



**Planning Obligation by Deed of Agreement under
Section 106 of the Town and Country Planning Act 1990**

Relating to an application for
the demolition of two out-buildings conversion of existing barn and farmhouse and
the erection of 2no. New Buildings to provide 18no. Affordable Dwellings (in total)
and associated development to include landscaping, access and parking areas

on land known as land adjacent to Roseheath ,Baileys Lane, Halewood, Knowsley

Planning Application 25/00399/FUL

Dated

2026

- (1) Knowsley Metropolitan Borough Council
- (2) FGB Real Estate Limited
- (3) Christine Patricia McNab and Keith Ashton Smith

TABLE OF CONTENTS

PARTIES	1
INTRODUCTION	1
OPERATIVE PART.....	1
1. DEFINITIONS	1
2. INTERPRETATION.....	3
3. LEGAL BASIS	3
4. CONDITIONALITY	3
5. THE OWNER'S COVENANTS AND WARRANTY	4
6. THE COUNCIL'S COVENANTS	4
7. MISCELLANEOUS.....	4
8. WAIVER.....	6
9. CHANGE IN OWNERSHIP	6
10. INDEXATION	6
11. INTEREST	6
12. VAT	6
13. DISPUTES	6
14. JURISDICTION	7
15. CONFIRMATION OF DISCHARGE	7
16. DELIVERY	7
First SCHEDULE DETAILS OF THE OWNER'S TITLE, AND DESCRIPTION OF THE SITE	8
Second SCHEDULE OWNER'S COVENANTS TO THE COUNCIL	9
Part 1 Affordable Housing.....	9
Part 2 FINANCIAL PROVISIONS	16
Third SCHEDULE Council's Covenants to the Owner.....	18
ANNEX The Plan	19
EXECUTION.....	20

DATE

2026

PARTIES

- (1) **Knowsley Metropolitan Borough Council** of Municipal Buildings Archway Road Huyton Knowsley Merseyside L36 9YU ("**Council**")
- (2) **FGB Real Estate Limited** (co. reg. no. 10203350) whose registered office is situated at c/o Langtons The Plaza 100 Old Hall Street Liverpool L3 9QJ ("**Developer**")
- (3) **Christine Patrica McNab** of 84 Baldwin Avenue, Liverpool L16 3GD and **Keith Ashton Smith** of 84 Baldwin Avenue, Liverpool L16 3GD being the Executors of Rebecca Emily Humphries deceased ("**Owner**")

INTRODUCTION

- 1 The Council is the local planning authority for the purposes of the Act for the area in which the Site is situated.
- 2 FAS Developments Limited submitted the Application to the Council and the parties have agreed to enter into this Deed in order to secure the planning obligations contained in this Deed.
- 3 The Council is minded to grant planning permission subject to the prior completion of this Deed.
- 4 The parties to this Agreement agree that in accordance with regulation 122 of the Community Infrastructure Regulations 2010 (as amended) the planning obligations contained in this Deed are necessary to make the Development acceptable in planning terms and are fairly and reasonably related to the Development proposed.

NOW THIS DEED WITNESSES as follows:

OPERATIVE PART

1. DEFINITIONS

"Act" means the Town and Country Planning Act 1990

"Application" means the application for planning permission submitted to the Council for the Development and allocated reference number 25/00399/FUL

"Commencement of Development" means the date on which any material operation (as defined in Section 56(4) of the Act) forming part of the Development begins to be carried out other than (for the purposes of this Deed and for no other purpose) operations consisting of site clearance, demolition work, archaeological investigations, investigations for the purpose of assessing ground conditions,

remedial work in respect of any contamination or other adverse ground conditions, diversion and laying of services, erection of any temporary means of enclosure, the temporary display of site notices or advertisements and **“Commence Development”** shall be construed accordingly

“Committed” means any amount which the Council has allocated for expenditure relevant to the purpose for which the sum was paid and such amount has been authorised by the relevant committee, or Council member or Council officer or has contracted to expend where such contract provides for payment contingent on the provision of works and/or services and/or supplies

“Development” means the demolition of two existing out-buildings, conversion of existing barn and farmhouse and the erection of 2 No new buildings to provide 18 No Affordable Dwellings (in total) and associated development to include landscaping, access and parking areas.

“Dwellings” means any unit of self-contained residential accommodation constructed on the Site pursuant to the Planning Permission and **“Dwelling”** shall mean the relevant one of them.

