TRISTMIRE SUB LIMITED

and

HAMID REZA EHTEMAM

and

M&J HOLDINGS LTD

to

THE MAYOR AND BURGESSES OF THE LONDON BOROUGH OF RICHMOND UPON THAMES

with the consent of

BARCLAYS BANK PLC

DEED OF UNILATERAL UNDERTAKING

made under Section 106 of the Town and Country Planning Act 1990 and section 16 of the Greater London Council (General Powers) Act 1974 relating to land rear of 19-23 Friars Stile Road Richmond

> South London Legal Partnership Merton Civic Centre London Road Morden SM4 5DX

THIS DEED is made the 5 day of July 2024

BY

- (1) TRISTMIRE SUB LIMITED (company registration number 1085222) whose registered office is situated at Unit 7 Horizon Business Village 1 Brooklands Road Weybridge Surrey KT13 0TJ ("the Owner")
- (2) HAMID REZA EHTEMAM of 8 Kilmorey Road, Twickenham, TW1 1PX ("the First Tenant") and
- (3) M&J HOLDINGS LTD (company registration number 11521073) whose registered office is situated at 46d Friars Stile Road, Richmond, Surrey, TW10 6NQ ("the Second Tenant")

TO

(4) THE MAYOR AND BURGESSES OF THE LONDON BOROUGH OF RICHMOND UPON THAMES of Civic Centre 44 York Street Twickenham Middlesex, TW1 3BZ ("the Council")

WITH THE CONSENT OF

(5) BARCLAYS BANK PLC (company registration number 01026167) of 1 Churchill Place, London, E14 5HP ("the Mortgagee")

INTERPRETATION

In this Deed (except where the context otherwise requires):

"1972 Act"	the Local Government Act 1972;
"1974 Act"	means the Greater London Council (General Powers) Act
	1974;
"1990 Act"	means the Town and Country Planning Act 1990 (as
4.	amended);
"2011 Act"	means the Localism Act 2011;
"Affordable Housing	means the sum of fifty-nine thousand and one pounds
Contribution"	(£59,001.00) Index Linked towards the provision of off- site

	affordable housing provision within the administrative area
	of the Council
"Blue Badge"	means a disabled person's badge issued pursuant to
	Section 21 of the Chronically Sick and Disabled Person's
	Act 1970 (or such other legislation as may supersede it
	and provide for the issue of disabled persons parking
	badges/permits;
"Commencement of	means the earliest date upon which a material operation
Development"	comprised in the Development is begun as defined by
	section 56(4) of the 1990 Act but for the purpose of this
	Deed excluding the following (a) all demolition works and
	site clearance (b) archaeological works (c) site surveys
	including bore holes (d) site preparation (e) environmental
	preparatory works including site investigations (f) the
	erection of fencing to enclose the Development or any part
	of the Development (g) the laying out of temporary access
	roads for construction purposes (h) the erection of
	temporary site buildings for construction purposes (i)
	contamination tests (j) remediation or trial pits and (k) works
	of decontamination remediation (I) the diversion and laying
	or removal of services (m) the temporary display of site
	notices and advertisements (and "Commence the
	Development" and "Commenced" shall be construed
	accordingly);
"CPZ"	means the controlled parking zone A2 Richmond Hill
	or any controlled parking zone amending or replacing the
	same in which the parking and waiting of Motor Vehicles
	on the public highway is restricted and regulated by a
	traffic management order made pursuant to the Road
	Traffic Regulations Act 1984 (or some other Act of
	authority);
"Development"	means the development of the Land pursuant to the
	Planning Permission;
"HDM"	the Council's Head of Development Management or any
	other officer or person properly exercising the authority of
	the HDM for the time being;

