



WHEATLEY GROUP CAPITAL PLC

(incorporated in Scotland with limited liability under the Companies Act 2006, registered number SC477446)

£100,000,000 4.375 per cent. Secured Bonds due 2044 (to be consolidated and form a single series with the £300,000,000 4.375 per cent. Secured Bonds due 2044)

The £100,000,000 4.375 per cent. Secured Bonds due 2044 (the **"New Bonds"**) are issued by Wheatley Group Capital plc (the **"Issuer"**). The New Bonds have the same terms and conditions as, and will be consolidated and form a single series and rank *pari passu* with, the £300,000,000 4.375 per cent. Secured Bonds due 2044 (the **"Existing Bonds"** and, together with the New Bonds, the **"Bonds"**) issued by the Issuer on 28 November 2014.

This Prospectus has been approved by the United Kingdom (**"UK"**) Financial Conduct Authority (the **"FCA"**) as the competent authority under Regulation (EU) 2017/1129 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018, as amended, (the **"EUWA"**) (the **"UK Prospectus Regulation"**). The FCA only approves this Prospectus as meeting the standards of completeness, comprehensibility and consistency imposed by the UK Prospectus Regulation. Such approval should not be considered as an endorsement of the Issuer, the Group Borrower (as defined below) or the Borrowers (as defined below) or the quality of the Bonds that are the subject of this Prospectus. Investors should make their own assessment as to the suitability of investing in the New Bonds.

Application has been made to the FCA for the New Bonds to be admitted to the Official List of the FCA (the **"Official List"**) and to the London Stock Exchange plc (the **"London Stock Exchange"**) for the New Bonds to be admitted to trading on the London Stock Exchange's Main Market. The London Stock Exchange's Main Market is not a regulated market for the purposes the Markets in Financial Instruments Directive 2014/65/EC (**"MiFID II"**) but it is a regulated market for the purposes of Regulation (EU) No. 600/2014 on markets in financial instruments as it forms part of UK domestic law by virtue of the EUWA (**"UK MiFIR"**).

An investment in the New Bonds involves certain risks. For a discussion of these risks see "Risk Factors".

The Issuer will immediately purchase all of the New Bonds on the New Bond Issue Date (as defined below) (as such, the **"New Retained Bonds"**) and will on sell them to one or more investors at a later date. Subject as set out below, the net proceeds of the sale of the New Retained Bonds to a third party (after deduction of expenses payable by the Issuer), will be advanced by the Issuer to Wheatley Funding No.1 Limited (the **"Group Borrower"**) pursuant to a Loan Agreement between the Group Borrower and the Issuer dated 28 November 2014 (the **"Original Loan Agreement"**) as supplemented by a First Supplemental Loan Agreement to be dated on or about the New Bond Issue Date (the **"Supplemental Loan Agreement"**) and together, with the Original Loan Agreement, the **"Loan Agreement"**) and the Group Borrower will in turn on-lend such funds to (a) Loretto Housing Association Limited (**"Loretto"**), Wheatley Homes East Limited (**"Wheatley Homes East"**), Wheatley Homes Glasgow Limited (**"Wheatley Homes Glasgow"**) and Wheatley Homes South Limited (**"Wheatley Homes South"**) and, together with Loretto, Wheatley Homes East and Wheatley Homes Glasgow, the **"Existing RSL Borrowers"**) and (b) Wheatley Developments Scotland Limited (**"Wheatley Developments"**) and, together with the Existing RSL Borrowers, the **"Existing Borrowers"**), in each case pursuant to intra-group facility agreements (the **"Intra-group Facility Agreements"**) made between the Group Borrower and each Existing Borrower to be applied (a) in the case of each Existing RSL Borrower, in accordance with its charitable objects, as permitted by its constitutional documents and (b) in the case of Wheatley Developments, in accordance with its objects, as permitted by its constitutional documents. The Group Borrower's obligations under the Loan Agreement are, and will continue to be, guaranteed by each Existing Borrower and secured pursuant to the Security Agreements described herein. Subject to certain conditions in the Loan Agreement, the Group Borrower may also on-lend the proceeds of the Loan Agreement after the New Bond Issue Date to other qualifying members of the Wheatley Group (as defined below) (together with the Existing Borrowers, the **"Borrowers"**) to the extent that any Existing Borrower has repaid any amounts received by it under its Intra-group Facility Agreement or the Issuer has made further advances to the Group Borrower under the Loan Agreement in respect of Retained Proceeds (as defined below) or following a further issue of bonds. As at the date of this Prospectus, the Existing Borrowers are the only Borrowers.