“Index” means All Items Index of Retail Prices issued by the Office for National Statistics

“Indexation Date” means the date immediately preceding the date hereof when the last firm figure was published for the Index unless expressly stated otherwise in this Deed

“Index Linked” means the contribution is to be adjusted by reference to the amount of any increase in the Index over the period from the Indexation Date to the last, firm figure published for the Index for the month immediately prior to payment of the relevant contribution to the Council (or where the Owner is required by this Deed to apply a specified sum or make a specified sum available for a specified purpose the date of application of such sum for the specified purpose) and **“Indexation”** shall be construed accordingly

“Interest” means interest at 4% (four per cent) above the base lending rate of Barclays Bank PLC from time to time

“Occupation” means occupation for the purposes permitted by the Planning Permission but not including occupation by personnel engaged in construction, or decoration or occupation for marketing or display or occupation in relation to security operations (and Occupy, Occupant(s) and Occupied shall be construed accordingly)

“Plan” means the plan at the Annex

“Planning Permission” means the planning permission for the Development subject to conditions to be granted by the Council pursuant to the Application

“Site” means the property (including land and any buildings) against which this Deed may be enforced as shown edged red on the Plan and more particularly described in the First Schedule

2. INTERPRETATION

- 2.1 Where in this Deed reference is made to any clause, paragraph or schedule or recital such reference (unless the context otherwise requires) is a reference to a clause, paragraph or schedule or recital in this Deed.

- 2.2 Words importing the singular meaning where the context so admits include the plural meaning and vice versa.
- 2.3 Words of the masculine gender include the feminine and neuter genders and words denoting actual persons include companies, corporations and firms and all such words shall be construed interchangeable in that manner.
- 2.4 Wherever there is more than one person named as a party and where more than one party undertakes an obligation all their obligations can be enforced against all of them jointly and against each individually unless there is an express provision otherwise.
- 2.5 Any reference to an Act of Parliament shall include any modification, extension or re-enactment of that Act for the time being in force and shall include all instruments, orders, plans, regulations, permissions and directions for the time being made, issued or given under that Act or deriving validity from it.
- 2.6 References to any party to this Deed shall include the successors in title to that party and to any person deriving through or under that party any title interest or estate in any part of the Site and in the case of the Council the successors to its relevant statutory functions.
- 2.7 The headings and contents list are for reference only and shall not affect construction.

3. LEGAL BASIS

- 3.1 This Deed is made pursuant to Section 106 of the Act and Section 111 of the Local Government Act 1972 and Section 1 of the Localism Act 2011 and all other enabling powers.
- 3.2 The covenants, restrictions and requirements imposed upon the Owner under this Deed create planning obligations pursuant to Section 106 of the Act and are enforceable by the Council as local planning authority against the Owner.

4. CONDITIONALITY

This Deed is conditional upon the grant of the Planning Permission save for the provisions of this clause 4 and clauses 1, 2, 3, 5.2 and 7 to 16 which shall come into effect immediately upon completion of this Deed.

5. THE OWNER'S COVENANTS AND WARRANTY

- 5.1 The Owner covenants with the Council as set out in the Second Schedule.
- 5.2 The Owner hereby warrants and confirms that apart from the parties hereto there are no other persons with a legal estate equitable or beneficial interest in the rents and profits or proceeds of sale of the Site or any part thereof.

6. THE COUNCIL'S COVENANTS

The Council covenants with the Owner to observe the restrictions and perform the obligations as set out in the Third Schedule.

7. MISCELLANEOUS

- 7.1 The Owner shall pay to the Council on completion of this Deed
- 7.1.1 the reasonable legal costs of the Council incurred in the negotiation, preparation and execution of this Deed; and
 - 7.1.2 the sum of £500 in respect of the Council's administrative costs for registering the obligations contained in this Deed
- 7.2 No provisions of this Deed shall be enforceable under the Contracts (Rights of Third Parties) Act 1999.
- 7.3 This Deed shall be registrable as a local land charge by the Council.
- 7.4 Where the agreement, approval, consent or expression of satisfaction is required by the Owner from the Council under the terms of this Deed such agreement, approval or consent or expression of satisfaction shall not be unreasonably withheld or delayed and any such agreement, consent, approval or expression of satisfaction shall be given on behalf of the Council by the Head of Planning Services, or in the event of any restructuring of posts by the Council such successor as the Council may from time to time determine, and any notices shall be deemed to have been properly served if sent by recorded delivery to the principal address or registered office (as appropriate) of the relevant party.
- 7.5 Following the performance and satisfaction of all the obligations contained in this Deed the Council shall forthwith secure the cancellation of all entries made in the Register of Local Land Charges in respect of this Deed.
- 7.6 Insofar as any clause or clauses of this Deed are found (for whatever reason) to be invalid illegal or unenforceable then such invalidity illegality or unenforceability shall not affect the validity or enforceability of the remaining provisions of this Deed.
- 7.7 This Deed shall cease to have effect (insofar only as it has not already been complied with) if the Planning Permission shall be quashed, revoked or otherwise withdrawn or (without the consent of the Owner) it is modified by any statutory procedure or expires prior to the Commencement of Development.
- 7.8 No person shall be liable for any breach of any planning obligations or other provisions of this deed after parting with its entire interest in the Site or its interest in that part of the Site on which the breach occurs, but without prejudice to liability for any subsisting breach arising before parting with that interest
- 7.9 Nothing in this Deed shall prohibit or limit the right to develop any part of the Site in accordance with a planning permission (other than the Planning Permission) granted (whether or not on appeal) after the date of this Deed.
- 7.10 Nothing contained or implied in this Deed grants planning permission or other consent or shall prejudice or affect the rights powers duties and obligations of the Council in the exercise of its functions as a Local Authority and its rights powers duties and obligations under any statute byelaw or regulation may be as fully and effectually exercised as if the Council were not a party to this Deed.
- 7.11 The planning obligations in this Deed shall not be enforceable against:
- 7.11.1 any statutory undertaker holding an estate easement or interest in the Site or part of the Site insofar as the relevant statutory undertaker is

