

Co-operative and Community Benefit Societies Act 2014

Recording a Charge

Society: ATEB Group Limited

Registration number: 23308 R

The attached charge between the above society and:
bLEND Funding Plc

was delivered to the FCA on 22 December 2020.

Instrument date: 17 December 2020

Application Date: 22 December 2020

Date: **15 January 2021**





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

dated 17 December 2020

Devonshire S
22/12/2020

ATEB Group Limited

and

bLEND Funding Plc

Fixed Charge

This charge secures further advances

Form of charge filed at HM Land Registry under reference MD1555A

Trowers & Hamlins LLP
3 Bunhill Row
London
EC1Y 8YZ

t +44 (0)20 7423 8000
f +44 (0)20 7423 8001
www.trowers.com

Contents

1	Interpretation and definitions	1
2	Covenant to pay	3
3	Charging clause	3
4	Restrictions	4
5	Enforcement	5
6	Powers of sale	5
7	Power of Leasing	6
8	Delegation	7
9	Protection of purchasers	7
10	Application of proceeds	7
11	Undertakings	8
12	Appointment of receiver	10
13	Receiver's powers	11
14	Order of payment	13
15	Further assurance	13
16	Power of attorney	14
17	Indemnity	14
18	Continuance of security	14
19	Discharge	15
20	Avoidance	15
21	Possession	15
22	Subsequent charges	15
23	Provisions severable	16
24	Notices	16
25	Principal Agreement	16
26	Rules	16
27	Charity	16
28	No liability	16
29	Certificates and determinations	17
30	Jurisdiction	17
31	Amendments	17
32	Law	17
33	Counterpart	17
Schedule 19		
	Part I - Freehold Property	19

Fixed Charge

dated 17 December

2020

Parties

- (1) **ATEB GROUP LIMITED** a charitable Registered Social Landlord registered with the Regulator with registration number PO72 and as a registered society with registration number 23308R under the Co-operative and Community Benefit Societies Act 2014 whose registered office is at Meyler House, St. Thomas Green, Haverfswest, Dyfed, SA61 1QP (**the Borrower**); and
- (2) **bLEND Funding plc** a public limited company incorporated under the laws of England and Wales (registration number 11352234) whose registered office is at 3rd Floor, 17 St. Swithin's Lane, London EC4N 8AL (**bLEND**).

Agreed terms

1 Interpretation and definitions

1.1 In this Deed the following words shall have the following meanings:

Charged Property means the whole of the Borrower's right, title and interest in the freehold property described in Part I of the Schedule and the leasehold property described in Part II of the Schedule together with all estates and interests in the Charged Property (other than tenants' fixtures and fittings), all buildings trade and other fixtures fixed plant and machinery from time to time on any such property, any monies paid or payable in respect of any such property, any proceeds of sale or other realisation thereof and any rights relating to such property, including, without limitation, any rights under agreements relating to the Charged Property and the benefit of any covenants for title given by a previous owner and shall include each and every or any part or parts thereof;

Guidance means any applicable guidance issued by the Regulator (whether made under Section 36 of the Housing Act 1996 or otherwise), standards, codes of practice or directions (including circulars) with which the Registered Provider is from time to time expected to comply;

Insolvency Act means the Insolvency Act 1986 as amended by the Enterprise Act 2002 (where applicable);

Insurance Policy means any policy of insurance or indemnity relating to the Charged Property in which the Borrower may from time to time have an interest and all rights relating to any such policy;

Insurance Rights means all amounts payable to the Borrower under or in connection with an Insurance Policy and all rights of the Borrower in connection with those amounts;

Insured Risks means fire, storm, tempest, flood, earthquake, lightning, explosion, impact, aircraft and other aerial devices and articles dropped from them, riot, civil commotion, malicious damage, landslip, subsidence, burst pipes, environmental pollution, terrorist acts and such other risks as bLEND may, from time to time, require;

Principal Agreement means a sterling loan agreement dated 31 July 2020 and made between the same parties as are parties hereto, as from time to time amended varied extended or replaced;

Receiver means a receiver and/or manager, administrative receiver or any attorney or other such person appointed to carry out the duties of any such person who is a qualified person under the terms of the Insolvency Act;

Registered Provider means a registered social landlord registered under the Housing Act 1996 or a private non profit registered provider of social housing pursuant to the Housing and Regeneration Act 2008;

Regulator means The Welsh Ministers or any similar future authority (including any statutory successor) carrying on substantially the same regulatory or supervisory functions;

Secured Obligations means all present and future obligations of the Borrower (whether actual or contingent and whether owed jointly or severally or in any other capacity whatever) which are, or are expressed to be, or may become, due, owing or payable to bLEND under or in connection with: (i) any of the Principal Agreement and the documents described therein as Finance Documents; or (ii) any other arrangement for borrowing with bLEND (in each case as such documents may be varied, amended, waived, released, novated, supplemented, extended, restated or replaced from time to time, in each case, however fundamentally), together with all costs, charges and expenses incurred by bLEND which are, or are expressed to be, or may become due, owing or payable by the Borrower under or in connection with any such document or arrangement;

Security means the security interests constituted or expressed to be constituted in favour of bLEND by or pursuant to this Deed; and

Security Rights means all rights of bLEND or any receiver or delegate provided by or pursuant to this Deed or by law in respect of the subject matter of this Deed.

- 1.2 Words denoting the singular include the plural and vice versa and words denoting persons include corporations.
- 1.3 Unless the context otherwise requires or unless otherwise defined in this Deed words and expressions defined in and the principles of construction used in the Principal Agreement shall have the same meaning when used in this Deed and in the event of any inconsistency between the provisions of this Deed and the provisions of the Principal Agreement the provisions of the Principal Agreement shall prevail.
- 1.4 Reference in this Deed to any statutory provision shall be deemed, unless the context otherwise requires, to include reference to any such provision as from time to time amended or re-enacted and to any orders or regulations under such provision.
- 1.5 References in this Deed to the Principal Agreement and/or the Finance Documents and/or this Deed shall be deemed to include a reference to each such agreement, deed or document as the same may be varied, supplemented, extended, amended, restated or replaced from time to time and (in relation to the use of such defined term in the definition of Secured Obligations together with clauses 2.2, and 5.1 of this Deed only) reference to Principal Agreement shall (where applicable) be a reference to the Global Loan

Agreements as defined in the Principal Agreement (for so long as such term is defined in the Principal Agreement (including where such reference becomes applicable by virtue of any variation, supplement, extension, amendment, restatement or replacement)).

1.6 Reference in this Deed to Loan shall (where applicable) be reference to the Global Loan as defined in the Principal Agreement for so long as such term is defined in the Principal Agreement (including where such reference becomes applicable by virtue of any variation, supplement, extension, amendment, restatement or replacement)). For so long as the term Global Loan is not used in the Principal Agreement any reference to Loan in this Deed shall continue to be a reference to Loan as defined in the Principal Agreement.

1.7 A person who is not a party to this Deed has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Deed but this does not affect any right or remedy of a third party which exists or is available apart from that Act.

2 **Covenant to pay**

2.1 The Borrower hereby covenants that it will on demand pay to bLEND all monies and discharge all liabilities whether certain or contingent which now or hereafter may be or become due, owing or incurred to bLEND by the Borrower when the same are due under or pursuant to (i) each Finance Document and this Deed and (ii) any other arrangement for borrowing with bLEND or indebtedness to bLEND.

2.2 Without prejudice to the generality of clause 2.1 this Deed is made inter alia for securing further advances under the Principal Agreement. bLEND is under an obligation to make further advances.

3 **Charging clause**

3.1 The Borrower with full title guarantee and free of any security interest **hereby charges** in favour of bLEND by way of first legal mortgage all its right, title and interest from time to time in and to each of the Charged Property as continuing security for the full and punctual payment, performance and discharge to bLEND of the Secured Obligations.

3.2 The Borrower with full title guarantee and free of any security interest **hereby charges** in favour of bLEND by way of first fixed charged all its right, title and interest from time to time in and to:

3.2.1 the Insurance Rights; and

3.2.2 any amounts received by the Borrower in respect of rents or licence fees and any other income derived from the Charged Property and all right, title and interest to, and in, the same and the right to make demand for and receive the same and the benefit of all securities and guarantees now or at any time held by the Chargor in relation to the Charged Property;

as continuing security for the full and punctual payment, performance and discharge to bLEND of the Secured Obligations, with full title guarantee and free of any security interest.

- 3.3 The Borrower hereby assigns to bLEND (but subject to redemption) as continuing security for the full and punctual payment, performance and discharge to bLEND of the Secured Obligations the benefit of:
- 3.3.1 any covenant, agreement or undertaking for roadmaking or for the payment of road charges or other private street improvement or drainage expenses in respect of the Charged Property or any indemnity against the payment of any such charges or expenses;
 - 3.3.2 any other covenant, agreement, contract, guarantee, appointment, warranty tenancy agreement, undertaking, charge, right or remedy relating to the Charged Property, (including, in case and without limitation, the right to demand and receive all monies payable to or for the benefit of the Borrower under those documents);
 - 3.3.3 any other document to which the Borrower is a party or of which it has the benefit relating to any letting, development, sale, purchase use or operation of the Charged Property or otherwise relating to the Charged Property (including, in case and without limitation, the right to demand and receive all monies payable to or for the benefit of the Borrower under those documents); and
 - 3.3.4 all rights of the Borrower to be paid or to receive compensation under any statute by reason of any compulsory acquisition, requisitioning or other exercise of compulsory powers in relation to the Charged Property or any refusal, withdrawal or modification of planning permission relative thereto or any control or limitation imposed upon or affecting the user of the same.
- 3.4 Except in any case to which clause 3.5 applies the Borrower irrevocably appoints bLEND its attorney with full power in its name and on its behalf:
- 3.4.1 to claim, assess, agree, recover and receive any such compensation as aforesaid; and
 - 3.4.2 to exercise any such right and to give any such notice or counter-notice concerning the Charged Property as by or under any statute the Borrower may be entitled to exercise or give against or to any local or other competent or appropriate authority.
- 3.5 Provided always that the Borrower may hold and enjoy the Charged Property and receive the rents and profits and exercise all such rights and benefits referred to in clauses 3.2 and 3.3 until the security hereby constituted shall have become enforceable.
- 4 Restrictions**
- 4.1 The Borrower shall not create or leave outstanding any mortgage, charge or other security interest on the whole or any part of the Charged Property other than any mortgage or charge in respect of which bLEND shall have given its prior written consent (such consent not to be unreasonably withheld or delayed) ranking in priority behind the Fixed Charge created hereunder.
 - 4.2 The Borrower shall apply to the Land Registry to enter the following restriction in the Proprietorship Register of any registered land forming all or part of the Charged 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 [] in favour of bLEND Funding plc referred to in the charges register.

