance with the Transaction Documents to which it is a party.
- (b) References to the Security Agent in this Deed include any successor Security Agent appointed under the Facilities Agreement.

#### 17. ***Release***

At the end of the Security Period, the Finance Parties must, at the request and cost of each Chargor, take whatever action is necessary to release its Security Assets from this Security.

18. **Governing Law**

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

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



## Schedule 1

### The Chargors

	<b>Chargor</b>	<b>Jurisdiction registration</b>	<b>of Registered Number</b>
1.	BPT (Full Reversions) Limited	England and Wales	04246275
2.	BPT Bridgewater (Home Reversions) Limited	England and Wales	03450780
3.	Bridgewater Contractual Tenancies Limited	England and Wales	05076887
4.	Bridgewater Lifetime Mortgages Limited	England and Wales	05065508
5.	Bridgewater Property Holdings Limited	England and Wales	05062885
6.	Economic Reversions Limited	England and Wales	05526876
7.	EL Investments Limited	England and Wales	00634239
8.	Elm Property Investments LLP	England and Wales	OC314668
9.	Elm Reversions Limited	England and Wales	05440299
10.	Equity Release Investment Properties Limited	England and Wales	05348579
11.	Hamsard 2517 Limited	England and Wales	04413349
12.	Hamsard 2518 Limited	England and Wales	04413335
13.	Home Properties Limited	England and Wales	03706047
14.	Milford Reversions Limited	England and Wales	05417664
15.	New Sovereign Reversions Limited	England and Wales	07620195
16.	Retirement Bridge Home Reversions Limited Partnership acting by its general partner, Retirement Bridge Limited	England and Wales	LP011316
17.	Retirement Bridge Housing Limited	England and Wales	05887329
18.	Retirement Bridge Limited	England and Wales	05358018
19.	Retirement Housing Management (Guernsey) Limited	Guernsey	36280
20.	Retirement Housing Management (Isle of Man) Limited	Isle of Man	105924C
21.	Retirement Housing No. 1 (2007) Limited	England and Wales	06352305
22.	Sovereign Nominees Limited	England and Wales	07620241
23.	Sovereign Nominees No.2 Limited	England and Wales	07620346
24.	Sovereign Reversions Limited	England and Wales	02696924

25. The Welfare Dwellings Trust Limited

England and Wales

02339435

**Schedule 2**

**Security Assets**

**Part 1**

**Accounts**

<b>Name of Chargor</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Sort-code</b>
Hamsard 2517 Limited	Hamsard 2517 Limited		
The Welfare Dwellings Trust Limited	RBML RE WEL DWEL CMS		

## Part 2

### Real Property

Chargor	Title Number	Property
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	WT41518	6 Wilton Walk, Swindon, SN2 5NF
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	LT373325	6 Pleasant Terrace, Uppingham, Oakham, LE15 9QW
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	CE139510	18 Grosmont Close, Redcar, TS10 4PJ
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	WM255029	6 Crayford Road, Birmingham, B44 0TS
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	GM782239	39 Bedford Drive, Timperley, Altrincham, WA15 7XB
Sovereign Nominees Limited 7620241 SOVEREIGN NOMINEES No. 2 LIMITED 7620346	CYM467789	10 Church Street, Blaenau Ffestiniog, LL41 3HB
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	WM918099	17 Rowan Way, Chelmsley Wood, Birmingham, B37 7QT
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	WM499130	75 Innsworth Drive, Birmingham, B35 6AX
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	MS267980	11 Janes Brook Road, Southport, PR8 6NS
SOVEREIGN REVERSIONS LIMITED 2696924	NK231839	2 Church Road, Wereham, King's Lynn, PE33 9AP
THE WELFARE DWELLINGS TRUST LIMITED 2339435	NT331656	34 Markham Road, Langold, Worksop, S81 9SD
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	NK81870	Sunny View, 2 Fakes Road, Hemsby, Great Yarmouth, NR29 4JL
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	WA200205	31 Greenfield Road, Rogerstone, Newport, NP10 9BU
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	NN142654	14 Northampton Road, Harpole, Northampton, NN7 4DD
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	NN113406	64 Stockmead Road, Northampton, NN3 9TY
Sovereign Nominees Limited 7620241	NK123077	131 Netherwood Green, Norwich, NR1 2JQ

Sovereign Nominees No. 2 Limited 7620346		
Sovereign Nominees Limited 07620241 SOVEREIGN NOMINEES No. 2 LIMITED 07620346	NN130095	26 Hillside Crescent, Weldon, Corby, NN17 3HG
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	NN169039	19 Buckwell Close, Wellingborough, NN8 5BP
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	ST220415	The Bungalow, School Lane, North Petherton, Bridgwater, TA6 6QQ
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	ST10697	101 West View, Creech St Michael, Taunton, TA3 5DX
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	LA653345	6 Tintern Crescent, Blackburn, BB1 5RT
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	CYM356759	17 Penmaes, Rhayader, LD6 5PN
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	WA586534	1 Parc Yr Irfon, Builth Wells, LD2 3NG
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	GR93247	1 Churchill Way, Mitcheldean, GL17 0AZ
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	LA522077	48 Gainsborough Avenue, Burnley, BB11 2NN
Sovereign Nominees Limited 7620241 SOVEREIGN NOMINEES No. 2 LIMITED 7620346	ST126343	135 Charlton Park, Midsomer Norton, Radstock, BA3 4BP
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	HP707177	Teranne, Kelvin Grove, Netley Abbey, Southampton, SO31 5BL
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	HP334010	60 Highfield Road, Petersfield, GU32 2HN
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	BM168800	13 Buckthorn, Stacey Bushes and garage, MK12 6HL
THE WELFARE DWELLINGS TRUST LIMITED 2339435	HP565928	82 Whitworth Road, Gosport, PO12 3NN
THE WELFARE DWELLINGS TRUST LIMITED 2339435	DT87660	3 Howton Road, Bournemouth, BH10 5LN
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	EX432361	32 Barley Croft, Harlow, CM18 7QY
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	HD260755	93 Rossington Avenue, Borehamwood, WD6 4LB

Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	K334052	54 Millmead Road, Cliftonville, Margate, CT9 3QL
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	EX277412	41 Barfields, Loughton, IG10 3JH
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	EX801875	22a Rose Hill, Braintree, CM7 3QN
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	DY211208	38 Oak Road, Grassmoor, Chesterfield, S42 5YB
SOVEREIGN REVERSIONS LIMITED 2696924	HS223952	14 Westgate Manor, Patrington, Hull, HU12 0QF
SOVEREIGN REVERSIONS LIMITED 2696924	CU220078	Hilldale, Wetheral Pasture, Wetheral, Carlisle, CA4 8HR
SOVEREIGN REVERSIONS LIMITED 2696924	CE25497	75 Thames Road, Skelton In Cleveland, Saltburn-By-The-Sea, TS12 2LX
SOVEREIGN REVERSIONS LIMITED 2696924	WYK171246	8 Highfields, Havercroft, WF4 2EG
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	WR96174	36 Bredon Grove, Malvern, WR14 3JR
SOVEREIGN REVERSIONS LIMITED 2696924	WM384858	23 Booths Farm Road, Birmingham, B42 2NJ
SOVEREIGN REVERSIONS LIMITED 2696924	LL89345	8 Veronica Close, Branston, Lincoln, LN4 1PU
SOVEREIGN REVERSIONS LIMITED 2696924	NN62026	33 Grange Road, Geddington, Kettering, NN14 1AL
SOVEREIGN REVERSIONS LIMITED 2696924	WR109530	6 Sheltwood Close, Redditch, B97 5RL
SOVEREIGN REVERSIONS LIMITED 2696924	LL205769	17 Magnolia Close, Branston, Lincoln, LN4 1PW
SOVEREIGN REVERSIONS LIMITED 2696924	WK133116	96 St Judes Avenue, Studley, B80 7HZ
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	WK281464	30 Windmill Close, Warton, Tamworth, B79 0JA
SOVEREIGN REVERSIONS LIMITED 2696924	LL84917	50 Covill Close, Great Gonerby, Grantham, NG31 8PP
SOVEREIGN REVERSIONS LIMITED 2696924	SK112073	41 Bluebell Way, Worlingham, Beccles, NR34 7BT
SOVEREIGN REVERSIONS LIMITED 2696924	NK35427	76 Buckland Rise, Eaton, Norwich, NR4 6EZ
SOVEREIGN REVERSIONS LIMITED 2696924	CL163326	60 Tregrea Estate, Beacon, Camborne, TR14 7ST
SOVEREIGN REVERSIONS LIMITED 2696924	CL168731	67 Mayfield Drive, Roche, St Austell, PL26 8JP
SOVEREIGN REVERSIONS LIMITED 2696924	ST21333	15 Masons Way, Cheddar, BS27 3PG
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	LT84145	122 Anson Road, Shepshed, Loughborough, LE12 9PU
SOVEREIGN REVERSIONS LIMITED 2696924	DN76261	1 Wallingford Road, Kingsbridge, TQ7 1NA
Sovereign Nominees Limited 7620241	DT202953	6 Meadow Close, Stalbridge, Sturminster Newton, DT10 2NZ

Sovereign Nominees No. 2 Limited 7620346		
SOVEREIGN REVERSIONS LIMITED 2696924	EX255242	78 Claudian Way, Grays, RM16 4QU
SOVEREIGN REVERSIONS LIMITED 2696924	DT53928	67 Cockerell Close, Merley, Wimborne, BH21 1XR
SOVEREIGN REVERSIONS LIMITED 2696924	SX143452	10 Roundstone Way, Selsey, Chichester, PO20 0PH
SOVEREIGN REVERSIONS LIMITED 2696924	SK51579	32 Columbyne Close, Stowupland, Stowmarket, IP14 4AP
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	K529669	163 Fairfield Road, Borough Green, Sevenoaks, TN15 8DW
SOVEREIGN REVERSIONS LIMITED 2696924	K513778	151 Capel Street, Capel Le Ferne, Folkestone, CT18 7EY
SOVEREIGN REVERSIONS LIMITED 2696924	BK167070	122 Monksfield Way, Slough, SL2 1QU
SOVEREIGN REVERSIONS LIMITED 2696924	MX97125	27 Hill Rise, Ruislip, HA4 7JN
SOVEREIGN REVERSIONS LIMITED 2696924	HD374703	117 Carpenders Avenue, Watford, WD19 5BN
SOVEREIGN REVERSIONS LIMITED 2696924	SY336295	23 Betley Court, Walton-On-Thames, KT12 3BT
HOME PROPERTIES LIMITED 3706047	BK369240	36 Stroud Green, Newbury, RG14 7NU
HOME PROPERTIES LIMITED 3706047	NN218063	14 Market Road, Thrapston, and garage, NN14 4JU
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	NYK115953	29 Beech Close, Baldersby, Thirsk, YO7 4QB
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	CE157160	50 Tunstall Avenue, Billingham, TS23 3SP
HOME PROPERTIES LIMITED 3706047	HP204847	15 Winterbourne Road, Portsmouth, PO6 4LR
HOME PROPERTIES LIMITED 3706047	HS289734	84 Coniston Crescent, Humberston, DN36 4AB
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	DU31584	11 Bowman Street, Sunderland, SR6 7AA
BPT (FULL REVERSIONS) LIMITED 4246275	WYK632736	24 Ayresome Terrace, Leeds, LS8 1BH
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	SL10807	20 Leonard Street, Oakengates, Telford, TF2 6EU
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	CH199069	12 Hunters Hill, Weaverham, Northwich, CW8 3PF
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	SF431825	80 Abbotts Drive, Stoke-On-Trent, ST1 6HU
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	LL179754	47 Middlegate Road, Frampton, Boston, PE20 1BZ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	DY325837	95 Station Road, Hatton, Derby, DE65 5EJ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	WK376061	17 Manor Lane, Ettington, Stratford-Upon-Avon, CV37 7TE
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	SF35953	13 Priory Close, Dudley, DY1 3ED

BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	WK390253	Roselawn, 10 Tavern Lane, Shottery, Stratford-Upon-Avon, CV37 9HE
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	CB157997	5 Dean Peacock Court, Ely, CB6 1BW
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	LL200000	10 Drury Street, Metherringham, Lincoln, LN4 3EZ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	NT197213	44 Hounsfield Close, Newark, NG24 2LR
BPT (FULL REVERSIONS) LIMITED 4246275	EX604806	3 Sweet Briar Avenue, Benfleet, SS7 1JU
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	NK258276	6 Broadland Way, Acle, Norwich, NR13 3BA
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	NK18214	46 Woodlands, Ashill, Thetford, IP25 7AL
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	DN26091	36 Fort Austin Avenue, Plymouth, PL6 5JW
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	NK161397	10 Varvel Avenue, Norwich, NR7 8JH
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	ON218289	14 Greys Road, Henley-On-Thames, RG9 1RY
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	DT179692	19 Saffron Drive, Highcliffe, Christchurch and Parking Space, BH23 4LP
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	ST201029	10 Hawthorn Hill, Worle, Weston-super-Mare, BS22 9EB
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	K234924	Rosewood, Pony Cart Lane, Stelling Minnis, Canterbury, CT4 6AU
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	BD222288	114 Farley Hill, Luton, LU1 5NR
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	SX27087	9 Penlands Way, Steyning, BN44 3PN
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	NGL42357	30 Sandringham Road, Barking, IG11 9AJ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	WSX30037	240 Goring Way, Ferring, Worthing, BN12 5BZ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	K64460	58 Park Avenue, Birchington, CT7 0DJ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	WSX97962	54 The Plantation, Worthing, BN13 2AE
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	WSX52830	6 Kingsmead, Bognor Regis, PO22 7BE
EI Investments Limited 00634239	CH140798	23 The Loont, Winsford, CW7 1EX
EI Investments Limited 634239	LA70057	52 Lancaster Drive, Southport, PR9 8AR
EI Investments Limited 00634239	CH127653	4 Enfield Close, Shavington, Crewe, CW2 5HS
EI Investments Limited 00634239	MS285819	52 Herdman Close, Liverpool, L25 2XS



El Investments Limited 00634239	DN91570	30 Park Rise, Dawlish, EX7 9RT
El Investments Limited 634239	CB316437	7 Fieldside View, Tydd St Giles, Wisbech, PE13 5LP
El Investments Limited 634239	GR36246	7 Parkwood Crescent, Hucclecote, GL3 3JH
El Investments Limited 634239	ST31660	17 Orchard Way, Williton, Taunton, TA4 4SP
El Investments Limited 634239	NK28385	14 Anglian Way, Hopton, NR31 9DB
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	WSX1735	38 Priory Way, Haywards Heath, RH16 3LT
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	ESX268809	32 Katherine Way, Seaford, BN25 2UZ
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	EX106907	20 Worcester Crescent, Alresford, Colchester, CO7 8EH
Bridgewater Contractual Tenancies Limited 05076887	WSX102878	40 Daniel Close, Lancing, BN15 9EJ
Bridgewater Contractual Tenancies Limited 05076887	SK162426	19 Eastward Ho, Leiston, IP16 4AY
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	SX7408	41 Adastra Avenue, Keymer, Hassocks, BN6 8DR
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	EGL231516	163 Woodward Road, Dagenham, RM9 4SU
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	WSX262646	67 Ashurst Way, East Preston, Littlehampton, BN16 1AQ
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	EX302972	35 Clickett Hill, Basildon, SS14 1NP
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	SX141809	9 Burrell Avenue, Lancing, BN15 8QB
Bridgewater Contractual Tenancies Limited 05076887	DT225238	189 Abbotsbury Road, Weymouth, DT4 0LY
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	DT174362	28 Windsor Road, Dorchester, DT1 2JA
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	DT47767	17 Heath Farm Road, Ferndown, BH22 8JN
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	DT83261	44 Nutley Way, Bournemouth, BH11 8LD
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	IW56407	2 Eden Place, Eden Road, Totland Bay and parking space, PO39 0HP
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	BK163303	34 Birkbeck Place, Owlsmoor, Sandhurst, GU47 0UL
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	ON128288	6 Market End Way, Bicester, OX26 2EZ
Bridgewater Contractual Tenancies Limited 05076887	DT168726	20 Coronation Avenue, Moordown, Bournemouth, BH9 1TN
Bridgewater Contractual Tenancies Limited 05076887	DT211678	78 Buddleia Close, Weymouth, DT3 6SG
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	HP137431	34 Spencer Road, Southampton, SO19 6QX

BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	AV102695	3 Elmhurst Estate, Batheaston, Bath, BA1 7NR
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	LT219455	44 Burnside Road, Leicester, LE2 6QD
Bridgewater Contractual Tenancies Limited 05076887	DN7455	10 Brismar Walk, Plymouth, PL6 5SQ
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	WM12292	46 Brook Lane, Olton, B92 7EJ
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	CL71706	5 Ashley Road, Truro and garage, TR1 2JS
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	WM793105	52 Queen Elizabeth Road, Rubery, Rednal, Birmingham, B45 0NE
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	WYK555377	18 Springhill Avenue, Crofton, Wakefield, WF4 1HA
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	SL85664	44 Hollies Road, Wellington, Telford, TF1 2AX
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	WK260813	26 Greville Road, Warwick, CV34 5PB
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	GM151148	83 Mount Drive, Urmston, Manchester, M41 9PZ
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	SYK82228	15 Oakmoor Road, Moorends, Doncaster, DN8 4ND
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	WM412267	8 Berners Close, Tile Hill, CV4 9LY
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	MS177377	45 Sheldon Road, Liverpool, L12 4XU
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	CH189934	125 Brandon, Widnes, WA8 4SY
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	MS245696	8 Nixon Street, Anfield, Liverpool, L4 5PP
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	MS311898	12 Morningside View, Liverpool, L11 1BB
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	NYK41578	150 Chapelfields Road, Acomb, York, YO26 5AF
Bridgewater Contractual Tenancies Limited 05076887	WYK422510	55 Healdfield Road, Castleford, WF10 4LJ
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	HS73533	10 Pinewood Road, Pocklington, York, YO42 2UZ
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	LA225033	17 Emery Street, Liverpool, L4 5UY
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	WYK4384	18 Brian Crescent, Leeds, LS15 7PN
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	NYK334431	10 Burrill Drive, Wigginton, York, YO32 2ST

BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	WYK87146	86 Westfield Avenue, Castleford, WF10 5JJ
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	TY20657	57 Garsdale, Vigo, Birtley, DH3 2EY
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	YWE38279	6 Holt Way, Leeds, LS16 7QP
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	WYK663328	162a Henconner Lane, Bramley, Leeds, LS13 4JH
El Investments Limited 634239	SY734058	2 Liberty Lane, Addlestone, KT15 1LU
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	WYK99480	86 Mount Avenue, Bradford, BD2 2JA
El Investments Limited 00634239	HP228173	65 Browning Close, Basingstoke, RG24 9DQ
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	CE105253	67 Marshall Avenue, Brambles Farm, TS3 9RY
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	WYK271594	12 Wellstone Drive, Leeds, LS13 4DZ
El Investments Limited 00634239	EX811619	17 Rose Crescent, Great Clacton, Clacton-On-Sea, CO15 4NQ
El Investments Limited 634239	EX796554	34 Dove Crescent, Dovercourt, Harwich, CO12 4QY
EL INVESTMENTS LIMITED 634239	DN553768	50 Fairby Close, Tiverton, EX16 6AB
El Investments Limited 00634239	HP438375	14 Stratford Place, Lymington, SO41 9TL
EL Investments Limited 00634239	IW51770	7 Parkway, Freshwater, PO40 9DQ
El Investments Limited 634239	CL77844	20 Harbour View Crescent, Penzance, TR18 2AZ
Sovereign Nominees Limited 07620241 Sovereign Nominees No.2 Limited 07620346	LA750611	9 Pierce Close, Padiham, Burnley, BB12 8JA
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	DN360480	2 Litchdon Cottages, Litchdon Street, Barnstaple, EX32 8ND
Sovereign Nominees Limited 07620241 Sovereign Nominees No.2 Limited 07620346	HS181038	4 Sanderson Close, Drifffield, YO25 6YF
Sovereign Nominees Limited 07620241 Sovereign Nominees No.2 Limited 07620346	K165079	33 Alvis Avenue, Herne Bay, CT6 8AR
Sovereign Nominees Limited 07620241 Sovereign Nominees No 2 Limited 07620346	GM759333	176 Barton Lane, Eccles, Manchester, M30 0FG
SOVEREIGN REVERSIONS LIMITED 2696924	NT156550	4 Arun Dale, Mansfield Woodhouse, NG19 9RF
Sovereign Nominees Limited 07620241 Sovereign Nominees No. 2 Limited 07620346	BD154712	GARAGE ON THE SOUTH EAST SIDE OF Sylam Close, Luton
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	WSX53960	Land at the back of 6 Kingsmead, Bognor Regis, PO22 7BE

SOVEREIGN REVERSIONS LIMITED 2696924	NYK248251	Willow Springs, Laverton, Ripon, HG4 3SX
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	HD363946	11 Church Farm Way, Aldenham, Watford, WD25 8BD
BPT (FULL REVERSIONS) LIMITED 4246275	NK36295	5 Skye Close, Norwich, NR5 9DL
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	SYK351961	44 Park Avenue, Chapeltown, Sheffield, S35 1WE
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	HP177389	Flat 14, Homewood House, Milford Road, Pennington, Lymington, SO41 8EZ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	HP359665	31, Rufus Court, Gosport Lane, Lyndhurst, SO43 7ER
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HP532888	8 Copper Beeches, Denmead, PO7 6YQ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HP228790	39 Homepoint House, Mersham Gardens, Southampton, SO18 6TX
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HP383243	Flat 17, Springdale Court, 16 Water Lane, Totton, Southampton, SO40 3DP
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	HP187698	Flat 43, Homewood House, Milford Road, Pennington, Lymington, SO41 8EZ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	HP324164	Flat 3, Lake House, Paynes Road, Freemantle, Southampton, SO15 3SH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	HP162456	Flat 35, Homegrange House, Park Lane, Milford on Sea, SO41 0WR
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	HP464278	14 Ladyplace Court, Market Square, Alton, GU34 1HD
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	SH9868	40 Lavant Court, Lavant Street, Petersfield, GU32 3EQ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	HP347456	Flat 9 Homeryde House, 50 High Street, Lee-on-the-Solent, PO13 9JD
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	HP248854	Flat 3, Hometide House, Beach Road, Lee-On-The-Solent, PO13 9BP
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HP562357	Flat 26, Pilbrow Court, Canberra Close, Gosport, PO12 2NZ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ON100569	Flat 7 Fircroft, 41 Hightown Road, Banbury, OX16 9XT
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	ON126351	11 Cygnet Court, Caldecutt Road, Abingdon, OX14 5ET
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	SK69238	35 Homeorr House, Felix Road, Felixstowe, IP11 7EH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	SK113409	Flat 38, Old School Court, Violet Hill Road, Stowmarket, IP14 1NB
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	SK130899	48 Old School Court, Violet Hill Road, Stowmarket, IP14 1NB

RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	SK91600	9 The Maltings, Riverside Way, Brandon, IP27 0BL
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	SK89784	42 The Maltings, Riverside Way, Brandon, IP27 0BL
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	SK77998	7 Town Green, Stowmarket, IP14 1SU
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	SK106186	43 St Johns Court, Felixstowe, IP11 7SG
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	BK393940	Flat 15A Regency Heights, Caversham, RG4 7RH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX678333	Flat 29, Riverside Court, Rosemary Lane, Halstead, CO9 1FD
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	SK88722	1 The Maltings, Riverside Way, Brandon, IP27 0BL
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HD384301	Flat 28, Elliott Court, Legion Way, Bishop's Stortford, CM23 2UG
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	EX341256	704 Homecove House, 35 Holland Road, Westcliff-on-Sea, SS0 7TF
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	SK196459	70 Westwood Court, 174 Norwich Road, Ipswich, IP1 2QX
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	HD321196	15 Pond Court, The Ridgeway, Codicote, Hitchin, SG4 8YY
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	EX683756	9 Riverside Court, Rosemary Lane, Halstead, CO9 1FD
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	SK193509	36 Westwood Court, 174 Norwich Road, Ipswich, IP1 2QX
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX666557	Flat 26, Riverside Court, Rosemary Lane, Halstead, CO9 1FD
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX373888	Flat 22, Homeweave House, Robinsbridge Road, Coggeshall, Colchester, CO6 1UL
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX579936	30 Priory Park, Botanical Way, St Osyth, CO16 8TE
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	EX555881	44 Nevyl Court, 31 Station Road, Thorpe Bay, SS1 3UE
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX433060	15 Meadow Close, Elmstead, Colchester, CO7 7HR
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX700900	32 Lakes Meadow, Coggeshall, Colchester, CO6 1TN
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX295699	23, Havencroft Court, North Street, Walton On The Naze, CO14 8PS
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	EX471570	21 Orchard Mead, Eastwood Road North, Leigh-on-Sea, SS9 4LW
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX675023	Flat 7, High Oaks, Michaelstowe Drive, Ramsey, and parking space, CO12 5ER

RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	EX637058	32 Coleman Court, Station Road, Clacton-on-Sea, CO15 6PY
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX667895	Flat 36 High Oaks, Ramsey and parking space, CO12 5ER
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX458621	47 Baker Mews, High Street, Maldon, CM9 5AF
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	EX728631	20 Oak Haven, Bexley Avenue, Dovercourt, Harwich, CO12 4XR
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	EX650997	Flat 23, High Oaks, Michaelstowe Drive, Harwich and parking space, CO12 5ER
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX624360	1 East Haven, Clacton-On-Sea, CO15 3PG
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	EX633149	26 Oakhaven, Dovercourt, CO12 4XR
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	BD132983	25 Aspley Court, Warwick Avenue, Bedford, MK40 2UH
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	BD113116	9 Homebrook House, Cardington Road, Bedford, MK42 0RL
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	BD124151	Flat 39 Homebrook House, St Johns Street, Bedford, MK42 0RL
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX284553	23 Jubilee Court, Mill Road, Worthing, BN11 4GU
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	EX392253	41 Albion Court, Queen Street Chelmsford, CM2 0UT
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	EX698367	Flat 4, Victoria Court, Railway Street, Braintree, CM7 3JZ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX371858	18, Mill Vale Lodge, Guithavon Street, Witham, CM8 1YH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX345768	Flat 13, Balmoral Court, Springfield Road, Chelmsford, CM2 6JQ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX363924	4 Newland Court, Newland Street, Witham, CM8 1AL
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX118602	Flat 41 Oakland Court, Gratwicke Road, Worthing, BN11 4BZ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX171438	Flat 16, Westfield Court, Norfolk Road, Littlehampton, BN17 5AQ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX106778	Flat 25, Oakland Court, Gratwicke Road, Worthing, BN11 4BZ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX139461	7 Homehaven Court, Swiss Gardens, Shoreham-By-Sea, BN43 5WH
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX174162	50 Winterton Lodge, Goda Road, Littlehampton, BN17 6SY
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX207878	4 Winterton Lodge, Goda Road, Littlehampton, BN17 6SY

RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ESX108446	26 Elm Court, Dyke Road, Brighton, BN1 5AX
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX121652	Flat 24, Freshbrook Court, Freshbrook Road, Lancing, BN15 8DT
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX98371	25 Homepier House, Heene Road, Worthing, BN11 4PP
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX134150	Flat 31, Homesteyne House, 11-13 Broadwater Road, Worthing, BN14 8AJ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX106621	Flat 10, Oakland Court, Buckingham Road, Shoreham-By-Sea, BN43 5TZ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ESX109215	23 Elm Court, Dyke Road, Brighton, BN1 5AX
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX132204	14 Freshbrook Court, Freshbrook Road, Lancing, BN15 8DT
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX192153	Flat 11, Martlets Court, Queen Street, Arundel, BN18 9NZ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	ESX90337	33 Homehill House, Station Road, Bexhill on Sea, TN40 1PZ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX202418	Flat 1, Westfield Court, Norfolk Road, Littlehampton, BN17 5AQ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ESX216795	Flat 62 Marina Court, 35-37 Marina, Bexhill on Sea, TN40 1BW
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX86643	Flat 54, Homecroft House, Sylvan Way, Bognor Regis, PO21 2NQ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX115914	Flat 4, Heath Court, Heath Road, Haywards Heath, RH16 3AF
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX118172	Flat 47 Heath Court, Heath Road, Haywards Heath, RH16 3AF
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	ESX129001	Flat 47, Homelawn House, Brookfield Road, Bexhill on Sea, TN40 1PN
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ESX128683	Flat 52, Homelawn House, Brookfield Road, Bexhill on Sea, TN40 1PN
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	ESX131963	57 Homelawn House, Brookfield Road, Bexhill-on-Sea, TN40 1PN
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ESX139194	Flat 40, Homelawn House, Brookfield Road, Bexhill on Sea, TN40 1PN
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX78289	Flat 56, Homecroft House, Sylvan Way, Bognor Regis, PO21 2NQ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ESX134016	Flat 69, Homelawn House, Brookfield Road, Bexhill on Sea, TN40 1PN
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX188174	Flat 14, Sovereign Court, Campbell Road, Bognor Regis, PO21 1AH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ESX244879	Flat 33, Gables Court, 44-46 St Leonards Road, Eastbourne, BN21 3QS

RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	ESX215462	35 Colonel Stevens Court, Granville Road, Eastbourne, BN20 7HD
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ESX139376	11 Homelawn House, Brookfield Road, Bexhill-on-Sea, TN40 1PN
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX192677	Flat 63, Sovereign Court, Campbell Road, Bognor Regis, PO21 1AH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX119665	Flat 1, Heath Court, Heath Road, Haywards Heath, RH16 3AF
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX131597	Flat 6 Oakland Court, Nyetimber Lane, Bognor Regis, PO21 3JB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX265467	12 Buckingham Court, Shrubbs Drive, Bognor Regis, PO22 7SE
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX111177	Flat 5, Seaward Court, West Street, Bognor Regis, PO21 1XJ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX75883	Flat 8, South Lodge, Pagham Road, Bognor Regis, PO21 3TQ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX268454	Flat 5, Magnolia Court, 119 Victoria Drive, Bognor Regis, PO21 2ED
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX116987	Flat 16, Oakland Court, Gratwicke Road, Worthing, BN11 4BZ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX173080	2 Claxton Court, Tidey's Mill, Partridge Green, and parking space 3, RH13 8WB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX131053	Flat 18, Claremont Court, Campbell Road, Bognor Regis, PO21 1HD
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX80341	Flat 46, Homecroft House, Sylvan Way, Bognor Regis, PO21 2NQ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	SY549281	106 Homebeech House, Mount Hermon Road, Woking, GU22 7XG
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	K757240	69 Pembroke Court, High Street, Chatham, ME4 4PG
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	SY619275	8 Redlin Court, Linkfield Lane, Redhill, RH1 1TB
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	ESX220822	Flat 9, Southdown Court, Bellbanks Road, Hailsham, BN27 2AT
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	SY532635	Flat 34, Homeworth House, Mount Hermon Road, Woking, GU22 7XG
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	K733823	62 Pembroke Court, High Street, Chatham, ME4 4PG
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	K748613	Flat 72, Pembroke Court, 397 High Street, Chatham, ME4 4PG
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	K599843	125 Homepine House, Sandgate Road, Folkestone, CT20 2XD
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	K733633	22 Pembroke Court, High Street, Chatham, ME4 4PG



RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	K606203	Flat 90, Homefern House, Cobbs Place, Margate, CT9 1JF
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	K603053	Flat 73, Homefern House, Cobbs Place, Margate, CT9 1JF
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	K589882	Flat 35, Homespire House, Knotts Lane, Canterbury, CT1 2AB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	K788237	Flat 87, Homefern House, Cobbs Place, Margate, CT9 1JF
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	K602078	Flat 28, Homespire House, Knotts Lane, Canterbury, CT1 2AB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	K599682	Flat 81, Homefern House, Cobbs Place, Margate, CT9 1JF
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	K620637	Flat 15, Homebirch House, Hunting Gate, Birchington, CT7 9EL
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	HP321361	27 Kendal Gardens, Kempshott, Basingstoke, RG22 5HD
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	SGL516042	56 Greenbank Lodge, Forest Close, Chislehurst, BR7 5QS
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	SGL493495	6 Priors Lodge, 49A Glebe Way, West Wickham, BR4 9HP
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HD366249	41 Crosfield Court 244-248, Lower High Street, Watford, WD17 2DB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	SGL534455	43 Sheridan Lodge, 12 to 18 Homesdale Road, Bromley, BR2 9SU
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	SGL540364	Flat 29, Chatsworth Lodge, Wickham Court Road, West Wickham, BR4 0LY
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	K735416	50 Glendale, The Bayle, Folkestone, CT20 1SH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EGL226617	Flat 43, Wiltshire Court, 54a Pittman Gardens, Ilford, IG1 2QE
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	SGL527229	Flat 11, Rosewood Lodge, 79 Wickham Road, Croydon, CR0 8TB
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	SGL584992	12 Fern Court, East Street, Bexleyheath, DA7 4HJ
ELM PROPERTY INVESTMENTS LLP OC314668	CB70653	33 Homenene House, Bushfield, Orton, PE2 5PP
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN190289	25 Homebaye House, Harbour Road, Seaton, EX12 2LT
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DN419544	Apartment 6, Royal Court, Den Crescent, Teignmouth, TQ14 8BR
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN233095	3 Homepalms House, Brunswick Square, Torquay, TQ1 4UT
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN460269	20 Little Bicton Court, Little Bicton Place, Exmouth, EX8 2SS

RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DN397938	Flat 28, Tembani Court, Colin Road, Paignton, TQ3 2NQ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN380736	Flat 52, Hometeign House, Salisbury Road, Newton Abbot, TQ12 2TE
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN440425	Flat 48 Mowbray Court, Butts Road, Exeter, EX2 5TQ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DN214387	29 Homemeadows House, Brewery Lane, Sidmouth, EX10 8UU
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN259683	Flat 9 Kingsley Court, Westward Ho!, Bideford, EX39 1JB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DN243731	24 Valley View, Axminster, EX13 5XS
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN478209	Flat 3, Haven Court, Harbour Road, Seaton, EX12 2PB
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN233968	Flat 8, Homeclyst House, Alphington Street, EX2 8AS
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN277894	Flat 37, Hamilton Court, Salterton Road, Exmouth, EX8 2BR
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN277945	Flat 11, Hamilton Court, Salterton Road, Exmouth, EX8 2BR
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN470806	Flat 23, Mowbray Court, Butts Road, Exeter, EX2 5TQ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WT185319	Flat 1, Chatham Court, Station Road, Warminster, BA12 9LS
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WT142820	Flat 25 Castle Court, River Park, Marlborough, SN8 1XG
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	CL183880	27 Windsor Court, Mount Wise Road, Newquay, TR7 2DD
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WT108548	Flat 31, Woodspring Court, Grovelands Avenue, Swindon, SN1 4EH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WT66729	Flat 46, Homeminster House, Station Road, Warminster, BA12 9BP
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WT75900	Flat 2 The Mulberrys, Wootton Bassett, SN4 8BB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WT64900	24 Regal Court, Weymouth Street, Warminster, BA12 9NH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT259440	68 Halebrose Court, 10 Seafeld Road, Southbourne, Bournemouth, BH6 3DU
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WS13815	Flat 47, Longleat Court, Park Road, Frome, BA11 1ED
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT261425	39 Halebrose Court, 10 Seafeld Road, Southbourne, BH6 3DU
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ST33791	41 Homeville House, Hendford, Yeovil, BA20 1UZ

RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WT234644	Flat 36, Churchill Court, Kelham Gardens, Marlborough, SN8 1LD
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	ST33874	35 Homeville House, Hendford, Yeovil, BA20 1UZ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT302296	Flat 9, St Georges Court, 458 Ringwood Road, Ferndown, BH22 9BS
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT259041	Flat 38, Halebrose Court, 10 Seafield Road, Bournemouth, BH6 3DU
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WT220581	Flat 42 Churchill Court, Kelham Gardens, London Road, Marlborough, SN8 1LD
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT271400	36 Blenheim Court, Regency Crescent, Christchurch, BH23 2UG
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT272665	52 Blenheim Court, Regency Crescent, Christchurch, BH23 2UG
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT84737	32 Homechurch House, Purewell, Christchurch, BH23 1EH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT97438	Flat 24, Homechurch House, 31 Purewell, Christchurch, BH23 1EH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT91626	31 Homechurch House, Purewell, Christchurch, BH23 1EH
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT231021	Flat 7, Viscount Court, 24 Owls Road, Bournemouth, BH5 1AF
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT103989	Flat 16, Homechurch House, Purewell, Christchurch, BH23 1EH
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT251052	50 Viscount Court, 24 and 26 Owls Road, Bournemouth, BH5 1AF
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT106954	36 Homelands House, Ringwood Road, Ferndown, BH22 9DB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT106466	Flat 32, Homelands House, 535 Ringwood Road, Ferndown, BH22 9DA
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT117766	Flat 106, Homelands House, 535 Ringwood Road, Ferndown, BH22 9DD
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT125513	Flat 108, Homelands House, 535 Ringwood Road, Ferndown, BH22 9DD
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT253443	31 Saville Court, 75 Poole Road, Wimborne, BH21 1QY
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT122474	Flat 6, Homedale House, 30a Wimborne Road, Bournemouth, BH2 6QB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT163707	62 St Peters Court, St Peters Road, Bournemouth, BH1 2JU
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT118111	102 Homelands House, 535 Ringwood Road, Ferndown, BH22 9DD
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT230800	7 Alexandria Court, Glenmoor Road, West Parley, Ferndown, BH22 8PW

RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT179485	60 St Peter's Court, St Peters Road, Bournemouth, BH1 2JU
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT151409	28 Homebredy House, East Street, Bridport, DT6 3LH
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT211764	Flat 22, Jenner Court, Stavordale Road, Weymouth, DT4 0AF
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT176486	31 Palermo Court, Durley Chine Road, Bournemouth, BH2 5JP
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT170659	15 Park View Court, 18 Queen's Park West Drive, Queen's Park, Bournemouth, BH8 9DA
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT306628	26 Compton Court, Belle Vue Road, Bournemouth, BH6 3BD
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT120544	46 Homechester House, High West Street, Dorchester, DT1 1UQ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT105069	Flat 19, Homeoaks House, 30 Wimborne Road, Bournemouth, BH2 6QA
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT276581	Flat 27, Blenheim Court, 46 Regency Crescent, Christchurch, BH23 2UG
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT238340	Flat 15, Halebrose Court, 10 Seafield Road, Southbourne, Bournemouth, BH6 3DU
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT283260	2 Reddleman House, Bath Road, Sturminster Newton
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT225485	Flat 26, Saville Court, 75 Poole Road, Wimborne, BH21 1QY
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HP247804	Flat 9 Homemill House, Station Road, New Milton, BH25 6HX
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HP291537	Flat 74, Homesea House, Green Road, Southsea, PO5 4DQ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX110521	Flat 2, Seaview Court, Hillfield Road, Selsey, PO20 0JS
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HP274859	51 Homesea House, Green Road, Southsea
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HP317451	Flat 66, Homefort House, 82 Stoke Road, Gosport, PO12 1QQ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HP486166	Flat 32, Mansion Court, 50-52 Granada Road, Southsea, PO4 0RX
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HP443158	30 Mill Court, Mortimers Lane, Fair Oak, Eastleigh, SO50 7PG
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT74942	20 Homeview House, Seldown Road, Poole
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	HP567842	Flat 39, Homemill House, Station Road, New Milton, BH25 6HR
ELM PROPERTY INVESTMENTS LLP OC314668	CB65540	Flat 26, Homenene House, Orton Goldhay, Bushfield, Peterborough, PE2 5PP

ELM PROPERTY INVESTMENTS LLP OC314668	CB71522	Flat 38 Homenene House, Bushfield, Orton Goldhay, Peterborough, PE2 5PP
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EGL444026	Flat 52 Gibson Court, Regarth Avenue, Romford, RM1 1AJ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	TGL102136	39 Kathleen Godfree Court, Queens Road, Wimbledon, London, SW19 8LB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EGL248278	Flat 19, Parkview Court, 54 Brancaster Road, Ilford, IG2 7EQ
ELM PROPERTY INVESTMENTS LLP OC314668	LA858610	25 Spinners Court, Queen Street, Lancaster, LA1 1RY
ELM PROPERTY INVESTMENTS LLP OC314668	CB65829	Flat 21, Homenene House, Bushfield, Orton Goldhay, Peterborough, PE2 5PP
ELM PROPERTY INVESTMENTS LLP OC314668	WT168738	5 Regal Court, Weymouth Street, Warminster, BA12 9NH
ELM PROPERTY INVESTMENTS LLP OC314668	CB63861	22 Homenene House, Bushfield, Orton Goldhay, Peterborough, PE2 5PP
ELM PROPERTY INVESTMENTS LLP OC314668	WA311788	Flat 44, Homevalley House, Bryngwyn Road, Newport, NP20 4JQ
ELM PROPERTY INVESTMENTS LLP OC314668	WA367049	Flat 34, Homevalley House, Bryngwyn Road, Newport, NP20 4JQ
ELM PROPERTY INVESTMENTS LLP OC314668	WT57803	Flat 6, Regal Court, Weymouth Street, Warminster, BA12 9NH
ELM PROPERTY INVESTMENTS LLP OC314668	WT104958	76 Homeminster House, Station Road, Warminster, BA12 9BP
ELM PROPERTY INVESTMENTS LLP OC314668	WT91778	Flat 60, Homeminster House, Station Road, Warminster, BA12 9BP
ELM PROPERTY INVESTMENTS LLP OC314668	ST44689	32 Homecastle House, West Quay, Bridgwater, TA6 3DL
ELM PROPERTY INVESTMENTS LLP OC314668	ST48200	Flat 12, Homecastle House, West Quay, Bridgwater, TA6 3DL
ELM PROPERTY INVESTMENTS LLP OC314668	WT73225	45 Homeminster House, Station Road, Warminster, BA12 9BP
ELM PROPERTY INVESTMENTS LLP OC314668	DT236394	Flat 42, Cloverdale Court, Anning Road, Lyme Regis, DT7 3ED
ELM PROPERTY INVESTMENTS LLP OC314668	EX455973	14 Rosery Mews, Orchard Drive, Great Holland, Frinton-on-Sea, CO13 0SG
ELM PROPERTY INVESTMENTS LLP OC314668	EX365999	Flat 122, Havenvale, Coppins Road, Clacton-On-Sea, CO15 3LL
ELM PROPERTY INVESTMENTS LLP OC314668	EX457424	18 Rosery Mews, Great Holland, Frinton-On-Sea, CO13 0SG
ELM PROPERTY INVESTMENTS LLP OC314668	HP205132	Flat 37, Homewood House, Milford Road, Pennington, Lymington, SO14 8EZ
ELM PROPERTY INVESTMENTS LLP OC314668	EX358237	Flat 104, Havenvale, Coppins Road, Clacton-On-Sea, CO15 3LL

ELM PROPERTY INVESTMENTS LLP OC314668	SK146944	52 Old School Court, Violet Hill Road, Stowmarket, IP14 1NB
ELM PROPERTY INVESTMENTS LLP OC314668	EX476090	27 Swan Court, Mistley, Manningtree, CO11 1LN
ELM PROPERTY INVESTMENTS LLP OC314668	EX357032	126 Havenvale, Coppins Road, Clacton-on-Sea, CO15 3LL
ELM PROPERTY INVESTMENTS LLP OC314668	SK161206	30 Old School Court, Violet Hill Road, Stowmarket, IP14 1NB
ELM PROPERTY INVESTMENTS LLP OC314668	K635498	Flat 8, Homevale House, Sandgate High Street, Sandgate, Folkestone, CT20 3RS
ELM PROPERTY INVESTMENTS LLP OC314668	WSX87405	Flat 79 Homecroft House, Sylvan Way, Bognor Regis, PO21 2NQ
ELM PROPERTY INVESTMENTS LLP OC314668	WSX178113	Flat 17, Richmond Court, Sea Lane, Rustington, Littlehampton, BN16 2TJ
ELM PROPERTY INVESTMENTS LLP OC314668	WSX172578	Flat 10, Richmond Court, Sea Lane, Rustington, Littlehampton, BN16 2TJ
ELM PROPERTY INVESTMENTS LLP OC314668	ESX224551	65 Marina Court, Bexhill, TN40 1BW
ELM PROPERTY INVESTMENTS LLP OC314668	SGL465595	Flat 12a, Edwin Arnold Court, 139 Main Road, Sidcup, DA14 6PQ
ELM PROPERTY INVESTMENTS LLP OC314668	ESX192773	Flat 51, The Sackville, De La Warr Parade, Bexhill on Sea, TN40 1LS
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	NYK264283	24 Greenfields Avenue, Harrogate, HG2 7BN
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	SYK430323	18 Marstone Crescent, Totley, S17 4DH
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	LA33834	2 Withnell Drive, Bury, BL8 2HX
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	LA172543	10 Stokesay Close, Bury, BL9 8DB
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	LA709009	11 Thornhill Close, Blackpool, FY4 5BR
El Investments Limited 634239	NYK326514	Apartment 49 Fairways Court, Upgang Lane, Whitby, YO21 3JY
ELM REVERSIONS LIMITED 05440299	ESX118229	Flat 2 Link House, Eridge Road, Crowborough, TN6 2SL
ELM REVERSIONS LIMITED 05440299	ON263990	18 Harmans Court, Jubilee Lane, Milton Under Wychwood, Chipping Norton, OX7 6FG
EL INVESTMENTS LIMITED 634239	NN273907	23 Alchester Court, Towcester, NN12 6RL
ELM REVERSIONS LIMITED 05440299	WSX89478	3 Saffron Court, 50 Linden Road, Bognor Regis, PO21 2BT
EL INVESTMENTS LIMITED 634239	SK85247	23 Marlborough Court, Lowestoft, NR32 3AU
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	ESX156761	Flat 12, Wish Court, Ingram Crescent West, Hove, BN3 5NY
El Investments Limited 00634239	DN349828	37 Fairwaters, Longford Lane, Kingsteignton, Newton Abbot and parking space, TQ12 3DL

BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	DT298717	Flat 11, Milbourne Court, 516 Wimborne Road East, Ferndown and garage and car parking, BH22 9NP
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	WM867004	76 Campbells Green, Birmingham, B26 3HB
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	MS370304	Flat 17, Aviary Court, Dove Road, Liverpool, L9 8AG
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	MS127395	24 Lobelia Avenue, Liverpool, L9 1JB
El Investments Limited 00634239	SY775277	Flat 10, Delta House, Bridge Wharf, Chertsey including the balcony thereto, KT16 8NA
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	ND39824	37 Somerset Close, Ashington, NE63 8PJ
EL INVESTMENTS LIMITED 634239	SK29617	32 Maltings Close, Halesworth, IP19 8EX
El Investments Limited 634239	K701857	10 The Acorns, Bradbourne Park Road, Sevenoaks, TN13 3YD
El Investments Limited 634239	ESX97259	Flat 54, Homegate House, The Avenue, BN21 3YE
El Investments Limited 634239	WSX275275	8 The Mews, Oakland Grange, St Floras Road, Littlehampton, BN17 6BB
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	CE123044	36 Hambleton Crescent, Marske By The Sea, Redcar, TS11 7JB
El Investments Limited 634239	DT171468	40 Southfield House, South Walks Road, Dorchester
El Investments Limited 634239	HP324741	6 Rufus Court, Gosport Lane, Lyndhurst, SO43 7ER
Sovereign Nominees Limited 07620241 Sovereign Nominees No 2 Limited 07620346	WM767012	Flat 44 Millers Court, 298 Haslucks Green Road, Shirley, Solihull, B90 2ND
Retirement Housing Management (Isle Of Man) Limited	HP450932	Flat 19, Mansion Court, 50-52 Granada Road, Southsea, PO4 0RX
Retirement Housing Management (Isle Of Man) Limited	ESX159062	Flat 44, Strand Court, Strand Quay, Rye, TN31 7AY
Retirement Housing Management (Isle Of Man) Limited	DT103641	Flat 101, Homelands House, 535 Ringwood Road, Ferndown, BH22 9DD
Retirement Housing Management (Isle Of Man) Limited	DN143802	4, Homequay House, Falkland Road, Torquay, TQ2 5LU
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	GM970929	176 Barton Lane, Eccles, Manchester, M30 0FG
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT197477	21 Wellington Court, Poole Road, Bournemouth (Second Floor Flat)
Sovereign Nominees Limited 07620241 Sovereign Nominees No. 2 Limited 07620346	WA271293	29 Oldford Rise, Welshpool, SY21 7SY
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	CYM63961	90 Channel View, Risca, Newport and garden ground, NP11 6JU

THE WELFARE DWELLINGS TRUST LIMITED 2339435	WA831773	Flat 66, Glendower Court, Velindre Road, Whitchurch, Cardiff, CF14 2TJ
THE WELFARE DWELLINGS TRUST LIMITED 2339435	DT126253	Flat 16, Homeoaks House, 30 Wimborne Road, Bournemouth, BH2 6QA
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	HD218700	48 Pelham Court, Hemel Hempstead, HP2 4UP
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	SY701362	Flat 3, Katherine Court, 34 Upper Gordon Road, Camberley, GU15 2HE
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	HD337925	37 Macers Court, Macers Lane, Wormley, Broxbourne, EN10 6EA
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	BD153894	28 Sylam Close, Luton, LU3 3RX
THE WELFARE DWELLINGS TRUST LIMITED 2339435	EX634632	Flat 22, Howards Court, Balmoral Road, Westcliff-On-Sea, SS0 7DG
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620349	SGL508143	68 Illingworth Close, Mitcham, CR4 3QH
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	TGL1992	Flat 14, Meecham Court, Shuttleworth Road, London, SW11 3DX
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	TGL16108	Flat 41, Delverton House, Delverton Road, London, SE17 3QQ
SOVEREIGN REVERSIONS LIMITED 2696924	GM55629	3 Bowland Close, Shaw, Oldham, OL2 7LJ
SOVEREIGN REVERSIONS LIMITED 2696924	NK71699	Flat 45, Homecolne House, Loudon Road, Cromer, NR27 9EF
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	HP703445	15 Anchorage Court, 39 Marine Parade East, Lee-On-The-Solent, PO13 9FE
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	SY630240	Flat 25, Ashurst, Ashley Avenue, Epsom, KT18 5BL
SOVEREIGN REVERSIONS LIMITED 2696924	BGL58872	Flat 25, Duchess of Bedford House, Duchess of Bedford's Walk, London, W8 7QN
SOVEREIGN REVERSIONS LIMITED 2696924	EGL338821	4 Chase Gardens, London and garage 4, E4 8LB
Sovereign Nominees Limited 07620241 Sovereign Nominees No. 2 Limited 07620346	NGL766810	Flat 12, 50 Britannia Street, London, WC1X 9JH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	CB82302	9 Millfield Lodge, Brampton Road, Huntingdon, PE29 3TR
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	CB75530	22, Heritage Court, Eastfield Road, Peterborough, PE1 4RB
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WK397314	Apartment 38, Montgomery Court, Coventry Road, Warwick, CV34 4LQ



RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WK372875	31 Kinmond Court, Kenilworth Street, Leamington Spa, CV32 4QU
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WK403169	Apartment 2, Montgomery Court, Coventry Road, Warwick, CV34 4LQ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WM708038	37 Beeches Court, 1 Ashill Road, Rubery, B45 9YB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	CB102147	Flat 25, Woodley Court, St Anns Lane, Godmanchester, Huntingdon, PE29 2NY
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	CB80003	Flat 64, Millfield Court, Brampton Road, Huntingdon, PE29 3TT
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	CB272104	11 The Views, George Street, Huntingdon, PE29 3BY
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	CB68742	Flat 40, Homenene House, Bushfield, Orton Goldhay, Peterborough, PE2 5PP
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	CB84061	10, Heritage Court, Eastfield Road, Peterborough, PE1 4RB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	CB65938	Flat 11, Homenene House, Bushfield, Orton Goldhay, Peterborough, PE2 5PP
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	NK64572	9 Parkside Court, Denmark Street, Diss, IP22 4NJ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	CB71789	Flat 5, Homenene House, Bushfield, Peterborough, PE2 5PP
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	NK70072	32 Parkside Court, Diss, IP22 4NJ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	NK73863	25 Parkside Court, Diss, IP22 4NJ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	CB78455	Flat 30, Millfield Court, Brampton Road, Huntingdon, PE29 3TT
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	CB68310	7 Havenfield, Arbury Road, Cambridge, CB4 2JY
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ESX142476	21 Parkside, Alexandra Road, Heathfield, TN21 8EB
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	CB163512	72 Ash Grove, Parsonage Close, Burwell, CB5 0DS
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	NK61025	129 Cavendish Court, Recorder Road, Norwich, NR1 1HX
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	NK64586	46 Norwich Road, Fakenham and Car Parking Space, NR21 8HN
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	NK59872	117 Cavendish Court, Recorder Road, Norwich, NR1 1HX
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	AV183957	8 Jubilee Court, 46-48 Baker Street, Weston-super-Mare, BS23 3AQ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	GR228892	Flat 43, Castlemeads Court, 143 Westgate Street, Gloucester, GL1 2PA

RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	AV181235	17 Madeira Court, Knightstone Road, Weston-super-Mare, BS23 2BH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	GR115018	17, Walton House Court, West End, Northleach, Cheltenham, GL54 3EY
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	GR161631	Flat 12A, Westbourne House, Westbourne Drive, Cheltenham, GL52 2QQ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN147477	Flat 2, Homecourt House, Bartholomew Street West, Exeter, EX4 3AD
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	ST164807	Flat 4, Stone Mill Court, Park Terrace, Minehead, TA24 5NE
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN231649	3 Homelace House, King Street, Honiton, EX14 1AA
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN158242	Flat 51, Homecourt House, Bartholomew Street West, Exeter, EX4 3AD
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	GR118027	28 Sovereign Court, 34-40 Henry Street, Gloucester, GL1 3EL
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ST47984	Flat 29, Homelane House, Rectory Road, Burnham-On-Sea, TA8 2BX
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ST100840	35 Bishops Court, North Street, Wellington, TA21 8LT
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN466231	26 Homelace House, King Street, Honiton, EX14 1AA
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN160942	Flat 65, Homecourt House, Bartholomew Street West, Exeter, EX4 3AD
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DN170889	Flat 56 Homebaye House, Harbour Road, Seaton, EX12 2LT
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DN160475	Flat 44, Homebaye House, Harbour Road, Seaton, EX12 2LT
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DN379388	Flat 19, Orcombe Court, Littleham Road, Exmouth, EX8 2ET
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ON232726	74 Spencer Court, Britannia Road, Banbury, OX16 5EZ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ON232723	60 Spencer Court, Britannia Road, Banbury, OX16 5EZ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HD291634	Flat 33, Belvedere Court, High Street, Hoddesdon, EN11 8UX
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX516750	6 Embassy Court, High Street, Maldon, CM9 5EG
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WSX168598	Flat 67, Sovereign Court, Campbell Road, Bognor Regis, PO21 1AH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	K600474	Flat 71, Homepine House, Sandgate Road, Folkestone, CT20 2XB
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	CL76894	4 Penhaven Court, Newquay, TR7 1UJ

ELM PROPERTY INVESTMENTS LLP OC314668	WSX188525	Flat 33, Field House, Station Road, East Preston, Littlehampton, BN16 3RU
ELM PROPERTY INVESTMENTS LLP OC314668	SGL523475	Flat 11, Kingston Lodge, 49 Kingston Road, New Malden, KT3 3PN
Home Properties Limited 3706047	ESX396583	Flat 1, 46 Osmond Road, Hove, BN3 1TD
BRIDGEWATER CONTRACTUAL TENANCIES LIMITED 5076887	DT336357	Flat 1 Baronsmede, 17 Branksome Wood Road, Bournemouth and Garage, BH2 6DE
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	GR92856	47 Homespring House, Pittville Circus Road, Cheltenham, GL52 2QB
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	GR97853	22 Homespring House, Pittville Circus Road, Cheltenham, GL52 2QB
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	GR97717	20 Homespring House, Pittville Circus Road, Cheltenham, GL52 2QB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	GR98012	Flat 40, Homespring House, Pittville Circus Road, Cheltenham, GL52 2QB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	GR98522	Flat 37, Homespring House, Pittville Circus Road, Cheltenham, GL52 2QB
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	WK165319	56 Coppice Walk, Cheswick Green, Solihull, B90 4HZ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	SK74360	11 Homeorr House, Felix Road, Felixstowe, IP11 7EH
El Investments Limited 634239	EX494875	8 Swan Court, Mistley, Manningtree, CO11 1LN
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	BD146605	Flat 60, Rosebery Court, Water Lane, Leighton Buzzard, LU7 1DL
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	HP354196	Flat 26, Lake House, Payne's Road, Southampton, SO15 3SH
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HP616736	Flat 21 Oakley Court, Oakley Road, Southampton, SO16 4FA
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	SK94172	40 St Johns Court, Princes Road, Felixstowe, IP11 7SG
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX622989	Flat 31, Howards Court, Balmoral Road, Westcliff-On-Sea, SS0 7DG
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX621009	Flat 29, Howards Court, Balmoral Road, Westcliff-On-Sea, SS0 7DG
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX367940	Flat 4, Frinton Lodge, The Esplanade, Frinton-On-Sea, CO13 9HE
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX106348	Flat 8 Oakland Court, Buckingham Road, Shoreham-by-Sea, BN43 5TZ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX151555	Flat 37 Amberley Court 27 Freshbrook Road, Lancing, BN15 8DS
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	ESX119940	Flat 10, Homedrive House, The Drive, Hove, BN3 6GE

RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ESX135729	Flat 28, Belmont, Terminus Road, Bexhill-On-Sea, TN39 3LL
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	ESX224032	Flat 43, Southdown Court, Bellbanks Road, Hailsham, BN27 2AT
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ESX113677	40 Homeshore House, Sutton Road, Seaford, BN25 4QQ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ESX126253	Flat 35, Homelatch House, St Leonards Road, Eastbourne, BN21 3UW
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	K621703	Flat 22, Homevale House, Sandgate High Street, Sandgate, Folkestone, CT20 3RS
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	SY631925	Flat 12a, Valley Court, Beechwood Gardens, Caterham, CR3 6NR
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HD235376	8 Homecedars House, Elstree Road, Bushey Heath, WD23 1GN
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN232563	5 Valley View, Sector Lane, Axminster, EX13 5XS
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WT58970	Flat 19, Regal Court, Warminster, BA12 9NH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DT80980	Flat 17, Homedene House, Seldown Road, Poole, BH15 1UJ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	HP329781	Flat 46, Homefort House, 82 Stoke Road, Gosport, PO12 1QQ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	ESX122865	Flat 36, Homedrive House, The Drive, Hove, BN3 6GE
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	CH266899	31 Homeshire House, Sandbach Road South, Alsager, ST7 2LP
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	WK327756	Flat 52, Healey Court, Coten End, Warwick, CV34 4XP
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	NK60313	156 Cavendish Court, Recorder Road, Norwich, NR1 1HX
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	NK84509	14 Wherry Reach, Acle, Norwich, NR13 3RJ
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	GR97997	31 Homespring House, Pittville Circus Road, Cheltenham, GL52 2QB
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	DN161300	Flat 41, Homebaye House, Harbour Road, Seaton, EX12 2LT
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX170057	Flat 30, Sovereign Court, Campbell Road, Bognor Regis, PO21 1AH
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DN178637	Flat 27, Homebaye House, Harbour Road, Seaton, EX12 2LT
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX88131	11 Oakland Court, Fitzalan Road, Littlehampton, BN17 5JD
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ESX127484	Flat 3, Homewarr House, De La Warr Parade, Bexhill-On-Sea, TN40 1PL

### Part 3

#### Further Real Property

Chargor	Title Number	Property
Retirement bridge home reversion limited partnership LP011316 ANGELA GABRIELLE BARTON REGINALD VICTOR MOLE	K452602	27 Broomhill Road, Dartford, DA1 3HT
SOVEREIGN REVERSIONS LIMITED 2696924	SY329086	530 Coulsdon Road, Caterham, CR3 5QQ
El Investments Limited 634239	WSX31438	44 Windward Close, Littlehampton, BN17 6QX
Sovereign Nominees Limited 07620241 SOVEREIGN NOMINEES No. 2 LIMITED 07620346	WSX108818	284 Old Shoreham Road, Southwick, Brighton, BN42 4LQ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	SGL565084	4 Beckett Walk, Beckenham, BR3 1JH
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	ON16664	13 The Moorlands, Benson, Wallingford, OX10 6RT
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	DT27547	64 Fitzpain Road, West Parley, Ferndown, BH22 8SF
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	DN326862	7 Newlands Avenue, Exmouth, EX8 4AX
El Investments Limited 00634239	SK172978	8 Priory Road, Fressingfield, IP21 5PH
SOVEREIGN REVERSIONS LIMITED 2696924	NT381889	16 St Patricks Road, Hucknall, Nottingham, NG15 6LS
Sovereign Nominees Limited 7620241 Sovereign Nominees No. 2 Limited 7620346	WM447058	92 Pear Tree Road, Great Barr, Birmingham, B43 6JA
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED 3450780	HW112262	52 Snowhill Close, Church Hill North, Redditch, B98 8RG
HOME PROPERTIES LIMITED 3706047	WK391294	19 Holywell Road, Southam, CV47 0LJ
El Investments Limited 634239	GM391256	24 Peckforton Close, Gatley, Cheadle and parking space, SK8 4JA
EL Investments Limited 000634239	WT94784	1 Chapel Lane, Box, Corsham, SN13 8NU

RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	ON109528	Flat 9, Fircroft, 41 Hightown Road, Banbury, OX16 9XT
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	WSX130323	26 Rose Court, Aigburth Avenue, Bognor Regis, PO21 3DB
Sovereign Nominees Limited 07620241 Sovereign Nominees No. 2 Limited 07620346	ESX138546	21 Benson Court, Ingram Crescent East, Hove, BN3 5LY
ELM PROPERTY INVESTMENTS LLP OC314668	EX464130	7 Rosery Mews, Orchard Drive, Great Holland, Frinton-on-Sea (CO13 OSG)
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	SK62981	36 Town Green, Stowmarket, IP14 1SU
Sovereign Nominees Limited 07620241 Sovereign Nominees No. 2 Limited 07620346	HP503590	Flat 1, 59 High Street, Alton, GU34 1AB
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT106300	45 Homeoaks House, 30 Wimborne Road, Bournemouth, BH2 6QA
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	EX365319	7 Mill Vale Lodge, Guithavon Street, Witham, CM8 1YH
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	CL42426	Flat 6, Burnards Court, Berrycoombe Road, Bodmin, PL31 2NU
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	DT178348	9 Fairhaven Court, Boscombe, Bournemouth, BH5 1DQ
RETIREMENT HOUSING MANAGEMENT (ISLE OF MAN) LIMITED	CB252379	21 Haig Court, High Street, Chesterton, CB4 1TT
El Investments Limited 00634239	LL234980	6 Church Mill Court, Market Rasen, LN8 3JN
Sovereign Reversions Limited (2696924)	YEA37351	80 Lowndes Park, Driffield, YO25 5BG
Sovereign Reversions Limited (2696924)	YEA20339	Dene Rise, Main Street, Great Hatfield, Hull, HU11 4US
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	YEA10322	9 Thurstan Road, Beverley, HU17 8LS
The Welfare Dwellings Trust Limited (2339435)	WYK847133	52 Green Lane, Leeds, LS15 7EW

Sovereign Reversions Limited (2696924)	WYK769442	25 Hall Cliffe Road, Horbury, Wakefield, WF4 6BX
Sovereign Reversions Limited (2696924)	WYK718873	2 Stanhope Drive, Horsforth, Leeds, LS18 4ES
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	WYK674802	20 Lennox Drive, Wakefield, WF2 8LN
Bpt Bridgewater (Home Reversions) Limited (3450780)	WYK67402	41 Springwood Drive, Halifax, HX3 0TQ
Sovereign Reversions Limited (2696924)	WYK569555	47 Ryedale Way, Tingley, Wakefield, WF3 1AJ
Sovereign Reversions Limited (2696924)	WYK425340	55 Occupation Lane, Dewsbury, WF13 4BJ
Home Properties Limited (3706047)	WYK416850	29 St Margaret's Avenue, Horsforth, LS18 5RZ
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	WT45561	7 Orchard Leaze, Christian Malford, Chippenham, SN15 4BJ
Sovereign Reversions Limited (2696924)	WT252508	Rosemary Cottage, The Lane, Porton, Salisbury, SP4 0LN
Sovereign Nominees Limited (07620241), Sovereign Nominees No. 2 Limited (07620346)	WT237810	22 Trowbridge Road, Bradford-On- Avon, BA15 1EP
Sovereign Reversions Limited (2696924)	WT208409	27a Church Lane, North Bradley, Trowbridge, BA14 0TE
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	WT188587	61 Queens Road, Devizes, SN10 5HR
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	WT176723	5 The Beeches, Warminster, BA12 8LD
Sovereign Reversions Limited (2696924)	WT140626	21 Woolley Drive, Bradford-On-Avon, BA15 1AU
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	WT11460	14 Thornhill Road, Warminster, BA12 8EE
Home Properties Limited (3706047)	WSX99901	29 Stanley Road, Wick, Littlehampton, BN17 6JE
Sovereign Nominees Limited (7620241), Sovereign	WSX47178	12 Mallow Close, Horsham, RH12 5GA

Nominees No. 2 Limited (7620346)		
Home Properties Limited (03706047)	WSX383557	Lower Maisonette, 262 Main Road, Southbourne, Emsworth, PO10 8JL
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	WSX229229	2 Elm Court, Newlands Crescent, East Grinstead, RH19 1LW
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	WSX217054	12 Holm Oaks, Cowfold, Horsham, RH13 8AQ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	WSX208680	7 Gibbons Close, Maidenbower, Crawley, RH10 7LH
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	WSX186577	340 Ifield Drive, Ifield, Crawley, RH11 0EW
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	WSX160092	2 Shirleys Garden, Bognor Regis, PO22 8LS
Sovereign Reversions Limited (2696924)	WSX15011	15 Lancaster Road, Goring By Sea, Worthing, BN12 4BP
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	WSX131152	4 North Road, Selsey, Chichester, PO20 0BW
THE WELFARE DWELLINGS TRUST LIMITED (2339435)	WSX121380	66 Gorrings Brook, Horsham, RH12 5HH
Sovereign Reversions Limited (2696924)	WM891532	21 Berryfields, Aldridge, Walsall, WS9 0EL
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	WM871189	26 Sunleigh Grove, Acocks Green, Birmingham, B27 6SD
Sovereign Reversions Limited (2696924)	WM863094	50 Sunningdale Avenue, Coventry, CV6 4BZ
Retirement Bridge Management Limited (05348582)	WM818896	Flat 42, Waterford Court, 341 Brookvale Road, Erdington, Birmingham, B23 7WQ
Home & Capital Trustee Company Limited (1022327)	WM812196	Flat 26, Waterford Court, 341 Brookvale Road, Erdington, Birmingham, B23 7WQ