"Index Linked"	means increased (if applicable) in proportion to movement
	in the Retail Prices Index (All Items) between the date of this
	Deed and the date the Affordable Housing Contribution is
	required to be paid;
"Local Plan"	means the Council's Local Plan made pursuant to Part 2 of
	the Planning and Compulsory Purchase Act 2004;
"Monitoring Fee"	means the sum of £1,712.50 towards the Councils costs in
	monitoring this Deed
"Mortgage"	means the legal charge dated 31 March 2023 and made
	between (1) the Owner and (2) the Mortgagee and which
	affects the Property;
"Motor Vehicle"	means any mechanically propelled vehicles intended or
	adapted for use on a road and / or highway;
"Occupy"	means the full and beneficial occupation of the Residential
	Unit but not including occupation by persons engaged in
	construction, fitting out or decoration or occupation as a
	showroom or sales office for advertising marketing or
	display purposes or occupation in relation to site security
	and management of the Property (and "Occupier" and
	"Occupied" and "Occupation" shall be construed
	accordingly);
"Occupation Date"	the date of first Occupation of the Residential Unit for
Occupation Date	residential purposes within the Use Classes Order which
	constitutes Material Operation under section 56(4) (e) of the
"Diamaian Anniination"	1990 Act;
"Planning Application"	means the planning application submitted by the Owner to
	the Council (and allocated reference 23/2478/FUL) for
	demolition of the existing garages, erection of a residential
	dwelling (Use Class C3), parking, landscaping, store,
	alterations and improvements to the existing rear stair core
	to 19-23 Friars Stile Road and associated works;
"Planning Permission"	means the planning permission that may be granted by the
	Council pursuant to the Planning Application;
"Property"	means land at rear of 19-23 Friars Stile Road Richmond
	registered at the Land Registry under title number SY86592
	as shown edged red on the Plan attached hereto;
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"Residential Occupier"	any tenant or individual occupier or leasehold owner of the
	Residential Unit
"Residents Parking	a parking permit issued by the Council under section 45(2)
Permit"	of the Road Traffic Regulation Act 1984 (or other Act of
	authority) allowing for a Motor Vehicle to park in a Residents
	Parking Bay;
"Residents Parking Bay"	means a marked highway parking space designated by the
	Council by order under the Road Traffic Regulation Act 1984
	the Road Traffic Regulations (Parking) Act 1986 the Parking
	Act 1989 or the Road Traffic Act 1991 (or other relevant
	legislation) for use by residents of the locality in which the
	Development is situated;
"Residents Season Ticket"	means a parking ticket issued to residents by the Council
	that entitles the holder to access, exit and park a Motor
	Vehicle at a car park operated by the Council for an
	extended period of time and for the avoidance of doubt the
	term does not include:
	(a) parking tickets issued for one off use of a car park
	operated by the Council; or
	(b) car park season tickets issued to businesses
"Residential Unit"	means the residential unit designated for C3 use as
	defined within the Use Classes Order to be constructed
	pursuant to the Development together with any amenity
. 1	space or any right to use the same (whether common or
	not with others therewith;
"Sale"	means the sale of the freehold or the grant of a lease
	for a period of not less than 21 years at a nominal rent;
"Sale Date"	means the completion date of the first Sale of the
	Residential Unit;
"Use Classes Order"	means the Town and Country Planning (Use Classes)
	Order 1987 (as amended or superseded);

WHEREAS:

(1) The Council is the local planning authority for its administrative area within which the Property is situate for the purposes of the 1990 Act and for the purpose of Section 106(a) of the 1990 Act is the local planning authority by whom the planning obligations contained within this Deed are enforceable

- (2) The Owner is the proprietor of the freehold interest in the Property pursuant to a deed of transfer dated 21 April 2022 and the Mortgagee is the proprietor of the Mortgage
- (3) The First Tenant is the proprietor of a leasehold interest in a part of the Property pursuant to a lease dated 24 May 2010
- (4) The Second Tenant is the proprietor of a leasehold interest in a part of the Property pursuant to a lease dated 26 July 2019
- (5) Policy LP 36 of the Council's Local Plan provides that the Council may consider a financial contribution to its Affordable Housing Fund as an alternative to on-site provision
- (6) Policies LP44 and LP45 of the Local Plan provide that the Council will only approve new development where the transport infrastructure can accommodate it or be adapted to it and new development should be acceptable in terms of traffic generation and traffic impact in the road
- (7) The Owner has submitted the Planning Application to the Council and has entered into this Deed in order to secure the planning obligations contained in it in accordance with the Local Plan so that it may be taken into account as a material consideration in the determination of the Planning Application by the Council.