- 4.3 The Borrower and bLEND shall apply to the Land Registry to enter a notice in the Proprietorship Register of any registered land forming all or part of the Charged Property of bLEND's obligation under the Principal Agreement to make further advances to the Borrower (which obligation shall be deemed to be incorporated into this Deed as if set out in this Deed).
- 4.4 The Borrower shall not without the prior written consent of bLEND, whether by a single or a series of transactions whether related or not, sell, transfer, grant, lease or accept a surrender or otherwise dispose, which for the avoidance of doubt shall include lease, all or part of the Charged Property otherwise than as permitted by, and in accordance with, the Principal Agreement.
- 4.5 The Borrower shall not without the consent of bLEND cause or allow any person to be registered as proprietor under the Land Registration Act 2002 of the Charged Property or any part thereof.
- 4.6 The Borrower shall not exercise any of the powers of leasing or agreeing to lease vested in or conferred on mortgagors by common law or by statute or create or suffer to be created a tenancy of any description of the whole or any part of the Charged Property or confer or permit to be conferred upon any person any contractual licence, right or interest to occupy or use the whole or any part of the Charged Property and Sections 99 and 100 of the Law of Property Act 1925 shall not apply to these presents.
- 4.7 Notwithstanding the above restrictions the Borrower may from time to time grant assured tenancies (as defined in Part I of the Housing Act 1988) or renew secure or regulated tenancies pursuant to the Rent Act 1977 and the Housing Acts 1980 and 1985 at a rent without a premium on terms complying with any Guidance or such other category of lease or tenancy which in the opinion of bLEND is of similar short term nature or any other such category of lease or tenancy as may be approved in writing by bLEND or as permitted under the terms of the Principal Agreement.

5 Enforcement

- 5.1 If bLEND shall be entitled on written notice to the Borrower to declare the Loan to be immediately due and payable pursuant to clause 16 (Event of Default) of the Principal Agreement, the security hereby constituted shall become immediately enforceable.
- 5.2 After the security constituted by this Deed has become enforceable, bLEND may, in its absolute discretion, enforce all or any part of that 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 the Charged Property.

6 Powers of sale

- 6.1 At any time after the security hereby constituted shall have become enforceable bLEND may without any consent from or notice to the Borrower or any other person enter upon

and take possession of the Charged Property or any part thereof and may sell, call in, collect, convert into money or otherwise deal with the same or any part thereof in such manner and for such consideration as bLEND shall think fit and with power to sell any of such Charged Property either together or in parcels and either by public auction or private contract either for a lump sum or for a sum payable by instalments or for a sum on account and a mortgage or charge for the balance and with full power upon every such sale to make any special or other stipulation as to title or evidence of commencement of title or otherwise which bLEND shall deem proper and with full power to buy in or rescind or vary any contract for the sale of the Charged Property or any part thereof and to re-sell the same without in any such case being responsible for any loss which may be occasioned thereby and with full power to compromise and effect compositions and for the purposes aforesaid or any of them to execute and do all such assurances and things as bLEND shall think fit bLEND may (without prejudice to any right it may have under any other provision of these presents) treat such part of the Charged Property as consists of money as if it were the proceeds of such a sale or other disposal. The power of sale conferred by Section 101 of the Law of Property Act 1925 and the powers and incidents in reference to sales by mortgagees contained or referred to in Section 104 and sub-sections (3) and (4) of Section 106 of the said Act shall apply and have effect on the footing that bLEND is a mortgagee exercising the power of sale conferred by that Act on mortgagees and that this Deed is a mortgage within the meaning of that Act.

- 6.2 The expression **consideration** in clause 6.1 hereof shall include not only money but also fully paid shares, stock, debenture stock, policies or other property and may consist of all or any of such forms of property including money.
- 6.3 bLEND shall be entitled (but shall not be obliged) to remedy, at any time, a breach by the Borrower of any of its obligations contained in this Deed and the Borrower irrevocably authorises bLEND and its agents to do all things that are necessary or desirable for that purpose. Any monies expended by bLEND in remedying a breach by the Borrower of its obligations contained in this Deed shall be reimbursed by the Borrower to bLEND on a full indemnity basis. The rights of bLEND pursuant to this Clause 6.3 are without prejudice to any other rights of bLEND under this Deed. The exercise of any rights of bLEND under this Deed shall not make bLEND liable to account as a mortgagee in possession.
- 6.4 Section 103 of the Law of Property Act 1925 shall not apply to these presents. The powers conferred by section 101 of the Law of Property Act 1925 as varied and extended by this Deed shall be deemed to arise (and the Secured Obligations shall be deemed due and payable for that purpose) immediately on execution of this Deed. Section 109(1) of the Law of Property Act 1925 shall not apply to this Deed.

7 Power of Leasing

The statutory powers of leasing and accepting surrenders conferred on mortgagees under the Law of Property Act 1925 and by any other statute are extended so as to authorise bLEND and any receiver, at any time after the security constituted by this Deed has become enforceable, whether in its own name or in that of the Borrower, to:

- (a) grant a lease or agreement for lease;
- (b) accept surrenders of leases; or

- (c) grant any option of the whole or any part of the Charged Property with whatever rights relating to other parts of it,

whether or not at a premium and containing such covenants on the part of the Borrower and on such terms and conditions (including the payment of money to a lessee or tenant on a surrender) as bLEND or the receiver thinks fit, without the need to comply with any of the restrictions imposed by sections 99 and 100 of the Law of Property Act 1925.

8 Delegation

bLEND or any receiver may delegate (either generally or specifically) by power of attorney or in any other manner to any person any right, power, authority or discretion conferred on it by this Deed (including the power of attorney granted under clause 16). Neither bLEND nor any receiver shall be in any way liable or responsible to the Borrower for any loss or liability arising from any act, default, omission or misconduct on the part of any delegate.

9 Protection of purchasers

9.1 No purchaser, mortgagor, mortgagee, debtor or other person dealing with bLEND or any receiver appointed by it or with its or his attorneys or agents shall be concerned to enquire whether the power exercised or proposed to be exercised has become exercisable or whether any money remains due on the security of these presents or as to the necessity or expediency of the stipulations and conditions subject to which any sale shall have been made or otherwise as to the propriety or regularity of such sale calling in collection or conversion or to see to the application of any money paid to bLEND or to any such receiver attorneys or agents and in the absence of mala fides on the part of such purchaser, mortgagor, mortgagee, debtor or other person or receiver such dealing shall be deemed so far as regards the safety and protection of such purchaser mortgagor mortgagee debtor or other person or receiver to be within the powers hereby conferred and to be valid and effectual accordingly and the sole remedy of the Borrower and its assigns in respect of any impropriety or irregularity whatsoever in the exercise of such powers shall be in damages only.

9.2 The receipt of bLEND or any receiver or delegate shall be conclusive discharge to a purchaser and any sale or disposal of any of the Charged Property or any acquisition by bLEND or any receiver or delegate shall be for such consideration, and made in such manner and on such terms as it thinks fit.

10 Application of proceeds

bLEND shall hold the moneys arising from any exercise of the powers of conversion and all moneys received by bLEND under the covenant for payment to bLEND pursuant to the Principal Agreement and hereunder so that it shall thereout in the first place pay or retain or provide for the payment or satisfaction of the costs and charges and expenses and liabilities incurred in or about the execution of such powers or otherwise in relation to these presents including the remuneration of any receiver appointed hereunder and shall apply the residue of such moneys:

First in or towards repayment of the Loan, all interest thereon and all other monies, costs and expenses relating to the Loan then due and payable;

Secondly in or towards repayment of the principal amount of any other arrangement for Borrowing with bLEND or indebtedness to bLEND any interest and all other monies, costs and expenses relating thereto such monies to be applied in the proportion which the outstanding amount of that Borrowing or indebtedness bears to the total of all such Borrowings and indebtedness at the date of such payment; and

Thirdly in or towards the payment of the surplus (if any) of such monies to the Borrower or other person or persons for the time being entitled thereto in priority to the Borrower.

11 Undertakings

The Borrower shall at all times during the continuance of these presents:

- 11.1 pay or procure to be paid and indemnify bLEND against all rents, rates, taxes, levies, assessments, impositions, calls and outgoings whether governmental, municipal or otherwise imposed upon or payable in respect of the Charged Property or any part thereof as and when the same shall become payable and also punctually pay and discharge all debts and obligations which by law may have priority over the security hereby created and so far as the Borrower lawfully can neither agree nor suffer nor permit any local statutory or other authority to take possession of the Charged Property by a requisition notice, the exercise of any statutory or other powers or otherwise;
- 11.2 insure and keep insured to the full value the Charged Property against loss or damage by the Insured Risks in an insurance office approved by bLEND (such approval not to be unreasonably withheld) or with Lloyd's Underwriters and procure that the interest of bLEND is noted on the policy (whether as co-insured or secured party) and with the policy containing such provisions for the protection of bLEND as bLEND may reasonably require to avoid the interest of bLEND being prejudiced by any act of the Borrower and the Borrower shall not do or permit anything to be done in or upon or relating to the Charged Property or any part thereof which may make void or voidable any insurance in connection therewith and shall produce the policies of such insurance to bLEND if required and duly pay or cause to be paid the premiums and other sums of money payable in respect of all such insurances and if required produce to bLEND the receipt for the same or evidence of payment within seven days after demand by bLEND and so that if default shall be made in keeping the Charged Property owned by it or any part thereof so insured as aforesaid or in producing any such policy or receipt as aforesaid it shall be lawful for but not incumbent upon bLEND to insure and keep insured the Charged Property or such part thereof as it may deem fit in its full value or any lesser sum and the Borrower shall on demand repay to bLEND any sum of money expended by it for such purpose with interest at the rate equal to 3% above the Base Rate of Barclays Bank PLC from day to day from the time of the same having been expended until paid and until such payment the sum shall be a charge on the Charged Property.

