

**Co-operative and Community Benefit Societies Act 2014**

*Recording a Charge*

Society: Optivo

Registration number: 7561

The attached charge between the above society and:  
Prudential Trustee Company Limited

was delivered to the FCA on 20 April 2020.

Instrument date: 7 April 2020

Application Date: 20 April 2020

Date: **12 May 2020**



Dated 7 April 2020

**OPTIVO  
as Chargor**

**PRUDENTIAL TRUSTEE COMPANY LIMITED  
as Security Trustee**

We hereby certify this  
to be a true and  
complete copy of the  
original.  
Deronshires

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**LEGAL MORTGAGE**

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(To: The Chief Land Registrar. Note: This Deed contains (in Clause 29 (*Provisions as to security*)) the consent of the Chargor to the lodgement at the Land Registry of an application by or on behalf of the Security Trustee to enter a restriction in the Proprietorship Register and (in Clause 29 (*Provisions as to security*)) the consent of the Chargor to the lodgement at the Land Registry of an application by or on behalf of the Security Trustee to enter a notice on the Charges Register.)

**This Deed** is dated 7 April 2020

**Between**

- (1) **Optivo** registered as a charitable community benefit society under the Co-operative and Community Benefit Societies Act 2014 with registered number 7561 and as a Registered Provider with the Social Housing Regulator with registered number 4851 whose registered office is at Grosvenor House, 125 High Street, Croydon CR0 9XP as chargor (the **Chargor**); and
- (2) **Prudential Trustee Company Limited** as trustee of the security constituted under this Deed for itself and the Beneficiaries (as defined below) (the **Security Trustee**, which expression shall include each person or company and all other persons or companies acting as security trustee under this Deed).

**Whereas**

- (A) Under the terms of the Security Trust Deed (as defined below), the Chargor may grant security pursuant to this Deed to be held for and specifically designated to certain Beneficiaries.
- (B) It is intended by the parties hereto that this document shall take effect as a deed.

**It is agreed**

**1 Interpretation**

**1.1 Definitions**

In this Deed:

**Approved Tenancy Agreement** means the form of tenancy agreement from time to time permitted by the Relevant Beneficiary under its Relevant Documents or, if no requirements are specified in such Relevant Documents (or the relevant Mortgaged Property is Residual Property), in substantially the form of a standard tenancy agreement of the Chargor which complies with the provisions of the Regulatory Framework or any other guidance issued by the Social Housing Regulator and/or (where applicable) Homes England and/or (where applicable) the Greater London Authority under the Housing and Regeneration Act or, in respect of any tenancy agreement relating to an Apportioned Part which does not so comply, approved by the Relevant Beneficiary (acting reasonably);

**Beneficiaries** has the meaning given to it in the Security Trust Deed;

**Business Day** has the meaning given to it in the Security Trust Deed;

**Certificate of Title** means a certificate of title in a form acceptable to the Security Trustee and (where the relevant Property is to be included in any Specific Apportioned Part) the proposed Relevant Beneficiary or (where the relevant Property is to be included within the Residual Properties) the NAB Beneficiaries (in each case, or their Representatives);

**Enforcement Event** has the meaning given to it in the Security Trust Deed;

**Fixtures** means, in relation to any Mortgaged Property, all fixtures and fittings (including trade fixtures and fittings) and fixed plant and machinery, equipment, installations and apparatus from time to time thereon owned by the Chargor;

**Greater London Authority** means the Greater London Authority as constituted pursuant to Part I of the Greater London Authority Act 1999;

**Homes England** means the Homes and Communities Agency constituted pursuant to Part 1 of the Housing and Regeneration Act trading as Homes England and any successor for the time being or any similar future authority carrying on any of the same grant/investment making functions (which for the purposes of this definition does not include the functions of the Social Housing Regulator), and where the context so requires, reference to Homes England shall include reference to the Greater London Authority (as applicable);

**Housing and Regeneration Act** means the Housing and Regeneration Act 2008 (as amended by the Localism Act 2011 and the Housing and Planning Act 2016);

**Insurances** means all contracts and policies of insurance readily available in the market at a reasonable premium which would reasonably be expected to be taken out by a Registered Provider of similar size and operating in the same locality and which are from time to time taken out by or with the authority and on behalf of the Chargor or (to the extent of such interest) in which the Chargor has an interest, in each case in connection with the Mortgaged Property;

**Letting Document** means any past, present or future lease, tenancy or licence to occupy or any past, present or future agreement for any of the same from time to time granted or entered into by or binding on the Chargor in respect of the Mortgaged Property and any licence, consent or approval given thereunder;

**Mortgaged Property** means the real property hereby legally mortgaged or charged and any other freehold or, as the case may be, leasehold property charged by way of fixed charge under this Deed;

**Notice of Assignment** means a notice substantially in the form set out in Schedule 2 (*Notice of Assignment*);

**Planning Acts** means the Town and Country Planning Acts 1990, the Planning (Listed Buildings and Conservation Areas) Act 1990, the Planning (Hazardous Substances) Act 1990, the Planning (Consequential Provisions) Act 1990, the Planning and Compensation Act 1991, the Planning and Compulsory Purchase Act 2004, the Housing and Planning Act 2016 and any Act or Acts for the time being in force amending or re-enacting the same and any orders, regulations or permissions (which are legally binding on the Chargor or its assets) made, issued or granted under or by virtue of such Acts or any of them;

**Potential Enforcement Event** has the meaning given to it in the Security Trust Deed;

**Premises** means all buildings and erections for the time being comprised within the definition of Security Assets;

**Receiver** means any receiver, manager or administrative receiver appointed by the Security Trustee in respect of the Chargor or any of the Security Assets;

**Registered Provider** has the meaning given to it in the Housing and Regeneration Act;

**Regulatory Framework** has the meaning given to it in the Security Trust Deed;

**Relevant Beneficiary** has the meaning given to it in the Security Trust Deed;

**Relevant Documents** has the meaning given to it in the Security Trust Deed;

**Reservations** means:

- (a) the principle that equitable remedies may be granted or refused at the discretion of the court;
- (b) the limitation on enforcement by laws relating to bankruptcy, insolvency, liquidation, reorganisation, court schemes, moratoria, administration and other laws affecting the rights of creditors generally;
- (c) the time barring of claims under the Limitations Acts;
- (d) the possibility that an undertaking to assume liability for, or to indemnify a person against, non-payment of UK stamp duty may be void; and
- (e) defences of set-off or counterclaim;

**RPI** means the General Index of Retail Prices in the United Kingdom (January 1987 = 100) (for all items) published by the Office for National Statistics (or any other Government department or other body upon which the duties in connection with such index have devolved) or in the event that such index ceases to be published, such other comparable substituted index as specified by the Security Trustee (in accordance with the instructions of the relevant Beneficiaries (acting reasonably));

**Secured Obligations** has the meaning given to such term in the Security Trust Deed;

**Security Assets** means all assets, rights and property of the Chargor mortgaged, charged or assigned by Clause 3 (*Fixed charges*) including, without limitation, the Mortgaged Property;

**Security Interest** means any mortgage, pledge, lien, charge (including, for the avoidance of doubt, a floating charge), security assignment, hypothecation or other security interest or encumbrance of any kind or any other agreement or arrangement having the effect of conferring security or any other type of preferential arrangement (including, without limitation title transfer and retention of title) having a similar effect;

**Security Period** means the period beginning on the date hereof and ending on the date upon which the Security Trustee receives confirmation in writing that all the Secured Obligations which have arisen or may arise have been unconditionally and irrevocably paid and discharged in full or the security hereby created has been unconditionally and irrevocably released and discharged;

**Security Trust Deed** means a deed dated 7 April 2020 and entered into by, amongst others, the Chargor and the Security Trustee (as the same may be amended, novated, replaced, restated, supplemented or varied from time to time);

**Shared Ownership Lease** means a shared ownership lease as defined in section 106 of the Housing Associations Act, where the terms of any such lease:

- (a) are imposed by statute;
- (b) comply with the requirements of Homes England, the Greater London Authority, the Regulatory Framework and/or any other guidance issued by the Social Housing Regulator (in each case, where applicable); or

(c) have been approved by:

- (i) in respect of any Residual Property, all Representatives of each NAB Beneficiary;
- (ii) otherwise, the Representative of the Relevant Beneficiary,

including, in particular, any mortgagee protection provisions proposed to be inserted in any such lease;

**Shared Ownership Property** means any Mortgaged Property occupied or to be occupied pursuant to a Shared Ownership Lease where the Chargor holds, or will hold upon disposal on shared ownership terms by the grant of the Shared Ownership Lease, less than 100% of the beneficial interest in that Mortgaged Property and the purchaser of the balance of that beneficial interest may have the right to acquire a further portion of the Chargor's retained beneficial interest;

**Social Housing Regulator** means the Regulator of Social Housing established by the Legislative Reform (Regulator of Social Housing) (England) Order 2018 and any successor or successors for the time being or in each case any similar future authority carrying on any of the same regulatory/supervisory functions as the regulator of social housing; and

**Taxes** includes all present and future taxes, charges, imposts, duties, levies, deductions, withholdings or fees of any kind whatsoever, or any amount payable on account of or as security for any of the foregoing, by whomsoever, on whomsoever and wherever imposed, levied, collected, withheld or assessed, together with any penalties, additions, fines, surcharges or interest relating thereto, and **Tax** and **Taxation** shall be construed accordingly.

## 1.2 Construction

(a) In this Deed, unless the contrary intention appears, a reference to:

- (i) **administration** shall be construed as a reference to any type of administration (including but not limited to housing administration) and **administrator** shall be construed accordingly;

**assets** includes present and future properties, revenues and rights of every description;

an **authorisation** includes an authorisation, consent, approval, resolution, licence, exemption, filing and registration;

**community benefit society** shall be construed as either (A) a pre-commencement society (as defined in the Co-operative and Community Benefit Societies Act 2014) formed for the benefit of the community and registered under the Industrial and Provident Societies Act 1965 prior to 1 August 2014 or, as the case may be, (B) a society registered as a community benefit society under the Co-operative and Community Benefit Societies Act 2014 on or after 1 August 2014;

**insolvency laws** includes any administration, liquidation, insolvency, bankruptcy, composition, reorganisation or other similar laws;

**a month** is a reference to a period starting on one day in a calendar month and ending on the numerically corresponding day in the next calendar month except that, if there is no numerically corresponding day in the month in the next calendar month, that period shall end on the last day in that calendar month; and

**a regulation** includes any regulation, rule, official directive, code of practice, request or guideline (whether or not having the force of law but if not having the force of law being of a kind that is customary for the relevant person (or persons of its status or type carrying on a similar business) to comply with) of any governmental, intergovernmental or supranational body, agency, department or of any regulatory, self-regulatory or other authority or organisation;

- (ii) a Clause or a Schedule is a reference to a clause of or a schedule to this Deed;
  - (iii) a law is a reference to that law as re-enacted, amended or replaced;
  - (iv) a Relevant Document or another document is a reference to that Relevant Document or other document as amended, novated, replaced, restated, supplemented or varied from time to time; and
  - (v) a Beneficiary shall include a reference to the successors, permitted assigns or transferees (whether immediate or derivative) of such Beneficiary.
- (b) Unless the contrary intention appears or as otherwise defined herein, a term used in the Security Trust Deed or in any notice given under, or in connection with, the Security Trust Deed has the same meaning in this Deed as in the Security Trust Deed or notice.
  - (c) The index to and the headings in this Deed are for convenience only and are to be ignored in construing this Deed.
  - (d) The terms of the documents under which the Secured Obligations arise and of any side letters between the parties hereto in relation thereto are incorporated herein to the extent required for any purported disposition of the Mortgaged Property contained herein to be a valid disposition in accordance with section 2(1) of the Law of Property (Miscellaneous Provisions) Act 1989.
  - (e) If the Security Trustee considers that an amount paid to the Security Trustee or any Beneficiary for application in or towards repayment of the Secured Obligations is capable of being avoided or otherwise set aside on the liquidation or administration of the Chargor or otherwise, then such amount shall not be considered to have been irrevocably paid for the purposes hereof.
  - (f) In acting hereunder, the Security Trustee does so pursuant to its terms of appointment under the Security Trust Deed and is entitled to the protections set out therein.

### 1.3 Certificates

A certificate of the Security Trustee setting forth the amount of any Secured Obligation due from the Chargor shall be prima facie evidence of such amount against the Chargor in the absence of manifest error.

## **2 Covenant to pay**

### **2.1 Covenant**

The Chargor hereby covenants with the Security Trustee for the benefit of itself and the Beneficiaries that it will pay or discharge the Secured Obligations on the due date therefor in the manner provided in the Relevant Documents. Any amount not paid hereunder when due shall bear interest (as well after as before judgment and payable on demand) at a rate equal to 2% per annum over the highest interest rate for the time being payable under any of the Relevant Documents from time to time from the due date until the date such amount is unconditionally and irrevocably paid and discharged in full.

### **2.2 Right of appropriation**

Upon and after the occurrence of an Enforcement Event for so long as the same is continuing (unremedied or unwaived and is not remedied within any applicable grace period), the Security Trustee shall be entitled to appropriate monies and/or assets to be applied against the Secured Obligations in accordance with Clause 11 (*Application of proceeds*) and any such appropriation shall override any appropriation by the Chargor.

## **3 Fixed charges**

### **3.1 Fixed charges**

The Chargor with full title guarantee, as security for the payment of all Secured Obligations, charges in favour of the Security Trustee for the benefit of itself and the Beneficiaries:

- (a) by way of a first fixed legal mortgage all the property referred to in Schedule 1 together with all buildings and Fixtures, erections and structures thereon or in the course of construction thereon, the proceeds of sale of all or any part thereof and (so far as the same are capable of being mortgaged) the benefit of any covenants for title given or entered into by any predecessor in title of the Chargor and any monies paid or payable in respect of such covenants;
- (b) by way of first fixed charge:
  - (i) all plant and machinery (except for the Fixtures within Clause 3.1(a)) now or in the future owned by the Chargor and its interest in any plant and machinery in its possession which form part of or are operated on the Mortgaged Property;
  - (ii) all benefits in respect of the Insurances and all claims and returns of premiums in respect thereof;
  - (iii) the benefit of all present and future licences, consents and authorisations (statutory or otherwise) held in connection with the Security Assets and the use of any of the Security Assets specified in Clauses 3.1(a) and 3.1(b)(i) and the right to recover and receive all compensation which may at any time become payable to it in respect thereof; and
  - (iv) if and in so far as the legal mortgage set forth in Clause 3.1(a) or the assignments set out in Clause 3.2 shall for any reason be ineffective as legal mortgages or assignments, the assets referred to in those Clauses.

### 3.2 Assignments

The Chargor with full title guarantee as security for payment of the Secured Obligations covenants that, on the request of the Security Trustee, it shall following the occurrence of an Enforcement Event which is continuing (unremedied or unwaived and is not remedied within any applicable grace period) assign to the Security Trustee for the benefit of itself and the Beneficiaries (to the fullest extent assignable or capable of assignment without first infringing any contracted provision restricting the same) all of its rights, title and interest in and to:

- (a) the personal agreements and covenants (still subsisting and capable of being enforced) by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors and all security held by the Chargor from time to time whether present or future in respect of the obligations of the tenants, lessees, licensees or other parties under the Letting Documents (including, without limiting the generality of the foregoing, all monies due and owing to the Chargor or which may become due and owing to the Chargor at any time in the future in connection therewith and any rent arrears or service charges due at any time from any tenants, lessees, licensees or other parties under the Letting Documents, regardless of whether such amounts became due before or after the date of this Deed);
- (b) all agreements now or from time to time entered into or to be entered into to enable the charging of the Security Assets and for the sale, letting or other disposal or realisation of the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all monies due and owing to the Chargor or which may become due and owing to the Chargor at any time in the future in connection therewith);
- (c) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future so as to enable the Chargor to perfect its rights under this Deed or any such agreement, contract, deed, licence, undertaking, guarantee, covenant, warranty, representation or other documents) now or hereafter entered into by or given to the Chargor in respect of the Mortgaged Property and all claims, remedies, awards or judgments paid or payable to the Chargor (including, without limitation, all liquidated and ascertained damages payable to the Chargor under the above) in each case relating to the Mortgaged Property;
- (d) all licences held now or in the future in connection with the relevant Mortgaged Property and also the right to recover and receive all compensation which may at any time become payable to the Chargor in relation to the relevant Mortgaged Property;
- (e) all rights and claims to which the Chargor is now or may hereafter become entitled in relation to any development, construction project, redevelopment, refurbishment, repair or improvement of or on the relevant Mortgaged Property;
- (f) all guarantees, warranties, bonds and representations given or made now or hereafter by, and any rights or remedies against, all or any of the designers, builders, contractors, surveyors, valuers, professional advisers, sub-contractors, manufacturers, suppliers and installers of any Fixtures in respect of the relevant Mortgaged Property; and
- (g) all rental income and disposal proceeds in each case relating to the relevant Mortgaged Property which has not been assigned pursuant to Clauses 3.2(a), 3.2(b) or 3.2(c) and the right to make demand for and receive the same.

## **4 Continuing security, etc**

### **4.1 Notices of assignment**

Following the occurrence of an Enforcement Event which is continuing unremedied or unwaived the Chargor shall deliver to the Security Trustee (or procure delivery of) a Notice of Assignment duly executed by, or on behalf of, the Chargor in respect of any asset which is the subject of an assignment pursuant to Clause 3.2 (*Assignments*) promptly upon the request of the Security Trustee from time to time and in each case shall use all reasonable endeavours to procure that each such Notice of Assignment is acknowledged by the obligor or debtor specified by the Security Trustee (substantially in the form attached to such Notice of Assignment).

### **4.2 Continuing security**

The security constituted by this Deed shall be continuing and will extend to the ultimate balance of all sums payable by the Chargor under the Relevant Documents, regardless of any intermediate payment or discharge in whole or in part.