occupying the relevant part of the Site for its purposes as a statutory undertaker; nor

- 7.11.2 anyone whose only interest in the Site or any part of it is the nature of the benefit of an easement or covenant, or as the owner of the subsoil of any highway within the Site.
 - 7.11.3 individual owner, occupier or tenant of an individual Affordable Unit save for the obligations in paragraph 4.1 of the Second Schedule (which for the Avoidance of Doubt is subject always to the exclusions set out in paragraph 7 of that schedule); or
 - 7.11.4 any individual owner, occupier or tenant of any Dwelling
- 7.12 Nothing contained or implied in this Deed shall prejudice affect the rights discretions powers duties and obligations of the Council under all statutes by-laws statutory instruments orders and regulations in the exercise of their functions as a local authority.
- 7.13 Any notices shall be deemed to have been properly served if sent by recorded delivery to the principal address or registered office (as appropriate) of the relevant party as detailed in this Deed or such other address notified in writing to the other party from time to time. Provided however that
- 7.13.1 any notices to be served upon the Owner shall be sent to the Developer at the address specified at the beginning of this Deed for the Developer until completion of the RP Transfer to the party named as the transferee in the RP Transfer provided in paragraph 3.2 of Part 1 of the Second SCHEDULE;
 - 7.13.2 any notices to be served upon the Council shall be marked for the attention of the Council's Head of Planning
- 7.14 If the Council agrees pursuant to an application under section 73 of the Act to any variation or release of any condition contained in the Planning Permission or if any condition is varied or released following an appeal under section 78 of the Act the covenants or provisions of this Deed shall be deemed to bind the varied permission and to apply in equal terms to the new planning permission save where the Council in their determination of such an application for the new planning permission or the Secretary of State or inspector in their determination of such appeal indicate that consequential amendments are required to this Deed to reflect the impact of the section 73 application and in such circumstances a separate deed pursuant to section 106 of the Act will be required to secure relevant planning obligations relating to the new planning permission.

8. WAIVER

No waiver (whether expressed or implied) by the Council or Owner of any breach or default in performing or observing any of the covenants terms or conditions of this Deed shall constitute a continuing waiver and no such waiver shall prevent the Council or Owner from enforcing any of the relevant terms or conditions or for acting upon any subsequent breach or default.

9. CHANGE IN OWNERSHIP

The Owner agrees with the Council to give 14 days' written notice of any change in ownership of any of its interests in the Site occurring before all the obligations under this Deed have been discharged such notice to give details of the transferee's full name and registered office (if a company or usual address if not) together with the area of the Site or unit of occupation purchased by reference to a plan Provided that this shall not apply to any individual Dwellings erected on the Site (unless otherwise expressly provided for by the provisions of the Second Schedule) and any disposal to a statutory undertaker providing that any purchase made by a statutory undertaker shall be for its purposes as a statutory undertaker

10. INDEXATION

Any sum referred to in the Schedules shall be Index Linked and where the Owner is required by this Deed to apply a specified sum or make a specified sum available for a specified purpose such sum shall also be Index Linked

11. INTEREST

If any payment due under this Deed is paid late, Interest will be payable from the date payment is due to the date of payment.

12. VAT

All consideration given in accordance with the terms of this Deed shall be exclusive of any value added tax properly payable.