For the purposes of this paragraph the expression full value in relation to buildings shall mean full replacement value adequate provision also being made for the cost of clearing the site and architects engineers surveyors and other professional fees incidental thereto and the loss of rents or prospective rents either for a period of not less than three years or in an amount equal to 10% of the full value of the Charged Property Provided always that (without prejudice to any obligations to the contrary imposed by law or by special contract) any money received on any insurance of the Charged Property whether effected by the Borrower or bLEND shall be applied (i) by the Borrower in or towards making good the

loss or damage in respect of which the money is received or (ii) if bLEND shall so require at any time after the security hereby constituted shall have become enforceable in or towards discharge of any moneys due and owing and unpaid under the Finance Documents or hereunder and the Borrower shall hold any money received by it from any such insurance in trust for bLEND following such request;

- 11.3 keep all buildings, trade and other fixtures, fixed and other plant and machinery forming part of the Charged Property for the time being in good and substantial repair and in good working order and condition and upon reasonable notice or forthwith in emergency permit bLEND or any person reasonably approved by it as it shall from time to time in writing for that purpose appoint to enter into and upon the said buildings to view the state and condition thereof and of all such plant machinery and apparatus as aforesaid (but without thereby becoming liable to account as mortgagee in possession);
- 11.4 forthwith after being required to do so by bLEND make good any want of repair in all buildings other erections trade and other fixtures fixed plant and other machinery forming part of the Charged Property;
- 11.5 comply with all requirements of the Town and Country Planning Acts and all building and other regulations and bye-laws so far in each case as the same affect any land or buildings forming part of the Charged Property or the user thereof;
- 11.6 observe and perform the covenants on the part of the lessor reserved by or contained in any lease agreement for lease or tenancy agreement under which any part of the Charged Property is demised duly enforce performance and observance of the tenant's or lessee's covenants and the conditions contained therein duly and efficiently implement any provisions contained therein for the review of any rent thereby reserved;
- 11.7 comply with the provisions of all statutes for the time being in force and every notice order direction licence consent or permission given or made thereunder and the requirements of any competent authority so far as any of the same shall relate to the Charged Property or its user or anything done thereon and in particular will not do or omit or suffer to be done or omitted any act matter or thing in on or respecting the Charged Property required to be omitted or done by the Town and Country Planning Acts or any other Act or statutory provision whatever or which shall contravene the provisions of such Act or Acts or statutory provision aforesaid or any of them and will at all times indemnify and keep indemnified bLEND against all actions proceedings costs expenses claims and demands in respect of any such matter or thing contravening the provisions of the said Acts or provision aforesaid or any of them;
- 11.8 duly observe and perform all covenants obligations agreements stipulations conditions and terms in all contracts, agreements and other deeds and documents affecting the Charged Property or any part thereof (save and excepting insofar as such matters are to the satisfaction of bLEND covered by contingency indemnity insurance laches or bLEND is otherwise advised to its satisfaction that a breach is no longer enforceable consequent upon laches or for any other reason) and keep bLEND indemnified against all proceedings and claims on account of any breach of the same;
- 11.9 not make or permit any person to commit any waste upon or injure or in any manner or by any means lessen the value of, jeopardise or otherwise prejudice the Charged Property nor sever nor permit to be severed from the Charged Property any fixtures except for the purpose of replacing them with other fixtures of equal or greater value;

11.10 not make or permit the making of any alterations or additions adversely affecting the value of the Charged Property; and

11.11 use its best endeavours to:

11.11.1 procure the prompt observance and performance by the relevant counterparty to any agreement or arrangement with the Borrower and forming part of the Charged Property of the covenants and other obligations imposed on such counterparty; and

11.11.2 enforce any rights and institute, continue or defend any proceedings relating to any of the Charged Property that bLEND may require from time to time; and

promptly give immediate notice to bLEND if the Borrower receives notice under Section 146 of the Law of Property Act 1925 or any proceedings are commenced for forfeiture of any lease forming part of the Charged Property or any superior lease or the lessor or any superior lessor attempts to re-enter thereunder and at the request of bLEND at the expense of the Borrower take such steps as bLEND may require in relation thereto.

12 **Appointment of receiver**

At any time after the security constituted by this Deed shall have become enforceable bLEND may without further notice and without becoming liable as mortgagee in possession by writing appoint a receiver of the Charged Property or any part thereof and remove any receiver so appointed and appoint another or others in his stead and the following provisions shall have effect:

12.1 such appointment may be made either before or after bLEND shall have entered into or taken possession of the Charged Property or any part thereof;

12.2 such receiver may be invested by bLEND pursuant to the powers of delegation hereinafter contained with such of the powers and discretion exercisable by bLEND hereunder as bLEND may think expedient;

12.3 unless otherwise directed by bLEND such receiver may exercise all the powers and authorities vested in bLEND by these presents;

12.4 such receiver shall in the exercise of his powers authorities and discretion conform to the regulations and directions from time to time made and given by bLEND;

12.5 bLEND may from time to time fix the remuneration and agree the expenses of such receiver and direct payment thereof out of the Charged Property but the Borrower alone shall be liable for such remuneration;

12.6 bLEND may from time to time and at any time require any such receiver to give security for the due performance of his duties as such receiver and may fix the nature and amount of the security to be so given but bLEND shall not be bound in any case to require any such security;

12.7 such receiver shall have power to employ or pay or concur in employing or paying any managers, agents or servants for any of the purposes hereinbefore mentioned upon such terms as the receiver shall think fit and to insure any person so employed and any other

accountable person against any liability in connection with such employment or with the Charged Property;

- 12.8 save so far as otherwise directed by bLEND all moneys from time to time received by such receiver shall be paid over to bLEND;
- 12.9 bLEND may pay over to such receiver any moneys constituting part of the Charged Property to the intent that the same may be applied for the purposes hereof by such receiver and bLEND may from time to time determine what funds the receiver shall be at liberty to keep in hand with a view to the performance of his duties as such receiver;
- 12.10 bLEND shall be in no way responsible for any misconduct or negligence on the part of any such receiver provided bLEND shall have acted properly in the selection and continued retention of such receiver; and
- 12.11 any such receiver shall be the agent of the Borrower for all purposes and be in the same position as a receiver duly appointed by a mortgagee under the Law of Property Act 1925 and the Borrower alone shall be responsible for his acts and defaults and liable on any contracts and engagements made or entered into by him and bLEND shall not subject to clause 12.10 in making the appointment or in consenting thereto incur any liability for such acts or defaults or otherwise provided that bLEND shall have acted properly in the selection and continued retention of such receiver.

13 **Receiver's powers**

Any such receiver shall (subject to any limitations or restrictions expressed in the deed or other instrument appointing him but notwithstanding any winding-up administration voluntary arrangement or dissolution of the Borrower) have in relation to the Charged Property or as the case may be that part of the Charged Property in respect of which he is appointed:

- 13.1 all the powers (as varied and extended by the provisions hereof) conferred by the Insolvency Act and the Law of Property Act 1925 on mortgagors and on mortgagees in possession administrators receivers and administrative receivers appointed under those Acts;
- 13.2 all the powers of on an administrative receiver set out in Schedule 1 to the Insolvency Act 1986 as in force at the date of this Deed (whether or not in force at the date of exercise) and all powers of an administrative receiver as may be added to Schedule 1 of the Insolvency Act 1986 after the date of this Deed, in either case, whether or not the receiver is an administrative receiver;
- 13.3 power to exercise all the rights expressed to be conferred upon bLEND in this Deed;
- 13.4 power in the name or on behalf and at the cost of the Borrower to exercise all the powers and rights of an absolute owner in respect of the Charged Property and do or omit to do anything which the Borrower itself could do as an absolute owner and irrespective of any such winding-up administration voluntary arrangement or dissolution;
- 13.5 in addition and without prejudice to the generality of the foregoing every receiver for the time being holding office hereunder shall (notwithstanding any winding-up administration voluntary arrangement or dissolution of the Borrower) have the following powers namely:

- 13.5.1 power to take possession of collect and get in the Charged Property;
- 13.5.2 power to redeem or transfer to bLEND any prior security interest over the Charged Property;
- 13.5.3 power to carry on and manage or concur in the carrying on and management of or any part of the Borrower's business relating to the Charged Property and exercise any powers or rights incidental to the ownership of any of the Charged Property on such terms and conditions and generally in such manner as the receiver shall deem expedient;
- 13.5.4 power to alter, improve, develop, demolish, complete, construct, modify, refurbish or repair any building or land being part or all of the Charged Property and to complete or undertake or concur in the completion or undertaking (with or without modification) of any project in which the Borrower was concerned or interested prior to his appointment being a project for the alteration, improvement, development, demolition, completion, construction, modification, refurbishment or repair of any building or land forming the whole or any part of the Charged Property utilising for such purpose (if bLEND or the receiver so wishes) any chattels, plant, machinery and materials thereon or on the Charged Property or any part thereof and any plans, drawings and specifications of the Borrower and to obtain all necessary planning permissions, building regulations approvals and other permissions consents or licences that may be necessary for the development or use of the Charged Property;
- 13.5.5 without the need to observe the restriction imposed by Section 103 of the Law of Property Act 1925 or any need to observe all or any of the restrictions or other provisions of Section 99 of the said Act to sell or transfer or concur in accepting surrenders of leases or any other agreements relating to the Charged Property terminate or concur in terminating licences of the Charged Property in respect of which the receiver is appointed in such manner and generally on such terms and conditions as he thinks fit and to carry any such sale, transfer, leasing, termination, surrender or licensing into effect by conveying, assigning leasing, accepting, surrenders, terminating, surrendering or licensing; any such sale, transfer, leasing, acceptance of surrender, termination, surrender or licensing may be for any term and at any rent (with or without review of such rent) or at no rent and for such consideration as the receiver shall think fit (and whether for a lump sum or a consideration payable in instalments and whether for cash or a consideration other than cash) and may if thought expedient by the receiver be for a consideration of nil and fixtures and plant and machinery comprised in this security may be severed and sold separately from the premises to which they are affixed or in which they are contained without the consent of the Borrower being obtained;
- 13.5.6 power to carry any sale lease or other disposal of any land or buildings and other property and assets forming the whole or any part of the Charged Property into effect by conveying transferring assigning or leasing in the name of the Borrower and for that purpose to enter into covenants and other contractual obligations in the name of and so as to bind the Borrower;
- 13.5.7 power to make any arrangement or compromise of claims as he shall think fit;

- 13.5.8 power to effect and renew insurances and to enter into such bonds covenants commitments engagements guarantees and indemnities or other like matters in any way relating to the Charged Property and the use occupation protection and preservation thereof and from time to time to make all requisite payments to effect maintain or satisfy the same;
- 13.5.9 power to take or defend proceedings in the name of the Borrower including proceedings for the compulsory winding-up of the Borrower and proceedings for directions relating thereto;
- 13.5.10 power to employ engage and appoint such managers and other employees and professional advisers on such terms as he shall think fit including without limitation power to engage his own firm in the conduct of the receivership;
- 13.5.11 power to raise or borrow money from bLEND or any other person to rank for payment in priority to the security constituted by or pursuant to this Deed and with or without a mortgage or charge on the Charged Property or any part of it and at such rate of interest and on such terms as the receiver may think fit;
- 13.5.12 power to pay any rent or other outgoings and payments charged on or otherwise relating to the Charged Property or the ownership occupation or use thereof;
- 13.5.13 power to commence carry out and complete any acts and matters and execute any contracts deeds or other documents for the preservation or improvement of the security hereby created and cancel or otherwise determine upon terms any agreements or contracts in any way relating to the Charged Property or make any arrangements or compromise relating to the Charged Property which may be expedient in the interests of bLEND; and
- 13.5.14 power to do all such other things as may seem to the receiver to be incidental or conducive to any other power vested in him or to be conducive to the realisation of the security constituted by or pursuant to this Deed.

14 **Order of payment**

All monies received by any receiver appointed hereunder shall be applied first in payment of the costs charges and expenses of and incidental to the receiver's appointment and the payment of his remuneration and in the payment and discharge of any liability incurred by the receiver on the Borrower's behalf in the exercise of any of the powers of the receiver and then in the manner provided in clause 10 hereof with respect to the moneys that arise from any sale, calling in, collection or conversion under the powers of conversion.