Sovereign Nominees Limited (07620241), Sovereign Nominees No 2 Limited (07620346)	WM767012	Flat 44 Millers Court, 298 Haslucks Green Road, Shirley, Solihull, B90 2ND
BRIDGEWATER LIFETIME MORTGAGES LIMITED (05065508)	WM569900	Flat 17, The Cedars, 21 Downing Close, Knowle, Solihull, B93 0QA
THE WELFARE DWELLINGS TRUST LIMITED (2339435)	WM518000	111 Rowdale Road, Great Barr, Birmingham, B42 2DQ
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	WM436454	8 Sandfield Grove, Lower Gornal, Dudley, DY3 2RS
Sovereign Reversions Limited (2696924)	WM269019	Flat 19, St Michael House, Melville Road, Birmingham, B16 9NF
Sovereign Reversions Limited (2696924)	WK420189	31 Neales Close, Harbury, Leamington Spa, CV33 9JQ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	WK367615	2 Chestnut Square, Leamington Spa and parking space, CV32 7UW
Sovereign Reversions Limited (2696924)	WK318563	15 School Lane, Tiddington, Stratford-Upon-Avon, CV37 7AJ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	WK24576	440 Ansty Road, Wyken, Coventry, CV2 3FF
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	WK165319	56 Coppice Walk, Cheswick Green, Solihull, B90 4HZ
Home Properties Limited (3706047)	WA970597	10 Manor Park, Newbridge, NP11 4RS
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	WA966721	92 Norman Road, Wrexham, LL13 7BE
Sovereign Reversions Limited (2696924)	WA914585	6 Gowan Court, Thornhill, Cardiff, CF14 9FL
Home & Capital Trustee Company Limited (1022327)	WA862639	2 Parc Conwy, Llanrwst, LL26 0NE
SOVEREIGN REVERSIONS LIMITED (2696924)	WA735099	Pantyrhiw, Pentrecwrt, Llandysul, SA44 5DB
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	WA495504	2 Primrose Bungalows, Coedcae, Tirphil, New Tredegar, NP24 6HH

Sovereign Reversions Limited (2696924)	WA442753	62 Breeze Hill, Benllech, Tyn-Y-Gongl, LL74 8UB
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	WA406793	6 Pinetree Close, Burry Port, SA16 0TF
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	WA345614	15 Crescent Close, Cowbridge, CF71 7EB
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	WA327923	30 Ogmore Crescent, Bettws, Newport, NP20 7SD
Sovereign Reversions Limited (2696924)	WA2866	171 Broadmead, Dunvant, Swansea, SA2 7RB
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	WA259572	171 College Road, Whitchurch, Cardiff, CF14 2NT
Sovereign Reversions Limited (2696924)	TY5516	8 Hawthorn Gardens, Newcastle Upon Tyne, NE3 3DE
THE WELFARE DWELLINGS TRUST LIMITED (2339435)	TY361394	17 Hazeldene, Monkseaton, Whitley Bay, NE25 9AL
Sovereign Nominees Limited (07620241), Sovereign Nominees No 2 Limited (07620346)	TGL281235	53, Stannard Court, Culverley Road, London, SE6 2LE
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SYK65025	42 Revill Lane, Woodhouse, Sheffield, S13 7PB
Sovereign Reversions Limited (2696924)	SYK491016	3 Moat Lane, Wickersley, Rotherham, S66 1DZ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SYK440870	15 Ennerdale Avenue, Halfway, Sheffield, S20 4HE
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	SYK281860	198 Club Garden Road, Sheffield, S11 8BX
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SYK20740	9 Balmoral Way, Bramley, Rotherham, S66 3QD
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SYK15137	4 Strelley Avenue, Sheffield, S8 0BG

Retirement Bridge Management Limited (05348582)	SY619405	16 The Lodge, St Judes Close, Englefield Green, Egham and garage, TW20 0DN
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SY372568	Brockhill Lodge, Woking
Sovereign Reversions Limited (2696924)	SY358060	Prior Cottage, Peakfield, Frensham, Farnham, GU10 3DX
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SY336483	5 Grange Park, Woking, GU21 4BX
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SY250097	11 Gumbrells Close, Fairlands, Guildford, GU3 3NG
Sovereign Reversions Limited (2696924)	SY246247	174 Hermitage Woods Crescent, Woking, GU21 8UH
Sovereign Reversions Limited (2696924)	SY230720	39 Dawson Road, Byfleet, West Byfleet, KT14 7JE
THE WELFARE DWELLINGS TRUST LIMITED (2339435)	SX98241	23 Pryors Lane, Nyetimber, PO21 4LQ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SX98218	104 Hangleton Valley Drive, Hove, BN3 8EJ
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	SX88158	27 Quebec Close, Bexhill-On-Sea, TN39 4HX
Sovereign Reversions Limited (2696924)	SX72255	21 Clyde Road, Brighton, BN1 4NN
Sovereign Reversions Limited (2696924)	SX69171	13 Mulberry Close, Shoreham-By-Sea, BN43 6TF
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SX46931	12 Park Road, Seaford, BN25 2PG
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SX33362	15 Penlands Way, Steyning, BN44 3PN
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SX22366	3 Blackhouse Lane, Burgess Hill, RH15 8BN
Sovereign Reversions Limited (2696924)	SX140494	5 Rosemary Drive, Shoreham-By-Sea, BN43 6HT

Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	SX140323	28 Conway Drive, Bognor Regis, PO21 4XD
Sovereign Reversions Limited (2696924)	SX129798	11e Bedford Towers, Kings Road, Brighton and locke 49, BN1 2JG
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	SX127469	118 Longhill Road, Ovingdean, Brighton, BN2 7BD
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	SX110016	48 Warrenne Road, Hove, BN3 8EG
Home & Capital Trustee Company Limited (1022327)	SX109071	76 Rotherfield Crescent, Brighton, BN1 8FP
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	ST95623	1 The Square, High Street, Bruton, BA10 0AJ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	ST87815	8 Glynsmead, Tatworth, Chard, TA20 2TQ
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	ST254667	Langland House, Langland Lane, Catcott, Bridgwater, TA7 9HR
Sovereign Reversions Limited (2696924)	ST23401	41 West Street, Minehead, TA24 5EJ
Sovereign Reversions Limited (2696924)	ST206645	1 Culvers Road, Keynsham, Bristol, BS31 2DW
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	ST204584	13 Town Close, Stogursey, Bridgwater, TA5 1RN
The Welfare Dwelling Trust Limited (2339435)	ST203638	33 Metropole Court, The Esplanade, Minehead, TA24 5QR
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	ST200785	25 Hillcrest Road, Portishead, Bristol, BS20 8HN
Sovereign Reversions Limited (2696924)	ST167654	2 Hawksworth Close, Frome, BA11 2XW
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	ST15830	60 Park Hill Drive, Frome, BA11 2LQ

THE WELFARE DWELLINGS TRUST LIMITED (2339435)	SL52467	Sun Oak, 47 Ludlow Road, Church Stretton
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	SL25811	1 Holly Court, Holly Road, Dawley, Telford, TF4 3JH
The Welfare Dwellings Trust Limited (2339435)	SL183606	6 Stanall Drive, Muxton, Telford, TF2 8PT
Sovereign Reversions Limited (2696924)	SL174652	5 Whitmore Close, Bridgnorth, WV16 4LR
Sovereign Reversions Limited (2696924)	SL157929	The Dingle, Grindley Brook, Whitchurch, SY13 4QH
Sovereign Reversions Limited (2696924)	SL143056	59 Adswood Grove, Shrewsbury, SY3 9QG
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	SK9643	58 Lloyds Avenue, Kessingland, Lowestoft, NR33 7TR
Sovereign Reversions Limited (2696924)	SK86336	53 Bradfield Avenue, Hadleigh, Ipswich, IP7 5EX
HOME AND CAPITAL NOMINEES LIMITED (2341109)	SK84255	Cherry Tree, Keens Lane, Reydon, Southwold, IP18 6NT
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SK83506	47 Betony Walk, Haverhill, CB9 7YB
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	SK700	31 Holcombe Crescent, Ipswich, IP2 9QJ
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	SK49100	41 Aldham Road, Hadleigh, Ipswich, IP7 6BL
Sovereign Reversions Limited (2696924)	SK41383	63 Shetland Road, Haverhill, CB9 0LR
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	SK28817	1 Elm Coppice, Lowestoft, NR33 9EW
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	SK285892	24 Cardinals Road, Stowmarket, IP14 5AA
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	SK254060	3 Radiator Road, Great Cornard, Sudbury, CO10 0HX

HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	SK224552	14 Oakwood Road, Lowestoft, NR33 9ED
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	SK197556	5 Prince Charles Close, Sudbury, CO10 1YT
Sovereign Reversions Limited (2696924)	SK144782	27 Rosemary Avenue, Felixstowe, IP11 9HX
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SH7992	17 Springfield Close, Havant, PO9 3NY
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	SGL693032	107 Poverest Road, Orpington, BR5 2DZ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SGL627135	154 Court Road, Orpington, BR6 0PY
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SGL488080	3 Waltham Road, Carshalton, SM5 1PL
Home Properties Limited (3706047)	SGL370618	2A Homewood Crescent, Chislehurst, BR7 6PS
Sovereign Reversions Limited (2696924)	SF68525	14 Beaconsfield Avenue, Wolverhampton, WV4 6AD
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SF6595	49 Glenmore Avenue, Burntwood, WS7 4UW
Sovereign Reversions Limited (2696924)	SF468663	39 Meaford Road, Barlaston, Stoke- On-Trent, ST12 9EE
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SF451821	693 Lightwood Road, Stoke-On- Trent, ST3 7HD
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SF441271	24 Lichfield Road, Talke, Stoke-On- Trent, ST7 1SQ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	SF435235	Whitehayes, Pinfold Lane, Wheaton Aston, Stafford, ST19 9PD
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	SF394768	6 Bridgeside, Stretton, Burton-On- Trent, DE13 0EH

HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	SF22722	46 Scott Avenue, Wolverhampton, WV4 4HJ
Sovereign Reversions Limited (2696924)	SF199487	22 Carlton Crescent, Tamworth, B79 8EX
Sovereign Reversions Limited (2696924)	SF153283	11 Meadow Lark Close, Hednesford, Cannock, WS12 1UE
Sovereign Reversions Limited (2696924)	P98651	71 Stortford Road, Hoddesdon, EN11 0AN
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	P50446	225 Malden Road, Cheam, Sutton, SM3 8ER
Sovereign Reversions Limited (2696924)	P128372	5 Tennison Road, London, SE25 5RY
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	ON53007	42 Charter Way, Wallingford, OX10 0TD
Sovereign Reversions Limited (2696924)	ON254354	Atherley, Church Street, West Hanney, OX12 0LW
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	ON221550	11 Crawley Road, Witney, OX28 1HX
Sovereign Reversions Limited (2696924)	ON150575	3 Orchard Way, Littlemore, Oxford, OX4 3QF
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NYK96445	Treetops, Golden Grove, Whitby, YO22 5HH
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	NYK357424	8 West Cliffe Mews, Harrogate, HG2 0PY
Sovereign Reversions Limited (2696924)	NYK286550	144 Osbaldwick Lane, York, YO10 3BD
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NYK252966	2 Holray Park, Carlton, Goole, DN14 9QP
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NYK247484	Summerhill, Dale End, Kirkbymoorside, York, YO62 6EQ
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	NYK159321	2 Pit Ings Lane, Dalton, Thirsk, YO7 3HD

Sovereign Reversions Limited (2696924)	NYK141533	19 Piece Fields, Threshfield, Skipton and garage, BD23 5HR
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NT38604	134 Howbeck Road, Arnold, Nottingham, NG5 8QE
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NT368526	6 Woodthorpe Avenue, Woodthorpe, Nottingham, NG5 4FD
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NT33569	24 Crossdale Drive, Keyworth, Nottingham, NG12 5HP
SOVEREIGN REVERSIONS LIMITED (2696924)	NT156550	4 Arun Dale, Mansfield Woodhouse, NG19 9RF
Sovereign Reversions Limited (2696924)	NN73987	5 Denford Way, Wellingborough, NN8 5UB
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NN63573	25 Drake Close, Daventry, NN11 4LU
Sovereign Reversions Limited (2696924)	NN36355	21 Stonepit Drive, Cottingham, LE16 8XY
The Welfare Dwellings Trust Limited (2339435)	NN303739	Flat 20, King Richard Court, Wootton Brook Close, Northampton, NN4 0XU
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	NN269732	8 Stanwick Road, Higham Ferrers, Rushden, NN10 8LE
Sovereign Reversions Limited (2696924)	NN256919	14 Upper Dane, Desborough, Kettering, NN14 2LB
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NN20109	223 Ryeland Road, Duston, Northampton, NN5 6XF
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NN194919	34 Carnegie Street, Rushden, NN10 9SN
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NN143353	3 Blenheim Road, Northampton, NN4 8NW
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NN101709	1 Spinney Hill, Braunston, Daventry, NN11 7JF
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	NK45414	31 Humbletoft Road, Dereham, NR19 2RT



Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	NK336013	190 Gunton Lane, Norwich, NR5 0AQ
Sovereign Reversions Limited (2696924)	NK279473	28 Holt Road, Cromer, NR27 9JW
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	NK265463	6 Canada Road, Cromer, NR27 9AH
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NK261531	20 Renwick Park West, West Runton, Cromer, NR27 9LX
BPT BRIDGEWATER HOME REVERSIONS LIMITED (3450780)	NK260386	29 Adastral Place, Swaffham, PE37 7RG
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	NK259372	7 Birds Road, North Walsham, NR28 0WE
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	NK246026	19 St Edmunds Drive, Emneth, Wisbech, PE14 8AX
Sovereign Reversions Limited (2696924)	NK208548	Mel-Bor-Ram, Brook Lane, Brookville, Thetford, IP26 4RQ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NK13243	36 Woodham Leas, Norwich, NR6 7EE
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	NGL922019	186 Leighton Road, London, NW5 2RE
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	NGL311160	The Bungalow, 1a Leda Avenue, Enfield, EN3 5PY
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NGL232945	21 Abingdon Close, Uxbridge, UB10 0BU
RETIREMENT BRIDGE HOME REVERSIONS LP (LP011316)	NGL214620	Flat 2, Stanley Court, 1 Woodfield Road, London and Parking Space 4, W5 1SL
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	ND72836	18 Greenwood, Tweedmouth, Berwick-Upon-Tweed, TD15 2EB

Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	MX447949	10 Kenilworth Crescent, Enfield, EN1 3RD
Sovereign Reversions Limited (2696924)	MX307285	1a Temple Road, London, W5 4SL
Sovereign Reversions Limited (2696924)	MX106784	13 Petersfield Close, London, N18 1JJ
Retirement Bridge Management Limited (05348582)	MS475696	Flat 20, Osborne Court, Pool Bank, Wirral, CH62 5AY
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	MS441828	20d Kenilworth Gardens, Newton-Le- Willows, WA12 8ES
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	MS435009	7 Kilburn Avenue, Wirral, CH62 8BQ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	MS240918	8 Glentree Close, Wirral, CH49 2RF
Sovereign Reversions Limited (2696924)	MM18496	17 St Georges Court, Clarence Road, Sutton Coldfield, B74 4LL
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	MAN37638	Rose Garth, Moss Road, Cadishead, Manchester, M44 5JT
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	MAN32888	26 Leigh Road, Hale, Altrincham, WA15 9BE
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	MAN102161	65 Hazel Road, Whitefield, M45 8FU
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	LT393548	18 Neville Drive, Markfield, LE67 9WJ
Sovereign Reversions Limited (2696924)	LT363536	46 Forge Court, Syston, Leicester, LE7 2DX
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	LT334166	19 Orkney Close, Hinckley, LE10 0TA
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	LT25954	87 John Bold Avenue, Stoney Stanton, Leicester, LE9 4DP