### **4.3 Reinstatement**

- (a) Where any discharge (whether in respect of the obligations of the Chargor or any security for those obligations or otherwise) is made in whole or in part or any arrangement is made on the faith of any payment, security or other disposition which is avoided or must be restored on insolvency, liquidation or otherwise without limitation, the liability of the Chargor under this Deed shall continue as if the discharge or arrangement had not occurred.
- (b) The Security Trustee may concede or compromise any claim that any payment, security or other disposition is liable to avoidance or restoration.

### **4.4 Immediate recourse**

Subject to the provisions of the Security Trust Deed, the Chargor waives any right it may have of first requiring the Security Trustee or any Beneficiary to proceed against or enforce any other rights or security or claim payment from any other person before enforcing the security constituted by this Deed.

### **4.5 Additional security**

This Deed is in addition to and is not in any way prejudiced by any other security now or hereafter held by the Security Trustee or any Beneficiary.

## **5 Representations and warranties**

### **5.1 To whom made**

The Chargor makes the representations and warranties set out in Clause 5.2 to the Security Trustee and each Beneficiary.

### **5.2 Matters represented**

- (a) **The Mortgaged Property:** Save as disclosed in the most recent Certificate of Title relating to the Mortgaged Property addressed to the Security Trustee (and where any such disclosures have been accepted by (or on behalf of) the Relevant Beneficiary or the NAB Beneficiaries, as applicable):

- (i) the Chargor is the legal and beneficial owner of the Mortgaged Property subject to any Right to Buy or Shared Ownership Property arrangements;
  - (ii) (while the Mortgaged Property has been owned by the Chargor) planning permission has been obtained or is deemed to have been granted in accordance with statute for the purposes of the Planning Acts and has been complied with in respect to any development and the existing use of the Mortgaged Property and the Planning Acts and all relevant building regulations or previously relevant building bylaws have been complied with in respect of all developments, alterations and improvements to the Mortgaged Property (save where such building regulations or bylaws did not apply to the owner or its predecessors (whether immediate or derivative) at the relevant time) and they have also been complied with in respect of the use of the Mortgaged Property;
  - (iii) there are no covenants, agreements, stipulations, reservations, conditions, interest, rights or other matters whatsoever affecting the Mortgaged Property which materially adversely affect or are reasonably likely to materially adversely affect the value of the Mortgaged Property;
  - (iv) (so far as the Chargor is aware, having made all reasonable enquiries) nothing has arisen or has been created or is subsisting which would be an overriding interest over the Mortgaged Property which materially adversely affects or is reasonably likely to materially adversely affect the value of the Mortgaged Property;
  - (v) no facilities necessary for the enjoyment and use of the Mortgaged Property are enjoyed by the Mortgaged Property on terms entitling any person to terminate or curtail its or their use which materially adversely affects or is reasonably likely to materially adversely affect the value of the Mortgaged Property;
  - (vi) the Chargor has received no notice of any adverse claims by any person in respect of the ownership of the Mortgaged Property or any interest therein, nor has any acknowledgement been given to any person in respect thereof; and
  - (vii) the Mortgaged Property will from the date hereof be free from any tenancies or licences other than those permitted under the Relevant Documents or in the form of an Approved Tenancy Agreement.
- (b) **Security:** Subject to the Reservations and registration at the Land Registry and the Financial Conduct Authority, this Deed creates those Security Interests it purports to create ranking as set out above and is not liable to be avoided or otherwise set aside on the liquidation or administration of the Chargor or otherwise.

### 5.3 Times for making representations and warranties

The representations and warranties set out in this Clause 5 are made on the date of this Deed and are deemed to be repeated on the same date the representations and warranties are repeated under each Relevant Document.

## 6 Undertakings

### 6.1 Duration and with whom made

The undertakings in this Clause 6:

- (a) shall remain in force throughout the Security Period; and
- (b) are given by the Chargor to the Security Trustee and each Beneficiary.

### 6.2 Maintenance of Property

The Chargor will:

- (a) **Repair:** keep the Premises in good and tenantable repair and condition and adequately and properly painted and decorated (or, as applicable, procure the same) and keep the Fixtures and all plant, machinery, implements and other effects for the time being owned by it and which are in or upon the Premises or elsewhere in a good state of repair and in good working order and condition (save for fair wear and tear) except where the Premises are subject to a development, construction, refurbishment, major repair or improvement scheme until the same is completed;
- (b) **Insurance:** maintain insurance cover in relation to its activities and assets relating to the Mortgaged Property against such risks and in such amounts as is usual for prudent Registered Providers carrying on activities of the type and scale which are carried on by the Chargor and promptly, on request from the Security Trustee, provide the Security Trustee with copies of all policies and contracts of insurance which relate to the Mortgaged Property or income deriving therefrom together with evidence that those policies and contracts are in full force and effect and comply with the requirements of the Security Documents;
- (c) **Noting of interest:** procure that a note of the Security Trustee's interest (as loss payee) is endorsed upon all policies of insurance relating to the Mortgaged Property (except where the relevant policy or policies are effected in the joint names of the Chargor and the relevant Beneficiaries (and, as appropriate, any third party) or the relevant policy or policies provide for the automatic noting of a mortgagee's interest and the Chargor has provided evidence of this satisfactory to the Security Trustee) which shall at any time during the subsistence of this security be effected, maintained or held by the Chargor, and use its reasonable endeavours to procure that the relevant policy or policies contain provisions that such policy or policies will not be terminated or otherwise allowed to lapse unless 14 days' prior notice is given to the Security Trustee;
- (d) **Maintenance of Insurances:** not do or knowingly permit anything to be done in or upon or relating to the Mortgaged Property or any part thereof which may make void or voidable any Insurance in connection therewith;
- (e) **Premiums:** promptly pay all premiums and do all other things necessary to keep all of the Insurances in force and, promptly on reasonable demand by the Security Trustee, produce to the Security Trustee the policy, certificate or cover note relating to each Insurance (as requested by the Security Trustee) and of the receipt for the payment of each such premium;
- (f) **Compliance with leases:** pay (if it is the lessee) the rents reserved by and (in any event) perform and observe all the covenants, agreements and stipulations on the part

of the Chargor contained in any lease or leases comprised within the Mortgaged Property and not to do or knowingly suffer to be done any act or thing whereby such lease or leases may become liable to forfeiture or otherwise be determined, provided that if a notice pursuant to section 146 of the Law of Property Act 1925 is served on the Chargor, the Chargor shall promptly inform the Security Trustee;

- (g) **Taxes and outgoings:** (save to the extent that payment of the same is being contested in good faith) pay as and when the same shall become payable all Taxes, rates, duties, charges, assessments and outgoings whatsoever (whether parliamentary, parochial, local or of any other description) which shall be assessed, charged or imposed upon or payable in respect of the Mortgaged Property or any part thereof (but not in respect of the occupier thereof where the Chargor is not the occupier);
- (h) **User:** use the Mortgaged Property only for such purpose or purposes as may for the time being be authorised as the permitted use or user thereof under or by virtue of the Planning Acts and not without the prior written consent of the Security Trustee, make any application for planning permission which could reasonably be expected to have an adverse effect on the value of any Mortgaged Property or implement any planning permission so obtained;
- (i) **Notices:** within 7 days after the receipt by the Chargor of any application, requirement, order or notice served or given by any public or local or any other authority in relation to the Mortgaged Property or any part thereof where the cost of compliance with that application, requirement, order or notice when aggregated with others outstanding at that time is in excess of £100,000 (as increased by RPI from the date of this Deed), give written notice thereof to the Security Trustee and also (within 7 days after demand) produce the same or a copy thereof to the Security Trustee and inform it of the steps taken or proposed to be taken to comply with any such requirement thereby made or implicit therein;
- (j) **Statutes:** duly and punctually perform and observe all its obligations in connection with the Security Assets under any present or future statute or any regulation, order or notice made or given thereunder;
- (k) **Development:** not carry out, or permit to be carried out, on any part of the Mortgaged Property except with the previous consent in writing of the Security Trustee any development (within the meaning of that expression in the Planning Acts and being development for which the permission of the local planning authority is required) other than any development approved or contemplated under the Relevant Document (if any);
- (l) **Leases:**
  - (i) not without the previous consent in writing of the Security Trustee grant or agree to grant (whether in exercise or independently of any statutory power) any lease or tenancy of the Mortgaged Property or any part thereof or accept a surrender of any lease or tenancy or confer upon any person any contractual licence or right to occupy the Mortgaged Property other than an Approved Tenancy Agreement (or on terms which confer no fewer rights on the Chargor as the lessor or licensor and impose no obligations on the Chargor additional to those set out in an Approved Tenancy Agreement) and provided, on request by the Security Trustee following the occurrence of an Enforcement Event which is continuing, it notifies the Security Trustee of all leases, tenancies, licences or rights to occupy granted or surrendered by it and if so reasonably

requested by the Security Trustee provided it sends a copy thereof to the Security Trustee forthwith upon request;

- (ii) (in accordance with its enforcement and arrears policies as a Registered Provider (which shall be in a form that is in compliance with the Regulatory Framework or other guidance of the Social Housing Regulator)) enforce and not waive or release the covenants, conditions, agreements and obligations contained in or imposed by any of the Letting Documents or any guarantee in respect of the obligations of the tenants, lessees, licensees or other parties thereunder which materially adversely affects or is reasonably likely to materially adversely affect the value of the Mortgaged Property;
  - (iii) not without the prior written consent of the Security Trustee accept or agree to accept the surrender or alteration of any of the Letting Documents which materially adversely affects or is reasonably likely to materially adversely affect the value of the Mortgaged Property and observe and perform all the covenants, conditions, agreements and obligations on its part in all respects (to the extent non-compliance materially adversely affects or is likely to materially adversely affect the value of the Mortgaged Property or the ability of the Chargor to perform its obligations under the Relevant Document); and
  - (iv) at any time after an Enforcement Event has occurred and is continuing after the expiry of any applicable grace period during which the Enforcement Event has not been remedied and upon the request of the Security Trustee, issue irrevocable instructions to the other parties to any Letting Document to pay rents and sums due under any Letting Document to the Security Trustee or into such accounts as the Security Trustee may require.
- (m) **Deposit of title deeds:** subject to the Relevant Documents, deposit with the Security Trustee all deeds and documents of title relating to the Security Assets (and it is hereby agreed that the Security Trustee shall be entitled to hold the same during the Security Period) except to the extent that any such Security Assets are released by the Security Trustee pursuant to the terms of the Relevant Documents;
- (n) **Access:** duly and punctually perform and observe all covenants and stipulations (restrictive or otherwise) affecting all or any part of the Mortgaged Property and indemnify the Security Trustee and each Beneficiary in respect of any breach thereof, provide the Security Trustee with such information as it may reasonably require regarding the Chargor's compliance with this Deed, and permit (so far as it is lawful and subject to the relevant tenant's rights) the Security Trustee and any person nominated by it at all reasonable times (provided that reasonable notice has been given by the Security Trustee to the Chargor) to enter upon the Mortgaged Property and view the state of the same;
- (o) **Investigation of title:** after the occurrence of an Enforcement Event which is continuing and which is not remedied within any applicable grace period or an event which the Security Trustee reasonably believes is a Potential Enforcement Event which is continuing, grant the Security Trustee or its lawyers on request all such facilities within the power of the Chargor to enable such lawyers to carry out investigations of title to the Mortgaged Property and other property which is or may be subject to this security and enquiries into matters in connection therewith as may be carried out by a prudent mortgagee. Such investigations and enquiries shall be at the expense of the Chargor;

- (p) **Report on title:** after the occurrence of an Enforcement Event which is continuing and which is not remedied within any applicable grace period or an event which the Security Trustee reasonably believes is a Potential Enforcement Event which is continuing and only to the extent that no investigation of title has been conducted pursuant to Clause 6.2(o), forthwith on demand by the Security Trustee provide the Security Trustee with a solicitor's report in a form acceptable to the Security Trustee as to the title of the Chargor to the Mortgaged Property and other property which is or may be subject to this security and related matters concerning the items which a prudent mortgagee would properly require in a solicitor's report of this nature;
- (q) **Authorisations:** if so requested by the Security Trustee, obtain any material authorisation or material licence required in order to enable the Security Trustee pursuant to the powers of enforcement conferred on it by the Security Documents to sell vacant Mortgaged Property and comply with any local land charges, covenants (leasehold or otherwise) or restrictive covenants relating to such Mortgaged Property which are binding on it; and
- (r) **Energy performance:**
  - (i) carry out any energy efficiency improvements necessary, or take any other steps necessary, to ensure that at all times each part of its Mortgaged Property which is designed to be let can be let or can continue to be let without breaching any applicable laws or regulations in respect of minimum levels of energy efficiency for properties; and
  - (ii) promptly following a request by the Security Trustee, provide to the Security Trustee a copy of the current energy performance certificate(s) in respect of each Mortgaged Property or evidence that an energy performance certificate is not required under any applicable law or regulation,

provided that nothing in this Clause 6.2 shall require or oblige the Chargor to do or procure to be done anything which is inconsistent with, or contrary to, the terms of any lease or leases under which the Chargor holds any part or parts of the Mortgaged Property.

### 6.3 Negative pledge and disposals

- (a) The Chargor shall not create or permit to subsist any Security Interest on any of the Security Assets or any income derived therefrom save as permitted under the terms of the Relevant Documents.
- (b) The Chargor shall not sell, transfer, grant or lease or otherwise dispose of all or any part of the Security Assets or any income derived therefrom save as permitted under the Security Trust Deed or the Relevant Documents.

## 7 Power to remedy

In case of default by the Chargor in repairing or keeping in repair or insuring the Mortgaged Property or any part thereof or in observing or performing any of the covenants or stipulations affecting the same, the Chargor will permit the Security Trustee or its agents and contractors to enter on the Mortgaged Property and to comply with or object to any notice served on the Chargor in respect of the Mortgaged Property and to effect such repairs or insurance or generally do such things or pay all such costs, charges and expenses as the Security Trustee may reasonably consider necessary or desirable to prevent or remedy any breach of covenant or stipulation or to comply with or object to any notice. The Chargor will indemnify and keep the

Security Trustee indemnified against all losses, costs, charges and expenses properly incurred in connection with the exercise of the powers contained in this Clause 7.

## **8 When security becomes enforceable**

The security hereby conferred shall become immediately enforceable and the power of sale and other powers conferred by section 101 of the Law of Property Act 1925 as varied or amended by this Deed shall be immediately exercisable upon and after an Enforcement Event has occurred and is continuing (and has not been remedied within any applicable grace period). After the security constituted hereby has become enforceable, the Security Trustee may enforce all or any part of such security (at the times, in the manner and on the terms it thinks fit) and take possession of and hold or dispose of all or any part of such security subject to the terms of the Relevant Documents.

## **9 Enforcement of security**

For the purposes of all powers implied by statute the Secured Obligations shall be deemed to have become due and payable on the date hereof and section 93 of the Law of Property Act 1925 (restricting the right of consolidation) and section 103 of the Law of Property Act 1925 (restricting the power of sale) shall not apply to this security. The statutory powers of leasing conferred on the Security Trustee shall be extended so as to authorise the Security Trustee to lease, make agreements for leases, accept surrenders of leases and grant options as the Security Trustee shall think fit and without the need to comply with any of the provisions of sections 99 and 100 of that Act.

## **10 Receiver**

### **10.1 Appointment of a Receiver**

- (a) At any time after this security becomes enforceable or if the Chargor so requests the Security Trustee in writing at any time, the Security Trustee may without further notice appoint under seal or in writing under its hand any one or more qualified persons to be a Receiver of all or any part of the Security Assets in like manner in every respect as if the Security Trustee had become entitled under the Law of Property Act 1925 to exercise the power of sale thereby conferred.
- (b) In this Clause 10, **qualified person** means a person who, under the Insolvency Act 1986, is qualified to act as a Receiver of the property of any company with respect to which he is appointed.