15 **Further assurance**

The Borrower shall from time to time and at all times execute and do all such assurances consents, acts and things as bLEND may reasonably require for creating, protecting and perfecting the security intended to be created by these presents and for facilitating or effecting any dealings by bLEND under the powers of these presents as regards the Charged Property and after the security hereby constituted has become enforceable and bLEND shall have determined to enforce the same the Borrower shall from time to time and at all times execute and do all such assurances and things as bLEND may require for

facilitating the realisation of the Charged Property and for exercising all the powers, authorities and discretions hereby conferred on bLEND.

16 Power of attorney

The Borrower hereby irrevocably appoints, by way of security for the performance of its obligations under this Deed, bLEND and any receiver appointed hereunder from time to time jointly and also severally to be its attorney in its name and on its behalf to execute and do all assurances acts and things which it ought to execute and do under the covenants and provisions herein contained and generally to use its name in the exercise of all or any of the powers hereby conferred on bLEND or any receiver appointed by it **provided that** such appointment and authority shall lapse automatically in respect of the Borrower upon the discharge of the charge given by the Borrower pursuant to these presents.

17 Indemnity

bLEND and every receiver, attorney, manager, agent or other person appointed by bLEND hereunder shall be entitled to be indemnified out of the Charged Property in respect of all liabilities and proper costs charges and expenses incurred by it or him in the execution of any powers or discretion vested in it or him pursuant to these presents and against all actions proceedings costs claims and demands in respect of any matter or thing done or omitted in anywise relating to these presents.

18 Continuance of security

- 18.1 This Security shall be continuing and not be satisfied by any intermediate payment or satisfaction of any part of the liabilities secured hereunder and shall be in addition to and not affected by any other encumbrance now or hereafter held by bLEND for all or any part of such liabilities.
- 18.2 The provisions of Section 93 of the Law of Property Act 1925 shall not apply to this Deed.
- 18.3 The Security and the Security Rights shall be cumulative, in addition to and independent of every other security which bLEND may at any time hold for the Secured Obligations or any other rights provided by law. No prior security held by bLEND (whether in its capacity as lender or otherwise) or over the whole or any part of the Charged Property shall merge into the Security.
- 18.4 Without prejudice to any other provision of this Deed, none of the Security, its priority, the Security Rights nor the liability of the Borrower or any other person for the Secured Obligations shall be prejudiced, reduced, released or otherwise adversely affected by any act, omission, fact or any other thing which but for this Clause 18.4 would or may do so, (including, without limitation, any unenforceability or invalidity of any other agreement or document, any time or indulgence granted to the Borrower by bLEND or any other person or any variation of the terms of the Principal Agreement).
- 18.5 The fact that incomplete, missing or inaccurate details of any Charged Property are inserted in the Schedules to this Deed shall not affect the validity or enforceability of the Security.

18.6 Notwithstanding the other provisions of this Deed, the obtaining of a moratorium, or anything done with a view to obtaining a moratorium, in relation to a voluntary arrangement under the Insolvency Act 1986 for the Borrower, will not, by itself:

18.6.1 cause restrictions in this Deed or the Principal Agreement and the documents referred to therein as Finance Documents which would not otherwise apply to be imposed on the disposal of property by the Borrower; nor

18.6.2 be a ground for the appointment of a receiver of the Borrower.

18.7 The Borrower waives any right it may have to require bLEND to enforce any security or other right, or claim any payment from, or otherwise proceed against, any other person before enforcing this Deed against the Borrower.

19 **Discharge**

Subject to clause 20 (Avoidance) upon payment of all moneys due under the Finance Documents and hereunder bLEND shall at the request and cost of the Borrower execute and do all such deeds, acts and things as may be necessary to release the Charged Property or such part thereof as may remain vested in it or subject to this Deed from the charge herein contained.

20 **Avoidance**

No assurance, security, guarantee or payment which may be avoided under any law relating to bankruptcy insolvency or administration (including Sections 238, 239, 242, 243 or 245 of the Insolvency Act) and no release, settlement, discharge or arrangement given or made by bLEND on the faith of any such assurance security guarantee or payment shall prejudice or affect the right of bLEND to enforce the security created by or pursuant to these presents to the full extent of all the moneys intended to be secured by these presents bLEND may in its absolute discretion retain the security so created for a period of one month plus such statutory period within which any assurance security guarantee or payment can be avoided or invalidated after all moneys intended to be secured by these presents shall have been paid in full notwithstanding any release settlement discharge or arrangement given or made by bLEND on or as a consequence of such payment.

21 **Possession**

If bLEND shall enter in possession of the Charged Property it may from time to time at pleasure go out of such possession Neither bLEND nor any receiver shall be liable to account as mortgagee in possession in respect of all or any of the Charged Property, nor shall either of them be liable for any loss on realisation of, or for any neglect or default of any nature in connection with, all or any of the Charged Property for which a mortgagee in possession might be liable as such.

22 **Subsequent charges**

If: (a) bLEND receives notice of any subsequent mortgage, charge, assignment or other disposition affecting the Charged Property or any part thereof or interest therein, in breach of the provisions of these presents; or (b) bLEND receives notice that any of the events described in Clauses 16.8 and 16.9 of the Principal Agreement have occurred in respect of the Borrower, bLEND may open new accounts of the Borrower, if bLEND does not open a

new account then unless bLEND gives express written notice to the contrary to the Borrower it shall nevertheless be treated as if it had done so at the time when it received such notice, and as from that time all payments made by or on behalf of the Borrower to bLEND shall be credited or be treated as having been credited to the new account, and shall not operate to reduce the amount due from the Borrower to bLEND at the time when it received notice.

23 **Provisions severable**

The illegality, invalidity or unenforceability of any provisions of this Deed under the law of any jurisdiction shall not affect its legality validity or enforceability under the law of any other jurisdiction nor the legality validity or enforceability of any other provision of this Deed.

24 **Notices**

24.1 Each communication to be made hereunder shall be made in writing and may only be made by letter.

24.2 Any communication or document to be made or delivered by one person to the other pursuant to this Deed shall (unless that other person has by 15 days' written notice to the former specified another address) be made or delivered to that other person at the address identified in the Principal Agreement and marked for the attention of the officer identified therein and shall be deemed to have been made or delivered when left at that address (and a receipt received therefor) or (as the case may be) two days after being deposited in the post postage prepaid and by recorded delivery in an envelope addressed to it at that address.

25 **Principal Agreement**

The terms of the Principal Agreement shall for the purposes of Section 2 of the Law of Property (Miscellaneous Provisions) Act 1989 be deemed to be incorporated herein.

26 **Rules**

The Borrower hereby certifies that the creation of the legal charge created by this Deed in favour of bLEND does not contravene any provision of its Rules.

27 **Charity**

27.1 The land charged is held by (or in trust for) the **Borrower**, an exempt charity.

28 **No liability**

Neither bLEND nor any receiver or delegate nor any officer, agent or employee of any of them will in any circumstances (whether by reason of taking possession of the Charged Property or for any other reason whatsoever):

28.1.1 be liable to account to the Borrower or any other person for anything except bLEND's own actual receipts; or

28.1.2 be liable to the Borrower or any other person as a result of or in connection with:

- (a) taking any action permitted by this Deed;
- (b) any neglect, default or omission in relation to the Charged Property; or
- (c) taking possession of or realising all or any part of the Charged Property,

except in each case, to the extent directly caused by fraud or wilful default or gross negligence on its part.

29 Certificates and determinations

For all purposes, including any legal proceedings, a determination by the bLEND or a copy of a certificate signed by an officer of bLEND of the amount of any indebtedness comprised in the Secured Obligations shall, in the absence of manifest error, be conclusive evidence against the Borrower as to such amount.

30 Jurisdiction

- 30.1 The courts of England have exclusive jurisdiction to settle any dispute arising out of or in connection with this Deed (including a dispute regarding the existence, validity or termination of this Deed) (a Dispute).
- 30.2 The parties agree that the courts of England are the most appropriate and convenient courts to settle Disputes and accordingly no party will argue to the contrary.
- 30.3 This Clause 30 is for the benefit of only bLEND. As a result, bLEND shall not be prevented from taking proceedings relating to a Dispute in any other courts with jurisdiction. To the extent allowed by law, bLEND may take concurrent proceedings in any number of jurisdictions.

31 Amendments

- 31.1 No amendment of this Deed shall be effective unless it is in writing and signed by, or on behalf of, each party with express reference to this Clause 31.
- 31.2 A waiver of any right or remedy under this Deed or by law, or any consent given under this Deed, is only effective if given in writing by the waiving or consenting party with express reference to this Clause 31.

32 Law

This Deed and any non-contractual obligations arising out of or in connection with it shall be governed by, and be construed in accordance with, the laws of England and Wales.

33 Counterpart

This Deed may be executed in any number of counterparts, and by the parties to this Deed on separate counterparts, but will not be effective until each party has executed at least one counterpart. Each counterpart shall constitute an original of this Deed but all counterparts together will together constitute one and the same instrument.

This Deed has been executed as a deed and is delivered and takes effect on the date stated at the beginning of it.

