

Schedule of deeds

Client: The Governing Body of Rugby School

Box 1 - SSD5916

| Property   | Date              | Document  | Parties   |
|--|-------------------|---|---|
| <b>Deed Packet 544</b>                                     |                   |   | •   |
| Lower Ground Floor Rugby Chambers, 2 Rugby Street          | 6 August 2010     | Landlord and Tenant Act 1954 Notice and Statutory Declaration | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• The Chris Garrod Partnership</li> </ul>    |
| Lower Ground Floor Premises Rugby Chambers, 2 Rugby Street | 29 July 2010      | Undertaking for carrying out works                            | <ul style="list-style-type: none"> <li>• Chris Garrod Partnership</li> <li>• The Governing Body of Rugby School</li> </ul>        |
| Lower Ground Floor Rugby Chambers, 2 Rugby Street          | 20 August 2010    | Lease and Counterpart   | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• The Chris Garrod Partnership</li> </ul>    |
| Lower Ground Floor Rugby Chambers, 2 Rugby Street          | 20 August 2010    | Rent Deposit Deed and Counterpart                             | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• Chris Garrod Partnership</li> </ul>        |
| Lower ground floor, Rugby Chambers                         | 7 October 2003    | Lease   | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• Elan Fashion Promotions Limited</li> </ul> |
| Lower ground floor, Rugby Chambers                         | 7 October 2003    | Rent Deposit Deed   | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• Elan Fashion Promotions Limited</li> </ul> |
| Lower ground floor, Rugby Chambers                         | 19 September 2003 | Claim Form and Court Order for the exclusion                  | •   |

| Property                     | Date              | Document   | Parties  |
|------------------------------|-------------------|--|--|
|                              |                   | of the Landlord & Tenant Act 1954                                    |  |
| Ground floor, Rugby Chambers | 12 October 2004   | Rent deposit deed and Certificate of Registration at Companies House | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• Thirty Three Limited</li> </ul>                                     |
| Ground floor, Rugby Chambers | 12 October 2004   | Lease  | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• Thirty Three Limited</li> </ul>                                     |
| Ground floor, Rugby Chambers | 5 November 2007   | Notice of Assignment   | <ul style="list-style-type: none"> <li>• Weeks Computing Services</li> </ul>   |
| Ground floor, Rugby Chambers | 17 September 2007 | Licence to Assign  | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• Thirty Three Limited</li> <li>• Weeks Computing Services</li> </ul> |
| Ground floor, Rugby Chambers | 17 September 2007 | Authorised Guarantee Agreement                                       | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• Thirty Three Limited</li> </ul>                                     |
| First floor, Rugby Chambers  | 24 November 2003  | Lease  | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• The Foyle Foundation</li> </ul>                                     |
| First floor, Rugby Chambers  | 24 November 2003  | Side letter permitting installation of a television aerial           | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• The Foyle Foundation</li> </ul>                                     |

| <b>Property</b>                                      | <b>Date</b>      | <b>Document</b>  | <b>Parties</b>   |
|--|------------------|--|--|
| Second floor, Rugby Chambers                         | 26 November 2003 | Lease  | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• The Teachers Housing Association Limited</li> </ul> |
| Third floor, Rugby Chambers                          | 26 November 2003 | Lease  | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• The Teachers Housing Association Limited</li> </ul> |
| Buckingham House, 20 Rugby Street                    | 4 November 2002  | Notice of Underletting   | <ul style="list-style-type: none"> <li>•</li> </ul>  |
| Ground Floor Rugby Chambers, 2 Rugby Street          | 30 June 2011     | Counterpart Lease  | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• Weeks Computing Services</li> </ul>                 |
| 4 <sup>th</sup> Floor Rugby Chambers, 2 Rugby Street | 6 September 2007 | Lease and Counterpart  | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• Vincent, French &amp; Browne Solicitors</li> </ul>  |
| 4 <sup>th</sup> Floor Rugby Chambers, 2 Rugby Street | 6 September 2007 | Further Counterpart of Lease with attached Notice and Statutory Declaration relating to Landlord and Tenant Act 1954 | <ul style="list-style-type: none"> <li>• The Governing Body of Rugby School</li> <li>• Vincent, French &amp; Browne Solicitors</li> </ul>  |