13. DISPUTES

- 13.1 In the event of any dispute or difference arising between the parties to this Deed in respect of any matter contained in this Deed such dispute or difference shall be referred to an independent and suitable person holding appropriate professional qualifications to be appointed (in the absence of an agreement) by or on behalf of the president for the time being of the professional body chiefly relevant in England with such matters as may be in dispute and such person shall act as an expert whose decision shall be final and binding on the parties in the absence of manifest error and any costs shall be payable by the parties to the dispute in such proportion as the expert shall determine and failing such determination shall be borne by the parties in equal shares.
- 13.2 In the absence of agreement as to the appointment or suitability of the person to be appointed pursuant to Clause 13.1 or as to the appropriateness of the professional body then such question may be referred by either party to the president for the time being of the Law Society for him to appoint a solicitor to determine the dispute such solicitor acting as an expert and his decision shall be final and binding on all parties in the absence of manifest error and his costs shall be payable by the parties to the dispute in such proportion as he shall determine and failing such determination shall be borne by the parties in equal shares.
- 13.3 Any expert howsoever appointed shall be subject to the express requirement that a decision was reached and communicated to the relevant parties within the minimum practicable timescale allowing for the nature and complexity of the

dispute and in any event not more than twenty Working Days after the conclusion of any hearing that takes place or twenty Working Days after he has received any file or written representation.

13.4 The expert shall be required to give notice to each of the said parties requiring them to submit to him within ten working days of notification of his appointment written submissions and supporting material and the other party will be entitled to make a counter written submission within a further ten Working Days.

13.5 The provisions of this clause shall not affect the ability of the Council to apply for and be granted any of the following: declaratory relief, injunction, specific performance, payment of any sum, damages, any other means of enforcing this Deed and consequential and interim orders and relief.

14. JURISDICTION

This Deed is governed by and interpreted in accordance with the law of England and the parties submit to the exclusive jurisdiction of the courts of England and Wales.

15. CONFIRMATION OF DISCHARGE

On the written request of the Owner the Council shall provide written confirmation of the discharge of the obligations given to them respectively in this Deed when satisfied that such obligation has been performed (and subject to the payment of the Council's reasonable and proper costs),.

16. DELIVERY

The provisions of this Deed (other than this clause which shall be of immediate effect) shall be of no effect until this Deed has been dated.

IN WITNESS whereof the parties hereto have executed this Deed on the day and year first before written.

FIRST SCHEDULE

DETAILS OF THE OWNER'S TITLE, AND DESCRIPTION OF THE SITE

1. Details of the Owner's Title

The land within title numbers:

- MS697823 being Land adjoining The Farm, 85 Baileys Lane, Halewood, Liverpool (L26 0TY); and
- MS697820 - being The Farm, 85 Baileys Lane, Halewood, Liverpool (L26 0TY)

registered at HM Land Registry

2. Description of the Site

All that land known as Land adjacent to Roseheath, Baileys Lane, Halewood, Knowsley and shown edged red on the Plan.

SECOND SCHEDULE

OWNER'S COVENANTS TO THE COUNCIL

Part 1

Affordable Housing

1. INTERPRETATION

- 1.1 In this Part 1 in addition to the definitions in Clause 1 the following words and phrases shall have the following meanings:

"Affordable Housing" means affordable housing as defined in the National Planning Policy Framework (December 2024) or any revision or extension or modification thereto;

"Affordable Housing for Rent" means Affordable Housing which complies with the definition of "affordable housing for rent" in Annex 2 of the NPPF and the Council's Delivering Affordable Housing Policy KMBC Developer Contributions SPD June 2016 for Social Rented Housing;

"Affordable Housing Provision" means ten per cent (10%) of the total number of Dwellings being 2 Dwellings to be provided as Affordable Housing in accordance with the Affordable Housing Scheme.

"Affordable Units" means those 2 Dwellings to be provided as Social Rented Units which make up the Affordable Housing Provision including their allocated parking space and/or garage as may be required and "Affordable Unit" shall be construed accordingly

"Chargee" means any mortgagee or charge of a Registered Provider (or any receiver (including an administrative receiver) appointed by such mortgagee or chargee or any other person appointed under any security documentation to enable such mortgagee or chargee to realise its security or any administrator (howsoever appointed) including a housing administrator (each a Receiver) of the whole or part of the Site or any persons or bodies deriving title through such mortgagee or charge or receiver.

"Local Housing Allowance" means the maximum amount of rent that can be used when calculating entitlement to housing benefit depending on the number of people in a household and in the case of this Deed based on the location of the Dwelling and for the avoidance of doubt it is acknowledged that the Local Housing Allowance is updated annually.

"Nominations Agreement" means an agreement between the Council and a Registered Provider in relation to the allocation of an Affordable Unit which is agreed or determined in accordance with paragraph 5 of Part 1 of this Second Schedule :

"NPPF" means the National Planning Policy Framework published 17 August 2026 or any planning policy statement guidance notes or circulars which may supersede it and which is current at the date of this Deed.