Schedule

Part I

Freehold 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	Title Number	Tenure
1	ADAM038	38 Adams Road, Monkton, Pembroke, SA71 4BX (formerly Known as land lying on the north west side of Adams Road, Monkton, Pembroke)	1 of 3	CYM449060	Freehold
2	ADAM039	39 Adams Road, Monkton, Pembroke, SA71 4BX (formerly Known as land lying on the north west side of Adams Road, Monkton, Pembroke)	1 of 3	CYM449060	Freehold
3	ADAM040	40 Adams Road, Monkton, Pembroke, SA71 4BX (formerly Known as land lying on the north west side of Adams Road, Monkton, Pembroke)	1 of 3	CYM449060	Freehold
4	ASHD034	34 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
5	ASHD036	36 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
6	ASHD038	38 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
7	ASHD040	40 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
8	ASHD042	42 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
9	ASHD044	44 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
10	ASHD045	45 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
11	ASHD046	46 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
12	ASHD047	47 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
13	ASHD048	48 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
14	ASHD049	49 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
15	ASHD050	50 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
16	ASHD051	51 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
17	ASHD052	52 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
18	ASHD053	53 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
19	ASHD054	54 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
20	ASHD055	55 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
21	ASHD056	56 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
22	ASHD057	57 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
23	ASHD058	58 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
24	ASHD059	59 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
25	ASHD060	60 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
26	ASHD061	61 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
27	ASHD062	62 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
28	ASHD063	63 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
29	ASHD065	65 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
30	ASHD067	67 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
31	ASHD069	69 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
32	ASHD071	71 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
33	ASHD073	73 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
34	ASHD075	75 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
35	ASHD077	77 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
36	ASHD079	79 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
37	ASHD081	81 Ashdale Lane, SA71 4PF (formerly Known as Land at Ashdale Lane, Pembroke)	1 of 34	WA791906	Freehold
38	ASHFORD052	52 Ashford Park, Crundale, SA62 4FG	1 of 11	CYM676980	Freehold
39	ASHFORD053	53 Ashford Park, Crundale, SA62 4FG	1 of 11	CYM676980	Freehold
40	ASHFORD054	54 Ashford Park, Crundale, SA62 4FG	1 of 11	CYM676980	Freehold
41	ASHFORD055	55 Ashford Park, Crundale, SA62 4FG	1 of 11	CYM676980	Freehold
42	ASHFORD056	56 Ashford Park, Crundale, SA62 4FG	1 of 11	CYM676980	Freehold
43	ASHFORD057	57 Ashford Park, Crundale, SA62 4FG	1 of 11	CYM676980	Freehold
44	ASHFORD058	58 Ashford Park, Crundale, SA62 4FG	1 of 11	CYM676980	Freehold
45	ASHFORD059	59 Ashford Park, Crundale, SA62 4FG	1 of 11	CYM676980	Freehold
46	ASHFORD060	60 Ashford Park, Crundale, SA62 4FG	1 of 11	CYM676980	Freehold
47	ASHFORD061	61 Ashford Park, Crundale, SA62 4FG	1 of 11	CYM676980	Freehold
48	ASHFORD062	62 Ashford Park, Crundale, SA62 4FG	1 of 11	CYM676980	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
49	BENTLASS021	21 Bentlass Terrace, Pembroke Dock, SA72 6RL (formerly Known as land at Bentlass Terrace, Pennar, Pembroke Dock)	1 of 4	CYM477563	Freehold
50	BENTLASS023	23 Bentlass Terrace, Pembroke Dock, SA72 6RL (formerly Known as land at Bentlass Terrace, Pennar, Pembroke Dock)	1 of 4	CYM477563	Freehold
51	BENTLASS025	25 Bentlass Terrace, Pembroke Dock, SA72 6RL (formerly Known as land at Bentlass Terrace, Pennar, Pembroke Dock)	1 of 4	CYM477563	Freehold
52	BENTLASS027	27 Bentlass Terrace, Pembroke Dock, SA72 6RL (formerly Known as land at Bentlass Terrace, Pennar, Pembroke Dock)	1 of 4	CYM477563	Freehold
53	BRIT019	19 Britannia Drive, SA72 6QF	1 of 1	WA746364	Freehold
54	BRIT021	21 Britannia Drive, SA72 6QF	1 of 1	WA746368	Freehold
55	BRIT023	23 Britannia Drive, SA72 6QF	1 of 1	WA746373	Freehold
56	BRIT025	25 Britannia Drive, SA72 6QF	1 of 1	WA746377	Freehold
57	BRIT027	27 Britannia Drive, SA72 6QF	1 of 6	WA770169	Freehold
58	BRIT029	29 Britannia Drive, SA72 6QF	1 of 6	WA770169	Freehold
59	BRIT031	31 Britannia Drive, SA72 6QF	1 of 6	WA770169	Freehold
60	BRIT033	33 Britannia Drive, SA72 6QF	1 of 6	WA770169	Freehold
61	BRIT035	35 Britannia Drive, SA72 6QF	1 of 6	WA770169	Freehold
62	BRIT037	37 Britannia Drive, SA72 6QF	1 of 6	WA770169	Freehold
63	BRIT050	50 Britannia Drive, SA72 6QF (formerly Known as land lying to the East of Britannia Drive, Pembroke Dock.)	1 of 12	WA629205	Freehold
64	BRIT052	52 Britannia Drive, SA72 6QF (formerly Known as land lying to the East of Britannia Drive, Pembroke Dock.)	1 of 12	WA629205	Freehold
65	BRIT054	54 Britannia Drive, SA72 6QF (formerly Known as land lying to the East of Britannia Drive, Pembroke Dock.)	1 of 12	WA629205	Freehold
66	BRIT056	56 Britannia Drive, SA72 6QF (formerly Known as land lying to the East of Britannia Drive, Pembroke Dock.)	1 of 12	WA629205	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
67	BRIT058	58 Britannia Drive, SA72 6QF (formerly Known as land lying to the East of Britannia Drive, Pembroke Dock.)	1 of 12	WA629205	Freehold
68	BRIT060	60 Britannia Drive, SA72 6QF (formerly Known as land lying to the East of Britannia Drive, Pembroke Dock.)	1 of 12	WA629205	Freehold
69	BRIT062	62 Britannia Drive, SA72 6QF (formerly Known as land lying to the East of Britannia Drive, Pembroke Dock.)	1 of 12	WA629205	Freehold
70	BRIT064	64 Britannia Drive, SA72 6QF (formerly Known as land lying to the East of Britannia Drive, Pembroke Dock.)	1 of 12	WA629205	Freehold
71	BRIT066	66 Britannia Drive, SA72 6QF (formerly Known as land lying to the East of Britannia Drive, Pembroke Dock.)	1 of 12	WA629205	Freehold
72	BRIT068	68 Britannia Drive, SA72 6QF (formerly Known as land lying to the East of Britannia Drive, Pembroke Dock.)	1 of 12	WA629205	Freehold
73	BRIT070	70 Britannia Drive, SA72 6QF (formerly Known as land lying to the East of Britannia Drive, Pembroke Dock.)	1 of 12	WA629205	Freehold
74	BRIT072	72 Britannia Drive, SA72 6QF (formerly Known as land lying to the East of Britannia Drive, Pembroke Dock.)	1 of 12	WA629205	Freehold
75	BRIT051	51 Britannia Drive, SA72 6QF	1 of 2	WA802424	Freehold
76	BRIT053	53 Britannia Drive, SA72 6QF	1 of 2	WA802424	Freehold
77	BRIT055	55 Britannia Drive, SA72 6QF	1 of 2	WA793417	Freehold
78	BRIT057	57 Britannia Drive, SA72 6QF	1 of 2	WA793417	Freehold
79	BUSH009	9 Bush Street, SA72 6XB	1 of 1	WA865523	Freehold
80	BUSH023	23 Bush Street, SA72 6XB (formerly Known as 23 Bush Street, Pembroke Dock (SA72 6XB))	1 of 2	WA977289	Freehold
81	BUSH023A	23A Bush Street, SA72 6XB (formerly Known as 23 Bush Street, Pembroke Dock (SA72 6XB))	1 of 2	WA977289	Freehold
82	BUSH074	74 Bush Street, SA72 6DH (formerly Known as 74 Bush Street, Pembroke Dock (SA72 6DH))	1 of 1	WA931002	Freehold
83	BUSH091	91 Bush Street, SA72 6HG	1 of 1	WA717730	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
84	BUSH013	13 Bush Street, SA72 6XB (formerly Known as 11 and 13 Bush Street, Pembroke Dock (SA72 6XB))	1 of 5	WA598723	Freehold
85	BUSH11A	11A Bush Street, SA72 6XB (formerly Known as 11 and 13 Bush Street, Pembroke Dock (SA72 6XB))	1 of 5	WA598723	Freehold
86	BUSH11B	11B Bush Street, SA72 6XB (formerly Known as 11 and 13 Bush Street, Pembroke Dock (SA72 6XB))	1 of 5	WA598723	Freehold
87	BUSH11C	11C Bush Street, SA72 6XB (formerly Known as 11 and 13 Bush Street, Pembroke Dock (SA72 6XB))	1 of 5	WA598723	Freehold
88	BUSH11D	11D Bush Street, SA72 6XB (formerly Known as 11 and 13 Bush Street, Pembroke Dock (SA72 6XB))	1 of 5	WA598723	Freehold
89	BUSH017A	17A Bush Street, SA72 6XB (formerly Known as 17 Bush Street, Pembroke Dock (SA72 6XB))	1 of 4	WA977291	Freehold
90	BUSH017B	17B Bush Street, SA72 6XB (formerly Known as 17 Bush Street, Pembroke Dock (SA72 6XB))	1 of 4	WA977291	Freehold
91	BUSH017C	17C Bush Street, SA72 6XB (formerly Known as 17 Bush Street, Pembroke Dock (SA72 6XB))	1 of 4	WA977291	Freehold
92	BUSH017D	17D Bush Street, SA72 6XB (formerly Known as 17 Bush Street, Pembroke Dock (SA72 6XB))	1 of 4	WA977291	Freehold
93	BUSH022A	22A Bush Street, SA72 6AU (formerly Known as 22 Bush Street, Pembroke Dock (SA72 6AU))	1 of 4	WA977288	Freehold
94	BUSH022B	22B Bush Street, SA72 6AU (formerly Known as 22 Bush Street, Pembroke Dock (SA72 6AU))	1 of 4	WA977288	Freehold
95	BUSH022C	22C Bush Street, SA72 6AU (formerly Known as 22 Bush Street, Pembroke Dock (SA72 6AU))	1 of 4	WA977288	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
96	BUSH022D	22D Bush Street, SA72 6AU (formerly Known as 22 Bush Street, Pembroke Dock (SA72 6AU))	1 of 4	WA977288	Freehold
97	BUSH040A	40A Bush Street, SA72 6AU	1 of 5	WA744854	Freehold
98	BUSH040B	40B Bush Street, SA72 6AU	1 of 5	WA744854	Freehold
99	BUSH042A	42A Bush Street, SA72 6AU	1 of 5	WA744854	Freehold
100	BUSH042B	42B Bush Street, SA72 6AU	1 of 5	WA744854	Freehold
101	BUSH042C	42C Bush Street, SA72 6AU	1 of 5	WA744854	Freehold
102	DEWS059	59 Dew Street, SA61 1ST	1 of 1	WA968145	Freehold
103	DEWS034A	34A Dew Street, SA61 1NR	1 of 3	WA968135	Freehold
104	DEWS034B	34B Dew Street, SA61 1NR	1 of 3	WA968135	Freehold
105	DEWS034C	34C Dew Street, SA61 1NR	1 of 3	WA968135	Freehold
106	DONOVAN01	1 Donovan Reed House, 46/48 Lewis Street, SA72 6DD (formerly Known as Land at the rear of Bush Street, Pembroke Dock)	1 of 5	WA570244	Freehold
107	DONOVAN02	2 Donovan Reed House, 46/48 Lewis Street, SA72 6DD (formerly Known as Land at the rear of Bush Street, Pembroke Dock)	1 of 5	WA570244	Freehold
108	DONOVAN03	3 Donovan Reed House, 46/48 Lewis Street, SA72 6DD (formerly Known as Land at the rear of Bush Street, Pembroke Dock)	1 of 5	WA570244	Freehold
109	DONOVAN04	4 Donovan Reed House, 46/48 Lewis Street, SA72 6DD (formerly Known as Land at the rear of Bush Street, Pembroke Dock)	1 of 5	WA570244	Freehold
110	DONOVAN05	5 Donovan Reed House, 46/48 Lewis Street, SA72 6DD (formerly Known as Land at the rear of Bush Street, Pembroke Dock)	1 of 5	WA570244	Freehold
111	FIR001	1 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
112	FIR002	2 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
113	FIR003	3 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
114	FIR004	4 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
115	FIR005	5 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
116	FIR006	6 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
117	FIR007	7 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
118	FIR008	8 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
119	FIR009	9 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
120	FIR010	10 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
121	FIR011	11 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
122	FIR012	12 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
123	FIR013	13 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
124	FIR014	14 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
125	FIR015	15 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
126	FIR016	16 Fir Tree Close, Merlins Bridge, Haverfordwest, Pembrokeshire, SA61 1AD	1 of 16	CYM257895	Freehold
127	FRON031	31 Front Street, SA72 6JY	1 of 1	WA968195	Freehold
128	GLEBEHO01	1 Glebe House, Winch Lane, SA61 1UU (formerly Known as Glebe House, Winch Lane, Haverfordwest (SA61 1UU))	1 of 13	WA968210	Freehold
129	GLEBEHO02	2 Glebe House, Winch Lane, SA61 1UU (formerly Known as Glebe House, Winch Lane, Haverfordwest (SA61 1UU))	1 of 13	WA968210	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
130	GLEBEHO03	3 Glebe House, Winch Lane, SA61 1UU (formerly Known as Glebe House, Winch Lane, Haverfordwest (SA61 1UU))	1 of 13	WA968210	Freehold
131	GLEBEHO04	4 Glebe House, Winch Lane, SA61 1UU (formerly Known as Glebe House, Winch Lane, Haverfordwest (SA61 1UU))	1 of 13	WA968210	Freehold
132	GLEBEHO05	5 Glebe House, Winch Lane, SA61 1UU (formerly Known as Glebe House, Winch Lane, Haverfordwest (SA61 1UU))	1 of 13	WA968210	Freehold
133	GLEBEHO06	6 Glebe House, Winch Lane, SA61 1UU (formerly Known as Glebe House, Winch Lane, Haverfordwest (SA61 1UU))	1 of 13	WA968210	Freehold
134	GLEBEHO07	7 Glebe House, Winch Lane, SA61 1UU (formerly Known as Glebe House, Winch Lane, Haverfordwest (SA61 1UU))	1 of 13	WA968210	Freehold
135	GLEBEHO08	8 Glebe House, Winch Lane, SA61 1UU (formerly Known as Glebe House, Winch Lane, Haverfordwest (SA61 1UU))	1 of 13	WA968210	Freehold
136	GLEBEHO09	9 Glebe House, Winch Lane, SA61 1UU (formerly Known as Glebe House, Winch Lane, Haverfordwest (SA61 1UU))	1 of 13	WA968210	Freehold
137	GLEBEHO10	10 Glebe House, Winch Lane, SA61 1UU (formerly Known as Glebe House, Winch Lane, Haverfordwest (SA61 1UU))	1 of 13	WA968210	Freehold
138	GLEBEHO11	11 Glebe House, Winch Lane, SA61 1UU (formerly Known as Glebe House, Winch Lane, Haverfordwest (SA61 1UU))	1 of 13	WA968210	Freehold
139	GLEBEHO12	12 Glebe House, Winch Lane, SA61 1UU (formerly Known as Glebe House, Winch Lane, Haverfordwest (SA61 1UU))	1 of 13	WA968210	Freehold
140	GLEBEHO14	14 Glebe House, Winch Lane, SA61 1UU (formerly Known as Glebe House, Winch Lane, Haverfordwest (SA61 1UU))	1 of 13	WA968210	Freehold
141	HANOVHW01	1 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
142	HANOVHW02	2 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
143	HANOVHW03	3 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
144	HANOVHW04	4 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
145	HANOVHW05	5 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
146	HANOVHW06	6 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
147	HANOVHW07	7 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
148	HANOVHW08	8 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
149	HANOVHW09	9 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
150	HANOVHW10	10 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
151	HANOVHW11	11 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
152	HANOVHW12	12 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
153	HANOVHW13	13 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
154	HANOVHW14	14 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
155	HANOVHW15	15 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
156	HANOVHW16	16 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
157	HANOVHW17	17 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
158	HANOVHW18	18 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
159	HANOVHW19	19 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
160	HANOVHW20	20 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
161	HANOVHW21	21 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
162	HANOVHW22	22 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
163	HANOVHW23	23 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
164	HANOVHW24	24 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
165	HANOVHW25	25 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
166	HANOVHW26	26 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
167	HANOVHW27	27 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
168	HANOVHW28	28 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
169	HANOVHW29	29 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold
170	HANOVHW30	30 Hanover Court, Milford Road, SA61 1PP	1 of 30	CYM169800	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
171	HANOVTB01	1 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
172	HANOVTB02	2 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
173	HANOVTB03	3 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
174	HANOVTB04	4 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
175	HANOVTB05	5 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
176	HANOVTB06	6 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
177	HANOVTB07	7 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
178	HANOVTB08	8 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
179	HANOVTB09	9 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
180	HANOVTB10	10 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
181	HANOVTB11	11 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
182	HANOVTB12	12 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
183	HANOVTB13	13 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
184	HANOVTB14	14 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
185	HANOVTB15	15 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
186	HANOVTB16	16 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
187	HANOVTB17	17 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
188	HANOVTB18	18 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
189	HANOVTB19	19 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
190	HANOVTB20	20 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
191	HANOVTB21	21 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
192	HANOVTB22	22 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
193	HANOVTB23	23 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
194	HANOVTB24	24 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
195	HANOVTB25	25 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
196	HANOVTB26	26 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
197	HANOVTB27	27 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
198	HANOVTB28	28 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
199	HANOVTB29	29 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
200	HANOVTB30	30 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
201	HANOVTB31	31 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
202	HANOVTB32	32 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
203	HANOVTB33	33 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
204	HANOVTB34	34 Hanover Court, Picton Terrace, SA70 7DR (formerly Known as Hanover Court, Picton Terrace, Tenby (SA70 7DR))	1 of 34	WA20479	Freehold
205	HANOVMH01	1 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