### **10.2 Powers of a Receiver**

In addition to those conferred by the Law of Property Act 1925 on any Receiver appointed under that Act, every Receiver appointed in accordance with Clause 10.1 shall have and be entitled to exercise all of the powers set out below. The powers referred to above are (in each case to the extent permitted by law):

- (a) **Take possession:** to take immediate possession of, get in and collect the Security Assets or any part thereof;
- (b) **Protection of assets:** to make and effect all repairs and Insurances and do all other acts which the Chargor might do in the ordinary conduct of its business as well for the protection as for the improvement of the Security Assets and to commence and/or complete any building operations on the Mortgaged Property and to apply for and

maintain any planning permissions, building regulation approvals and any other permissions, consents or licences, in each case as he may in his absolute discretion think fit;

- (c) **Borrow money:** for the purpose of exercising any of the powers, authorities and discretions conferred on him by or pursuant to this Deed and/or of defraying any costs, charges, losses or expenses (including his remuneration) which shall be incurred by him in the exercise thereof or for any other purpose, to raise and borrow money either unsecured or on the security of the Security Assets or any part thereof either in priority to the security constituted by this Deed or otherwise and generally on such terms and conditions as he may think fit and no person lending such money shall be concerned to enquire as to the propriety or purpose of the exercise of such power or to see to the application of any money so raised or borrowed;
- (d) **Sell assets:** to sell, exchange, convert into money and realise all or any part of the Security Assets by public auction or private contract and generally in such manner and on such terms as he shall think proper. Without prejudice to the generality of the foregoing he may do any of these things for a consideration consisting of cash, debentures or other obligations, shares, stock or other valuable consideration and any such consideration may be payable in a lump sum or by instalments spread over such period as he may think fit. Fixtures, other than landlords fixtures, may be severed and sold separately from the property containing them without the consent of the Chargor;
- (e) **Leases:** to let all or any part of the Security Assets for such term and at such rent (with or without a premium) as he may think proper and to accept a surrender of any lease or tenancy thereof on such terms as he may think fit (including the payment of money to a lessee or tenant on a surrender);
- (f) **Compromise:** to settle, adjust, refer to arbitration, compromise and arrange any claims, accounts, disputes, questions and demands with or by any person who is or claims to be a creditor of the Chargor in relation to the Security Assets or any part thereof;
- (g) **Legal actions:** to bring, prosecute, enforce, defend and abandon all such actions, suits and proceedings in relation to the Security Assets or any part thereof as may seem to him to be expedient;
- (h) **Receipts:** to give valid receipts for all monies and execute all assurances and things which may be proper or desirable for realising the Security Assets;
- (i) **Insolvency Act 1986:**
  - (i) all the powers (as varied and extended by the provisions of this Deed) conferred by the Insolvency Act 1986 on mortgagees in possession, Administrators, Receivers and Administrative Receivers (each as defined therein); and
  - (ii) to do all such other acts and things as any Receiver may consider desirable or necessary for realising the Security Assets or any part thereof or incidental or conducive to any of the matters, powers or authorities conferred on a Receiver under or by virtue of this Deed and to exercise in relation to the Security Assets or any part thereof all such powers, authorities and things as he would be capable of exercising if he were the absolute beneficial owner of the same and to use the name of the Chargor for all or any of such purposes;

- (j) **Building work:** to demolish, alter, improve, develop, complete, construct, modify or refurbish the whole or any part of the Mortgaged Property and the Fixtures thereon and to complete or undertake or concur in the completion or undertaking of any approved development (with or without modification) and any other project in which the Chargor was concerned or interested in prior to his appointment being a project for the demolition, alteration, improvement, development, completion, construction, modification, rebuilding or reinstatement, refurbishment or repair of the Mortgaged Property (or any part thereof) and the Fixtures and in particular (without prejudice to the generality of the foregoing) to carry out and complete such approved development;
- (k) **Repairs:** to undertake, effect or complete any work of repair, maintenance, modification, redecoration, improvement, fitting out and furnishing of the Mortgaged Property or any part thereof;
- (l) **Planning and environment:** to apply for and obtain any planning permissions, building regulation approvals, environmental permits and any other permissions, consents or licences in relation to the Security Assets or any part thereof;
- (m) **Services:** to provide all services (including, without limitation, heating, lighting and cleansing) which may be deemed expedient in relation to the occupation or management of the Mortgaged Property;
- (n) **Contracts:** to enter into, perform, repudiate, rescind, vary, modify, assign, sub-let or novate any contract or agreement, option agreement, agreement for lease, building contract or professional appointment or otherwise for or which relates in any way to the Security Assets and to appoint, hire and employ and remunerate such contractors, advisers, professionals, agents, servants, attendants, managers, officers, workmen and others upon such terms and at such salaries, fees or remuneration and generally in such manner as he shall think fit and to discharge such persons;
- (o) **Acquire additional property:** to acquire any interest in any real or personal property which he may consider necessary or desirable to acquire in order to maintain or enhance the value of the Security Assets or any part thereof and to grant or surrender, easements, covenants and licences and to make exchanges and to enter into any agreements for the revision of boundaries; and
- (p) **General powers:** to do all such other acts and things as he may consider necessary or desirable for realising the Security Assets or any part thereof or incidental or conducive to any of the matters, powers or authorities conferred on a Receiver under or by virtue of this Deed, to exercise in relation to the Security Assets or any part thereof all such powers, authorities and things as he would be capable of exercising if he were the absolute beneficial owner of the same and to use the name of the Chargor for all or any of such purposes.

### 10.3 Removal and remuneration

The Security Trustee may from time to time 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 may deem it expedient, appoint a new Receiver in the place of any Receiver whose appointment may for any reason have terminated and may from time to time fix the remuneration of any Receiver appointed by it. The Security Trustee will consider any request from the Chargor to remove a Receiver provided the Chargor can show, to the reasonable satisfaction of the Security Trustee, that failure to remove such Receiver would be prejudicial to the proper realisation or disposal of the Chargor's assets or that the

specific Receiver in carrying out his appointment hereunder (and not, for the avoidance of doubt, the actual appointment of any Receiver), is prejudicing the Chargor's registration with the Social Housing Regulator.

#### **10.4 Security Trustee may exercise**

To the fullest extent permitted by law, all or any of the powers, authorities and discretions which are conferred by this Deed (either expressly or impliedly) upon a Receiver of the Security Assets may be exercised after the security hereby created becomes enforceable by the Security Trustee in relation to the whole of such Security Assets or any part thereof without first appointing a Receiver of such property or any part thereof or notwithstanding the appointment of a Receiver of such property or any part thereof.

#### **11 Application of proceeds**

Any monies received by the Security Trustee or by any Receiver appointed by it pursuant to this Deed and/or under the powers hereby conferred shall, after the security hereby constituted shall have become enforceable but subject to the payment of any claims having priority to this security and to the Security Trustee's and such Receiver's rights under Clause 10 (*Receiver*) be applied by the Security Trustee in accordance with Clause 7(*Application of Proceeds*) of the Security Trust Deed.

#### **12 No liability as mortgagee in possession**

The Security Trustee shall not nor shall any Receiver appointed as aforesaid by reason of it or the Receiver entering into possession of the Security Assets or any part thereof be liable to account as mortgagee in possession or be liable for any loss on realisation or for any default or omission for which a mortgagee in possession might be liable. Every Receiver duly appointed by the Security Trustee under the powers in that behalf herein contained shall be deemed to be the agent of the Chargor for all purposes and shall as such agent for all purposes be deemed to be in the same position as a Receiver duly appointed by a mortgagee under the Law of Property Act 1925. The Chargor alone shall be responsible for his contracts, engagements, acts, omissions, defaults and losses, liabilities incurred by him and for the payment of his remuneration, and neither the Security Trustee nor any Beneficiary shall incur any liability therefor (either to the Chargor or to any other person whatsoever) by reason of the Security Trustee's making his appointment as such Receiver or for any other reason whatsoever. Every such Receiver and the Security Trustee shall be entitled to all the rights, powers, privileges and immunities by such Act conferred on mortgagees and receivers when such receivers have been duly appointed under such Act but so that section 103 of that Act shall not apply.

#### **13 Protection of third parties**

No purchaser, mortgagee or other person or company dealing with the Security Trustee or the Receiver or its or his agents shall be concerned to enquire whether the Secured Obligations have become payable or whether any power which the Receiver is purporting to exercise has become exercisable or whether any money remains due under the Relevant Documents or to see to the application of any money paid to the Security Trustee or to such Receiver.

#### **14 Expenses**

All costs, charges and expenses properly incurred and all payments made by the Security Trustee or any Receiver appointed hereunder in the lawful exercise of the powers hereby conferred whether or not occasioned by any act, neglect or default of the Chargor shall carry interest (as well after as before judgment) at a rate equal to 2% per annum over the highest

interest rate for the time being payable under any of the Relevant Documents (or in case of the Security Trustee, 2% per annum over the base lending rate of HSBC Bank plc from time to time) from the date of the same being incurred or becoming payable by the Chargor until the date the same are unconditionally and irrevocably paid and discharged in full. The amount of all such costs, charges, expenses and payments and all such interest thereon and all remuneration payable hereunder shall be payable by the Chargor on demand in accordance with the Security Trust Deed.

## **15 Indemnity**

The Security Trustee and the Relevant Beneficiaries and every Receiver, attorney, manager, agent or other person appointed by the Security Trustee hereunder shall be entitled to be indemnified out of the Security Assets in respect of all liabilities and expenses properly incurred by them in the execution or purported execution of any of the rights, powers, authorities or discretions vested in them pursuant hereto and against all actions, proceedings, costs, claims and demands in respect of any matter or thing done or omitted in any way relating to the Security Assets and the Security Trustee, the Relevant Beneficiaries and any Receiver may retain and pay all sums in respect of the same out of any monies received under the powers hereby conferred.

## **16 Delegation by the Security Trustee and Receiver**

The Security Trustee may at any time and from time to time delegate by power of attorney or in any other manner to any person or persons all or any of the rights, powers, authorities and discretions which are for the time being exercisable by the Security Trustee or any Receiver under this Deed in relation to the Security Assets or any part thereof. Any such delegation may be made upon such terms and subject to such regulations as the Security Trustee or any Receiver may think fit. Neither the Security Trustee nor any Receiver shall be in any way liable or responsible to the Chargor for any loss or damage arising from any act, default, omission or misconduct on the part of any such delegate or sub-delegate (provided it acted properly in the appointment of the same).

## **17 Further assurances**

### **17.1 Statutory covenant**

The obligations of the Chargor set out in Clause 17.2 shall be in addition to and not in substitution for the covenants for further assurance deemed to be included herein by virtue of section 2(1)(b) of the Law of Property (Miscellaneous Provisions) Act 1994.

### **17.2 General**

The Chargor shall at its own expense execute and do all such assurances, acts and things as the Security Trustee may require for perfecting or protecting the security intended to be created hereby over the Security Assets or any part thereof or for facilitating the realisation of the Security Assets or any part thereof and in the exercise of all rights, powers, authorities and discretions vested in the Security Trustee or any Receiver of the Security Assets or any part thereof or in any such delegate or sub-delegate as aforesaid. To that intent, the Chargor shall in particular execute all transfers, conveyances, assignments (whether legal or equitable) and assurances of such property whether to the Security Trustee or to its nominees and give all notices, orders and directions and make all registrations which the Security Trustee may reasonably think necessary and obtain all necessary consents to procure the registration of this Deed at the Land Registry.

### **17.3 Legal charge**

Without prejudice to the generality of Clauses 17.1 and 17.2, the Chargor will forthwith at the request of the Security Trustee execute a legal mortgage, charge or assignment over all or any of the Security Assets subject to or intended to be subject to any fixed security hereby created in favour of the Security Trustee (as trustee as aforesaid) in such form as the Security Trustee may reasonably require.

### **17.4 Consents**

The Chargor shall use all reasonable endeavours to obtain (in form and content satisfactory to the Security Trustee) as soon as possible any consents necessary to enable the assets of the Chargor purported to be so charged or assigned to be the subject of an effective fixed charge or assignment pursuant to Clause 3 (*Fixed charges*) and, immediately upon obtaining any such consent, the asset concerned shall become subject to such security and the Chargor shall promptly deliver a copy of each consent to the Security Trustee.

### **17.5 Implied covenants for title**

The obligations of the Chargor under this Deed shall be in addition to the covenants for title deemed to be included in this Deed by virtue of Part 1 of the Law of Property (Miscellaneous Provisions) Act 1994.

## **18 Redemption of prior mortgages**

The Security Trustee may, at any time after the security hereby constituted has become enforceable, redeem any prior Security Interest against the Security Assets or any part thereof or procure the transfer thereof to themselves and may settle and pass the accounts of the prior mortgagee, chargee or encumbrancer. Any accounts so settled and passed shall be conclusive and binding on the Chargor save for manifest error. All principal monies, interest, costs, charges and expenses of and incidental to such redemption and transfer shall be paid by the Chargor to the Security Trustee on demand.

## **19 Power of attorney**

### **19.1 Appointment**

The Chargor hereby by way of security and in order more fully to secure the performance of its obligations hereunder irrevocably appoints the Security Trustee and every Receiver of the Security Assets or any part thereof appointed hereunder and every such delegate or sub-delegate as aforesaid to be its attorney (with full power of substitution) acting severally, and on its behalf and in its name or otherwise (at any time after the occurrence of an Enforcement Event which is continuing) to execute and do all such assurances, acts and things which the Chargor ought to do under the covenants and provisions contained in this Deed (including, without limitation, to make any demand upon or to give any notice or receipt to any person owing monies to the Chargor and to execute and deliver any charges, legal mortgages, assignments or other security and any transfers of securities) and generally in its name and on its behalf to exercise all or any of the rights, powers, authorities and discretions conferred by or pursuant to this Deed or by statute on the Security Trustee or any such Receiver, delegate or sub delegate and (without prejudice to the generality of the foregoing) to seal and deliver and otherwise perfect any deed, assurance, agreement, instrument or act which it or he may reasonably deem proper in or for the purpose of exercising any of such rights, powers, authorities and discretions.

## **19.2 Ratification**

The Chargor hereby ratifies and confirms and agrees to ratify and confirm whatever any such attorney as is mentioned in Clause 19.1 shall do or purport to do in good faith in the exercise or purported exercise of all or any of the rights, powers, authorities and discretions referred to in such.

## **20 New accounts**

If the Security Trustee or any Beneficiary receives or is deemed to be affected by notice whether actual or constructive of any subsequent charge or other interest affecting any part of the Security Assets and/or the proceeds of sale thereof, the Security Trustee or such Beneficiary may open a new account or accounts with the Chargor. If the Security Trustee or such Beneficiary (as the case may be) does not open a new account it shall nevertheless be treated as if it had done so at the time when it received or was deemed to have received notice and as from that time all payments made to the Security Trustee or such Beneficiary shall be credited or be treated as having been credited to the new account and shall not operate to reduce the amount for which this Deed is security.

## **21 Stamp duties**

The Chargor shall pay and, forthwith on demand, indemnify the Security Trustee and each Beneficiary against any liability it incurs in respect of any stamp, registration and similar Tax which is or becomes payable in connection with the entry into, performance or enforcement of this Deed.

## **22 Perfection of security**

The Chargor shall be bound by and hereby irrevocably authorises the Security Trustee to execute on its behalf any document required to perfect the security granted to the Beneficiaries pursuant to the Relevant Documents.

## **23 Waivers, remedies cumulative**

23.1 The rights of the Security Trustee and each Beneficiary under this Deed:

- (a) may be exercised as often as necessary;
- (b) are cumulative and not exclusive of its rights under general law; and
- (c) may be waived only in writing and specifically.

Delay in exercising or non-exercise of any such right is not a waiver of that right.

23.2 The Security Trustee may waive any breach by the Chargor of any of the Chargor's obligations under the Relevant Documents.

## **24 Set-off**

The Security Trustee and each Beneficiary may (to the extent that the same is beneficially owned by it) set-off any matured obligation due from the Chargor under the Relevant Documents against any matured obligation owed by the Security Trustee or such Beneficiary (as the case may be) to the Chargor, regardless of the place of payment, booking branch or currency of either obligation. If the obligations are in different currencies, the Security Trustee or such

Beneficiary (as the case may be) may convert either obligation at a market rate of exchange in its usual course of business for the purpose of the set-off.

## **25 Time deposits**

Without prejudice to Clause 24 (*Set-off*), if any time deposit matures on any account the Chargor has with the Security Trustee or any Relevant Beneficiary at a time within the Security Period when:

- (a) this security has become enforceable; and
- (b) no amount of the Secured Obligations is due and payable,

such time deposit shall automatically be renewed for such further maturity as the Security Trustee or such Beneficiary in its absolute discretion considers appropriate unless the Security Trustee or such Beneficiary (as the case may be) otherwise agrees in writing.

## **26 Severability**

If a provision of this Deed is or becomes illegal, invalid or unenforceable in any jurisdiction, that shall not affect:

- (a) the legality, validity or enforceability in that jurisdiction of any other provision of this Deed; or
- (b) the legality, validity or enforceability in any other jurisdiction of that or any other provision of this Deed.

## **27 Counterparts**

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

## **28 Notices**

### **28.1 Giving of notices**

All notices under, or in connection with, this Deed shall be made in writing and, unless otherwise stated, may be made by letter, fax or electronic communication. Any such notice is deemed to be given as follows:

- (a) if by letter, when delivered (delivery shall be deemed to be immediate if by hand or 2 Business Days after posting if sent by first class post);
- (b) if by fax, when received (provided that all of it is legible); or
- (c) if by electronic communication, in accordance with Clause 28.3.

However, a notice given in accordance with the above but received on a non-Business Day or after business hours in the place of receipt is deemed to be given on the next Business Day in that place.

## 28.2 Addresses for notices

The address and email address of the Chargor and the Security Trustee for all notices under, or in connection with, this Deed are:

- (a) in the case of the Chargor:

Optivo  
Grosvenor House,  
125 High Street  
Croydon CR0 9XP

Email: Tariq.Kazi@optivo.org.uk  
Attention: Tariq Kazi, Head of Treasury

- (b) in the case of the Security Trustee:

Prudential Trustee Company Limited  
10 Fenchurch Avenue  
London EC3M 5AG

Email: Trustees@MandG.co.uk  
Attention: Corporate Trust Manager

or, in each case, such other details as one may notify the other in writing by not less than 7 days' notice.

## 28.3 Electronic notices

- (a) Any communication to be made between the Chargor and the Security Trustee under or in connection with this Deed may be made by electronic mail or other electronic means (including, without limitation, by way of posting to a secure website) if the Chargor and the Security Trustee:
- (i) notify each other in writing of their electronic mail address and/or any other information required to enable the sending and receipt of information by that means; and
  - (ii) notify each other of any change to their address or any other such information supplied by them by not less than 5 Business Days' notice.
- (b) Any such electronic communication as specified in Clause 28.3(a) which is to be made between the Chargor and the Security Trustee may only be made in that way to the extent that the Chargor and the Security Trustee agree (unless and until notified to the contrary) that this is to be an accepted form of communication.
- (c) Any such electronic communication as specified in Clause 28.3(a) will be effective only when actually received (or made available) in readable form, and in the case of any electronic communication made to the Security Trustee only if it is addressed in such a manner as the Security Trustee shall specify for this purpose.
- (d) Any electronic communication which becomes effective in accordance with Clause 28.3(c) after 5.00 pm in the place in which the party to whom the relevant

communication is sent or made available has its address for the purpose of this Deed shall be deemed only to become effective on the next Business Day in that place.

- (e) Any reference in this Deed to a communication being sent or received shall be construed to include that communication being made available in accordance with this Clause 28.3.