“Receipts” means the aggregate receivable in each 12 month period in respect of :

- (a) the net premium receivable on each disposal of the equity retained on a shared ownership housing unit or other form of intermediate housing after deduction of all reasonable costs and expenses of the Registered Provider (including without limitation its administrative and legal costs and fees); and
- (b) the net premium payable by any person exercising any right to buy an interest in an Affordable Unit after the deduction of all reasonable costs and expenses of the Registered Provider (including without limitation its administrative valuation and legal costs and fees); and
- (c) the amounts repayable to central government or any Registered Provider by any person that has exercised a right to buy an interest at a preferential rate.

“Registered Provider” means a provider of social housing as defined by Part 2 of the Housing and Regeneration Act 2008 or other entity providing Affordable Housing under equivalent arrangements which is approved or accredited by the Regulator of Social Housing or similar successor body.

“Rent Guidance” means the ‘Guidance on Rents for Social Housing’ issued by the Department of Communities and Local Government in May 2014, the Policy Statement on Rent for Social Housing applicable from 1st April 2026, the Rent Standard April 2020, the Direction on the Rent Standard 2026 or such other replacement guidance or direction or legislation from time to time.

“Regulator of Social Housing” means the Government’s agency for regulating registered providers of social housing and publishing rent standards which definition shall include any successor agency/organisation taking over such functions.

“Rent Standard” means the standard set by the Regulator of Social Housing in relation to rent from time to time having regard to the Rent Guidance.

“RP Transfer” means the transfer of either the freehold interest or the grant of a leasehold interest of at least 125 years in each and both of the Affordable Units to a Registered Provider whether or not including other land or Dwellings

“Service Charge” means the amount payable by the owner or occupant of any Affordable Unit for all services repairs maintenance and improvements of a communal nature and insurance of the building and curtilage (where relevant) including estate management costs to the extent that all costs in the Service Charge have been reasonably incurred.

“Serviced Condition” means the relevant property has proper connections within its boundary so as to connect it to surface water drainage facilities and to mains foul drainage, water, gas, electricity and telecommunications and enjoy direct access to the public highway or a roadway constructed to adoptable standards and in each case completed to a satisfactory standard ready for Occupation.

“Social Rented Unit” means a Dwelling which is let at a rent which is no higher than Target Rent and complies with the definition of “Social Rent” in Annex 2

of the NPPF and the Council's Delivering Affordable Housing Policy KMBC Developer Contributions SPD June 2016.

“Target Rent” means rents for Social Rented Housing conforming with the pattern produced by the rents formula set out in the Rent Guidance and subject to the limit on rent changes and rent caps set out therein and subject to indexation as permitted by the Rent Standard or Rent Guidance from time to time.

The Owner covenants with the Council as follows:

2. AFFORDABLE HOUSING

- 2.1 Prior to Commencement of Development to give notice to the Council of the proposed location of the Affordable Units by reference to a plan.
- 2.2 Not to Commence Development until the notice described in paragraph 2.1 of this schedule has been acknowledged by the Council or 10 working days have elapsed since such notice was served or deemed served in accordance with clause 7.13 of this Agreement, whichever is the earlier
- 2.3 To deliver the Affordable Units as part of the Development in accordance with the Planning Permission and in the location identified in accordance with this paragraph.

3. CONSTRUCTION TRANSFER OF THE AFFORDABLE UNITS

Prior to any Dwelling being Occupied the Owner will or will procure both

- 3.1 the construction and completion of the Affordable Units to a Serviced Condition ready for Occupation which shall be
 - 3.1.1 constructed in accordance with the standards specified by the Regulator of Social Housing or equivalent successor body in the latest version of its Design and Quality Standards at the time of construction and to no less standard than nor visually distinguishable from any other of the Dwellings; and
 - 3.1.2 practical completion of such Affordable Units shall be deemed to be either when the NHBC Buildmark Certificate of Choice (or similar equivalent) shall have been issued in respect of the Affordable Unit or when the Local Authority Building Control or approved inspector certifies them all as complete if earlier (“Practical Completion”).

and

- 3.2 the completion of the RP Transfer and shall forward to the Council a certified copy of the RP Transfer (in whatever form that may take) that demonstrates that an RP now has control over who may occupy each Affordable Unit

4. DELIVERY MECHANISM

- 4.1 To ensure full and free rights of access both pedestrian and vehicular from a public highway to the relevant part of the Affordable Units.