NOW THIS DEED WITNESSETH as follows:

- The Deed is made pursuant to section 106 of the 1990 Act section 16 of the Greater London Council (General Powers) Act 1974 and all other enabling powers and enactments which may be relevant for the purposes of giving validity to this Deed.
- The Owner, the First Tenant and the Second Tenant hereby UNDERTAKES to the Council as set out in the Schedules 1 – 3
- 3. The Mortgagee hereby consents to the Owner completing this Deed with the intention that notwithstanding Section 104 of the Law of Property Act 1925 its interest in the Property shall be bound by the terms of this Deed as if it had been executed and registered as a local land change prior to the execution of the Mortgage

GENERAL:

Miscellaneous declarations

- (a) Reference to the masculine feminine and neuter genders shall include the other genders and reference to the singular shall include the plural and vice versa
- (b) A reference to a clause is a reference to a clause contained in this Deed
- (c) The expressions "the Council" "the Owner" "the First Tenant" "the Second Tenant" and "the Mortgagee" shall include their respective successors in title and assigns

Local land charge provisions

(d) This Deed is a local land charge and may be registered in the Council's Register of Local Land Charges immediately on completion thereof

Reference to statutes and statutory instruments

(e) References in this Deed to any statutes or statutory instruments shall include and refer to any statute or statutory instrument amending consolidating or replacing them respectively from time to time and for the time being in force

English law applicable

(f) The construction validity and performance of this Deed shall be governed by English law

Effect of revocation of planning permission

(g) In the event of the Planning Permission being revoked by the Council or any other authority having powers in relation to planning matters quashed by the Courts or otherwise withdrawn or modified by any statutory procedure without the consent of the Owner or their successors in title the obligations of the Owner under this Deed shall thereupon cease absolutely

Liability of subsequent owners and release of former owners

(h) The provisions hereof shall be enforceable by the Council against the Owner the First Tenant the Second Tenant and all persons who shall have derived title through or under them in respect of the Property (but so that no person shall be liable to the Council for any breach of the provisions committed after such a person has parted with all of its interest in such land)

Effect of covenant

(i) Any covenant contained herein whereby the relevant party is not to do an act or thing shall be construed as if it were a covenant not to do or permit or suffer such act or thing to be done and any covenant whereby the relevant party is not to omit to do an act or thing shall be construed as if it were a covenant not to omit or permit or suffer such act or thing to be omitted to be done

Contracts (Rights of Third Parties) Act 1999

(j) The provisions of the Contracts (Rights of Third Parties) Act 1999 shall not apply to this Deed and no person who is not a party to this Deed is to have the benefit of or be capable of enforcing any term in this Deed and no party is to have any rights to enforce this Deed other than those falling within the definition of the Council and the Owner and the Mortgagee

VAT clauses

- (k) all consideration given in accordance with the terms of this Deed shall be exclusive of any VAT properly payable in respect thereof
- (I) if at any time VAT is or becomes chargeable in respect of any supply made in accordance with the terms of this Deed then to the extent that VAT had not previously been charged in respect of that supply the person making the supply shall have the right to issue a VAT invoice to the person to whom the supply was made and the VAT shall be paid accordingly

Interest on late payment

(m) if any of the Affordable Housing Contribution is not paid to the Council within the timescales stipulated in this Deed, then interest shall be paid on such contribution at the rate of 4% above the Bank of England base rate from time to time in force from the date that the contribution became due to the date of actual payment

Indemnity for Mortgagee

(n) notwithstanding the terms contained herein the Mortgagee shall only be liable for any breach of the provisions of this Deed during such period (if any) as it is mortgagee in possession of the Property and then only if it shall have caused such breach or breaches to have been occasioned and PROVIDED THAT for the avoidance of doubt it shall not in any event be liable for any breach of this Deed arising prior to its becoming mortgagee in possession of the Property regardless of whether or not such pre-existing breach shall continue for any period during which it is mortgagee in possession of the Property