## **29 Provisions as to security**

### **29.1 Land registration**

The Chargor hereby consents to the lodgement at the Land Registry of an application by or on behalf of the Security Trustee for the entry of the following restriction in the Proprietorship Register of any property which is, or is required to be, registered forming part of the Mortgaged Property:

*"No disposition of the registered estate by the proprietor of the registered estate or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the proprietor for the time being of the charge dated 7 April 2020 in favour of Prudential Trustee Company Limited referred to in the charges register or their conveyancer."*

### **29.2 Further advances**

- (a) Subject to the terms of the Relevant Documents, certain Beneficiaries are under an obligation to make further advances to the Chargor in accordance with the terms of their respective Relevant Documents.
- (b) For the purposes of section 94(1)(c) of the Law of Property Act 1925, section 49(3) of the Land Registration Act 2002 and Rule 108 of the Land Registration Rules 2003, the obligation on the relevant Beneficiaries to make further advances will be deemed to be incorporated in this Deed as if the same were set out in this Deed.
- (c) For the purposes of the Land Registration Rules 2003 and section 49(3) of the Land Registration Act 2002, the Chargor hereby consents to the lodgement at the Land Registry of an application by or on behalf of the Security Trustee for the entry of a note of the obligation to make further advances on the Charges Register of any registered land forming part of the Mortgaged Property.

### **29.3 Certification**

The Chargor hereby certifies that the security created by this Deed does not contravene any of the provisions of the Co-operative and Community Benefit Societies Act 2014, any other relevant law or regulation applicable to the Chargor or the rules of the Chargor.

### **29.4 Implied terms**

The covenants set out in sections 3(1), 3(2) and 6(2) of the Law of Property (Miscellaneous Provisions) Act 1994 will not extend to Clause 3 (*Fixed charges*). It shall be implied in respect of Clause 3 (*Fixed charges*) that the Chargor is disposing of the Security Assets free from all charges and encumbrances (whether monetary or not) and from all other rights exercisable by third parties (including liabilities imposed and rights conferred by or under any enactment).

### **30 Further representation and warranty**

The Chargor hereby warrants that the Mortgaged Property comprises the same properties as have been valued for the benefit of the Relevant Beneficiaries, copies of which valuation have been provided to the Relevant Beneficiaries.

### **31 Release**

Upon the expiry of the Security Period, the Security Trustee shall, at the request and properly incurred cost of the Chargor (and without recourse, representation or warranty), take whatever action is necessary to release and to reassign to the Chargor the Security Assets from the security constituted by this Deed.

### **32 Governing law and service of process**

- 32.1 This Deed and any non-contractual obligations arising out of or in connection with it shall be governed by, and shall be construed in accordance with, the laws of England.
- 32.2 Any letter or other communication notifying a claim or serving legal proceedings under or in connection with this Deed must be made pursuant to Clause 28 (*Notices*), but may not be made by way of fax.
- 32.3 The Civil Procedure Rules for service and deemed service will not apply to any letter or other communication notifying a claim or serving legal proceedings under or in connection with this Deed.

### **33 Charity**

The Mortgaged Property is held by (or in trust for) the Chargor, an exempt charity.

**In witness** whereof this Deed has been duly executed as a deed but not delivered until the date first above written.

## Schedule 1

### Mortgaged Property

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

ID No	UPRN	Property Address	Units	Local Authority	Title Number	Tenure
6	12158	Flat 1, 52 Anerley Park, Penge, London, SE20 8ND	1 of 2	Bromley	SGL156362	Freehold
6	12159	Flat 2, 52 Anerley Park, Penge, London, SE20 8ND	1 of 2	Bromley	SGL156362	Freehold
7	12160	Flat 1, 54 Anerley Park, Penge, London, SE20 8ND	1 of 6	Bromley	SGL43582	Freehold
7	12161	Flat 2, 54 Anerley Park, Penge, London, SE20 8ND	1 of 6	Bromley	SGL43582	Freehold
7	12162	Flat 3, 54 Anerley Park, Penge, London, SE20 8ND	1 of 6	Bromley	SGL43582	Freehold
7	12163	Flat 4, 54 Anerley Park, Penge, London, SE20 8ND	1 of 6	Bromley	SGL43582	Freehold
7	12164	Flat 5, 54 Anerley Park, Penge, London, SE20 8ND	1 of 6	Bromley	SGL43582	Freehold
7	12165	Flat 6, 54 Anerley Park, Penge, London, SE20 8ND	1 of 6	Bromley	SGL43582	Freehold
9	16171	10 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	16173	12 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	16174	14 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	16175	15 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	16176	16 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	16178	19 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	16179	20 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	16180	21 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	16181	22 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	16183	25 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	17214	3 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	17215	9 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	17216	13 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	17217	24 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	17218	1 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
9	17219	2 Arcadia Close, Carshalton, Surrey, SM5 2AE	1 of 16	Sutton	SGL601417	Freehold
10	10685	48 Gnd Arundel Road, Croydon, Surrey, CR0 2EP	1 of 2	Croydon	SGL140054	Freehold
10	10686	48A Arundel Road, Croydon, Surrey, CR0 2EP	1 of 2	Croydon	SGL140054	Freehold
11	10687	50 Gnd Arundel Road, Croydon, Surrey, CR0 2EP	1 of 2	Croydon	SGL160964	Freehold
11	10688	50A Arundel Road, Croydon, Surrey, CR0 2EP	1 of 2	Croydon	SGL160964	Freehold
13	42293	38 Atwater Close, Tulse Hill, London, SW2 2PQ	1 of 1	Lambeth	TGL279484	Freehold
16	40744	2A Bedwardine Road, Upper Norwood, London, SE19 3AY	1 of 4	Croydon	SY89149	Freehold
16	12567	2Gff Bedwardine Road, Upper Norwood, London, SE19 3AY	1 of 4	Croydon	SY89149	Freehold
16	12568	2B Bedwardine Road, Upper Norwood, London, SE19 3AY	1 of 4	Croydon	SY89149	Freehold
16	12569	2C Bedwardine Road, Upper Norwood, London, SE19 3AY	1 of 4	Croydon	SY89149	Freehold
17	12318	105A Belvedere Road, Upper Norwood, London, SE19 2HY	1 of 2	Bromley	K81222	Freehold
17	12319	105B Belvedere Road, Upper Norwood, London, SE19 2HY	1 of 2	Bromley	K81222	Freehold
19	12841	Flat 1, 88 Bensham Manor Road, Thornton Heath, Surrey, CR7 7AU	1 of 3	Croydon	SY278524	Freehold

19	12842	Flat 2, 88 Bensham Manor Road, Thornton Heath, Surrey, CR7 7AU	1 of 3	Croydon	SY278524	Freehold
19	12843	Flat 3, 88 Bensham Manor Road, Thornton Heath, Surrey, CR7 7AU	1 of 3	Croydon	SY278524	Freehold
20	10676	89 Gnd Bensham Manor Road, Thornton Heath, Surrey, CR7 7AG	1 of 2	Croydon	SY200805	Freehold
20	10677	89A Bensham Manor Road, Thornton Heath, Surrey, CR7 7AG	1 of 2	Croydon	SY200805	Freehold
25	13121	64A Brailsford Road, Tulse Hill, London, SW2 2TF	1 of 3	Lambeth	LN181028	Freehold
25	13122	64B Brailsford Road, Tulse Hill, London, SW2 2TF	1 of 3	Lambeth	LN181028	Freehold
25	13123	64C Brailsford Road, Tulse Hill, London, SW2 2TF	1 of 3	Lambeth	LN181028	Freehold
26	10650	98A Breakspears Road, Brockley, London, SE4 1TS	1 of 3	Lewisham	LN231885	Freehold
26	10651	98B Breakspears Road, Brockley, London, SE4 1TS	1 of 3	Lewisham	LN231885	Freehold
26	10652	98C Breakspears Road, Brockley, London, SE4 1TS	1 of 3	Lewisham	LN231885	Freehold
27	10587	99A Broxholm Road, West Norwood, London, SE27 0BJ	1 of 2	Lambeth	LN150364	Freehold
27	10588	99B Broxholm Road, West Norwood, London, SE27 0BJ	1 of 2	Lambeth	LN150364	Freehold
28	15762	Flat 1 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15763	Flat 2 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15764	Flat 3 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15765	Flat 4 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15766	Flat 5 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15767	Flat 6 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15768	Flat 7 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15769	Flat 8 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15770	Flat 9 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15771	Flat 10 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15772	Flat 11 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15773	Flat 12 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15774	Flat 13 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15775	Flat 14 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15776	Flat 15 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15777	Flat 16 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15778	Flat 17 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15779	Flat 18 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold

28	15780	Flat 19 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15781	Flat 20 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15782	Flat 21 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15783	Flat 22 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15784	Flat 23 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15785	Flat 24 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15786	Flat 25 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15787	Flat 26 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15788	Flat 27 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15789	Flat 28 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15790	Flat 29 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15791	Flat 30 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
28	15792	Flat 31 Bryan House, Rotherhithe Street, Rotherhithe, London, SE16 5HB (formerly Known as Land and buildings on the west side of Rotherhithe Street, London)	1 of 31	Southwark	SGL441942	Freehold
29	11984	58A Cambria Road, Denmark Hill, London, SE5 9AS	1 of 2	Lambeth	SGL184901	Freehold
29	11985	58B Cambria Road, Denmark Hill, London, SE5 9AS	1 of 2	Lambeth	SGL184901	Freehold
30	11884	64A Cambria Road, Denmark Hill, London, SE5 9AS	1 of 2	Lambeth	TGL180427	Freehold
30	11885	64B Cambria Road, Denmark Hill, London, SE5 9AS	1 of 2	Lambeth	TGL180427	Freehold
35	10691	36A Cintra Park, Upper Norwood, London, SE19 2LQ	1 of 3	Bromley	P10368	Freehold
35	10692	36B Cintra Park, Upper Norwood, London, SE19 2LQ	1 of 3	Bromley	P10368	Freehold
35	10693	36C Cintra Park, Upper Norwood, London, SE19 2LQ	1 of 3	Bromley	P10368	Freehold
36	12658	38A Cintra Park, Upper Norwood, London, SE19 2LQ	1 of 3	Bromley	SGL228202	Freehold
36	12659	38B Cintra Park, Upper Norwood, London, SE19 2LQ	1 of 3	Bromley	SGL228202	Freehold
36	12660	38C Cintra Park, Upper Norwood, London, SE19 2LQ	1 of 3	Bromley	SGL228202	Freehold
37	12978	39A Cintra Park, Upper Norwood, London, SE19 2LQ	1 of 3	Bromley	K46807	Freehold
37	12979	39B Cintra Park, Upper Norwood, London, SE19 2LQ	1 of 3	Bromley	K46807	Freehold
37	12980	39C Cintra Park, Upper Norwood, London, SE19 2LQ	1 of 3	Bromley	K46807	Freehold
38	12661	40A Cintra Park, Upper Norwood, London, SE19 2LQ	1 of 3	Bromley	K204727	Freehold
38	12662	40B Cintra Park, Upper Norwood, London, SE19 2LQ	1 of 3	Bromley	K204727	Freehold
38	12663	40C Cintra Park, Upper Norwood, London, SE19 2LQ	1 of 3	Bromley	K204727	Freehold
39	12195	Flat 54, 54 Clyde Road, Croydon, Surrey, CR0 6SU	1 of 2	Croydon	SY165161	Freehold
39	12196	54A Clyde Road, Croydon, Surrey, CR0 6SU	1 of 2	Croydon	SY165161	Freehold
40	10365	80 Gnd Clyde Road, Croydon, Surrey, CR0 6SW	1 of 2	Croydon	SY180360	Freehold
40	10366	80A Clyde Road, Croydon, Surrey, CR0 6SW	1 of 2	Croydon	SY180360	Freehold
42	11547	1 Coplestone Mews, Peckham, London, SE15 4PR	1 of 8	Southwark	SGL278050	Freehold
42	11548	2 Coplestone Mews, Peckham, London, SE15 4PR	1 of 8	Southwark	SGL278050	Freehold

42	11549	3 Coplestone Mews, Peckham, London, SE15 4PR	1 of 8	Southwark	SGL278050	Freehold
42	11550	4 Coplestone Mews, Peckham, London, SE15 4PR	1 of 8	Southwark	SGL278050	Freehold
42	11551	5 Coplestone Mews, Peckham, London, SE15 4PR	1 of 8	Southwark	SGL278050	Freehold
42	11552	6 Coplestone Mews, Peckham, London, SE15 4PR	1 of 8	Southwark	SGL278050	Freehold
42	11553	7 Coplestone Mews, Peckham, London, SE15 4PR	1 of 8	Southwark	SGL278050	Freehold
42	11554	8 Coplestone Mews, Peckham, London, SE15 4PR	1 of 8	Southwark	SGL278050	Freehold
43	16218	1 Copper Close, Upper Norwood, London, SE19 2RF	1 of 11	Croydon	SGL373921	Freehold
43	16219	2 Copper Close, Upper Norwood, London, SE19 2RF	1 of 11	Croydon	SGL373921	Freehold
43	16220	4 Copper Close, Upper Norwood, London, SE19 2RF	1 of 11	Croydon	SGL373921	Freehold
43	16221	5 Copper Close, Upper Norwood, London, SE19 2RF	1 of 11	Croydon	SGL373921	Freehold
43	16222	7 Copper Close, Upper Norwood, London, SE19 2RF	1 of 11	Croydon	SGL373921	Freehold
43	16223	9 Copper Close, Upper Norwood, London, SE19 2RF	1 of 11	Croydon	SGL373921	Freehold
43	16225	11 Copper Close, Upper Norwood, London, SE19 2RF	1 of 11	Croydon	SGL373921	Freehold
43	16226	12 Copper Close, Upper Norwood, London, SE19 2RF	1 of 11	Croydon	SGL373921	Freehold
43	16227	13 Copper Close, Upper Norwood, London, SE19 2RF	1 of 11	Croydon	SGL373921	Freehold
43	16228	14 Copper Close, Upper Norwood, London, SE19 2RF	1 of 11	Croydon	SGL373921	Freehold
43	16229	15 Copper Close, Upper Norwood, London, SE19 2RF	1 of 11	Croydon	SGL373921	Freehold
45	64268	Flat 21C, 21 Crockerton Road, Tooting, London, SW17 7HE	1 of 5	Wandsworth	LN224887	Freehold
45	64279	Flat 21E, 21 Crockerton Road, Tooting, London, SW17 7HE	1 of 5	Wandsworth	LN224887	Freehold
45	64303	Flat 21D, 21 Crockerton Road, Tooting, London, SW17 7HE	1 of 5	Wandsworth	LN224887	Freehold
45	64316	Flat 21A, 21 Crockerton Road, Tooting, London, SW17 7HE	1 of 5	Wandsworth	LN224887	Freehold
45	64317	Flat 21B, 21 Crockerton Road, Tooting, London, SW17 7HE	1 of 5	Wandsworth	LN224887	Freehold
46	12509	60A Croydon Road, Penge, London, SE20 7AD	1 of 9	Bromley	SGL248505	Freehold
46	12510	60B Croydon Road, Penge, London, SE20 7AD	1 of 9	Bromley	SGL248505	Freehold
46	12511	60C Croydon Road, Penge, London, SE20 7AD	1 of 9	Bromley	SGL248505	Freehold
46	12512	62A Croydon Road, Penge, London, SE20 7AD	1 of 9	Bromley	SGL248505	Freehold
46	12513	62B Croydon Road, Penge, London, SE20 7AD	1 of 9	Bromley	SGL248505	Freehold
46	12514	62C Croydon Road, Penge, London, SE20 7AD	1 of 9	Bromley	SGL248505	Freehold
46	12518	64A Croydon Road, Penge, London, SE20 7AD	1 of 9	Bromley	SGL248505	Freehold
46	12519	64B Croydon Road, Penge, London, SE20 7AD	1 of 9	Bromley	SGL248505	Freehold
46	12520	64C Croydon Road, Penge, London, SE20 7AD	1 of 9	Bromley	SGL248505	Freehold
47	12593	Flat 74A Croydon Road, Penge, London, SE20 7AD	1 of 4	Bromley	K182966	Freehold
47	12594	Flat 74B Croydon Road, Penge, London, SE20 7AD	1 of 4	Bromley	K182966	Freehold
47	12595	Flat 74C Croydon Road, Penge, London, SE20 7AD	1 of 4	Bromley	K182966	Freehold
47	12596	Flat 74D Croydon Road, Penge, London, SE20 7AD	1 of 4	Bromley	K182966	Freehold
48	41537	Flat 1 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41538	Flat 2 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41539	Flat 3 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41540	Flat 4 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41541	Flat 5 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41542	Flat 6 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41543	Flat 7 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold

48	41545	Flat 8 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41546	Flat 9 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41547	Flat 10 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41548	Flat 11 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41549	Flat 12 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41550	Flat 13 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41551	Flat 14 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41552	Flat 15 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41553	Flat 16 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41554	Flat 17 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41555	Flat 18 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41556	Flat 19 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41557	Flat 20 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41558	Flat 21 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41559	Flat 22 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41560	Flat 23 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41561	Flat 24 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41562	Flat 25 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41563	Flat 26 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41564	Flat 27 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41565	Flat 28 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41566	Flat 29 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41567	Flat 30 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41568	Flat 31 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41569	Flat 32 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41570	Flat 33 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41571	Flat 34 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41572	Flat 35 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41573	Flat 38 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41574	Flat 39 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41575	Flat 40 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41576	Flat 36 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
48	41577	Flat 37 Cygnus Court, 850 Brighton Road, Purley, Surrey, CR8 2FB	1 of 40	Croydon	SGL659895	Freehold
51	12883	115A Dartmouth Road, Forest Hill, London, SE23 3HX	1 of 3	Lewisham	SGL294572, LN20569	Freehold, Leasehold
51	12884	115B Dartmouth Road, Forest Hill, London, SE23 3HX	1 of 3	Lewisham	SGL294572, LN20569	Freehold, Leasehold
51	12885	115C Dartmouth Road, Forest Hill, London, SE23 3HX	1 of 3	Lewisham	SGL294572, LN20569	Freehold, Leasehold
53	12272	41A Devonshire Road, Forest Hill, London, SE23 3EN	1 of 3	Lewisham	SGL216525	Freehold
53	12273	41B Devonshire Road, Forest Hill, London, SE23 3EN	1 of 3	Lewisham	SGL216525	Freehold