- 4.2 To ensure full and free rights for the passage of water soil electricity gas if provided and other services through the pipes drains channel wires cables and conduits which shall be in the adjoining land up to and abutting the boundary to the relevant part of the Affordable Units.
- 4.3 If the RP Transfer has not occurred prior to Practical Completion of the Affordable Units then in accordance with paragraph 3.1 above the RP Transfer shall be completed as soon as reasonably practical thereafter and whereupon the Affordable Units shall at all times be owned and managed by a Registered Provider for the purpose of providing Social Rented Units and shall be maintained and repaired in accordance with the proper and normal customs and practices of a good landlord and the Registered Provider shall accept full responsibility for servicing managing repairing and maintaining the Affordable Units.
- 4.4 That if the Development involves the creation or employment of a management company there shall be a management company for all the common parts which serve the Dwellings including the Affordable Units.

5. OCCUPATION

Subject to the provisions of paragraph 8:

- 5.1 The Affordable Units shall not be Occupied otherwise than on terms for a rent no higher than Target Rent and not to permit any occupation until evidence has been provided to the Council that the rent is in accordance with the Government's policy for Target Rent and thereafter from time to time (but not more than once in each 12 month period) if reasonably requested by the Council.
- 5.2 The Affordable Units shall not be Occupied until the RP has entered into a Nominations Agreement with the Council that
- 5.2.1 sets out the procedures for nominations for first and subsequent lettings and re-lettings and in particular secures
- 5.2.1.1 in respect of first lettings that 100% (one hundred percent) of the Affordable Units shall be available for Occupation by nominees of the Council
- 5.2.1.2 that for all subsequent lettings and re-lettings a minimum of 50% (fifty percent) of the Affordable Units shall be available for Occupation by nominees of the Council;
- 5.2.2 secures that nominees of the Council shall Occupy the Affordable Units as soon as reasonably practicable following the date of Practical Completion of the Affordable Units.
- 5.3 The Nominations Agreement shall be in the form specified by the Council which
- 5.3.1 gives effect to the provisions of paragraph 5.2 of Part 1 of this Schedule
- 5.3.2 reflects the Council's Housing Allocations Policy and any successor policy in force from time to time;
- 5.3.3 contains such amendments as are reasonably required to reflect the particulars of the Development and
- 5.3.4 is otherwise agreed between the Council and the Registered Provider,

- 5.4 If the Council and the Registered Provider have not agreed the terms of the Nominations Agreement within twenty (20) Working Days of the Council having supplied the form thereof to the Registered Provider in accordance with paragraph 5.3 above, either party may refer the matter as a dispute for determination in accordance with Clause 13.

6. REGISTERED PROVIDER

If a Registered Provider at any time while having a legal interest in the Affordable Units was but ceases to be accredited or approved by the Regulator of Social Housing or its equivalent successor body the provider shall:

- 6.1 give notice immediately in writing to the Council of the cessation of accreditation or approval; and
- 6.2 as soon as reasonably possible if required by the Council and subject to obtaining all necessary consents from the Regulator of Social Housing to transfer its legal interest in the Affordable Units to another Registered Provider subject to the provisions of this Deed or to remedy any circumstances giving rise to the cessation of accreditation or approval with the Regulator of Social Housing so as to obtain accreditation or approval; and
- 6.3 until such time as the Affordable Units is transferred if required by the Council or until such accreditation or approval is obtained pursuant to paragraph 6.2 above not to increase any rents or service charges above the levels prevailing at the time that the Registered Provider ceased to be approved or accredited.

7. APPLICATION OF RECEIPTS

- 7.1 In the event that a tenant or other Occupier of any of the Affordable Units exercises the right to buy or right to acquire including the right to acquire a further equity interest under applicable legislation to use or procure the use of the Receipts to fund the provision of further Affordable Housing in accordance with the provisions of paragraph 7.2 below.
- 7.2 In respect of any of the Affordable Units:
- 7.2.1 once per year on the third Monday in May to give notice to the Council of any disposal together with calculation of the Receipts;
- 7.2.2 such Receipts shall be used for the provision of further Affordable Housing within the administrative boundaries of Knowsley on a basis to be prescribed by the Council and within such reasonable timescales as shall be specified by the Council PROVIDED THAT in the event that this requirement conflicts with the requirements of the Capital Funding Guide the latter shall take priority and the Receipts shall be used in a manner which is consistent with the Capital Funding Guide; and
- 7.2.3 the Receipts shall be ringfenced in an account held by the Registered Provider and it shall no more than once a year on the third Monday in May supply to the Council a statement showing monies held on such account with such supplemental information showing how such sums are derived and the use of such sums in accordance with the provisions of paragraph 7.2.2 above as the Council may require to satisfy itself that monies are being used for the purposes of Affordable Housing