Variations

- (i) The covenants undertakings and restrictions contained in this Deed shall only be capable of being varied by a subsequent deed of variation
- (ii) This Deed shall continue to be valid and enforceable following an amendment or variation of a condition attached to the Planning Permission achieved through the grant of a planning permission pursuant to Section 73 of the 1990 Act as if this Deed had been completed pursuant to such an application

SCHEDULE 1 - NOTIFICATIONS

The Owner the First Tenant and the Second Tenant covenant:

- 1.1 to give to the HDM notice in writing, no later than seven days prior to the anticipated Commencement of Development, of the date of the anticipated Commencement of Development.
- 1.2 to give to the HDM notice in writing of the Commencement of Development no later than seven days following the occurrence of the same.
- 1.3 to give to the HDM notice in writing, no later than seven days prior to the anticipated Occupation Date or Sale Date, of the date of anticipated Occupation Date or Sale Date (whichever is sooner).

SCHEDULE 2 - CONTRIBUTION AND FEES

The Owner the First Tenant and the Second Tenant covenant to pay to the Council:

- 1.1 its reasonable and proper legal costs in the preparation and completion of this Deed in the sum of one thousand two hundred and fifty pounds (£1,250.00) and the Monitoring Fee on the date of this Deed.
- 1.2 the Affordable Housing Contribution prior to or on the Occupation Date or the Sale Date (whichever is the sooner) and not to Occupy or permit the Occupation of a Residential Unit until the Affordable Housing Contribution has been paid to the Council

SCHEDULE 3 - PARKING PERMITS

The Owner the First Tenant and the Second Tenant covenant with the Council as follows:

- Not to Occupy or dispose of any interest in the Residential Unit or cause or permit any
 person to be a Residential Occupier unless and until a notice in writing has been
 served on such person to the effect that such person shall not:
 - 1.1 be entitled (unless such person is or becomes entitled to be a holder of a Blue Badge) to be granted a Residents Parking Permit to park in the CPZ or a Residents Season Ticket; or
 - 1.2 be entitled to enter into a contract (other than individual contracts for one occasion) with the Council to park in any car park controlled by the Council
- Upon receipt of a written request from the HDM to provide to the Council such information as the Council may reasonably require to enable it to be satisfied as to compliance with the provisions of this Schedule.

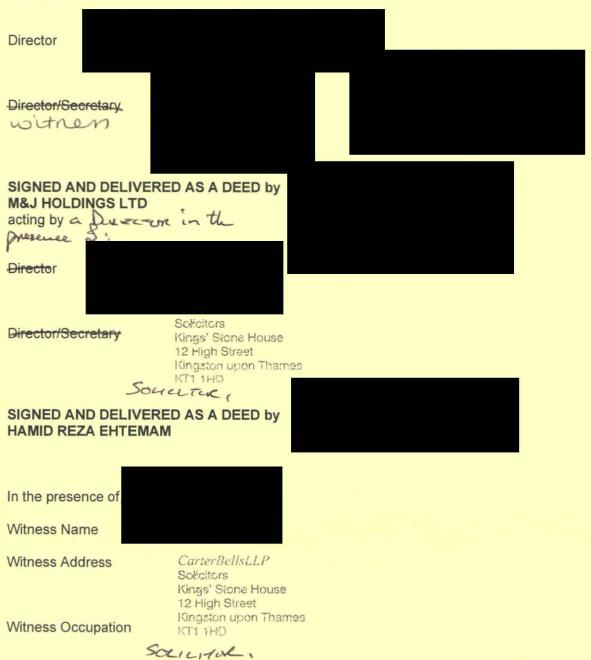
SIGNED AND DELIVERED AS A DEED by BARCLAYS BANK PLC

Acting by

Authorised signatory

BARCLAYS BANK PLC CORPORATE BANKING REAL ESTATE TEAM 1 CHURCHILL PLACE LONDON E14 5HP **IN WITNESS** whereof with the intent that these presents should be executed as a deed the parties hereto have duly executed the same the day and year first before written

SIGNED AND DELIVERED AS A DEED by TRISTMIRE SUB LIMITED acting by





Columbias, NOTES:

1 The Complete Columbias Co



Location Plan