53	12274	41C Devonshire Road, Forest Hill, London, SE23 3EN	1 of 3	Lewisham	SGL216525	Freehold
54	11991	Flat 62A Devonshire Road, Forest Hill, London, SE23 3SX	1 of 3	Lewisham	356340	Freehold
54	11992	Flat 62B Devonshire Road, Forest Hill, London, SE23 3SX	1 of 3	Lewisham	356340	Freehold
54	11993	Flat 62C Devonshire Road, Forest Hill, London, SE23 3SX	1 of 3	Lewisham	356340	Freehold
57	11976	61C East Dulwich Grove, East Dulwich, London, SE22 8PR	1 of 3	Southwark	LN34600	Freehold
57	11977	61A East Dulwich Grove, East Dulwich, London, SE22 8PR	1 of 3	Southwark	LN34600	Freehold
57	11978	61B East Dulwich Grove, East Dulwich, London, SE22 8PR	1 of 3	Southwark	LN34600	Freehold
66	12372	7A Farquhar Road, Upper Norwood, London, SE19 1SS	1 of 4	Lambeth	55456	Freehold
66	12373	7B Farquhar Road, Upper Norwood, London, SE19 1SS	1 of 4	Lambeth	55456	Freehold
66	12374	7C Farquhar Road, Upper Norwood, London, SE19 1SS	1 of 4	Lambeth	55456	Freehold
66	12375	7D Farquhar Road, Upper Norwood, London, SE19 1SS	1 of 4	Lambeth	55456	Freehold
77	12063	22A Garlies Road, Forest Hill, London, SE23 2RT	1 of 3	Lewisham	SGL234763	Freehold
77	12064	22B Garlies Road, Forest Hill, London, SE23 2RT	1 of 3	Lewisham	SGL234763	Freehold
77	12065	22C Garlies Road, Forest Hill, London, SE23 2RT	1 of 3	Lewisham	SGL234763	Freehold
79	12814	25 Gillett Road, Thornton Heath, Surrey, CR7 8RL	1 of 6	Croydon	SY60670	Freehold
79	12815	31 Gillett Road, Thornton Heath, Surrey, CR7 8RL	1 of 6	Croydon	SY60670	Freehold
79	12816	33 Gillett Road, Thornton Heath, Surrey, CR7 8RL	1 of 6	Croydon	SY60670	Freehold
79	12817	35 Gillett Road, Thornton Heath, Surrey, CR7 8RL	1 of 6	Croydon	SY60670	Freehold
79	23510	27 Gillett Road, Thornton Heath, Surrey, CR7 8RL	1 of 6	Croydon	SY60670	Freehold
79	41643	29 Gillett Road, Thornton Heath, Surrey, CR7 8RL	1 of 6	Croydon	SY60670	Freehold
80	11902	43 Gillett Road, Thornton Heath, Surrey, CR7 8RL	1 of 2	Croydon	SY287433	Freehold
80	11903	41 Gillett Road, Thornton Heath, Surrey, CR7 8RL	1 of 2	Croydon	SY287433	Freehold
81	12491	Flat 1, 11 Gipsy Hill, Upper Norwood, London, SE19 1QG	1 of 6	Lambeth	SGL250339	Freehold
81	12492	Flat 2, 11 Gipsy Hill, Upper Norwood, London, SE19 1QG	1 of 6	Lambeth	SGL250339	Freehold
81	12493	Flat 3, 11 Gipsy Hill, Upper Norwood, London, SE19 1QG	1 of 6	Lambeth	SGL250339	Freehold
81	12494	Flat 4, 11 Gipsy Hill, Upper Norwood, London, SE19 1QG	1 of 6	Lambeth	SGL250339	Freehold
81	12495	Flat 5, 11 Gipsy Hill, Upper Norwood, London, SE19 1QG	1 of 6	Lambeth	SGL250339	Freehold
81	12496	Flat 6, 11 Gipsy Hill, Upper Norwood, London, SE19 1QG	1 of 6	Lambeth	SGL250339	Freehold
82	11943	101A Gipsy Road, West Norwood, London, SE27 9QS	1 of 3	Lambeth	LN74155	Freehold
82	11944	101B Gipsy Road, West Norwood, London, SE27 9QS	1 of 3	Lambeth	LN74155	Freehold
82	11945	101C Gipsy Road, West Norwood, London, SE27 9QS	1 of 3	Lambeth	LN74155	Freehold
83	12497	145A Gipsy Road, West Norwood, London, SE27 9QT	1 of 4	Lambeth	395321	Freehold
83	12498	145B Gipsy Road, West Norwood, London, SE27 9QT	1 of 4	Lambeth	395321	Freehold
83	12499	145C Gipsy Road, West Norwood, London, SE27 9QT	1 of 4	Lambeth	395321	Freehold
83	12500	145D Gipsy Road, West Norwood, London, SE27 9QT	1 of 4	Lambeth	395321	Freehold
84	10508	31A Glebe Road, Bromley, Kent, BR1 3NT	1 of 2	Bromley	SGL200236	Freehold
84	10509	31B Glebe Road, Bromley, Kent, BR1 3NT	1 of 2	Bromley	SGL200236	Freehold
87	12765	4A Hamlet Road, Upper Norwood, London, SE19 2AW	1 of 4	Bromley	K43376	Freehold
87	12766	4B Hamlet Road, Upper Norwood, London, SE19 2AW	1 of 4	Bromley	K43376	Freehold
87	12767	4C Hamlet Road, Upper Norwood, London, SE19 2AW	1 of 4	Bromley	K43376	Freehold
87	12768	4D Hamlet Road, Upper Norwood, London, SE19 2AW	1 of 4	Bromley	K43376	Freehold
88	10658	20A Harpenden Road, West Norwood, London, SE27 0AE	1 of 2	Lambeth	LN19969	Freehold



		buildings at Helsinki Square, Finland Quay, Rotherhithe.)				
92	22204	Flat 59 Helsinki Square, Finland Street, Rotherhithe, London, SE16 7UT (formerly Known as Land and buildings at Helsinki Square, Finland Quay, Rotherhithe.)	1 of 20	Southwark	TGL165653, TGL102296	Freehold, Leasehold
92	22205	Flat 60 Helsinki Square, Finland Street, Rotherhithe, London, SE16 7UT (formerly Known as Land and buildings at Helsinki Square, Finland Quay, Rotherhithe.)	1 of 20	Southwark	TGL165653, TGL102296	Freehold, Leasehold
93	18103	Flat 1 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18104	Flat 2 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18105	Flat 3 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18106	Flat 4 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18107	Flat 5 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18108	Flat 6 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18109	Flat 7 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18110	Flat 8 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18111	Flat 9 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18112	Flat 10 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18113	Flat 11 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18114	Flat 12 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18115	Flat 13 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18116	Flat 14 Regent Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18117	Flat 1 Herald Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18118	Flat 2 Herald Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18119	Flat 3 Herald Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18120	Flat 4 Herald Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18121	Flat 5 Herald Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
93	18122	Flat 6 Herald Court, Crown Dale, Upper Norwood, London, SE19 3NQ	1 of 20	Croydon	SGL595982	Freehold
117	10589	Flat A Hilltop, Manchester Road, Thornton Heath, Surrey, CR7 8NH	1 of 3	Croydon	SY45588	Freehold
117	10590	Flat B Hilltop, Manchester Road, Thornton Heath, Surrey, CR7 8NH	1 of 3	Croydon	SY45588	Freehold
117	10591	Flat C Hilltop, Manchester Road, Thornton Heath, Surrey, CR7 8NH	1 of 3	Croydon	SY45588	Freehold
118	11855	261 Gnd Holmesdale Road, South Norwood, London, SE25 6PR	1 of 2	Croydon	SY240237	Freehold
118	11856	261A Holmesdale Road, South Norwood, London, SE25 6PR	1 of 2	Croydon	SY240237	Freehold
119	10552	17 Gnd Howard Road, South Norwood, London, SE25 5BU	1 of 2	Croydon	SGL149644	Freehold
119	10553	17A Howard Road, South Norwood, London, SE25 5BU	1 of 2	Croydon	SGL149644	Freehold
120	18543	1 Iona Close, Morden, Surrey, SM4 6HR (formerly Known as Land and buildings on the North West side of Hexham Road, Morden.)	1 of 13	Sutton	SGL600355	Freehold
120	18544	2 Iona Close, Morden, Surrey, SM4 6HR (formerly Known as Land and buildings on the North West side of Hexham Road, Morden.)	1 of 13	Sutton	SGL600355	Freehold
120	18545	3 Iona Close, Morden, Surrey, SM4 6HR (formerly Known as Land and buildings on the North West side of Hexham Road, Morden.)	1 of 13	Sutton	SGL600355	Freehold
120	18546	4 Iona Close, Morden, Surrey, SM4 6HR (formerly Known as Land and buildings on the North West side of Hexham Road, Morden.)	1 of 13	Sutton	SGL600355	Freehold

120	18548	6 Iona Close, Morden, Surrey, SM4 6HR (formerly Known as Land and buildings on the North West side of Hexham Road, Morden.)	1 of 13	Sutton	SGL600355	Freehold
120	18550	8 Iona Close, Morden, Surrey, SM4 6HR (formerly Known as Land and buildings on the North West side of Hexham Road, Morden.)	1 of 13	Sutton	SGL600355	Freehold
120	18551	9 Iona Close, Morden, Surrey, SM4 6HR (formerly Known as Land and buildings on the North West side of Hexham Road, Morden.)	1 of 13	Sutton	SGL600355	Freehold
120	18552	10 Iona Close, Morden, Surrey, SM4 6HR (formerly Known as Land and buildings on the North West side of Hexham Road, Morden.)	1 of 13	Sutton	SGL600355	Freehold
120	18555	13 Iona Close, Morden, Surrey, SM4 6HR (formerly Known as Land and buildings on the North West side of Hexham Road, Morden.)	1 of 13	Sutton	SGL600355	Freehold
120	18557	15 Iona Close, Morden, Surrey, SM4 6HR (formerly Known as Land and buildings on the North West side of Hexham Road, Morden.)	1 of 13	Sutton	SGL600355	Freehold
120	18558	16 Iona Close, Morden, Surrey, SM4 6HR (formerly Known as Land and buildings on the North West side of Hexham Road, Morden.)	1 of 13	Sutton	SGL600355	Freehold
120	18559	17 Iona Close, Morden, Surrey, SM4 6HR (formerly Known as Land and buildings on the North West side of Hexham Road, Morden.)	1 of 13	Sutton	SGL600355	Freehold
120	18560	18 Iona Close, Morden, Surrey, SM4 6HR (formerly Known as Land and buildings on the North West side of Hexham Road, Morden.)	1 of 13	Sutton	SGL600355	Freehold
125	12322	28A Keston Road, East Dulwich, London, SE15 4JB	1 of 2	Southwark	SGL179498	Freehold
125	12323	28B Keston Road, East Dulwich, London, SE15 4JB	1 of 2	Southwark	SGL179498	Freehold
126	17303	Flat 1 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17304	Flat 2 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17305	Flat 3 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17306	Flat 4 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17307	Flat 5 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17308	Flat 6 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17309	Flat 7 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17310	Flat 8 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17311	Flat 9 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17312	Flat 10 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17313	Flat 11 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17314	Flat 12 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17315	Flat 13 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17316	Flat 14 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17317	Flat 15 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold

126	17318	Flat 16 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17319	Flat 17 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17320	Flat 18 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17321	Flat 19 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17322	Flat 20 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17323	Flat 21 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17324	Flat 22 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17325	Flat 23 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17326	Flat 24 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17327	Flat 25 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17328	Flat 26 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17329	Flat 27 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17330	Flat 28 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17331	Flat 29 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17332	Flat 30 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17333	Flat 31 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
126	17334	Flat 32 Kestrel Court, Haling Park Road, South Croydon, Surrey, CR2 6NJ (formerly Known as 43 Haling Park Road, South Croydon (CR2 6NJ))	1 of 32	Croydon	SGL587887	Freehold
127	62837	7 Killburns Mill Close, Wallington, Surrey, SM6 7EX	1 of 9	Sutton	SGL290715	Freehold
127	62894	8 Killburns Mill Close, Wallington, Surrey, SM6 7EX	1 of 9	Sutton	SGL290715	Freehold
127	63086	9 Killburns Mill Close, Wallington, Surrey, SM6 7EX	1 of 9	Sutton	SGL290715	Freehold
127	63283	10 Killburns Mill Close, Wallington, Surrey, SM6 7EX	1 of 9	Sutton	SGL290715	Freehold
127	63334	11 Killburns Mill Close, Wallington, Surrey, SM6 7EX	1 of 9	Sutton	SGL290715	Freehold
127	63482	12 Killburns Mill Close, Wallington, Surrey, SM6 7EX	1 of 9	Sutton	SGL290715	Freehold
127	63560	13 Killburns Mill Close, Wallington, Surrey, SM6 7EX	1 of 9	Sutton	SGL290715	Freehold
127	63643	14 Killburns Mill Close, Wallington, Surrey, SM6 7EX	1 of 9	Sutton	SGL290715	Freehold
127	63795	15 Killburns Mill Close, Wallington, Surrey, SM6 7EX	1 of 9	Sutton	SGL290715	Freehold
128	50916	First Floor Flat, 59 Kings Grove, Peckham, London, SE15 2NA	1 of 2	Southwark	LN57986	Freehold
128	50917	Basement Flat, 59 Kings Grove, Peckham, London, SE15 2NA	1 of 2	Southwark	LN57986	Freehold
130	12696	Flat 89 Lansdowne Road, Croydon, Surrey, CR0 2BF	1 of 7	Croydon	SGL176640	Freehold
130	12697	Flat 89A Lansdowne Road, Croydon, Surrey, CR0 2BF	1 of 7	Croydon	SGL176640	Freehold
130	12858	Flat 93 Lansdowne Road, Lansdowne Road, Croydon, Surrey, CR0 2BF	1 of 7	Croydon	SGL176640	Freehold

130	12859	Flat 93A Lansdowne Road, Croydon, Surrey, CR0 2BF	1 of 7	Croydon	SGL176640	Freehold
130	12860	Flat 93B Lansdowne Road, Croydon, Surrey, CR0 2BF	1 of 7	Croydon	SGL176640	Freehold
130	12861	Flat 93C Lansdowne Road, Croydon, Surrey, CR0 2BF	1 of 7	Croydon	SGL176640	Freehold
130	48509	42A Sydenham Road, Croydon, Surrey, CR0 2EF	1 of 7	Croydon	SGL176640	Freehold
131	13309	Flat 23 Hazel Court, Acorn Walk, Rotherhithe, London, SE16 5EW	1 of 33	Southwark	SGL468076	Freehold
131	13310	Flat 24 Hazel Court, Acorn Walk, Rotherhithe, London, SE16 5EW	1 of 33	Southwark	SGL468076	Freehold
131	13311	Flat 25 Hazel Court, Acorn Walk, Rotherhithe, London, SE16 5EW	1 of 33	Southwark	SGL468076	Freehold
131	13312	Flat 26 Hazel Court, Acorn Walk, Rotherhithe, London, SE16 5EW	1 of 33	Southwark	SGL468076	Freehold
131	13313	Flat 27 Hazel Court, Acorn Walk, Rotherhithe, London, SE16 5EW	1 of 33	Southwark	SGL468076	Freehold
131	13314	Flat 28 Hazel Court, Acorn Walk, Rotherhithe, London, SE16 5EW	1 of 33	Southwark	SGL468076	Freehold
131	13315	Flat 29 Hazel Court, Acorn Walk, Rotherhithe, London, SE16 5EW	1 of 33	Southwark	SGL468076	Freehold
131	13316	Flat 30 Hazel Court, Acorn Walk, Rotherhithe, London, SE16 5EW	1 of 33	Southwark	SGL468076	Freehold
131	13317	Flat 31 Hazel Court, Acorn Walk, Rotherhithe, London, SE16 5EW	1 of 33	Southwark	SGL468076	Freehold
131	13318	Flat 32 Hazel Court, Acorn Walk, Rotherhithe, London, SE16 5EW	1 of 33	Southwark	SGL468076	Freehold
131	13319	Flat 33 Hazel Court, Acorn Walk, Rotherhithe, London, SE16 5EW	1 of 33	Southwark	SGL468076	Freehold
131	13329	Flat 1 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13330	Flat 2 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13331	Flat 3 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13332	Flat 4 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13333	Flat 5 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13334	Flat 6 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13335	Flat 7 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13336	Flat 8 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13337	Flat 9 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13338	Flat 10 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13339	Flat 11 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13340	Flat 12 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13341	Flat 13 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13342	Flat 14 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13343	Flat 15 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13344	Flat 16 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13345	Flat 17 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13346	Flat 18 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13347	Flat 19 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13348	Flat 20 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13349	Flat 21 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
131	13350	Flat 22 Laurel Court, Acorn Walk, Rotherhithe, London, SE16 5EN	1 of 33	Southwark	SGL468076	Freehold
132	12266	8A Lausanne Road, Peckham, London, SE15 2HU	1 of 2	Southwark	427968	Freehold
132	12267	8B Lausanne Road, Peckham, London, SE15 2HU	1 of 2	Southwark	427968	Freehold