8. EXCLUSIONS

The provisions of this Part 1 of the Second Schedule of this Deed shall not be binding on:

8.1 a Chargee exercising its power of sale PROVIDING THAT

8.1.1 the Chargee has given written notice to the Council of its intention to dispose of the Affordable Units and shall have used reasonable endeavours over a period of three (3) months from the date of the written notice to complete a disposal of the Affordable Units to a Registered Provider or to the Council for a consideration not less than the amount due and outstanding under the terms of the relevant security documentation including all accrued principal monies interest costs and expenses; and

8.1.2 if such disposal has not completed within a three (3) month period the Chargee shall be entitled to dispose of the Affordable Units free from the provisions in this Part 1 of the Second Schedule (including any Nomination Agreements) which provisions shall determine absolutely in relation to those Affordable Units; or

8.2 a tenant who has exercised a right to acquire pursuant to the Housing Act 1996 or any statutory provision for the time being in force (or any equivalent contractual right) and any mortgagee or chargee of any of the Affordable Units so acquired or any persons deriving title from them; or

8.3 a tenant who has exercised any statutory right to buy preserved right to buy or voluntary right to buy, shared ownership sale (or any other equivalent contractual right) and any mortgagee or chargee of any of the Affordable Units so acquired or any persons deriving title from them.

PART 2 FINANCIAL PROVISIONS

1. Interpretation

- 1.1 In this Part 2 the following words and phrases shall have the following meanings:

“Monitoring Contribution” means the sum of £3,750 (three thousand seven hundred and fifty pounds) towards the additional resource costs arising from the monitoring of the Development and the obligations arising under this Deed

“Public Open Space Contribution” means the sum of £21,855.60 (Twenty-One Thousand Eight Hundred and Fifty-Five Pounds and 60 Pence) comprising:

Parks and Gardens – existing £10,515.15 (Ten Thousand Five Hundred Goddard Green Improvement and Fifteen Pounds and fifteen Pence) Project

Amenity Greenspace (existing) – £1,642.95 (One Thousand and Six New Hutte Improvement Project Hundred and Forty Two Pounds and Ninety Five Pence)

Children and Young People £1,415.70 (One Thousand Four Hundred (Existing) – Hilton Grace Junior and Fifteen Pounds and Seventy Pence) Play Improvement Project

Outdoor Sports (Existing) – Hilton £8,281.80 (Eight Thousand Two Hundred Grace Playing Fields and Eighty-One Pounds and Eighty Pence Improvement Project

payable to the Council as a contribution towards the improvement of public open space in the Halewood area.

“Tree Mitigation Contribution” means the sum of £20,754.96 (twenty thousand seven hundred and fifty-four pounds and ninety-six pence) towards the costs of tree mitigation measures in the Halewood Area

2. The Owner covenants with the Council as follows:

- 2.1 To pay the Monitoring Contribution to the Council on or before the issue of the Planning Permission
- 2.2 Prior to the Commencement of Development to pay
- 2.2.1 the Public Open Space Contribution; and
- 2.2.2 the Tree Mitigation Contribution

to the Council; and

- 2.3 Not to Commence Development until the Monitoring Contribution the Public Open Space Contribution and the Tree Mitigation Contribution have all been paid in full