Retirement Bridge Management Limited (05348582)	LT246612	40 The Hawthorns, Lutterworth, LE17 4UL
Sovereign Reversions Limited (2696924)	LT179938	31 Rectory Lane, Little Bowden, Market Harborough, LE16 8AS
Sovereign Reversions Limited (2696924)	LT162886	15 Malling Close, Birstall, Leicester, LE4 4FY
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	LN226199	67 Inglethorpe Street, London, SW6 6NU
Home & Capital Trustee Company Limited (1022327)	LL299060	11 St Pauls Close, Burgh Le Marsh, Skegness, PE24 5EQ
Sovereign Reversions Limited (2696924)	LL285171	26 Elm Crescent, Burgh Le Marsh, Skegness, PE24 5EG
Sovereign Reversions Limited (2696924)	LL283068	4 St Pauls Close, Burgh Le Marsh, Skegness, PE24 5EQ
Home & Capital Trustee Company Limited (01022327)	LL265481	4a Penrose Close, North Hykeham, Lincoln, LN6 9YF
THE WELFARE DWELLINGS TRUST LIMITED (2339435)	LL251269	189 Denton Avenue, Grantham, NG31 7JQ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	LL197536	10 Asheridge, Branston, Lincoln, LN4 1NR
Sovereign Reversions Limited (2696924)	LAN33841	123 Trinity Street, Oswaldtwistle, Accrington, BB5 3PY
Home Properties Limited (3706047)	LA95901	5 Cranston Grove, Gatley, Cheadle, SK8 4HS
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	LA954901	29 Northumberland Close, Darwen, BB3 2TN
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	LA889331	44 Hemingway, Blackpool, FY4 3BS
Sovereign Nominees Limited (07620241), Sovereign Nominees No.2 Limited (07620346)	LA750611	9 Pierce Close, Padiham, Burnley, BB12 8JA
Sovereign Reversions Limited (2696924)	LA586453	56 Faringdon Avenue, Blackpool, FY4 3QJ
Sovereign Reversions Limited (2696924)	LA571667	2 Clovelly Drive, Newburgh, Wigan, WN8 7LY

Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	LA558872	34 The Oaks, Walton Le Dale, Preston, PR5 4LT
The Welfare Dwellings Trust Limited (2339435)	LA302498	52 Ripon Avenue, Bury, BL9 8HR
Home Properties Limited (3706047)	LA157647	21 Park Lane, Horwich, Bolton, BL6 6BX
Sovereign Reversions Limited (2696924)	K805583	24 Greenly Way, New Romney, TN28 8XR
THE WELFARE DWELLINGS TRUST LIMITED (2339435)	K732773	9 April Rise, Alfred Road, Birchington and garage 21, CT7 9NL
RETIREMENT HOUSING MANAGEMENT (GUERNSEY) LIMITED	K705779	27 Poldark Court, Victoria Parade, Ramsgate, CT11 8DA
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	K683194	2 Dan Drive, Faversham, ME13 7SW
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	K611136	10 Cornwallis Avenue, Herne Bay, CT6 6UQ
The Welfare Dwellings Trust Limited (2339435)	K591709	4 Heathwood Drive, Ramsgate, CT11 7DE
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	K536209	11 Clarendon Way, Tunbridge Wells, TN2 5LD
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	K470480	6 Hogarth Close, Herne Bay, CT6 6QP
Home Properties Limited (3706047)	K446894	36 Powlett Road, Rochester, ME2 4RD
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	K419845	47 Littlebourne Road, Maidstone, ME14 5QP
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (345078)	K418240	84 Langdale Rise, Maidstone, ME16 0EX
Sovereign Reversions Limited (2696924)	K403185	81 Coast Drive, Lydd On Sea, Romney Marsh, TN29 9NW
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	K379736	25 Hawkhurst Road, Gillingham, ME8 6NU

BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	K369501	126 Northwood Road, Whitstable, CT5 2HD
Sovereign Reversions Limited (2696924)	K310021	43 Bloomsbury Road, Ramsgate, CT11 0AQ
Bpt Bridgewater (Home Reversions) Limited (3450780)	K26626	23 Glen Avenue, Herne Bay, CT6 6HU
THE WELFARE DWELLINGS TRUST LIMITED (2339435)	K245533	45 Bridge Down, Bridge, Canterbury, CT4 5BA
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	K236056	15 Woodbrook, Charing, Ashford, TN27 0DN
Sovereign Reversions Limited (2696924)	K213375	67 Shaftesbury Drive, Maidstone, ME16 0JR
Home & Capital Trustee Company Limited (1022327), Bert James ThomasSouth	K197349	41 Belvedere Road, Biggin Hill, Westerham, TN16 3JB
Sovereign Nominees Limited (07620241), Sovereign Nominees No.2 Limited (07620346)	K165079	33 Alvis Avenue, Herne Bay, CT6 8AR
Sovereign Reversions Limited (2696924)	K122969	36 Weardale Avenue, Dartford, DA2 6LE
Sovereign Reversions Limited (2696924)	K119650	58 Allen Road, Beckenham, BR3 4NP
Home & Capital Trustee Company Limited (1022327)	K10630	50 St Johns Road, Whitstable, CT5 2RH
Sovereign Reversions Limited (2696924)	IW7948	11 Worsley Road, Gurnard, Cowes, PO31 8JN
Sovereign Nominees Limited (07620241), Sovereign Nominees No. 2 Limited (07620346)	IW6102	26 Surrey Street, Ryde, PO33 2RX
Sovereign Reversions Limited (2696924)	IW51403	4 Oakfield Road, East Cowes, PO32 6DX
Sovereign Reversions Limited (2696924)	IW48955	Oakworth, Warden Road, Totland Bay, PO39 0AD
Sovereign Reversions Limited (2696924)	IW46988	41 Clarence Road, Newport, PO30 1EW
Sovereign Reversions Limited (2696924)	IW32446	21 Marina Avenue, Ryde, PO33 1NG

Sovereign Reversions Limited (2696924)	IW26637	Camelia Cottage, Grange Road, Sandown, PO36 8NE
Retirement Bridge Management Limited (05348582)	IW25443	29 Meadow View Close, Ryde, PO33 3EY
Retirement Bridge Management Limit (05348582)	IW25039	1 Field View, Ryde, PO33 3EZ
Sovereign Reversions Limited (2696924)	IW1176	36 Binstead Lodge Road, Binstead, Ryde, PO33 3TN
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	HW70944	19 Larkspur Road, Worcester, WR5 3RU
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	HS309176	1 Hallbrook Court, Bottesford, Scunthorpe, DN16 3TS
BPT Bridgewater (Home Reversions) Limited (3450780)	HS209248	8 Farm Close, Gunness, Scunthorpe, DN15 8SR
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	HS200931	5 Taylor Close, Belton, Doncaster, DN9 1TD
Sovereign Nominees Limited (07620241), Sovereign Nominees No.2 Limited (07620346)	HS181038	4 Sanderson Close, Driffield, YO25 6YF
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	HS131439	11 Adeliza Garth, Hedon, Hull, HU12 8NB
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	HS113369	2 St Augustines Grove, Bridlington, YO16 7DB
BPT Bridgewater (Home Reversions) Limited (3450780)	HP55111	10 Weatherby Gardens, Hartley Wintney, Hook, RG27 8PA
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	HP53580	9 Elm Road, Alresford, SO24 9JX
Home Properties Limited (3706047)	HP524391	Four Ways, 19 Bembridge Drive, Hayling Island, PO11 9LU
Home & Capital Trustee Company Limited (1022327)	HP480421	5 Garratt Close, Hedge End, Southampton, SO30 2XD

Retirement Housing Management (Isle Of Man) Limited	HP450932	Flat 19, Mansion Court, 50-52 Granada Road, Southsea, PO4 0RX
BPT Bridgewater (Home Reversions) Limited (3450780)	HP408677	4 Mill Lane, Romsey, SO51 8EU
Sovereign Reversions Limited (2696924)	HP327562	6 Oxford Road, Gosport, PO12 3LP
BPT Bridgewater (Home Reversions) Limited (3450780)	HP313978	27 Sywell Crescent, Portsmouth, PO3 5UJ
Sovereign Reversions Limited (26969241)	HP205552	2b Romford Road, Warsash, Southampton, SO31 9GZ
BPT Bridgewater (Home Reversions) Limited (3450780)	HP193626	4 Honeywood Close, Totton, Southampton, SO40 2QZ
Home Properties Limited (3706047),	HP187868	Flat 7, Richmond Court, Park Lane, Milford On Sea, Lymington and garage, SO41 0PT
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	HP187276	82 Guildford Road, Portsmouth, PO1 5HX
Sovereign Reversions Limited (26969241)	HP157115	16 Sandy Point Road, Hayling Island, PO11 9RP
BPT Bridgewater (Home Reversions) Limited (3450780)	HP147688	6 Viking Close, Stubbington, Fareham, PO14 3RP
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	HP119329	72 Mayfield Road, Portsmouth, PO2 0RW
Home & Capital Trustee Company Limited (01022327)	HN16288	14 Winwood Close, Deanshanger, MK19 6GR
BPT Bridgewater (Home Reversions) Limited (3450780)	HD379351	48 Park Mount, Harpenden, AL5 3AR
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	HD352485	23 Vincent, Letchworth Garden City, SG6 2NN
Sovereign Reversions Limited (2696924)	HD328474	49 Ivel Way, Baldock, SG7 6LP
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	HD163446	24 Merling Croft, Northchurch, Berkhamsted, HP4 3XB
BPT Bridgewater (Home Reversions) Limited (3450780)	HD147484	86 Coleridge Close, Hitchin, SG4 0QY

HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	HD140348	2 Mill Lane, Welwyn, AL6 9ET
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	HD122449	7 Becket Gardens, Welwyn, AL6 9JE
Home Properties Limited (3706047)	GR97089	7 Clarrie Road, Tetbury, GL8 8EW
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	GR77078	303 Prestbury Road, Prestbury, Cheltenham, GL52 3DB
Sovereign Reversions Limited (2696924)	GR269434	4 Smythe Road, Swindon Village, Cheltenham, GL51 9QU
BPT Bridgewater (Home Reversions) Limited (3450780)	GR26285	6 Wincel Road, Winchcombe, Cheltenham, GL54 5YE
Sovereign Reversions Limited (2696924)	GR261234	96 Hill Street, Kingswood, Bristol, BS15 4EY
Sovereign Reversions Limited (2696924)	GR260454	13 Crossman Avenue, Winterbourne, BS36 1ED
BPT Bridgewater (Home Reversions) Limited (3450780)	GR245737	4 Mosley Crescent, Stroud, GL5 4LT
BPT Bridgewater (Home Reversions) Limited (3450780)	GR236287	113 Westbourne Road, Downend, Bristol, BS16 6RF
Bpt Bridgewater (Home Reversions) Limited (3450780)	GR219136	37 London Road, Tetbury, GL8 8HR
Sovereign Reversions Limited (2696924)	GR211991	129 Seymour Road, Staple Hill, Bristol, BS16 4TA
Retirement Bridge Management Limited (05348582)	GR165297	Flat 30, Oakdene, Lansdown Road, Cheltenham, GL51 6PX
Retirement Bridge Management Limited (05348582)	GR157395	11 West Grange Court, Lovedays Mead, Stroud, GL5 1XB
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	GR149293	6 The Ryelands, Randwick, Stroud, GL6 6HG
Sovereign Reversions Limited (2696924)	GR122623	2 Southgate Mews, Cirencester, GL7 1HH
Home Properties Limited (3706047)	GM887006	56 Sherwood Way, Shaw, OL2 7NB



BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	GM854462	remainder of 11 and part of 13 Bankfield Road - remainder of 13 Bankfield Avenue - part of 11 Bankfield Avenue - further part of 13 Bankfield Road
Sovereign Nominees Limited (07620241), Sovereign Nominees No 2 Limited (07620346)	GM759333	176 Barton Lane, Eccles, Manchester, M30 0FG
Home & Capital Trustee Company Limited (1022327)	GM75	151 Dewsnap Lane, Dukinfield, SK16 5AN
Sovereign Reversions Limited (02696924)	GM711105	283 Wellington Road North, Stockport, SK4 5BP
The Welfare Dwellings Trust Limited (2339435)	GM50839	122 King Edward Road, Hyde, SK14 5JF
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	GM409326	29 Victoria Street, Denton, Manchester, M34 3GU
Home Properties Limited (3706047)	GM310010	20 Sealand Close, Sale, M33 2XE
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	GM144588	27 Rushfield Road, Cheadle Hulme, Cheadle, SK8 6NN
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	GM12947	35 Bowerfield Crescent, Hazel Grove, Stockport, SK7 6JB
Sovereign Reversions Limited (2696924)	EX93096	6 Ashurst Close, Rowhedge, Colchester, CO5 7HU
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346),	EX88455	62 Ozonia Avenue, Wickford, SS12 0PJ
The Welfare Dwellings Trust Limited (2339435)	EX782410	220 North Avenue, Southend-on-Sea, SS2 4EU
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	EX75978	17 Remus Close, Colchester, CO4 5LW
Home Properties Limited (3706047)	EX745876	3 Harcourt Avenue, Dovercourt, Harwich, CO12 4NT
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	EX723520	35 Giffords Cross Avenue, Corringham, Stanford-Le-Hope, SS17 7NQ

Sovereign Reversions Limited (2696924)	EX68186	29 Exmouth Drive, Rayleigh, SS6 9PJ
BPT Bridgewater (Home Reversions) Limited (3450780)	EX674661	24 Chelmer Avenue, Little Waltham, Chelmsford, CM3 3PB
Sovereign Reversions Limited (2696924)	EX64682	35 Dering Crescent, Leigh-On-Sea, SS9 5RD
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	EX633697	144 Eastwood Road, Rayleigh, SS6 7JR
Sovereign Reversions Limited (2696924)	EX619984	39 Lynton Road, Benfleet, SS7 2QG
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	EX608058	114 Fleetwood Avenue, Holland-On- Sea, Clacton-On-Sea, CO15 5RF
Sovereign Reversions Limited (2696924)	EX568672	5 Vicarage Crescent, Hatfield Peverel, Chelmsford, CM3 2HY
Sovereign Reversions Limited (2696924)	EX567166	18 Alexandra Road, Burnham-On- Crouch, CM0 8BW
Sovereign Reversions Limited (2696924)	EX534977	57 Kitkatts Road, Canvey Island, SS8 0DY
Home Properties Limited (3706047)	EX50340	12 Downesway, South Benfleet, SS7 1EE
Retirement Bridge Management Limited (05348582)	EX465170	37 Alexander Mews, Sandon, Chelmsford and garage, CM2 7TT
Retirement Bridge Management Limit (05348582)	EX461776	10 Alexander Mews, Sandon, Chelmsford, CM2 7TT
Retirement Bridge Management Limit (05348582)	EX453829	14 Alexander Mews, Sandon, Chelmsford and garage, CM2 7TT
Home Properties Limited (3706047)	EX45278	16 Fleet Avenue, Upminster, RM14 1PY
Retirement Bridge Management Limited (05348582)	EX449027	27 Alexander Mews, Sandon, Chelmsford and garage, CM2 7TT
Retirement Bridge Management Limited (05348582)	EX445459	16 Alexander Mews, Sandon, Chelmsford, CM2 7TT
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	EX431896	Woodlands Corner, Woodland Way, Wivenhoe, Colchester, CO7 9AT

Sovereign Nominees Limited (07620241), Sovereign Nominees No. 2 Limited (07620346)	EX425584	25 Magnolia Close, Witham, CM8 2PD
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	EX315963	22 Maldon Road, Southend-on-Sea, SS2 5AZ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	EX3038	8 Purley Close, Ilford, IG5 0TP
BPT Bridgewater (Home Reversions) Limited (3450780)	EX296685	Bethany, Greyhound Lane, Orsett, Grays, RM16 3AA
BPT Bridgewater (Home Reversions) Limited (3450780)	EX239529	119 Aylesbeare, Shoeburyness, Southend-On-Sea, SS3 8AG
Sovereign Nominees Limited (07620241), Sovereign Nominees No. 2 Limited (07620346)	EX218335	24 Haywood Court, Waltham Abbey, EN9 3DP
BPT Bridgewater (Home Reversions) Limited (3450780)	EX188513	2 Penhurst Avenue, Southend-On-Sea, SS2 6LN
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	EX159773	61 Bishopsfield, Harlow, CM18 6UL
Home Properties Limited (3706047)	EX151944	8 Pyefleet Close, Fingringhoe, CO5 7BT
BPT Bridgewater (Home Reversions) Limited (3450780)	EX109147	14 Chaucer Close, Jaywick, Clacton-On-Sea, CO15 2PZ
BPT Bridgewater (Home Reversions) Limited (3450780)	ESX96914	56 Hamsey Road, Saltdean, Brighton, BN2 8EH
Home & Capital Trustee Company Limited (1022327)	ESX82364	Springfield, Fairview Lane, Crowborough, TN6 1BT
Bpt Bridgewater (Home Reversions) Limited (3450780)	ESX8108	37 Rockall Drive, Hailsham, BN27 3BG
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	ESX291090	4 Swanborough Drive, Brighton, BN2 5PJ
Sovereign Reversions Limited (2696924)	ESX287122	Broomhill, Horns Cross, Northiam, Rye, TN31 6JE
Sovereign Reversions Limited (2696924)	ESX256647	55 Coast Road, Pevensey Bay, Pevensey, BN24 6LR

Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	ESX173450	8 Cavendish Court, De La Warr Parade, Bexhill-On-Sea and garage 18, TN40 1NP
Retirement Housing Management (Isle Of Man) Limited	ESX159062	Flat 44, Strand Court, Strand Quay, Rye, TN31 7AY
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	ESX145002	7 Alder Close, St Leonards-On-Sea, TN37 7LU
Retirement Housing Management (Isle Of Man) Limited	ESX122865	Flat 36, Homedrive House, The Drive, Hove, BN3 6GE
Sovereign Reversions Limited (2696924)	EGL7544	40 Herbert Road, Hornchurch, RM11 3LJ
Home & Capital Trustee Company Limited (1022327)	EGL61319	15 Lyndhurst Gardens, Ilford, IG2 7DH
The Welfare Dwellings Trust Limited (2339435)	EGL528648	Flat 8, Oleastor Court, Stoneleigh Road, Clayhall, Ilford, IG5 0JX
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	EGL52643	86 Frith Road, London, E11 4EY
Sovereign Reversions Limited (2696924)	EGL46240	84 Birkbeck Road, Ilford, IG2 7NF
Sovereign Reversions Limited (2696924)	EGL451175	1 Merlin Road, Romford, RM5 3YA
BRIDGEWATER LIFETIME MORTGAGES LIMITED (05065508)	EGL288105	3 Anglia Court, Spring Close, Dagenham, RM8 1SW
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	EGL278224	20 Merritt House, Frazer Close, Romford, RM1 2DE
Sovereign Reversions Limited (2696924)	EB29890	2 Larch Gardens, Eastbourne, BN22 0SW
Sovereign Reversions Limited (2696924)	DY415181	4 Courtyard Place, Spondon, DE21 7BJ
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450708)	DY266901	Dock Green House, Gordon Road, Tideswell, Buxton, SK17 8PR
Home Properties Limited (3706047)	DY171185	1 Fieldgate Drive, Oakwood, DE21 2PL

BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	DY163615	49 Santolina Drive, Oakwood, Derby, DE21 2DQ
THE WELFARE DWELLINGS TRUST LIMITED (2339435)	DY135464	17 Tunstall Way, Walton, S40 2RH
Sovereign Reversions Limited (2696924)	DU248492	8 Bourne Avenue, Darlington, DL1 1LN
THE WELFARE DWELLINGS TRUST LIMITED (2339345)	DT7554	6 Anvil Crescent, Broadstone, BH18 9DX
Bpt Bridgewater (Home Reversions) Limited (3450780)	DT395317	26 College Road, Bournemouth and garden ground, garage and dustbin site, BH5 2DX
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	DT320022	46 Cobham Road, Blandford Forum, DT11 7YB
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	DT295818	30 Stamford Road, Bournemouth, BH6 5DS
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	DT26994	12 Whitby Avenue, Broadstone, BH18 8HN
Retirement Bridge Management Limited (05348582)	DT256318	Flat 67, Melton Court, 37 Lindsay Road, Branksome, Poole, BH13 6BH
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	DT2123	36 Gravel Hill, Wimborne, BH21 1RR
Sovereign Reversions Limited (2696924)	DT187811	43 Windy Ridge, Beaminster, DT8 3SP
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	DT166486	2 Alder Crescent, Poole, BH12 4BD
BPT BRIDGEWATER (HOME REVERSION) LIMITED (3450780)	DT135029	2 Windsor Road, Christchurch, BH23 2EE
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	DT123390	1 Saxonhurst Road, Bournemouth, BH10 6JD
Sovereign Reversions Limited (2696924)	DT114590	9 Bridport Road, Verwood, BH31 6UP
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	DT105997	29 Gray Close, Canford Heath, Poole, BH17 8QU

Retirement Housing Management (Isle Of Man) Limited	DT103641	Flat 101, Homelands House, 535 Ringwood Road, Ferndown, BH22 9DD
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	DN63749	42 Mincinglake Road, Stoke Hill, Exeter, EX4 7DZ
Sovereign Reversions Limited (2696924)	DN557358	2 Palace Gardens, Chudleigh, Newton Abbot and garden ground, TQ13 0PW
Sovereign Reversions Limited (2696924)	DN539465	1 Down View Road, Denbury, Newton Abbot, TQ12 6ER
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	DN492064	22 Knights Mead, Chudleigh Knighton, Chudleigh, Newton Abbot and parking space, TQ13 0RE
Sovereign Reversions Limited (2696924)	DN491337	20 Kenwith Drive, Kingsbridge, TQ7 1DU
Sovereign Reversions Limited (2696924)	DN477205	11 Pengilly Way, Hartland, Bideford, EX39 6HR
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	DN44399	55 Mount Pleasant Road, Brixham, TQ5 9RP
Sovereign Reversions Limited (02696924)	DN414642	11 Brooklands Road, Exmouth, EX8 4BD
THE WELFARE DWELLINGS TRUST LIMITED (2339435)	DN364856	Flat 18 The Meads, Wyndham Road, Silverton, EX5 4HL
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	DN360480	2 Litchdon Cottages, Litchdon Street, Barnstaple, EX32 8ND
Sovereign Reversions Limited (2696924)	DN322593	The Mallows, 10 Coombe Close, Bovey Tracey, TQ13 9ER
Sovereign Reversions Limited (2696924)	DN316879	15 Kingcome Court, Fore Street, Buckfastleigh and parking space, TQ11 0NN
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	DN316716	30 Buttercup Close, Seaton, EX12 2XB
Sovereign Reversions Limited (2696924)	DN260593	4 The Hamiltons, Torquay Road, Shaldon, TQ14 0AY
Home Properties Limited (3706047)	DN243680	16 Church Road, Wembury, PL9 0JE

BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	DN146857	27 Brunel Avenue, Torquay, TQ2 8NW
Retirement Housing Management (Isle Of Man) Limited	DN143802	4, Homequay House, Falkland Road, Torquay, TQ2 5LU
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	DN143201	22 Grantham Close, Plymouth, PL7 1UL
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	DN131234	8 Little Week Road, Dawlish, EX7 0NL
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	DN12687	4 Elm Grove, Teignmouth, TQ14 8SA
Home Properties Limited (3706047)	CYM424391	10 Manor Park, Newbridge, Newport, NP11 4RS
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	CYM387237	4 Pleasant Villas, Caego, Wrexham, LL11 6TY
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	CYM36951	7 Brookland Road, Risca, Newport, NP11 6BH
Sovereign Reversions Limited (2696924)	CYM280925	65 Heath Way, Cardiff, CF14 4JR
Sovereign Reversions Limited (2696924)	CYM220891	14 Parc Y Llan, Henllan, Denbigh, LL16 5AS
Sovereign Reversions Limited (2696924), MAUREENPRICE	CYM190600	1 Heol Gwrysydd, Treboeth, SA5 7DA
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	CYM170229	208 Hill Rise, Llanederyn, Cardiff, CF23 6UQ
HOME PROPERTIES LIMITED (3706047)	CU95008	Florentine Cottage, Little Urswick, Ulverston, LA12 0PR
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	CU201475	13 Applerigg, Kendal, LA9 6EA
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	CU154142	4 Church Close, Irthington, Carlisle, CA6 4PB

BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	CU106135	19 Laneside Road, Kents Bank, Grange-over-Sands, LA11 7BU
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	CL91586	Old Lookout, West End, Marazion, TR17 0EL
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	CL78761	83 College Street, Camborne, TR14 7JY
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	CL26066	14 Trevear Close, St Austell, PL25 4SL
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	CL21552	5 Trelispen Park Drive, Gorran Haven, St Austell, PL26 6HX
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	CL162847	3 Bosawna Close, St Day, Redruth, TR16 5LB
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	CL107521	19 Forth An Tewennow, Phillack, Hayle, TR27 4QE
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	CL100552	12 Acland Close, Bude, EX23 8SG
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	CH75937	41 Blacon Avenue, Blacon, Chester, CH1 5BB
Home Properties Limited (3706047)	CH416294	43 Inveresk Road, Tilston, Malpas, SY14 7ED
Home Properties Limited (03706047)	CH401328	Flat 12, The Oaks, Faulknors Lane, Mobberley, Knutsford, WA16 7RH
Home Properties Limited (03706047)	CH384028	Flat 19, The Oaks, Faulknors Lane, Mobberley, Knutsford, WA16 7RH
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	CH292241	2 Boswell Avenue, Warrington, WA4 6DQ
SOVEREIGN REVERSIONS PLC (2696924)	CH122289	83 Porthleven Road, Brookvale, Runcorn, WA7 6BE
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	CE104753	24 Chestnut Drive, Marton In Cleveland, Middlesbrough, TS7 8BT



BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	CB993	5 Princess Drive, Sawston, Cambridge, CB22 3DL
THE WELFARE DWELLINGS TRUST LIMITED (02339435)	CB304090	21 Northside, Thorney, PE6 0RL
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	CB256429	5 Bentley Close, Upwood, Ramsey, Huntingdon, PE26 2QW
Sovereign Reversions Limited (2696924)	CB18027	10 Canberra Drive, St Ives, PE27 3UR
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	CB179922	20 Orchard Street, Whittlesey, Peterborough, PE7 1QJ
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	BL79734	74 Whiteway Road, St George, BS5 7QX
The Welfare Dwellings Trust Limited (2339435)	BK6986	46 Longworth Avenue, Tilehurst, Reading, RG31 5JY
Sovereign Reversions Limited (2696924)	BK68160	33 Grasmere Avenue, Tilehurst, Reading, RG30 6XU
BRIDGEWATER LIFETIME MORTGAGES LIMITED (05065508)	BK323293	24 Talbot Court, Reading, RG1 6QH
Sovereign Reversions Limited (2696924)	BK298548	18 Portdown, Park Street, Hungerford, RG17 0EB
Sovereign Nominees Limited (07620241), Sovereign Nominees No. 2 Limited (07620346)	BK290665	5 Victor Road, Thatcham, RG19 4LX
Sovereign Nominees Limited (07620241), Sovereign Nominees No. 2 Limited (07620346)	BD9148	28 Homerton Road, Luton, LU3 2UL
BPT Bridgewater (Home Reversions) Limited (3450780)	BD34207	87 Old Bedford Road, Luton, LU2 7PF
BPT Bridgewater (Home Reversions) Limited (3450780)	BD263550	Papplewick, Oldhill Wood, Studham, LU6 2NF
Sovereign Reversions Limited (2696924)	BD232181	271 Old Bedford Road, Luton, LU2 7BW
SOVEREIGN REVERSIONS LIMITED (2696924),	AV210240	29 White Lodge Road, Bristol, BS16 5ND

HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	AV125109	163 Coronation Avenue, Keynsham, Bristol, BS31 2QG
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	AV11975	21 Hazelbury Drive, Bristol and garage, BS30 8UG
The Welfare Dwellings Trust Limited (2339435)	AV117817	10 Willow Close, Patchway, Bristol, BS34 5SG
Sovereign Nominees Limited (07620241), Sovereign Nominees No. 2 Limited (07620346)	AGL36588	2 Yeoman Court, New Heston Road, Hounslow, TW5 0LF
HOME PROPERTIES LIMITED (3706047)	AGL219842	Flat 2, Ross Court, Cleveland Road, Ealing, London and Garage D6, W13 8ED
Home & Capital Trustee Company Limited (1022327)	AGL192907	44 Priory Field Drive, Edgware and Parking Space 38, HA8 9PU
Home & Capital Trustee Company Limited (1022327)	AGL164649	6 Jadesa Court, 43 Somerset Road, New Barnet, Barnet and Garage 6, EN5 1SH
Home & Capital Trustee Company Limited (1022327)	AGL109723	40 Neale Close, London, N2 0LF
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	37674	24 Earlsall Road, London, SE9 1PT
Home & Capital Trustee Company Limited (1022327)	281953	27 Brompton Square and 27 Cottage Place, London, SW3 2AD
Sovereign Reversions Limited (2696924)	WSX277527	land adjoining 5 Rosemary Drive, Shoreham-By-Sea, BN43 6HT
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (03450780)	SY504279	land to the North of Tresta Walk, Horsell Birch, Woking
Sovereign Reversions Limited (2696924)	SX129799	11f Bedford Towers, Kings Road, Brighton and locker 50, BN1 2JG
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	ST155120	Land on the south side of 1 The Square, High Street, Bruton, BA10 0AJ
Sovereign Reversions Limited (2696924)	SL160124	Land adjoining The Dingle, Grindley Brook, Whitchurch, SY13 4QH
Sovereign Reversions Limited (2696924)	NYK304517	Land adjoining 144 Osbaldwick Lane, York, YO10 3BD

Home & Capital Trustee Company Limited (01022327)	NYK231806	Land adjoining 2 Pit Ings Lane, Dalton, Thirsk, YO7 3HD
BPT BRIDGEWATER (HOME REVERSIONS) LIMITED (3450780)	NYK115491	Land adjoining Treetops, Golden Grove, Whitby, YO22 5HH
Sovereign Reversions Limited (2696924)	NN262927	land at the back of 14 Upper Dane, Desborough, NN14 2LB
Sovereign Reversions Limited (2696924)	MX377243	13 Petersfield Close, London, N18 1JJ
Sovereign Nominees Limited (7620241), Sovereign Nominees No. 2 Limited (7620346)	GM970929	176 Barton Lane, Eccles, Manchester, M30 0FG
Sovereign Reversions Limited (2696924)	EGL57562	Land on the west side of 40 Herbert Road, Hornchurch, RM11 3LJ
HOME & CAPITAL TRUSTEE COMPANY LIMITED (1022327)	DN492459	Garage associated with, 22 Knights Mead, Chudleigh Knighton, Chudleigh, Newton Abbot, TQ13 0RE
BPT Bridgewater (Home Reversions) Limited (3450780)	BD80256	land adjoining Papplewick, Oldhill Wood, Studham, Dunstable, LU6 2NF
Retirement Bridge Home Reversions LP	HP146223	6 Elmore Road, Lee-on-the-Solent, PO13 9DU.
Retirement Bridge Home Reversions LP	BD55586	Dijon Stud, Honeydon Road, Bedford, MK44 2ND
Retirement Bridge Home Reversions LP	DN330906	3 White Cottages, Morchard Bishop EX17 6PB
Retirement Bridge Home Reversions LP	GM622013	40 Gleneagles Rd, Heald Grn, Cheadle, SK8 3EL
The Welfare Dwellings Trust Limited	West Lothian 18786	1 Barnes Green, Livingston, EH54 8PP
The Welfare Dwellings Trust Limited	WLN42746	34 Murrayfield Terrace, Blackburn, EH47 7DE
Sovereign Reversions Limited	DMF796	Lilac Lodge, Irongray Road, Dumfries, DG2 0HS
Sovereign Reversions Limited	ARG13863	2 Leven Road, Kinlochleven, Argyll, PH50 4RP
Sovereign Reversions Limited	MID100686	8 Saughtonhall Gardens, Edinburgh, EH12 5RD
The Welfare Dwellings Trust Limited	PTH32520	92 Duncansby Way, Perth, PH1 5XF

The Welfare Dwellings Trust Limited	DMB13268	24 Drumcarn Drive, Milngavie, Glasgow G62 6EB
The Welfare Dwellings Trust Limited	DMB29196	6 Crosshill Avenue, Glasgow, G66 3BY
Sovereign Reversions Limited	IOM 21-00068	Craigmoor, Summerhill Road, IOM, IM7 3BR
Sovereign Reversions Limited	IOM 53-02588	34 Peel Road, Douglas, Isle of Man IM1 4LY
The Welfare Dwellings Trust Limited	IOM - Unregistered	34 Groudle Road, Onchan, Isle of Man, IM3 2EE
The Welfare Dwellings Trust Limited	IOM 53-02588	34 Peel Road, Douglas, Isle of Man IM1 4LY
Sovereign Reversions Limited	IOM - Unregistered - 4 Kerrocoar	4 Kerrocoar Drive, Isle of Man, IM3 1LR
Sovereign Reversions Limited	IOM 62-000779	Gob Ny Creg, The Colony, Isle of Man, IM7 1AL
Sovereign Reversions Limited	IOM - 42-00019	115 Ballanorris Crescent, Castletown, Isle of Man, IM9 4EU
The Welfare Dwellings Trust Limited	IOM - Unregistered	8 Thirlmere Ave, Onchan, Isle of Man, IM3 2DP
The Welfare Dwellings Trust Limited	IOM - 52-00832	12 Harcroft Avenue, Douglas, Isle of Man, IM2 1PB

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### Schedule 3

#### Forms of Letter for Account Bank

##### Part 1

##### Notice to Account Bank

To: [Account Bank]

Copy: [Security Agent] (as Security Agent as defined below)

[●]

Dear Sirs,

**Security agreement dated [●] between [Chargor]  
and [Security Agent] (the "Security Agreement")**

1. This letter constitutes notice to you that under the Security Agreement we have charged (by way of a first fixed charge) in favour of [Security Agent] (as trustee for the Secured Parties as referred to in the Security Agreement, the "**Security Agent**") all our rights in respect of any account, and any amount standing to the credit of any account, maintained by us with you (the "**Accounts**").
2. If the Security Agent notifies you that:
  - (a) the Security constituted by the Security Agreement has become enforceable;
  - (b) it has been directed by the Agent (as defined in the Facilities Agreement (as defined in the Security Agreement)) to exercise any of its rights, remedies, powers or discretions under the Transaction Documents; and
  - (c) it has so exercised any of those rights, remedies, powers or discretions,we irrevocably instruct and authorise you to:
  - (i) disclose to the Security Agent any information relating to any Account requested from you by the Security Agent;
  - (ii) comply with the terms of any written notice or instruction relating to any Account received by you from the Security Agent;
  - (iii) hold all sums standing to the credit of any Account to the order of the Security Agent; and
  - (iv) pay or release any sum standing to the credit of any such Account in accordance with the written instructions of the Security Agent.