133	12268	10A Lausanne Road, Peckham, London, SE15 2HU	1 of 2	Southwark	SGL250597	Freehold
133	12269	10B Lausanne Road, Peckham, London, SE15 2HU	1 of 2	Southwark	SGL250597	Freehold
134	12002	52A Lausanne Road, Peckham, London, SE15 2JB	1 of 3	Southwark	427779	Freehold
134	12003	52B Lausanne Road, Peckham, London, SE15 2JB	1 of 3	Southwark	427779	Freehold
134	12004	52C Lausanne Road, Peckham, London, SE15 2JB	1 of 3	Southwark	427779	Freehold
136	60553	Flat 1, 133 Lavender Sweep, Battersea, London, SW11 1EA	1 of 3	Wandsworth	LN209551	Freehold
136	61355	Flat 2, 133 Lavender Sweep, Battersea, London, SW11 1EA	1 of 3	Wandsworth	LN209551	Freehold
136	61955	Flat 3, 133 Lavender Sweep, Battersea, London, SW11 1EA	1 of 3	Wandsworth	LN209551	Freehold
137	12312	Flat 1, 5 Lawn Road, Beckenham, Kent, BR3 1RH	1 of 6	Bromley	K27645	Freehold
137	12313	Flat 2, 5 Lawn Road, Beckenham, Kent, BR3 1RH	1 of 6	Bromley	K27645	Freehold
137	12314	Flat 3, 5 Lawn Road, Beckenham, Kent, BR3 1RH	1 of 6	Bromley	K27645	Freehold
137	12315	Flat 4, 5 Lawn Road, Beckenham, Kent, BR3 1RH	1 of 6	Bromley	K27645	Freehold
137	12316	Flat 5, 5 Lawn Road, Beckenham, Kent, BR3 1RH	1 of 6	Bromley	K27645	Freehold
137	12317	Flat 6, 5 Lawn Road, Beckenham, Kent, BR3 1RH	1 of 6	Bromley	K27645	Freehold
138	12082	1A Leicester Road, Croydon, Surrey, CR0 6EB	1 of 2	Croydon	SY57726	Freehold
138	12083	1B Leicester Road, Croydon, Surrey, CR0 6EB	1 of 2	Croydon	SY57726	Freehold
152	12970	345A Lordship Lane, East Dulwich, London, SE22 8JH	1 of 3	Southwark	SGL306698	Freehold
152	12971	345B Lordship Lane, East Dulwich, London, SE22 8JH	1 of 3	Southwark	SGL306698	Freehold
152	12972	345C Lordship Lane, East Dulwich, London, SE22 8JH	1 of 3	Southwark	SGL306698	Freehold
153	13101	347A Lordship Lane, East Dulwich, London, SE22 8JH	1 of 3	Southwark	SGL356817	Freehold
153	13102	347B Lordship Lane, East Dulwich, London, SE22 8JH	1 of 3	Southwark	SGL356817	Freehold
153	13103	347C Lordship Lane, East Dulwich, London, SE22 8JH	1 of 3	Southwark	SGL356817	Freehold
154	12304	108 Gnd Lower Addiscombe Road, Croydon, Surrey, CR0 6AD	1 of 2	Croydon	SGL620069	Freehold
154	12305	108A Lower Addiscombe Road, Croydon, Surrey, CR0 6AD	1 of 2	Croydon	SGL620069	Freehold
155	10408	140 Gnd Lower Addiscombe Road, Croydon, Surrey, CR0 6AF	1 of 2	Croydon	SY94774	Freehold
155	10409	140A Lower Addiscombe Road, Croydon, Surrey, CR0 6AF	1 of 2	Croydon	SY94774	Freehold
156	11894	1A Luxor Street, Loughboro' Junction, London, SE5 9QN	1 of 2	Lambeth	LN174963	Freehold
156	11895	1B Luxor Street, Loughboro' Junction, London, SE5 9QN	1 of 2	Lambeth	LN174963	Freehold
158	15306	22 Maberley Road, Anerley, London, SE19 2JA	1 of 6	Croydon	SGL446052	Freehold
158	15307	Flat 1, 24 Maberley Road, Anerley, London, SE19 2JA	1 of 6	Croydon	SGL446052	Freehold
158	15308	Flat 2, 24 Maberley Road, Anerley, London, SE19 2JA	1 of 6	Croydon	SGL446052	Freehold
158	15309	Flat 3, 24 Maberley Road, Anerley, London, SE19 2JA	1 of 6	Croydon	SGL446052	Freehold
158	15310	Flat 4, 24 Maberley Road, Anerley, London, SE19 2JA	1 of 6	Croydon	SGL446052	Freehold
158	49741	Pumping Station, Windall Close, Upper Norwood, London, SE19 2JR	1 of 6	Croydon	SGL446052	Freehold
160	12338	39A Maberley Road, Anerley, London, SE19 2JA	1 of 2	Croydon	SGL236104	Freehold
160	12339	39B Maberley Road, Anerley, London, SE19 2JA	1 of 2	Croydon	SGL236104	Freehold
159	12975	Flat 1, 62 Maberley Road, Anerley, London, SE19 2JA	1 of 3	Croydon	SGL268683	Freehold
159	12976	Flat 2, 62 Maberley Road, Anerley, London, SE19 2JA	1 of 3	Croydon	SGL268683	Freehold
159	12977	Flat 3, 62 Maberley Road, Anerley, London, SE19 2JA	1 of 3	Croydon	SGL268683	Freehold
161	10697	Flat 74A Maberley Road, Anerley, London, SE19 2JD	1 of 3	Bromley	SGL172151	Freehold
161	10698	Flat 74B Maberley Road, Anerley, London, SE19 2JD	1 of 3	Bromley	SGL172151	Freehold
161	10699	Flat 74C Maberley Road, Anerley, London, SE19 2JD	1 of 3	Bromley	SGL172151	Freehold
164	11877	25A Miller Road, Wimbledon, London, SW19 2DB	1 of 8	Merton	SY136147	Freehold

164	11878	25B Miller Road, Wimbledon, London, SW19 2DB	1 of 8	Merton	SY136147	Freehold
164	12096	9A Miller Road, Wimbledon, London, SW19 2DB	1 of 8	Merton	SY136147	Freehold
164	12097	9B Miller Road, Wimbledon, London, SW19 2DB	1 of 8	Merton	SY136147	Freehold
164	12109	17A Miller Road, Wimbledon, London, SW19 2DB	1 of 8	Merton	SY136147	Freehold
164	12110	17B Miller Road, Wimbledon, London, SW19 2DB	1 of 8	Merton	SY136147	Freehold
164	12431	11A Miller Road, Wimbledon, London, SW19 2DB	1 of 8	Merton	SY136147	Freehold
164	12432	11B Miller Road, Wimbledon, London, SW19 2DB	1 of 8	Merton	SY136147	Freehold
165	11844	31A Miller Road, Wimbledon, London, SW19 2DB	1 of 2	Merton	SY22268	Freehold
165	11845	31B Miller Road, Wimbledon, London, SW19 2DB	1 of 2	Merton	SY22268	Freehold
166	12433	33A Miller Road, Wimbledon, London, SW19 2DB	1 of 2	Merton	SY22269	Freehold
166	12434	33B Miller Road, Wimbledon, London, SW19 2DB	1 of 2	Merton	SY22269	Freehold
168	10543	43A Mitcham Park, Mitcham, Surrey, CR4 4EP	1 of 4	Merton	SY252109	Freehold
168	10544	43B Mitcham Park, Mitcham, Surrey, CR4 4EP	1 of 4	Merton	SY252109	Freehold
168	10545	43C Mitcham Park, Mitcham, Surrey, CR4 4EP	1 of 4	Merton	SY252109	Freehold
168	10546	43D Mitcham Park, Mitcham, Surrey, CR4 4EP	1 of 4	Merton	SY252109	Freehold
171	12009	Flat 3A Morland Avenue, Croydon, Surrey, CR0 6EA	1 of 3	Croydon	SGL207634	Freehold
171	12010	Flat 3B Morland Avenue, Croydon, Surrey, CR0 6EA	1 of 3	Croydon	SGL207634	Freehold
171	12011	Flat 3C Morland Avenue, Croydon, Surrey, CR0 6EA	1 of 3	Croydon	SGL207634	Freehold
173	12454	81A Mount Nod Road, Streatham, London, SW16 2LJ	1 of 4	Lambeth	54639	Freehold
173	12455	81B Mount Nod Road, Streatham, London, SW16 2LJ	1 of 4	Lambeth	54639	Freehold
173	12456	81C Mount Nod Road, Streatham, London, SW16 2LJ	1 of 4	Lambeth	54639	Freehold
173	12457	81D Mount Nod Road, Streatham, London, SW16 2LJ	1 of 4	Lambeth	54639	Freehold
175	11911	4 Gnd Newhaven Road, South Norwood, London, SE25 6JQ	1 of 2	Croydon	SY298118	Freehold
175	11912	4A Newhaven Road, South Norwood, London, SE25 6JQ	1 of 2	Croydon	SY298118	Freehold
176	11913	5 Gnd Newhaven Road, South Norwood, London, SE25 6JQ	1 of 2	Croydon	SY298395	Freehold
176	11914	5A Newhaven Road, South Norwood, London, SE25 6JQ	1 of 2	Croydon	SY298395	Freehold
177	11890	Flat Gnd, 28 Norbury Crescent, Norbury, London, SW16 4LA	1 of 2	Croydon	SY128396	Freehold
177	11891	28A Norbury Crescent, Norbury, London, SW16 4LA	1 of 2	Croydon	SY128396	Freehold
178	11974	Flat 136 Gnd, 136 Norbury Crescent, Norbury, London, SW16 4JZ	1 of 2	Croydon	SY65331	Freehold
178	11975	136A Norbury Crescent, Norbury, London, SW16 4JZ	1 of 2	Croydon	SY65331	Freehold
180	19222	Flat 1 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19223	Flat 2 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19224	Flat 3 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19225	Flat 4 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19226	Flat 5 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19227	Flat 6 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19228	Flat 7 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19229	Flat 8 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19230	Flat 9 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19231	Flat 10 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19232	Flat 11 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold

180	19233	Flat 12 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19234	Flat 13 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19235	Flat 14 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19236	Flat 15 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19237	Flat 16 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19238	Flat 17 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
180	19239	Flat 18 Old Market Court, Crown Road, Sutton, Surrey, SM1 1SD	1 of 18	Sutton	SGL630337	Leasehold
182	13260	37A Oswin Street, Kennington, London, SE11 4TF	1 of 4	Southwark	SGL232793	Freehold
182	13261	37B Oswin Street, Kennington, London, SE11 4TF	1 of 4	Southwark	SGL232793	Freehold
182	13262	37C Oswin Street, Kennington, London, SE11 4TF	1 of 4	Southwark	SGL232793	Freehold
182	13263	37D Oswin Street, Kennington, London, SE11 4TF	1 of 4	Southwark	SGL232793	Freehold
183	10369	27A Padua Road, Penge, London, SE20 8HF	1 of 2	Bromley	SGL56561	Freehold
183	10370	27B Padua Road, Penge, London, SE20 8HF	1 of 2	Bromley	SGL56561	Freehold
185	14086	Flat 1 Pat Williams House, 45-47 Chestnut Road, West Norwood, London, SE27 9EZ	1 of 9	Lambeth	LN49635, LN78453	Freehold, Freehold
185	14087	Flat 2 Pat Williams House, 45-47 Chestnut Road, West Norwood, London, SE27 9EZ	1 of 9	Lambeth	LN49635, LN78453	Freehold, Freehold
185	14088	Flat 3 Pat Williams House, 45-47 Chestnut Road, West Norwood, London, SE27 9EZ	1 of 9	Lambeth	LN49635, LN78453	Freehold, Freehold
185	14089	Flat 4 Pat Williams House, 45-47 Chestnut Road, West Norwood, London, SE27 9EZ	1 of 9	Lambeth	LN49635, LN78453	Freehold, Freehold
185	14090	Flat 5 Pat Williams House, 45-47 Chestnut Road, West Norwood, London, SE27 9EZ	1 of 9	Lambeth	LN49635, LN78453	Freehold, Freehold
185	14091	Flat 6 Pat Williams House, 45-47 Chestnut Road, West Norwood, London, SE27 9EZ	1 of 9	Lambeth	LN49635, LN78453	Freehold, Freehold
185	14092	Flat 7 Pat Williams House, 45-47 Chestnut Road, West Norwood, London, SE27 9EZ	1 of 9	Lambeth	LN49635, LN78453	Freehold, Freehold
185	14093	Flat 8 Pat Williams House, 45-47 Chestnut Road, West Norwood, London, SE27 9EZ	1 of 9	Lambeth	LN49635, LN78453	Freehold, Freehold
185	14094	Flat 9 Pat Williams House, 45-47 Chestnut Road, West Norwood, London, SE27 9EZ	1 of 9	Lambeth	LN49635, LN78453	Freehold, Freehold
186	12115	170A Peckham Rye, East Dulwich, London, SE22 9QA	1 of 5	Southwark	215227	Freehold
186	12116	170B Peckham Rye, East Dulwich, London, SE22 9QA	1 of 5	Southwark	215227	Freehold
186	12117	170C Peckham Rye, East Dulwich, London, SE22 9QA	1 of 5	Southwark	215227	Freehold
186	12118	170D Peckham Rye, East Dulwich, London, SE22 9QA	1 of 5	Southwark	215227	Freehold
186	12119	170E Peckham Rye, East Dulwich, London, SE22 9QA	1 of 5	Southwark	215227	Freehold
187	11232	1 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold
187	11233	2 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold
187	11234	3 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold
187	11235	4 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold
187	11236	5 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold
187	11237	6 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold
187	11238	7 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold



187	11258	27 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold
187	11259	28 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold
187	11260	29 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold
187	11261	30 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold
187	11262	31 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold
187	11263	32 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold
187	11264	33 Porchester Close, Denmark Hill, London, SE5 8EW (formerly Known as Ivy Lodge, 204 Denmark Hill, Lambeth and Land lying to the north west of Denmark Hill.)	1 of 33	Lambeth	TGL132605, TGL132604	Freehold, Freehold
190	10367	16 Gnd Prince Road, South Norwood, London, SE25 6NW	1 of 2	Croydon	P12195	Freehold
190	10368	16A Prince Road, South Norwood, London, SE25 6NW	1 of 2	Croydon	P12195	Freehold
189	10694	Flat 29 Prince Road, Prince Road, South Norwood, London, SE25 6NN	1 of 2	Croydon	SY297778	Freehold
189	10695	Flat 29A Prince Road, South Norwood, London, SE25 6NN	1 of 2	Croydon	SY297778	Freehold
191	11828	33A Prince Road, South Norwood, London, SE25 6NN	1 of 2	Croydon	SGL205190	Freehold
191	11829	33 Gnd Prince Road, South Norwood, London, SE25 6NN	1 of 2	Croydon	SGL205190	Freehold
194	17194	Flat 1, 272 Queens Road, New Cross, London, SE14 5JN	1 of 5	Lewisham	LN194566	Freehold
194	17195	Flat 2, 272 Queens Road, New Cross, London, SE14 5JN	1 of 5	Lewisham	LN194566	Freehold
194	17196	Flat 3, 272 Queens Road, New Cross, London, SE14 5JN	1 of 5	Lewisham	LN194566	Freehold
194	17197	Flat 4, 272 Queens Road, New Cross, London, SE14 5JN	1 of 5	Lewisham	LN194566	Freehold
194	17198	Flat 5, 272 Queens Road, New Cross, London, SE14 5JN	1 of 5	Lewisham	LN194566	Freehold
195	28910	1 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28921	2 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28922	3 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28923	4 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28924	5 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28925	6 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28926	7 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28927	8 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28928	9 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28929	10 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28930	11 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28931	12 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28932	13 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold

195	28933	14 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28934	15 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28935	16 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28936	17 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28937	18 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28938	19 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28939	20 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
195	28940	21 Robinson Court, 5 Campbell Road, Croydon, Surrey, CR0 2SP	1 of 21	Croydon	SY317953	Freehold
196	13107	9A Rosendale Road, West Dulwich, London, SE21 8DS	1 of 2	Lambeth	SGL351778	Freehold
196	13108	9B Rosendale Road, West Dulwich, London, SE21 8DS	1 of 2	Lambeth	SGL351778	Freehold
197	12262	91A Rosendale Road, West Dulwich, London, SE21 8EZ	1 of 2	Lambeth	TGL132612	Freehold
197	12263	91B Rosendale Road, West Dulwich, London, SE21 8EZ	1 of 2	Lambeth	TGL132612	Freehold
198	12602	156A Rosendale Road, West Dulwich, London, SE21 8LG	1 of 2	Lambeth	LN178011	Freehold
198	12603	156B Rosendale Road, West Dulwich, London, SE21 8LG	1 of 2	Lambeth	LN178011	Freehold
200	64906	32 Rowena Crescent, Battersea, London, SW11 2PT	1 of 1	Wandsworth	SGL226256	Freehold
203	60495	Flat 1, 10 Sangora Road, Battersea, London, SW11 1RL	1 of 3	Wandsworth	LN215706	Freehold
203	61169	Flat 2, 10 Sangora Road, Battersea, London, SW11 1RL	1 of 3	Wandsworth	LN215706	Freehold
203	61757	Flat 3, 10 Sangora Road, Battersea, London, SW11 1RL	1 of 3	Wandsworth	LN215706	Freehold
205	10116	157A Selhurst Road, South Norwood, London, SE25 6LQ	1 of 3	Croydon	SY320589	Freehold
205	10117	157B Selhurst Road, South Norwood, London, SE25 6LQ	1 of 3	Croydon	SY320589	Freehold
205	10118	157C Selhurst Road, South Norwood, London, SE25 6LQ	1 of 3	Croydon	SY320589	Freehold
207	60712	Flat 1, 76 Shelgate Road, Battersea, London, SW11 1BQ	1 of 3	Wandsworth	LN127317	Freehold
207	61321	Flat 2, 76 Shelgate Road, Battersea, London, SW11 1BQ	1 of 3	Wandsworth	LN127317	Freehold
207	61633	Flat 3, 76 Shelgate Road, Battersea, London, SW11 1BQ	1 of 3	Wandsworth	LN127317	Freehold
208	60805	Flat 1, 28 Shell Road, Ladywell, London, SE13 7TW	1 of 2	Lewisham	SGL202358	Freehold
208	61018	Flat 2, 28 Shell Road, Ladywell, London, SE13 7TW	1 of 2	Lewisham	SGL202358	Freehold
209	16702	Flat 1 Jasmin Lodge, Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16703	Flat 2 Jasmin Lodge, Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16704	Flat 3 Jasmin Lodge, Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16705	Flat 4 Jasmin Lodge, Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16706	Flat 5 Jasmin Lodge, Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16707	Flat 6 Jasmin Lodge, Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16708	Flat 7 Jasmin Lodge, Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16709	Flat 8 Jasmin Lodge, Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16710	Flat 9 Jasmin Lodge, Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16711	Flat 10 Jasmin Lodge, Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16712	Flat 11 Jasmin Lodge, Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16713	Flat 12 Jasmin Lodge, Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16715	5 Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold

209	16716	6 Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16718	8 Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16719	10 Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16720	11 Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16721	12 Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16722	13 Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16723	14 Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16724	16 Sherwood Gardens, Rotherhithe, London, SE16 3JA	1 of 39	Southwark	TGL112246	Freehold
209	16732	32 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16734	34 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16736	37 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16737	38 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16739	40 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16740	41 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16741	43 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16742	44 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16743	45 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16744	46 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16745	47 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16747	50 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16748	51 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16749	54 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16750	56 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16751	57 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16753	60 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
209	16754	62 Sherwood Gardens, Rotherhithe, London, SE16 3JB	1 of 39	Southwark	TGL112246	Freehold
210	12355	65A Southwell Road, Denmark Hill, London, SE5 9PF	1 of 3	Lambeth	SGL23988	Freehold
210	12356	65B Southwell Road, Denmark Hill, London, SE5 9PF	1 of 3	Lambeth	SGL23988	Freehold
210	12357	65C Southwell Road, Denmark Hill, London, SE5 9PF	1 of 3	Lambeth	SGL23988	Freehold
213	15917	Flat 1 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15918	Flat 2 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15919	Flat 3 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15920	Flat 4 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold

213	15921	Flat 5 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15922	Flat 6 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15923	Flat 7 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15924	Flat 8 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15925	Flat 9 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15926	Flat 10 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15927	Flat 11 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15928	Flat 12 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15929	Flat 13 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15930	Flat 14 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15931	Flat 15 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold
213	15932	Flat 16 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37 St Georges Road, London (SE1 6EP).)	1 of 34	Southwark	TGL63577	Freehold

213	15933	Flat 17 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15934	Flat 18 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15935	Flat 19 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15936	Flat 20 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15937	Flat 21 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15938	Flat 22 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15939	Flat 23 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15940	Flat 24 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15941	Flat 25 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15942	Flat 26 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15943	Flat 27 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15944	Flat 28 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				

213	15945	Flat 29 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15946	Flat 30 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15947	Flat 31 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15948	Flat 32 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15949	Flat 33 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
213	15950	Flat 34 St Georges Buildings, St Georges Road, Southwark, SE1 6EP (formerly Known as St. Georges Buildings, 37	1 of 34	Southwark	TGL63577	Freehold
		St Georges Road, London (SE1 6EP).)				
214	10531	20 Gnd St Pauls Road, Thornton Heath, Surrey, CR7 8NB	1 of 2	Croydon	SGL187203	Freehold
214	10532	20A St Pauls Road, Thornton Heath, Surrey, CR7 8NB	1 of 2	Croydon	SGL187203	Freehold
216	12722	66 Sydenham Road, Croydon, Surrey, CR0 2EF	1 of 3	Croydon	SGL278684	Freehold
216	12723	66A Sydenham Road, Croydon, Surrey, CR0 2EF	1 of 3	Croydon	SGL278684	Freehold
216	12724	66B Sydenham Road, Croydon, Surrey, CR0 2EF	1 of 3	Croydon	SGL278684	Freehold
217	13036	18 Lgn The Waldrons, Croydon, Surrey, CR0 4HB	1 of 8	Croydon	SY37750	Freehold
217	13037	18A The Waldrons, Croydon, Surrey, CR0 4HB	1 of 8	Croydon	SY37750	Freehold
217	13038	18B The Waldrons, Croydon, Surrey, CR0 4HB	1 of 8	Croydon	SY37750	Freehold
217	13039	18C The Waldrons, Croydon, Surrey, CR0 4HB	1 of 8	Croydon	SY37750	Freehold
217	13040	19 Lgn The Waldrons, Croydon, Surrey, CR0 4HB	1 of 8	Croydon	SY37750	Freehold
217	13041	19A The Waldrons, Croydon, Surrey, CR0 4HB	1 of 8	Croydon	SY37750	Freehold
217	13042	19B The Waldrons, Croydon, Surrey, CR0 4HB	1 of 8	Croydon	SY37750	Freehold
217	13043	19C The Waldrons, Croydon, Surrey, CR0 4HB	1 of 8	Croydon	SY37750	Freehold
218	12199	Flat 14A, Thicket Road, Anerley, London, SE20 8DD	1 of 5	Bromley	K168363	Freehold
218	12200	Flat 14B, Thicket Road, Anerley, London, SE20 8DD	1 of 5	Bromley	K168363	Freehold
218	12201	Flat 14C, Thicket Road, Anerley, London, SE20 8DD	1 of 5	Bromley	K168363	Freehold
218	12202	Flat 14D, Thicket Road, Anerley, London, SE20 8DD	1 of 5	Bromley	K168363	Freehold
218	12203	Flat 14E, Thicket Road, Anerley, London, SE20 8DD	1 of 5	Bromley	K168363	Freehold
219	12581	Flat 16A, Thicket Road, Anerley, London, SE20 8DD	1 of 5	Bromley	K223022	Freehold
219	12582	Flat 16B, Thicket Road, Anerley, London, SE20 8DD	1 of 5	Bromley	K223022	Freehold
219	12583	Flat 16C, Thicket Road, Anerley, London, SE20 8DD	1 of 5	Bromley	K223022	Freehold
219	12584	Flat 16D, Thicket Road, Anerley, London, SE20 8DD	1 of 5	Bromley	K223022	Freehold

219	12585	Flat 16E, Thicket Road, Anerley, London, SE20 8DD	1 of 5	Bromley	K223022	Freehold
220	11875	15A Thornlaw Road, West Norwood, London, SE27 0SH	1 of 2	Lambeth	SGL221495	Freehold
220	11876	15B Thornlaw Road, West Norwood, London, SE27 0SH	1 of 2	Lambeth	SGL221495	Freehold
221	11934	82A Thornlaw Road, West Norwood, London, SE27 0SA	1 of 2	Lambeth	SGL196630	Freehold
221	11935	82B Thornlaw Road, West Norwood, London, SE27 0SA	1 of 2	Lambeth	SGL196630	Freehold
222	13032	2A Thornsett Road, Penge, London, SE20 7XE	1 of 4	Bromley	SGL339238	Freehold
222	13033	2B Thornsett Road, Penge, London, SE20 7XE	1 of 4	Bromley	SGL339238	Freehold
222	13034	2C Thornsett Road, Penge, London, SE20 7XE	1 of 4	Bromley	SGL339238	Freehold
222	13035	2D Thornsett Road, Penge, London, SE20 7XE	1 of 4	Bromley	SGL339238	Freehold
226	12189	2A Thurlby Road, West Norwood, London, SE27 0RL (formerly Known as 2 Thurbly Road)	1 of 3	Lambeth	TGL180426	Freehold
226	12190	2B Thurlby Road, West Norwood, London, SE27 0RL (formerly Known as 2 Thurbly Road)	1 of 3	Lambeth	TGL180426	Freehold
226	12191	2C Thurlby Road, West Norwood, London, SE27 0RL (formerly Known as 2 Thurbly Road)	1 of 3	Lambeth	TGL180426	Freehold
227	12053	6A Thurlow Park Road, West Dulwich, London, SE21 8JB	1 of 6	Lambeth	SGL178929	Freehold
227	12054	6B Thurlow Park Road, West Dulwich, London, SE21 8JB	1 of 6	Lambeth	SGL178929	Freehold
227	12055	6C Thurlow Park Road, West Dulwich, London, SE21 8JB	1 of 6	Lambeth	SGL178929	Freehold
227	12056	6D Thurlow Park Road, West Dulwich, London, SE21 8JB	1 of 6	Lambeth	SGL178929	Freehold
227	12057	6E Thurlow Park Road, West Dulwich, London, SE21 8JB	1 of 6	Lambeth	SGL178929	Freehold
227	12058	6F Thurlow Park Road, West Dulwich, London, SE21 8JB	1 of 6	Lambeth	SGL178929	Freehold
228	12684	5A Trafalgar Avenue, Peckham, London, SE15 6NP	1 of 3	Southwark	SGL266385	Freehold
228	12685	5B Trafalgar Avenue, Peckham, London, SE15 6NP	1 of 3	Southwark	SGL266385	Freehold
228	12686	5C Trafalgar Avenue, Peckham, London, SE15 6NP	1 of 3	Southwark	SGL266385	Freehold
229	13061	Flat 33A Tresco Road, Nunhead, London, SE15 3PY	1 of 2	Southwark	SGL297885	Freehold
229	13062	Flat 33B Tresco Road, Tresco Road, Nunhead, London, SE15 3PY	1 of 2	Southwark	SGL297885	Freehold
230	12803	25A Tressillian Road, Brockley, London, SE4 1YG	1 of 4	Lewisham	LN103434	Freehold
230	12804	25B Tressillian Road, Brockley, London, SE4 1YG	1 of 4	Lewisham	LN103434	Freehold
230	12805	25C Tressillian Road, Brockley, London, SE4 1YG	1 of 4	Lewisham	LN103434	Freehold
230	12806	25D Tressillian Road, Brockley, London, SE4 1YG	1 of 4	Lewisham	LN103434	Freehold
231	10631	133A Tressillian Road, Brockley, London, SE4 1XZ	1 of 4	Lewisham	SGL165286	Freehold
231	10632	133B Tressillian Road, Brockley, London, SE4 1XZ	1 of 4	Lewisham	SGL165286	Freehold
231	10633	133C Tressillian Road, Brockley, London, SE4 1XZ	1 of 4	Lewisham	SGL165286	Freehold
231	10634	133D Tressillian Road, Brockley, London, SE4 1XZ	1 of 4	Lewisham	SGL165286	Freehold
247	60920	Flat 1, 9 Tyrwhitt Road, Brockley, London, SE4 1QD	1 of 3	Lewisham	LN59370	Freehold
247	61465	Flat 2, 9 Tyrwhitt Road, Brockley, London, SE4 1QD	1 of 3	Lewisham	LN59370	Freehold
247	61660	Flat 3, 9 Tyrwhitt Road, Brockley, London, SE4 1QD	1 of 3	Lewisham	LN59370	Freehold
248	60560	Flat 1, 27 Tyrwhitt Road, Brockley, London, SE4 1QD	1 of 3	Lewisham	SGL329829	Freehold
248	61534	Flat 2, 27 Tyrwhitt Road, Brockley, London, SE4 1QD	1 of 3	Lewisham	SGL329829	Freehold
248	61866	Flat 3, 27 Tyrwhitt Road, Brockley, London, SE4 1QD	1 of 3	Lewisham	SGL329829	Freehold
249	11857	8A Uffington Road, West Norwood, London, SE27 0RW	1 of 3	Lambeth	TGL180423	Freehold
249	11858	8B Uffington Road, West Norwood, London, SE27 0RW	1 of 3	Lambeth	TGL180423	Freehold
249	11859	8C Uffington Road, West Norwood, London, SE27 0RW	1 of 3	Lambeth	TGL180423	Freehold
251	60667	Flat 1, 57 Upper Brockley Road, Brockley, London, SE4 1SY	1 of 2	Lewisham	SGL180170	Freehold
251	61195	Flat 2, 57 Upper Brockley Road, Brockley, London, SE4 1SY	1 of 2	Lewisham	SGL180170	Freehold

252	10420	22 Upper Grove, South Norwood, London, SE25 6JX	1 of 2	Croydon	SY46153	Freehold
252	10421	22A Upper Grove, South Norwood, London, SE25 6JX	1 of 2	Croydon	SY46153	Freehold
253	47143	25 Atwater Close, Tulse Hill, London, SW2 2PG	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47144	Flat 8 Worthington House, 84 Upper Tulse Hill, Tulse Hill, London, SW2 2PL	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47145	Flat 3 Tebbs House, Upper Tulse Hill, Tulse Hill, London, SW2 2PJ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47147	Flat 48 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47149	Flat 13 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47150	Flat 10 Bell House, Ewen Crescent, Tulse Hill, London, SW2 2PW	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47151	Flat 33 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47154	Flat 9 Portland House, Tulse Hill, Lambeth, London, SW2 3PD	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47155	Flat 12 Hart House, Tulse Hill, Lambeth, London, SW2 3DA	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47156	Flat 12 Worthington House, 84 Upper Tulse Hill, Tulse Hill, London, SW2 2PL	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47157	Flat 17 Morrison House, Tulse Hill, Lambeth, London, SW2 3PP	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47158	Flat 9 Worthington House, 84 Upper Tulse Hill, Tulse Hill, London, SW2 2PL	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47159	7 Atwater Close, Tulse Hill, London, SW2 2PG	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47160	Flat 43 Roycroft Close, High Trees, Tulse Hill, London, SW2 3PE	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47161	Flat 7 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47162	Flat 9 Maskall Close, High Trees, Tulse Hill, London, SW2 3PH	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47163	Flat 5 Loveday House, Bannister Close, Tulse Hill, London, SW2 2PB	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47164	Flat 41 Roycroft Close, High Trees, Tulse Hill, London, SW2 3PE	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47166	22 High Trees, Tulse Hill, London, SW2 3PX	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47167	Flat 9 Hamers House, Ewen Crescent, Tulse Hill, London, SW2 2PE	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47168	Flat 7 Courier House, Ewen Crescent, Tulse Hill, London, SW2 2PN	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47169	Flat 18 Morrison House, Tulse Hill, Lambeth, London, SW2 3PP	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47170	Flat 6 Strode House, Upper Tulse Hill, Tulse Hill, London, SW2 2PH	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47171	Flat 35 Morrison House, Tulse Hill, Lambeth, London, SW2 3PP	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47172	Flat 2 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47173	Flat 12 Valens House, Upper Tulse Hill, Tulse Hill, London, SW2 2RX	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47174	Flat 12 Morrison House, Tulse Hill, Lambeth, London, SW2 3PP	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47175	Flat 38 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47176	Flat 1 Burnell House, Tulse Hill, Lambeth, London, SW2 3PF	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47177	Flat 19 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47178	Flat 46 Maskall Close, High Trees, Tulse Hill, London, SW2 3PH	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47179	Flat 16 Worthington House, 84 Upper Tulse Hill, Tulse Hill, London, SW2 3PL	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47180	Flat 11 Worthington House, 84 Upper Tulse Hill, Tulse Hill, London, SW2 2PL	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47181	Flat 4 Hart House, Tulse Hill, Lambeth, London, SW2 3DA	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47182	Flat 8 Portland House, Tulse Hill, Lambeth, London, SW2 3PD	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47183	Flat 14 Valens House, Upper Tulse Hill, Tulse Hill, London, SW2 2RX	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold

253	47184	Flat 40 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47185	Flat 1 Loveday House, Bannister Close, Tulse Hill, London, SW2 2PB	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47186	Flat 9 Loveday House, Bannister Close, Tulse Hill, London, SW2 2PB	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47187	Flat 39 Morrison House, Tulse Hill, Lambeth, London, SW2 3PP	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47188	Flat 5 Bell House, Ewen Crescent, Tulse Hill, London, SW2 2PW	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47189	Flat 8 Loveday House, Bannister Close, Tulse Hill, London, SW2 2PB	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47190	Flat 6 Roycroft Close, High Trees, Tulse Hill, London, SW2 3PE	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47191	Flat 3 Morrison House, Tulse Hill, Lambeth, London, SW2 3PP	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47192	Flat 5 Tebbs House, Upper Tulse Hill, Tulse Hill, London, SW2 2PJ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47193	Flat 3 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47194	Flat 36 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47195	Flat 8 Hart House, Tulse Hill, Lambeth, London, SW2 3DA	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47196	Flat 2 Loveday House, Bannister Close, Tulse Hill, London, SW2 2PB	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47197	Flat 3 Loveday House, Bannister Close, Tulse Hill, London, SW2 2PB	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47198	Flat 2 Strode House, Upper Tulse Hill, Tulse Hill, London, SW2 3PH	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47199	Flat 7 Bell House, Ewen Crescent, Tulse Hill, London, SW2 2PW	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47200	Flat 7 Hart House, Tulse Hill, Lambeth, London, SW2 3DA	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47201	Flat 38 Roycroft Close, High Trees, Tulse Hill, London, SW2 3PE	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47202	Flat 15 Hart House, Tulse Hill, Lambeth, London, SW2 3DA	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47203	Flat 9 Roycroft Close, High Trees, Tulse Hill, London, SW2 3PE	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47204	Flat 20 Bell House, Ewen Crescent, Tulse Hill, London, SW2 2PW	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47205	Flat 13 Maskall Close, High Trees, Tulse Hill, London, SW2 3PH	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47206	Flat 25 Maskall Close, High Trees, Tulse Hill, London, SW2 3PH	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47207	Flat 1 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47208	Flat 4 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47209	Flat 5 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47210	Flat 6 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47211	Flat 8 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47212	Flat 9 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47213	Flat 10 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47214	Flat 11 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47215	Flat 12 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47216	Flat 14 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47217	Flat 15 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47218	Flat 16 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47219	Flat 17 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47220	Flat 18 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47221	Flat 20 Baldwin House, Tulse Hill, Lambeth, London, SW2 3BZ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold





