206	HANOVMH02	2 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
207	HANOVMH03	3 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
208	HANOVMH04	4 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
209	HANOVMH05	5 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
210	HANOVMH06	6 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
211	HANOVMH07	7 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
212	HANOVMH08	8 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
213	HANOVMH10	10 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
214	HANOVMH11	11 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
215	HANOVMH12	12 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
216	HANOVMH13	13 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
217	HANOVMH14	14 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
218	HANOVMH15	15 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
219	HANOVMH16	16 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
220	HANOVMH17	17 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
221	HANOVMH18	18 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
222	HANOVMH19	19 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
223	HANOVMH20	20 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
224	HANOVMH21	21 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
225	HANOVMH22	22 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
226	HANOVMH23	23 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
227	HANOVMH24	24 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
228	HANOVMH25	25 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
229	HANOVMH26	26 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
230	HANOVMH27	27 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
231	HANOVMH28	28 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
232	HANOVMH29	29 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
233	HANOVMH30	30 Hanover Court, Robert Street, SA73 2DH (formerly Known as 1 to 30 (inclusive) Hanover Ct, Robert Street, Milford Haven (SA73 2DH).)	1 of 29	WA889517	Freehold
234	HEOL051	51 Heol Glyndwr, Fishguard, SA65 9LN	1 of 1	CYM14861	Freehold
235	HILTON002	2 Hilton Crest, Nolton Haven, Haverfordwest, SA62 3NW (formerly Known as land adjoining 3 Hilton Crest, Nolton Haven, Haverfordwest)	1 of 3	CYM542832	Freehold
236	HILTON001	1 Hilton Crest, Nolton Haven, Haverfordwest, SA62 3NW (formerly Known as land adjoining 3 Hilton Crest, Nolton Haven, Haverfordwest)	1 of 3	CYM542832	Freehold
237	HILTON001A	1A Hilton Crest, Nolton Haven, Haverfordwest, SA62 3NW (formerly Known as land adjoining 3 Hilton Crest, Nolton Haven, Haverfordwest)	1 of 3	CYM542832	Freehold
238	HONEY046	46 Honeyhill Grove, Lamphey, Pembroke, SA71 5NA	1 of 1	CYM636301	Freehold
239	HONEY048	48 Honeyhill Grove, Lamphey, Pembroke, SA71 5NA	1 of 1	CYM636308	Freehold
240	HONEY050	50 Honeyhill Grove, Lamphey, Pembroke, SA71 5NA	1 of 1	CYM636314	Freehold
241	HONEY052	52 Honeyhill Grove, Lamphey, Pembroke, SA71 5NA	1 of 1	CYM636311	Freehold
242	HONEY054	54 Honeyhill Grove, Lamphey, Pembroke, SA71 5NA (formerly Known as 56 Honeyhill Grove, Lamphey, Pembroke (SA71 5NA))	1 of 2	CYM636334	Freehold
243	HONEY056	56 Honeyhill Grove, Lamphey, Pembroke, SA71 5NA (formerly Known as 56 Honeyhill Grove, Lamphey, Pembroke (SA71 5NA))	1 of 2	CYM636334	Freehold
244	HONEY058	58 Honeyhill Grove, Lamphey, Pembroke, SA71 5NA	1 of 1	CYM636341	Freehold
245	HOUN020	20 Hounsell Avenue, Manorbier, Tenby, SA70 7TP (formerly Known as Land at Hounsell Avenue, Manorbier, Tenby (SA70 7TP))	1 of 6	CYM395667	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
246	HOUN021	21 Hounsell Avenue, Manorbier, Tenby, SA70 7TP (formerly Known as Land at Hounsell Avenue, Manorbier, Tenby (SA70 7TP))	1 of 6	CYM395667	Freehold
247	HOUN022	22 Hounsell Avenue, Manorbier, Tenby, SA70 7TP (formerly Known as Land at Hounsell Avenue, Manorbier, Tenby (SA70 7TP))	1 of 6	CYM395667	Freehold
248	HOUN023	23 Hounsell Avenue, Manorbier, Tenby, SA70 7TP (formerly Known as Land at Hounsell Avenue, Manorbier, Tenby (SA70 7TP))	1 of 6	CYM395667	Freehold
249	HOUN024	24 Hounsell Avenue, Manorbier, Tenby, SA70 7TP (formerly Known as Land at Hounsell Avenue, Manorbier, Tenby (SA70 7TP))	1 of 6	CYM395667	Freehold
250	HOUN025	25 Hounsell Avenue, Manorbier, Tenby, SA70 7TP (formerly Known as Land at Hounsell Avenue, Manorbier, Tenby (SA70 7TP))	1 of 6	CYM395667	Freehold
251	JOHN036	36 John Street, Neyland, Milford Haven, SA73 1TH	1 of 1	CYM201398	Freehold
252	MINY030	30 Min-Y-Llan, Letterston, Haverfordwest, SA62 5SP	1 of 1	CYM125510	Freehold
253	MUNRO32	32 Munro Court, Pembroke Dock, SA72 6ND	1 of 1	WA953272	Freehold
254	MUNRO30A	30A Munro Court, Pembroke Dock, SA72 6ND (formerly Known as Land at Munro Court, Pembroke Dock)	1 of 2	CYM503045	Freehold
255	MUNRO30B	30B Munro Court, Pembroke Dock, SA72 6ND (formerly Known as Land at Munro Court, Pembroke Dock)	1 of 2	CYM503045	Freehold
256	REFUGE	1 - 2 Park Villa Court, SA61 2QH	1 of 1	WA617716	Freehold
257	PATECRT01	1 Pater Court, 71-73 Bush Street, SA72 6DE	1 of 8	WA977282	Freehold
258	PATECRT02	2 Pater Court, 71-73 Bush Street, SA72 6DE	1 of 8	WA977282	Freehold
259	PATECRT03	3 Pater Court, 71-73 Bush Street, SA72 6DE	1 of 8	WA977282	Freehold
260	PATECRT04	4 Pater Court, 71-73 Bush Street, SA72 6DE	1 of 8	WA977282	Freehold
261	PATECRT05	5 Pater Court, 71-73 Bush Street, SA72 6DE	1 of 8	WA977282	Freehold
262	PATECRT06	6 Pater Court, 71-73 Bush Street, SA72 6DE	1 of 8	WA977282	Freehold
263	PATECRT07	7 Pater Court, 71-73 Bush Street, SA72 6DE	1 of 8	WA977282	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
264	PATECRT08	8 Pater Court, 71-73 Bush Street, SA72 6DE	1 of 8	WA977282	Freehold
265	PATECRT09	9 Pater Court, 67-69 Bush Street, SA72 6DE (formerly Known as 67 and, 69 Bush Street, Pembroke Dock (SA72 6DE))	1 of 9	WA909626	Freehold
266	PATECRT10	10 Pater Court, 67-69 Bush Street, SA72 6DE (formerly Known as 67 and, 69 Bush Street, Pembroke Dock (SA72 6DE))	1 of 9	WA909626	Freehold
267	PATECRT11	11 Pater Court, 67-69 Bush Street, SA72 6DE (formerly Known as 67 and, 69 Bush Street, Pembroke Dock (SA72 6DE))	1 of 9	WA909626	Freehold
268	PATECRT12	12 Pater Court, 67-69 Bush Street, SA72 6DE (formerly Known as 67 and, 69 Bush Street, Pembroke Dock (SA72 6DE))	1 of 9	WA909626	Freehold
269	PATECRT13	13 Pater Court, 67-69 Bush Street, SA72 6DE (formerly Known as 67 and, 69 Bush Street, Pembroke Dock (SA72 6DE))	1 of 9	WA909626	Freehold
270	PATECRT14	14 Pater Court, 67-69 Bush Street, SA72 6DE (formerly Known as 67 and, 69 Bush Street, Pembroke Dock (SA72 6DE))	1 of 9	WA909626	Freehold
271	PATECRT15	15 Pater Court, 67-69 Bush Street, SA72 6DE (formerly Known as 67 and, 69 Bush Street, Pembroke Dock (SA72 6DE))	1 of 9	WA909626	Freehold
272	PATECRT16	16 Pater Court, 67-69 Bush Street, SA72 6DE (formerly Known as 67 and, 69 Bush Street, Pembroke Dock (SA72 6DE))	1 of 9	WA909626	Freehold
273	PATECRT17	17 Pater Court, 67-69 Bush Street, SA72 6DE (formerly Known as 67 and, 69 Bush Street, Pembroke Dock (SA72 6DE))	1 of 9	WA909626	Freehold
274	PENFROP01	1 Penfro Place, Park Street, SA72 6JW (formerly Known as Penfro Place, Park Street, Pembroke Dock (SA72 6JW))	1 of 13	WA473345	Freehold
275	PENFROP02	2 Penfro Place, Park Street, SA72 6JW (formerly Known as Penfro Place, Park Street, Pembroke Dock (SA72 6JW))	1 of 13	WA473345	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
276	PENFROP03	3 Penfro Place, Park Street, SA72 6JW (formerly Known as Penfro Place, Park Street, Pembroke Dock (SA72 6JW))	1 of 13	WA473345	Freehold
277	PENFROP04	4 Penfro Place, Park Street, SA72 6JW (formerly Known as Penfro Place, Park Street, Pembroke Dock (SA72 6JW))	1 of 13	WA473345	Freehold
278	PENFROP05	5 Penfro Place, Park Street, SA72 6JW (formerly Known as Penfro Place, Park Street, Pembroke Dock (SA72 6JW))	1 of 13	WA473345	Freehold
279	PENFROP06	6 Penfro Place, Park Street, SA72 6JW (formerly Known as Penfro Place, Park Street, Pembroke Dock (SA72 6JW))	1 of 13	WA473345	Freehold
280	PENFROP07	7 Penfro Place, Park Street, SA72 6JW (formerly Known as Penfro Place, Park Street, Pembroke Dock (SA72 6JW))	1 of 13	WA473345	Freehold
281	PENFROP08	8 Penfro Place, Park Street, SA72 6JW (formerly Known as Penfro Place, Park Street, Pembroke Dock (SA72 6JW))	1 of 13	WA473345	Freehold
282	PENFROP09	9 Penfro Place, Park Street, SA72 6JW (formerly Known as Penfro Place, Park Street, Pembroke Dock (SA72 6JW))	1 of 13	WA473345	Freehold
283	PENFROP10	10 Penfro Place, Park Street, SA72 6JW (formerly Known as Penfro Place, Park Street, Pembroke Dock (SA72 6JW))	1 of 13	WA473345	Freehold
284	PENFROP11	11 Penfro Place, Park Street, SA72 6JW (formerly Known as Penfro Place, Park Street, Pembroke Dock (SA72 6JW))	1 of 13	WA473345	Freehold
285	PENFROP12	12 Penfro Place, Park Street, SA72 6JW (formerly Known as Penfro Place, Park Street, Pembroke Dock (SA72 6JW))	1 of 13	WA473345	Freehold
286	PENFROP14	14 Penfro Place, Park Street, SA72 6JW (formerly Known as Penfro Place, Park Street, Pembroke Dock (SA72 6JW))	1 of 13	WA473345	Freehold
287	ELMSGATE	Elmsgate, St Davids Road, Haverfordwest, SA61 2SE (formerly Known as land lying to the south of Poyston Close, Haverfordwest (SA61 2RY))	1 of 7	CYM515182	Freehold
288	POYSTON059	59 Poyston Close, Haverfordwest, SA61 2RY (formerly Known as land lying to the south of Poyston Close, Haverfordwest (SA61 2RY))	1 of 7	CYM515182	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
289	POYSTON061	61 Poyston Close, Haverfordwest, SA61 2RY (formerly Known as land lying to the south of Poyston Close, Haverfordwest (SA61 2RY))	1 of 7	CYM515182	Freehold
290	POYSTON063	63 Poyston Close, Haverfordwest, SA61 2RY (formerly Known as land lying to the south of Poyston Close, Haverfordwest (SA61 2RY))	1 of 7	CYM515182	Freehold
291	POYSTON065	65 Poyston Close, Haverfordwest, SA61 2RY (formerly Known as land lying to the south of Poyston Close, Haverfordwest (SA61 2RY))	1 of 7	CYM515182	Freehold
292	ROSEBERRY	Roseberry, Haverfordwest, SA61 2SE (formerly Known as land lying to the south of Poyston Close, Haverfordwest (SA61 2RY))	1 of 7	CYM515182	Freehold
293	SANDALWOOD	Sandalwood, Haverfordwest, SA61 2SE (formerly Known as land lying to the south of Poyston Close, Haverfordwest (SA61 2RY))	1 of 7	CYM515182	Freehold
294	REDSTONE01	1 Redstone Court, Narberth, SA67 7EU (formerly Known as plots 1-4, 7, 8, 9 and 10, Redstone Court, Narberth)	1 of 8	CYM539816	Freehold
295	REDSTONE03	3 Redstone Court, Narberth, SA67 7EU (formerly Known as plots 1-4, 7, 8, 9 and 10, Redstone Court, Narberth)	1 of 8	CYM539816	Freehold
296	REDSTONE05	5 Redstone Court, Narberth, SA67 7EU (formerly Known as plots 1-4, 7, 8, 9 and 10, Redstone Court, Narberth)	1 of 8	CYM539816	Freehold
297	REDSTONE07	7 Redstone Court, Narberth, SA67 7EU (formerly Known as plots 1-4, 7, 8, 9 and 10, Redstone Court, Narberth)	1 of 8	CYM539816	Freehold
298	REDSTONE13	13 Redstone Court, Narberth, SA67 7EU (formerly Known as plots 1-4, 7, 8, 9 and 10, Redstone Court, Narberth)	1 of 8	CYM539816	Freehold
299	REDSTONE15	15 Redstone Court, Narberth, SA67 7EU (formerly Known as plots 1-4, 7, 8, 9 and 10, Redstone Court, Narberth)	1 of 8	CYM539816	Freehold
300	REDSTONE17	17 Redstone Court, Narberth, SA67 7EU (formerly Known as plots 1-4, 7, 8, 9 and 10, Redstone Court, Narberth)	1 of 8	CYM539816	Freehold
301	REDSTONE19	19 Redstone Court, Narberth, SA67 7EU (formerly Known as plots 1-4, 7, 8, 9 and 10, Redstone Court, Narberth)	1 of 8	CYM539816	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
302	BUSH052	52 Bush Street, SA72 6DE (formerly Known as 52, Cambria House, Rhiannon) House and Rhiannon Cottage Bush Street, Pembroke Dock (SA72 6DE))	1 of 7	CYM146798	Freehold
303	CAMB001	Flat 1 Cambria House, Church Street, SA72 6AR (formerly Known as 52, Cambria House, Rhiannon) House and Rhiannon Cottage Bush Street, Pembroke Dock (SA72 6DE))	1 of 7	CYM146798	Freehold
304	CAMB002	Flat 2 Cambria House, Church Street, SA72 6AR (formerly Known as 52, Cambria House, Rhiannon) House and Rhiannon Cottage Bush Street, Pembroke Dock (SA72 6DE))	1 of 7	CYM146798	Freehold
305	CAMB003	Flat 3 Cambria House, Church Street, SA72 6AR (formerly Known as 52, Cambria House, Rhiannon) House and Rhiannon Cottage Bush Street, Pembroke Dock (SA72 6DE))	1 of 7	CYM146798	Freehold
306	RHIA00A	Flat A Rhiannon House, Church Street, SA72 6AR (formerly Known as 52, Cambria House, Rhiannon) House and Rhiannon Cottage Bush Street, Pembroke Dock (SA72 6DE))	1 of 7	CYM146798	Freehold
307	RHIA00B	Flat B Rhiannon House, Church Street, SA72 6AR (formerly Known as 52, Cambria House, Rhiannon) House and Rhiannon Cottage Bush Street, Pembroke Dock (SA72 6DE))	1 of 7	CYM146798	Freehold
308	RHIACOT	Rhiannon Cottage, Church Street, SA72 6AR (formerly Known as 52, Cambria House, Rhiannon) House and Rhiannon Cottage Bush Street, Pembroke Dock (SA72 6DE))	1 of 7	CYM146798	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
309	STCL002	2 St.Clements Road, Neyland, SA73 1SH (formerly Known as Land on the east side of St Clemenets Road, Neyland, Milford Haven)	1 of 5	CYM600572, CYM600779	Freehold, Freehold
310	STCL004	4 St.Clements Road, Neyland, SA73 1SH (formerly Known as Land on the east side of St Clemenets Road, Neyland, Milford Haven)	1 of 5	CYM600572, CYM600779	Freehold, Freehold
311	STCL006	6 St.Clements Road, Neyland, SA73 1SH (formerly Known as Land on the east side of St Clemenets Road, Neyland, Milford Haven)	1 of 5	CYM600572, CYM600779	Freehold, Freehold
312	STCL008	8 St.Clements Road, Neyland, SA73 1SH (formerly Known as Land on the east side of St Clemenets Road, Neyland, Milford Haven)	1 of 5	CYM600572, CYM600779	Freehold, Freehold
313	STCL010	10 St.Clements Road, Neyland, SA73 1SH (formerly Known as Land on the east side of St Clemenets Road, Neyland, Milford Haven)	1 of 5	CYM600572, CYM600779	Freehold, Freehold
314	SWAI001	1 Swainson House, Dartmouth Street, SA73 2AH	1 of 6	WA910334	Freehold
315	SWAI002	2 Swainson House, Dartmouth Street, SA73 2AH	1 of 6	WA910334	Freehold
316	SWAI003	3 Swainson House, Dartmouth Street, SA73 2AH	1 of 6	WA910334	Freehold
317	SWAI004	4 Swainson House, Dartmouth Street, SA73 2AH	1 of 6	WA910334	Freehold
318	SWAI005	5 Swainson House, Dartmouth Street, SA73 2AH	1 of 6	WA910334	Freehold
319	SWAI006	6 Swainson House, Dartmouth Street, SA73 2AH	1 of 6	WA910334	Freehold
320	THEDELPHI001	1 The Delphi, South Parade, Tenby, Pembrokeshire, SA70 7DG (formerly Known as The Delphi, South Parade, Tenby (SA70 7DG))	1 of 13	CYM624066	Freehold
321	THEDELPHI002	2 The Delphi, South Parade, Tenby, Pembrokeshire, SA70 7DG (formerly Known as The Delphi, South Parade, Tenby (SA70 7DG))	1 of 13	CYM624066	Freehold
322	THEDELPHI003	3 The Delphi, South Parade, Tenby, Pembrokeshire, SA70 7DG (formerly Known as The Delphi, South Parade, Tenby (SA70 7DG))	1 of 13	CYM624066	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
323	THEDELPHI004	4 The Delphi, South Parade, Tenby, Pembrokeshire, SA70 7DG (formerly Known as The Delphi, South Parade, Tenby (SA70 7DG))	1 of 13	CYM624066	Freehold
324	THEDELPHI005	5 The Delphi, South Parade, Tenby, Pembrokeshire, SA70 7DG (formerly Known as The Delphi, South Parade, Tenby (SA70 7DG))	1 of 13	CYM624066	Freehold
325	THEDELPHI006	6 The Delphi, South Parade, Tenby, Pembrokeshire, SA70 7DG (formerly Known as The Delphi, South Parade, Tenby (SA70 7DG))	1 of 13	CYM624066	Freehold
326	THEDELPHI007	7 The Delphi, South Parade, Tenby, Pembrokeshire, SA70 7DG (formerly Known as The Delphi, South Parade, Tenby (SA70 7DG))	1 of 13	CYM624066	Freehold
327	THEDELPHI008	8 The Delphi, South Parade, Tenby, Pembrokeshire, SA70 7DG (formerly Known as The Delphi, South Parade, Tenby (SA70 7DG))	1 of 13	CYM624066	Freehold
328	THEDELPHI009	9 The Delphi, South Parade, Tenby, Pembrokeshire, SA70 7DG (formerly Known as The Delphi, South Parade, Tenby (SA70 7DG))	1 of 13	CYM624066	Freehold
329	THEDELPHI010	10 The Delphi, South Parade, Tenby, Pembrokeshire, SA70 7DG (formerly Known as The Delphi, South Parade, Tenby (SA70 7DG))	1 of 13	CYM624066	Freehold
330	THEDELPHI011	11 The Delphi, South Parade, Tenby, Pembrokeshire, SA70 7DG (formerly Known as The Delphi, South Parade, Tenby (SA70 7DG))	1 of 13	CYM624066	Freehold
331	THEDELPHI012	12 The Delphi, South Parade, Tenby, Pembrokeshire, SA70 7DG (formerly Known as The Delphi, South Parade, Tenby (SA70 7DG))	1 of 13	CYM624066	Freehold
332	SYS01	Commercial Units 1-4 , South Parade, Tenby, Pembrokeshire, SA70 7DG (formerly Known as The Delphi, South Parade, Tenby (SA70 7DG))	1 of 13	CYM624066	Freehold
333	UPMK0031	Flat 1, 3 Upper Market Street, SA61 1QA (formerly Known as The White House, 3 Upper Market Street, Haverfordwest (SA61 1QA))	1 of 9	WA977280	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
334	UPMK0032	Flat 2, 3 Upper Market Street, SA61 1QA (formerly Known as The White House, 3 Upper Market Street, Haverfordwest (SA61 1QA))	1 of 9	WA977280	Freehold
335	UPMK0033	Flat 3, 3 Upper Market Street, SA61 1QA (formerly Known as The White House, 3 Upper Market Street, Haverfordwest (SA61 1QA))	1 of 9	WA977280	Freehold
336	UPMK0034	Flat 4, 3 Upper Market Street, SA61 1QA (formerly Known as The White House, 3 Upper Market Street, Haverfordwest (SA61 1QA))	1 of 9	WA977280	Freehold
337	UPMK0035	Flat 5, 3 Upper Market Street, SA61 1QA (formerly Known as The White House, 3 Upper Market Street, Haverfordwest (SA61 1QA))	1 of 9	WA977280	Freehold
338	UPMK0036	Flat 6, 3 Upper Market Street, SA61 1QA (formerly Known as The White House, 3 Upper Market Street, Haverfordwest (SA61 1QA))	1 of 9	WA977280	Freehold
339	UPMK0037	Flat 7, 3 Upper Market Street, SA61 1QA (formerly Known as The White House, 3 Upper Market Street, Haverfordwest (SA61 1QA))	1 of 9	WA977280	Freehold
340	UPMK0038	Flat 8, 3 Upper Market Street, SA61 1QA (formerly Known as The White House, 3 Upper Market Street, Haverfordwest (SA61 1QA))	1 of 9	WA977280	Freehold
341	UPMK0039	Flat 9, 3 Upper Market Street, SA61 1QA (formerly Known as The White House, 3 Upper Market Street, Haverfordwest (SA61 1QA))	1 of 9	WA977280	Freehold
342	UPMK0081	Flat 1, 8 Upper Market Street, SA61 1QA	1 of 4	WA977281	Freehold
343	UPMK0082	Flat 2, 8 Upper Market Street, SA61 1QA	1 of 4	WA977281	Freehold
344	UPMK0083	Flat 3, 8 Upper Market Street, SA61 1QA	1 of 4	WA977281	Freehold
345	UPMK0084	Flat 4, 8 Upper Market Street, SA61 1QA	1 of 4	WA977281	Freehold
346	WOODBINE001	1 Woodbine Court, Hakin, Milford Haven, SA73 3HX (formerly Known as land lying to the south of 71 Woodbine Way, Hakin, Milford Haven (SA73 3HG))	1 of 6	CYM533024	Freehold