Under such circumstances we are not permitted to withdraw any amount from any Account without the prior written consent of the Security Agent.

3. We acknowledge that you may comply with the instructions in this letter without any further permission from us.
4. The instructions in this letter may not be revoked or amended without the prior written consent of the Security Agent.

5. 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 Agent at [address] with a copy to us.

Yours faithfully

.....  
(Authorised Signatory)  
[●][*Chargor*]

## Part 2

### Acknowledgement of Account Bank

To: [Security Agent] (as Security Agent)

Copy: [Chargor]

[●]

Dear Sirs,

#### **Security Agreement dated [●] between [Chargor] and [Security Agent] (the Security Agreement)**

1. We confirm receipt from [Chargor] (the "**Chargor**") of a notice dated [●] (the "**Notice**") of a charge upon the terms of the Security Agreement over all the rights of each Chargor to any amount standing to the credit of any of each Chargor's accounts with us (the "**Accounts**").
2. 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 any prior security over, or the interest of any third party in, any Account;
  - (c) have neither claimed nor exercised, nor will claim or exercise, any security interest, set-off, counter-claim or other right in respect of any Account; and
  - (d) if and when notified by or on behalf of the Security Agent that the Security constituted by the Security Agreement has become enforceable, will not permit any amount to be withdrawn by the relevant Chargor from any Account.
3. The Accounts maintained with us are:  
[Specify accounts and account numbers]
4. 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]



## Schedule 4

### Forms of Letter for Insurers

#### Part 1

#### Notice to Insurer

To: [Insurer]

[●]

To whom it may concern,

**Security Agreement dated [●] between [Chargor]  
and [Security Agent] (the "Security Agreement")**

1. This letter constitutes notice to you that under the Security Agreement we have assigned absolutely, subject to a proviso for re-assignment on redemption, to [Security Agent] (as trustee for the Secured Parties as referred to in the Security Agreement, the "**Security Agent**") all our rights in respect of [insert details of contract of insurance] (the "**Insurance**").
2. We confirm that:
  - (a) we will remain liable under the Insurance to perform all the obligations assumed by us under the Insurance; and
  - (b) none of the Security Agent, its agents, any receiver or any other person will at any time be under any obligation or liability to you under or in respect of the Insurance (unless, and to the extent, otherwise expressly provided for in the Insurance).
3. We will also remain entitled to exercise all our rights, powers and discretions under the Insurance, and you should continue to give notices and make payments under the Insurance to us (unless, and to the extent, otherwise expressly provided for in the Insurance or in any insurer letter you may have issued to the Security Agent in respect of the Insurance), unless and until you receive notice from the Security Agent to the contrary stating that the security under the Security Agreement has become enforceable. In this event, all the rights, powers and discretions will be exercisable by, and notices must be given and payments must be made to, the Security Agent or as it directs (unless, and to the extent, otherwise expressly provided for in the Insurance or in any insurer letter you may have issued to the Security Agent in respect of the Insurance).
4. We irrevocably instruct and authorise you to disclose to the Security Agent any information relating to the Insurance requested from you by the Security Agent.
5. The instructions in this letter may not be revoked or amended without the prior written consent of the Security Agent.
6. This letter and any non-contractual obligations arising out of or in connection with it are governed by English law.

Please acknowledge receipt of this letter by sending the attached acknowledgement to the Security Agent at [address] with a copy to us.

Yours faithfully

.....  
(Authorised signatory)  
[●][Chargo]

## Part 2

### Acknowledgement of Insurer

To: [Security Agent] (as Security Agent)

Copy: [Chargor]

[•]

Dear Sirs,

#### **Security Agreement dated [•] between [Chargor] and [Security Agent] (the Security Agreement)**

1. We confirm receipt from [Chargor] (on behalf of each Chargor) of a notice dated [•] (the **"Notice"**) of an assignment on the terms of the Security Agreement of all of each Chargor's rights in respect of [insert details of the contract of insurance] (the **Insurance**).
2. We confirm that we:
  - (a) accept the instructions contained in the Notice and agree to comply with the Notice; and
  - (b) will give notices and make payments under the Insurance as directed in the Notice.

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

Yours faithfully

.....  
(Authorised signatory)  
[•][Insurer]

## Schedule 5

### Forms of Letter for Other Contracts

#### Part 1

#### Notice to Counterparty

To: [Contract Counterparty]

Copy: [Security Agent] (as Security Agent as defined below)

[●]

Dear Sirs,

**Security Agreement dated [●] between [Chargor]  
and [Security Agent] (the "Security Agreement")**

1. This letter constitutes notice to you that under the Security Agreement we have [assigned absolutely, subject to a proviso for re-assignment on redemption,]/[charged by way of a first fixed charge]<sup>1</sup> to [Security Agent] (as trustee for the Secured Parties as referred to in the Security Agreement, the "**Security Agent**") all our rights in respect of [insert details of contract] (the "**Contract**").
2. We confirm that:
  - (a) we will remain liable under the Contract to perform all the obligations assumed by us under the Contract; and
  - (b) none of the Security Agent, its agents, any receiver or any other person will at any time be under any obligation or liability to you under or in respect of the Contract.
3. We will also remain entitled to exercise all our rights, powers and discretions under the Contract, and you should continue to give notices and make payments under the Contract to us, unless and until you receive notice from the Security Agent to the contrary stating that the security under the Security Agreement has become enforceable. In this event, all the rights, powers and discretions will be exercisable by, and notices must be given and payments must be made to, the Security Agent or as it directs.
4. We irrevocably instruct and authorise you to disclose to the Security Agent any information relating to the Contract requested from you by the Security Agent.
5. The instructions in this letter may not be revoked or amended without the prior written consent of the Security Agent.
6. This letter and any non-contractual obligations arising out of or in connection with it are governed by English law.

Please acknowledge receipt of this letter by sending the attached acknowledgement to the Security Agent at [address] with a copy to us.

---

<sup>1</sup>Delete as applicable.

Yours faithfully

.....  
(Authorised signatory)  
[●][*Chargor*]

## Part 2

### Acknowledgement of Counterparty

To: [Security Agent] (as Security Agent)

Copy: [Chargor]

[•][Date]

Dear Sirs,

#### **Security Agreement dated [•] between [Chargor] and [Security Agent] (the Security Agreement)**

We confirm receipt from [Chargor] (each Chargor) of a notice dated [•] (the "**Notice**") of [an assignment]/[fixed charge]<sup>2</sup> on the terms of the Security Agreement of all each Chargor's rights in respect of [insert details of the contract] (the "**Contract**").

We confirm that we:

- (a) accept the instructions contained in the Notice and agree to comply with the Notice; and
- (b) will give notices and make payments under the Contract as directed in the Notice.

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

Yours faithfully

.....  
(Authorised signatory)  
[•][Contract counterparty]

---

<sup>2</sup>Delete as applicable.

## Signatories

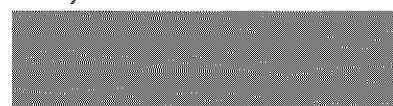
### Chargor

Executed as a deed by

**BPT (Full Reversions) Limited**  
acting by two directors  
or a director and its secretary




Director



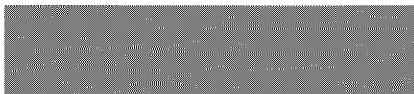
Director/Secretary

Executed as a deed by

**BPT Bridgewater (Home Reversions) Limited**  
acting by two directors  
or a director and its secretary



Director



Director/Secretary

Executed as a deed by

**Bridgewater Contractual Tenancies Limited**  
acting by two directors  
or a director and its secretary



Director

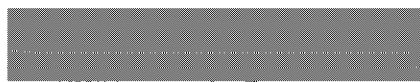


Director/Secretary

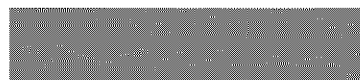
Executed as a deed by

**Bridgewater Lifetime Mortgages  
Limited**

acting by two directors  
or a director and its secretary



Director

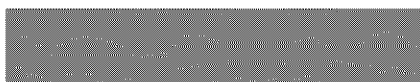


Director/Secretary

Executed as a deed by

**Bridgewater Property Holdings  
Limited**

acting by two directors  
or a director and its secretary



Director



Director/Secretary

Executed as a deed by

**Economic Reversions Limited**

acting by two directors  
or a director and its secretary



Director




Director/Secretary



Executed as a deed by

**EL Investments Limited**  
acting by two directors  
or a director and its secretary



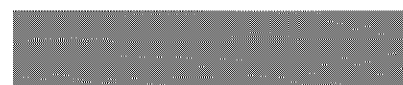
Director



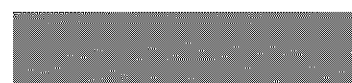
Director/Secretary

Executed as a deed by

**Elm Property Investments LLP**  
acting by **Economic Reversions  
Limited** as member of **Elm Property  
Investments LLP**, acting by two  
directors or a director and its secretary



Director



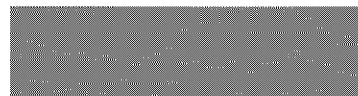
Director/Secretary

Executed as a deed by

**Elm Reversions Limited**  
acting by two directors  
or a director and its secretary




Director



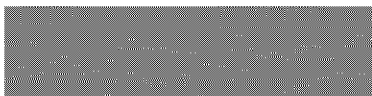
Director/Secretary

Executed as a deed by

**Equity Release Investment Properties  
Limited**  
acting by two directors  
or a director and its secretary



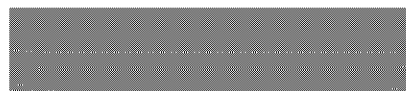
Director



Director/Secretary

Executed as a deed by

**Hamsard 2517 Limited**  
acting by two directors  
or a director and its secretary



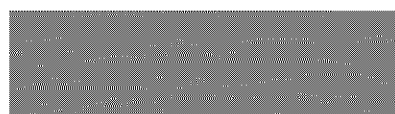
Director



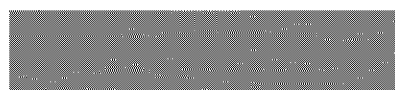
Director/Secretary

Executed as a deed by

**Hamsard 2518 Limited**  
acting by two directors  
or a director and its secretary



Director



Director/Secretary

Executed as a deed by

**Home Properties Limited**  
acting by two directors  
or a director and its secretary



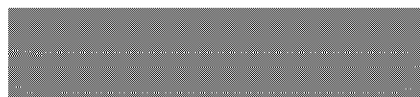
Director



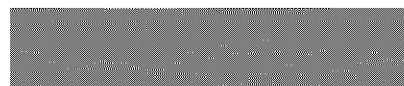
Director/Secretary

Executed as a deed by

**Milford Reversions Limited**  
acting by two directors  
or a director and its secretary



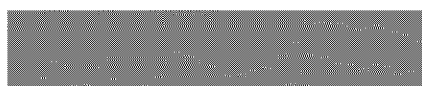
Director



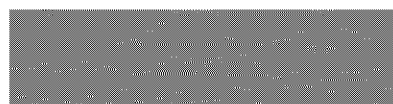
Director/Secretary

Executed as a deed by

**New Sovereign Reversions Limited**  
acting by two directors  
or a director and its secretary



Director



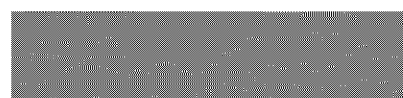
Director/Secretary

Executed as a deed by

**Retirement Bridge Home Reversions  
Limited Partnership**  
acting by **Retirement Bridge Limited**  
as general partner, acting by two  
directors or a director and its secretary



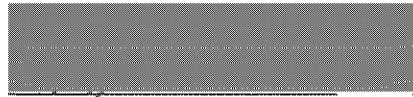
Director



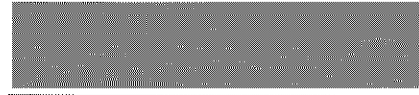
Director/Secretary

Executed as a deed by

**Retirement Bridge Limited**  
acting by two directors  
or a director and its secretary



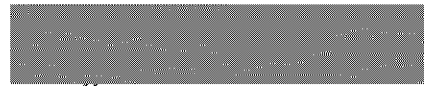
Director



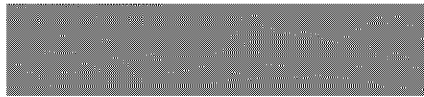
Director/Secretary

Executed as a deed by

**Retirement Bridge Housing Limited**  
acting by two directors  
or a director and its secretary



Director

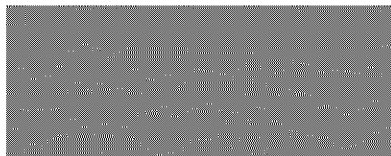


Director/Secretary

Executed as a deed by Retirement Housing Management (Guernsey) Limited )  
a company incorporated in Guernsey, )  
acting by ANTONY PIERRE )  
who, in accordance with the laws of that territory, is )  
acting under the authority of the company )

Signature in the name of the company: **Retirement Housing Management (Guernsey) Limited**

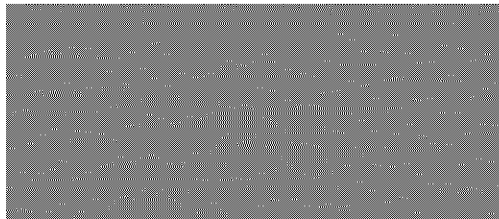
Signature of authorised signatory:



Executed as a deed by Retirement Housing  
Management (Isle of Man) Limited )  
a company incorporated in Isle of Man, )  
acting by Antony Pierce and Paul Barber )  
who, in accordance with the laws of that territory, )  
are acting under the authority of the company )

Signature in the name of the company: ***Retirement Housing Management (Isle of Man) Limited***

Signature of Antony Pierce, director:



Signature of Paul Barber, director:

Executed as a deed by

**Retirement Housing No. 1 (2007)  
Limited**  
acting by two directors  
or a director and its secretary



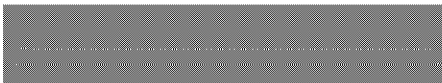
Director



Director/Secretary

Executed as a deed by

**Sovereign Nominees Limited**  
acting by two directors  
or a director and its secretary



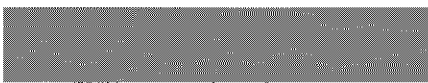
Director



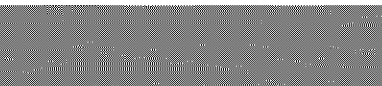
Director/Secretary

Executed as a deed by

**Sovereign Nominees No.2 Limited**  
acting by two directors  
or a director and its secretary



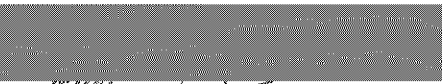
Director



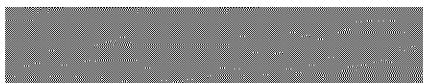
Director/Secretary

Executed as a deed by

**Sovereign Reversions Limited**  
acting by two directors  
or a director and its secretary



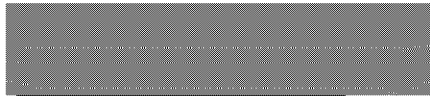
Director



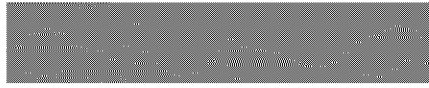
Director/Secretary

**Executed as a deed by**

**The Welfare Dwellings Trust Limited**  
acting by two directors  
or a director and its secretary



Director

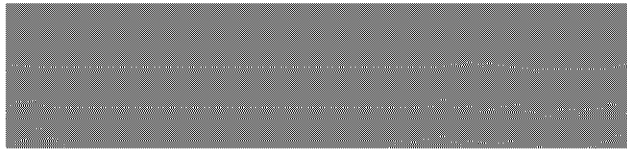


Director/Secretary



**Security Agent**

Signed by \_\_\_\_\_ )  
authorised signatory )  
for and on behalf of )  
**Situs Asset Management** )  
**Limited** )



Lisa Williams  
[Redacted]  
[Redacted]