253	47604	Flat 27 Valens House, Upper Tulse Hill, Tulse Hill, London, SW2 2RX	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47605	Flat 28 Valens House, Upper Tulse Hill, Tulse Hill, London, SW2 2RX	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47606	Flat 29 Valens House, Upper Tulse Hill, Tulse Hill, London, SW2 2RX	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47607	Flat 2 Morrison House, Tulse Hill, Lambeth, London, SW2 3PP	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47608	Flat 16 Morrison House, Tulse Hill, Lambeth, London, SW2 3PP	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47609	Flat 36 Morrison House, Tulse Hill, Lambeth, London, SW2 3PP	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47610	8 Ewen Crescent, Tulse Hill, London, SW2 2NX	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47611	37 Atwater Close, Tulse Hill, London, SW2 3PG	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47612	Flat 3 Valens House, Upper Tulse Hill, Tulse Hill, London, SW2 2RX	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47613	Flat 4 Valens House, Upper Tulse Hill, Tulse Hill, London, SW2 2RX	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	47614	5 Atwater Close, Tulse Hill, London, SW2 2PG	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	50845	Flat 13 Kelyway House, Ewen Crescent, Tulse Hill, London, SW2 2PD	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	50846	Flat 2 Valens House, Upper Tulse Hill, Tulse Hill, London, SW2 2RX	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	51884	St Martins Community Centre, Abbots Park, Tulse Hill, London, SW2 3PW	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	51885	Happy Days Nursery, Valens House, 132A Upper Tulse Hill, Tulse Hill, SW2 3PX	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	51886	Flat 19 Maskall Close, High Trees, Tulse Hill, London, SW2 3PH	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	51893	4 Atwater Close, Tulse Hill, London, SW2 2PQ	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	51904	Commercial Yard, Rickard Close, Tulse Hill, London, SW2 2RU	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	51915	Play Area - Bell House, Ewen Crescent, Tulse Hill, London, SW2 2PW	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	51922	Play Area - Loveday House, Bannister Close, Tulse Hill, London, SW2 2PB	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	51923	Play Area - Courier House, Ewen Crescent, Tulse Hill, London, SW2 2PN	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	51924	Play Area - Rickard Close, Rickard Close, Tulse Hill, London, SW2 2RU	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	51925	Play Area - Burnell House, Tulse Hill, Lambeth, London, SW2 3PF	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	51946	Cell Mast, Morrison House, Tulse Hill, Lambeth, SW2 3PP	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
253	ST MARTO 01	Basement Community Internet Facility at Burnell House, Tulse Hill, Lambeth, London, SW2 3PF	1 of 479	Lambeth	TGL171409, TGL473258	Freehold, Freehold
254	12169	130A Venner Road, Sydenham, London, SE26 5HS	1 of 2	Bromley	K131847	Freehold
254	12170	130B Venner Road, Sydenham, London, SE26 5HS	1 of 2	Bromley	K131847	Freehold
255	10683	131A Venner Road, Sydenham, London, SE26 5HU	1 of 2	Bromley	SGL221853	Freehold
255	10684	131B Venner Road, Sydenham, London, SE26 5HU	1 of 2	Bromley	SGL221853	Freehold
256	12129	159A Venner Road, Sydenham, London, SE26 5HX	1 of 2	Bromley	SGL49128	Freehold
256	12130	159B Venner Road, Sydenham, London, SE26 5HX	1 of 2	Bromley	SGL49128	Freehold
257	12279	164A Venner Road, Sydenham, London, SE26 5JQ	1 of 2	Bromley	SGL76042	Freehold
257	12280	164B Venner Road, Sydenham, London, SE26 5JQ	1 of 2	Bromley	SGL76042	Freehold
258	12281	166A Venner Road, Sydenham, London, SE26 5JQ	1 of 2	Bromley	K201745	Freehold
258	12282	166B Venner Road, Sydenham, London, SE26 5JQ	1 of 2	Bromley	K201745	Freehold
259	12308	168A Venner Road, Sydenham, London, SE26 5JQ	1 of 2	Bromley	SGL4763	Freehold
259	12309	168B Venner Road, Sydenham, London, SE26 5JQ	1 of 2	Bromley	SGL4763	Freehold
261	60901	Flat 1, 8 Veronica Road, Tooting, London, SW17 8QL	1 of 5	Wandsworth	SGL64937	Freehold
261	61048	Flat 2, 8 Veronica Road, Tooting, London, SW17 8QL	1 of 5	Wandsworth	SGL64937	Freehold
261	61978	Flat 3, 8 Veronica Road, Tooting, London, SW17 8QL	1 of 5	Wandsworth	SGL64937	Freehold

261	62266	Flat 4, 8 Veronica Road, Tooting, London, SW17 8QL	1 of 5	Wandsworth	SGL64937	Freehold
261	62429	Flat 5, 8 Veronica Road, Tooting, London, SW17 8QL	1 of 5	Wandsworth	SGL64937	Freehold
262	60557	Flat 1, 16 Versailles Road, Anerley, London, SE20 8AX	1 of 3	Bromley	K63604	Freehold
262	61349	Flat 2, 16 Versailles Road, Anerley, London, SE20 8AX	1 of 3	Bromley	K63604	Freehold
262	61607	Flat 3, 16 Versailles Road, Anerley, London, SE20 8AX	1 of 3	Bromley	K63604	Freehold
265	10504	Ground Floor Flat, 1 Vincent Road, Croydon, Surrey, CR0 6ED	1 of 2	Croydon	SY80337	Freehold
265	10505	1B Vincent Road, Croydon, Surrey, CR0 6ED	1 of 2	Croydon	SY80337	Freehold
266	12611	25A Waldegrave Road, Upper Norwood, London, SE19 2AL	1 of 3	Bromley	P18330	Freehold
266	12612	25B Waldegrave Road, Upper Norwood, London, SE19 2AL	1 of 3	Bromley	P18330	Freehold
266	12613	25C Waldegrave Road, Upper Norwood, London, SE19 2AL	1 of 3	Bromley	P18330	Freehold
267	11872	46A Waldegrave Road, Upper Norwood, London, SE19 2AJ	1 of 3	Bromley	SGL218022	Freehold
267	11873	46B Waldegrave Road, Upper Norwood, London, SE19 2AJ	1 of 3	Bromley	SGL218022	Freehold
267	11874	46C Waldegrave Road, Upper Norwood, London, SE19 2AJ	1 of 3	Bromley	SGL218022	Freehold
268	16306	Flat 1 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16307	Flat 2 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16308	Flat 3 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16309	Flat 4 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16310	Flat 5 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16311	Flat 6 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16312	Flat 7 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16313	Flat 8 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16314	Flat 9 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16315	Flat 10 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16316	Flat 11 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16317	Flat 12 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16318	Flat 13 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16319	Flat 58 Walker House, Odessa Street, Rotherhithe, London, SE16 7HD	1 of 106	Southwark	TGL48308	Freehold
268	16320	Flat 15 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16321	Flat 16 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16322	Flat 17 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16323	Flat 18 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16324	Flat 19 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16325	Flat 20 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16326	Flat 21 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16327	Flat 22 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16328	Flat 23 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16329	Flat 24 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16330	Flat 25 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16331	Flat 26 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold





268	16408	Flat 57 Walker House, Odessa Street, Rotherhithe, London, SE16 7HD	1 of 106	Southwark	TGL48308	Freehold
268	16409	Flat 14 Gabriel House, Odessa Street, Rotherhithe, London, SE16 7HQ	1 of 106	Southwark	TGL48308	Freehold
268	16410	Flat 59 Walker House, Odessa Street, Rotherhithe, London, SE16 7HD	1 of 106	Southwark	TGL48308	Freehold
268	16411	Flat 60 Walker House, Odessa Street, Rotherhithe, London, SE16 7HD	1 of 106	Southwark	TGL48308	Freehold
276	10361	14 Gnd Westbury Road, Croydon, Surrey, CR0 2ES	1 of 2	Croydon	SY314594	Freehold
276	10362	14A Westbury Road, Croydon, Surrey, CR0 2ES	1 of 2	Croydon	SY314594	Freehold
277	10596	9A Wheathill Road, Penge, London, SE20 7XQ	1 of 2	Bromley	SGL199544	Freehold
277	10597	9B Wheathill Road, Penge, London, SE20 7XQ	1 of 2	Bromley	SGL199544	Freehold
278	12179	Flat 231 Whitehorse Lane, Whitehorse Lane, South Norwood, London, SE25 6UU	1 of 2	Croydon	P1077	Freehold
278	12180	Flat 231A Whitehorse Lane, South Norwood, London, SE25 6UU	1 of 2	Croydon	P1077	Freehold
285	13362	3A Woodside, Wimbledon, London, SW19 7AR	1 of 3	Merton	SY190300	Freehold
285	13363	3B Woodside, Wimbledon, London, SW19 7AR	1 of 3	Merton	SY190300	Freehold
285	13364	3C Woodside, Wimbledon, London, SW19 7AR	1 of 3	Merton	SY190300	Freehold

## Schedule 2

### Notice of Assignment

To: [●]

Dated: [●]

#### Notice of assignment

We hereby give notice that by a legal mortgage dated 7 April 2020 made between Optivo as chargor (the **Chargor**) and Prudential Trustee Company Limited as security trustee (the **Security Trustee**) (the **Charge**), the Chargor assigned to the Security Trustee as Security Trustee for and on behalf of itself and the Beneficiaries (as defined in the Charge) from time to time all its rights, title and interest in [describe assigned assets] (the **Assigned Assets**) as security for the payment of all Secured Obligations (as defined in the Charge).

By signing and returning to the Security Trustee the additional copy of this notice, please acknowledge notice of the Charge and confirm and agree that:

- 1 you have not received notice of any previous assignment, charge, lien or other security interest of or affecting the Assigned Assets;
- 2 all monies due or to become due from you to the Chargor under the Assigned Assets shall be paid to the Chargor's account with [●] (account number: [●]; sort code: [●]) or to such other account as the Security Trustee may notify you in writing and without set-off or counterclaim save as provided in the Assigned Assets; and
- 3 you will not without prior written consent of the Security Trustee determine or amend the Assigned Assets.

Until the Security Trustee shall serve written notice to the contrary, the Chargor shall be entitled, subject to the provisions of this notice, to exercise its rights under the Assigned Assets.

Yours faithfully

.....  
Duly authorised signatory  
for and on behalf of  
**Optivo**  
as the Chargor

To: **Prudential Trustee Company Limited**  
(in its capacity as Security Trustee for the Beneficiaries);

and

To: [•]

**Acknowledgement**

We hereby confirm and agree to the terms set out above.

..... Dated:  
Duly authorised signatory  
for and on behalf of  
[•]

**EXECUTION PAGE OF THE LEGAL MORTGAGE**

**Chargor**

The common seal of )  
**OPTIVO** )  
was affixed to this Deed in the presence of )

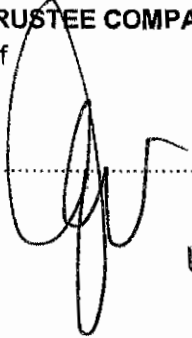
.....  
Authorised Signatory

.....  
Authorised Signatory

**Security Trustee**

Executed as a deed by affixing the common seal )  
of )  
**PRUDENTIAL TRUSTEE COMPANY LIMITED** )  
in the presence of

.....  
Sealing Officer


  
U Avan-Nomayo



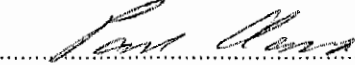
EXECUTION PAGE OF THE LEGAL MORTGAGE

**Chargor**

The common seal of )  
**OPTIVO** )  
was affixed to this Deed in the presence of )



.....  
Authorised Signatory



.....  
Authorised Signatory

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**Security Trustee**

Executed as a deed by affixing the common seal )  
of )  
**PRUDENTIAL TRUSTEE COMPANY LIMITED** )  
in the presence of )

.....  
Sealing Officer



## Mutual Societies Application Form

Notification of charges

**Full name of society or credit union:**

Optivo

### **Important information you should read before completing this form**

Registered societies and credit unions can complete this form if they wish to:

- record a charge;
- register a floating charge (Scottish societies only);
- notify us of a partial or complete satisfaction of a charge; or
- notify us of a release of a charge.

You must not use this form if your society is

- a building society; or
- registered under one of the Friendly Societies Acts (1974 or 1992).

Please note:

- we have an information note that may assist you in completing this application.
- any personal details you give on the form will be placed on the society's file.
- it is important you give accurate and complete information and disclose all relevant information. If you do not, it may take us longer to assess your application.

Please keep a copy of the form and the supporting documents for future reference.

### **Terms in this form**

'FCA', 'PRA', 'us' and 'we' refer to the Financial Conduct Authority or Prudential Regulation Authority.

'You' refers to the person signing the form on behalf of the society or credit union.

'The 2014 Act' is the Co-operative and Community Benefit Societies Act 2014



## Mutual Societies Application Form

### Notification of charges

#### Filling in the form

**1** If you are using your computer to complete the form:

- use the TAB key to move from question to question and press SHIFT TAB to move back to the previous question; and
- print out the completed form and arrange for it to be signed in sections 1 and 2.

**2** If you are filling in the form by hand:

- use black ink;
- write clearly; and
- arrange for it to be signed in sections 1 and 2.

**3** If you make a mistake, cross it out and initial the changes, do not use correction fluid.

**4** If you:

- leave a question blank;
- do not get the form signed; or
- do not attach the required supporting information

without telling us why, we will have to treat the application as incomplete. This will increase the time taken to assess your application.

**5** If there is not enough space on the form, you may need to use separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number. Any separate sheets should be signed by the signatory to the form.

**6** Email a scanned copy of the signed form and supporting documents to

**mutual.societies@fca.org.uk**

or

send it by post to:

**Mutuals Team  
Financial Conduct Authority  
25 The North Colonnade  
Canary Wharf  
LONDON  
E14 5HS**

# 1

## Details of charges

### Society or credit union details

#### 1.1 Society or credit union details

Register number	7561
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### Details of charges (fixed or floating)

#### 1.2 What are you applying to record or register?

- |  |                             |
|--|-----------------------------|
| <input checked="" type="checkbox"/> Recording a charge                           | ▶ Continue to question 1.3  |
| <input type="checkbox"/> Registering a floating charge (Scottish societies only) | ▶ Continue to question 1.3  |
| <input type="checkbox"/> Complete satisfaction of a charge                       | ▶ Continue to question 1.8  |
| <input type="checkbox"/> Partial satisfaction of a charge                        | ▶ Continue to question 1.11 |
| <input type="checkbox"/> Release of a charge                                     | ▶ Continue to question 1.14 |

### Recording/registering a charge (fixed or floating)

#### 1.3 Names of the parties the charge is made between

Name	Optivo
Name	Prudential Trustee Company Limited
Name	
Name	

#### 1.4 Date of Instrument (dd/mm/yyyy)

0	7	/	0	4	/	2	0	2	0
---	---	---	---	---	---	---	---	---	---

#### 1.5 You must confirm that a certified copy of the charge is attached

This must be certified with an original signature

- ☒ Yes

#### 1.6 Are you submitting this charge outside the 21 day time limit?

- ☒ No
- ☐ Yes ▶ Give the reasons why below

--

**Signature****1.7 This must be signed by one of the following:**

- the Secretary of the society or credit union; or
- a Solicitor acting on behalf of the society or credit union; or
- a person interested in the charge on behalf of the society or credit union.

Signature	Devonshires
Full name and address of signatory	Devonshires Solicitors LLP, 30 Finsbury Circus, London, EC2M 7DT
Position or capacity acting	Solicitor
Date	20/04/2020

**End of form****Complete satisfaction of charge (fixed or floating)****1.8 Date the charge was satisfied (dd/mm/yyyy)**

			/				/					
--	--	--	---	--	--	--	---	--	--	--	--	--

**1.9 You must confirm that you have attached a copy of both the original acknowledgment certificate and the first page of the charge**☐ Yes**1.10 Give details below of the property no longer charged, e.g. address**

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**Continue to question 1.17****Partial satisfaction of charge (fixed or floating)****1.11 Date the charge was partially satisfied (dd/mm/yyyy)**

			/				/					
--	--	--	---	--	--	--	---	--	--	--	--	--

**1.12 You must confirm that you have attached a copy of both the original acknowledgment certificate and the first page of the charge**☐ Yes

**1.13 The amount by which the charge was partially satisfied**£ 

If an amount is not applicable you must give details below

--

Continue to question 1.17

**Release of charge (fixed or floating)****1.14 Date when the society or credit union was released from the charge (dd/mm/yyyy)**

<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	/	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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**1.15 You must confirm that you have attached a copy of both the original acknowledgment certificate and the first page of the charge**☐ Yes**1.16 Give details below of the property no longer charged, e.g. address**

--

Continue to question 1.17

**Signature****1.17 This must be signed by the Secretary of the society or credit union**

Signature	<input type="text"/>
Full name	<input type="text"/>
Date	<input type="text" value="dd/mm/yy"/>

Continue to section 2

# 2 Statutory Declaration

## Declaration

### 2.1 The Secretary and a member of the committee of management (or director) of the society or credit union must sign below in front of a commissioner for oaths (or a notary public or justice of the peace)

We do solemnly and sincerely declare that the particulars entered on this form in relation to the specified charge or floating charge are true to the best of our knowledge, information and belief.

And we make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

#### Member of the committee of management (or director) of society or credit union

Name	
Signature	
Date	dd/mm/yy

#### Secretary of society

Name	
Signature	
Date	dd/mm/yy

#### Declared before

- ☐ a solicitor;  
☐ a commissioner for oaths;  
☐ notary public; or  
☐ justice of the peace

Name	
Declared at	
Signature	
Date	dd/mm/yy

#### End of form