ID No	UPRN	Property Address	Units	Title Number	Tenure
347	WOODBINE002	2 Woodbine Court, Hakin, Milford Haven, SA73 3HX (formerly Known as land lying to the south of 71 Woodbine Way, Hakin, Milford Haven (SA73 3HG))	1 of 6	CYM533024	Freehold
348	WOODBINE003	3 Woodbine Court, Hakin, Milford Haven, SA73 3HX (formerly Known as land lying to the south of 71 Woodbine Way, Hakin, Milford Haven (SA73 3HG))	1 of 6	CYM533024	Freehold
349	WOODBINE004	4 Woodbine Court, Hakin, Milford Haven, SA73 3HX (formerly Known as land lying to the south of 71 Woodbine Way, Hakin, Milford Haven (SA73 3HG))	1 of 6	CYM533024	Freehold
350	WOODBINE005	5 Woodbine Court, Hakin, Milford Haven, SA73 3HX (formerly Known as land lying to the south of 71 Woodbine Way, Hakin, Milford Haven (SA73 3HG))	1 of 6	CYM533024	Freehold
351	WOODBINE006	6 Woodbine Court, Hakin, Milford Haven, SA73 3HX (formerly Known as land lying to the south of 71 Woodbine Way, Hakin, Milford Haven (SA73 3HG))	1 of 6	CYM533024	Freehold