Draft

THIRD SCHEDULE

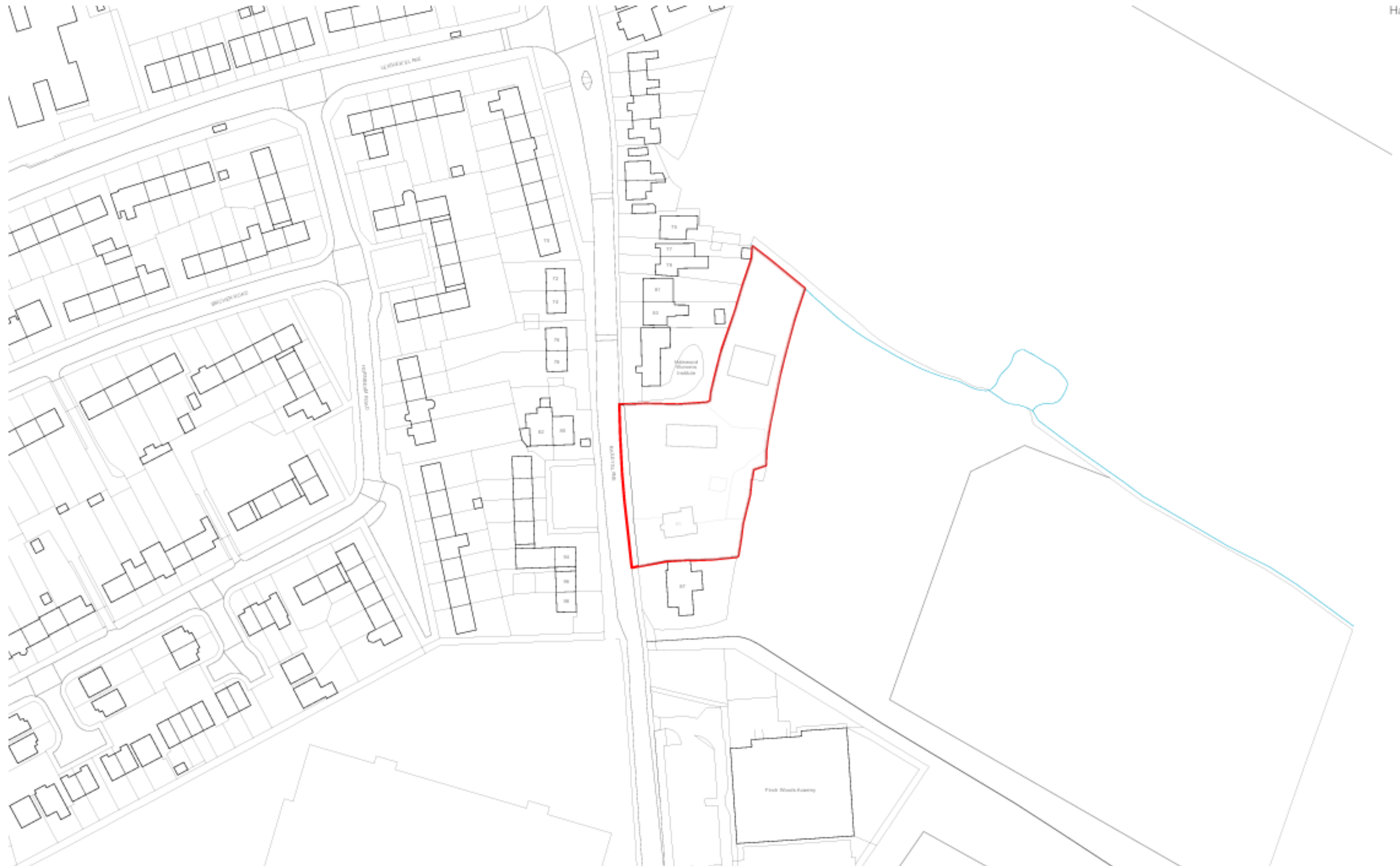
COUNCIL'S COVENANTS TO THE OWNER

The Council hereby covenants with the Owner:

- 1 to use all sums received under the terms of this Deed for the purposes specified in this Deed for which they are to be paid or for such per other purposes for the benefit of the Development as the Owner and the Council shall agree
- 2 that it will pay to the party making any payment such amount of any payment under this Deed which has not been expended in accordance with the provisions of this Deed (and money shall be deemed to be expended if such sum has been Committed to be spent by the Council) within 15 (fifteen) years of the date of receipt by the Council of the payment such payments to be paid together with interest at Barclay's Bank PLC base rate from time to time for the period from the date of payment to the date of refund
- 3 that it will provide to the Owner such evidence as the Owner shall reasonably require in order to confirm the expenditure of the sums paid by the Owner under this Deed

ANNEX The Plan

1354 - Baileys Lane
Halewood



Drawing Title: Site Location Plan
Date: 20.03.2025
Drawing no: 1354 - 001
Scale: 1:1250 @ A3
Drawn: KJ

revision: B B 29/10/2025 Updated red line
revision notes: A 16/07/2025 House numbers added to align with planning validation officer comments

0m 12.5m 25m 62.5m 125m



DK-Architects
26 Old Haymarket
Liverpool
L1 6ER
0151 231 1200 T
mail@dk-architects.com E
www.dk-architects.com W

EXECUTION

**THE COMMON SEAL OF KNOWSLEY
METROPOLITAN BOROUGH COUNCIL**

was affixed hereto in the presence of:

Authorised Signatory:

EXECUTED AS A DEED by **FGB REAL
ESTATE LIMITED** acting by a director in

the presence of a witness:

.....
Director

Name.....

Witness

Signature

Witness name

BLOCK CAPS

Address

.....

Occupation

SIGNED AND DELIVERED AS A DEED

by **CHRISTINE PATRICIA MCNAB** in the

presence of a witness:

Witness

Signature

Witness name

BLOCK CAPS

Address

.....

Occupation

SIGNED AND DELIVERED AS A DEED }
by **KEITH ASHTON SMITH** in the }
presence of a witness:

Witness

Signature

Witness name

BLOCK CAPS

Address

.....

Occupation