Part II

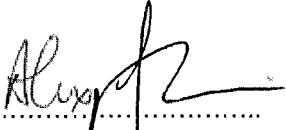
Leasehold Property

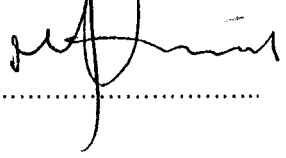
None

Executed as a deed by)

ATEB GROUP LIMITED)

Acting by:)

Authorised signatory.....

Authorised signatory.....

Executed as a deed by)

blend Funding PLC)

acting by its attorney)

Fenella Edge under a Power)

of Attorney dated 28 March)

2020 in the presence of:)

.....
as attorney for **blend Funding**
PLC

witness signature:

name: Robert Edge

address: 32 Canonbury Park

South, London, N1 2FN

occupation: Retired

Executed as a deed by)

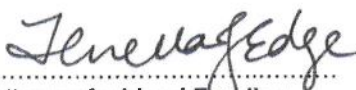
ATEB GROUP LIMITED)

Acting by:)

Authorised signatory.....

Authorised signatory.....

Executed as a deed by)
blend Funding PLC)
acting by its attorney)
Fenella Edge under a Power)
of Attorney dated 28 March)
2020 in the presence of:)


.....
as attorney for **blend Funding**
PLC
BLE 1120/05

witness signature:
name: Robert Edge
address: 32 Canonbury Park
South, London, N1 2FN
occupation: Retired





Mutual Societies Application Form

Notification of charges

Full name of society or credit union:

ATEB Group Limited

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	23308R
-----------------	--------

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	ATEB Group Limited
Name	bLEND Funding plc
Name	
Name	

1.4 Date of Instrument (dd/mm/yyyy)

1	7	/	1	2	/	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	<i>Devonshires</i>
Full name and address of signatory	Devonshires Solicitors LLP, 30 Finsbury Circus, London, EC2M 7DT
Position or capacity acting	Solicitor
Date	22/12/2020

End of form

Complete satisfaction of charge (fixed or floating)**1.8 Date the charge was satisfied (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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1.9 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**

--

Continue to question 1.17

Partial satisfaction of charge (fixed or floating)**1.11 Date the charge was partially satisfied (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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1.12 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"/>
----------------------	----------------------	---	----------------------	----------------------	---	----------------------	----------------------	----------------------	----------------------

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"/> 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