Interest on the New Bonds is payable semi-annually in arrear in equal instalments on 28 May and 28 November in each year at the rate of 4.375 per cent. per annum, commencing on 28 November 2024, as described in Condition 7 (*Interest*) (but subject to the waiver described in *"Description of the Account Agreement, the Custody Agreement and the Retained Bond Custody Agreement – Retained Bond Custody Agreement – Payment Waiver"* below). Payments of principal of, and interest on, the New Bonds will be made without withholding or deduction on account of United Kingdom taxes unless required by law. In the event that any such withholding or deduction is so required, the Issuer may opt to gross up payments due to the Bondholders in respect thereof as described in Condition 10 (*Taxation*).

The Bonds may be redeemed at any time in whole or in part, upon the prepayment by the Group Borrower of a corresponding portion of the loan (the **"Loan"**) in whole or in part in accordance with the terms of the Loan Agreement at the higher of their principal amount and an amount calculated by reference to the sum of (i) the yield on the relevant outstanding UK government benchmark gilt having the nearest maturity date to that of the Bonds and (ii) 0.20 per cent., together with accrued interest. The Bonds will also be redeemed in full at their principal amount, plus accrued interest, (a) in the event that the Loan becomes repayable as a result of a Group Borrower Default (as defined in the Loan Agreement) or any withholding or deduction on account of United Kingdom taxes is required and the Issuer has not opted to pay (or having so opted to pay has notified the Bond Trustee (as defined below) of its intention to cease to pay) additional

amounts in respect of such withholding or deduction and (b) in the event of a mandatory prepayment of the Loan following any Borrower other than Wheatley Developments (each an "**RSL Borrower**") ceasing to be a Registered Social Landlord (other than if the relevant RSL Borrower ceases to be a borrower (and repays any drawn amounts under its respective Intra-group Facility Agreement) or it regains its status as a Registered Social Landlord within 180 days). In addition, Bondholders may require the Issuer to procure that a member of the Wheatley Group purchases their Bonds, subject to and in accordance with Condition 9.5 (*Bondholder Put Option*), following a breach by the Group Borrower of the Interest Cover Test (as defined in the Loan Agreement).

Unless previously redeemed, or purchased and cancelled, the Bonds will be redeemed at their principal amount on 28 November 2044 (the "**Maturity Date**").

Wheatley Housing Group Limited (the "**Group Parent**") is rated, and it is expected that the Bonds will be rated, "A+" by S&P Global Ratings UK Limited ("**S&P**"). These ratings may not reflect the potential impact of all risks related to the structure, market and other factors that may affect the value of the Bonds. A rating is not a recommendation to buy, sell or hold securities and may be subject to revision, suspension or withdrawal at any time by the assigning rating organisation. As at the date of this Prospectus, S&P is established in the United Kingdom and is registered in accordance with Regulation (EC) No.1060/2009 as it forms part of UK domestic law by virtue of the EUWA (the "**UK CRA Regulation**"). As such, S&P is included in the list of credit rating agencies published by the FCA on its website in accordance with the UK CRA Regulation. S&P is not established in the European Union and has not applied for registration under Regulation (EC) No. 1060/2009 (the "**CRA Regulation**"). However, the ratings issued by S&P have been endorsed by S&P Global Ratings Europe Limited in accordance with the CRA Regulation. As at the date of this Prospectus, S&P Global Ratings Europe Limited is established in the European Union and registered under the CRA Regulation. As such, S&P Global Ratings Europe Limited is included in the list of credit rating agencies published by the European Securities and Markets Authority ("**ESMA**") on its website in accordance with the CRA Regulation.

The New Bonds will be issued in denominations of £100,000 and integral multiples of £1,000 in excess thereof.

The New Bonds will initially be represented by a temporary global bond (the "**Temporary Global Bond**"), without interest coupons, which will be deposited on or about 13 March 2025 (the "**New Bond Issue Date**") with a common safekeeper for Euroclear Bank SA/NV ("**Euroclear**") and Clearstream Banking S.A. ("**Clearstream, Luxembourg**"). Interests in the Temporary Global Bond will be exchangeable for interests in a permanent global bond (the "**Permanent Global Bond**") and, together with the Temporary Global Bond and the permanent global bond representing the Existing Bonds, the "**Global Bonds**", without interest coupons, on or after 22 April 2025 (the "**Exchange Date**"), upon certification as to non-U.S. beneficial ownership. Interests in the Permanent Global Bond will be exchangeable for definitive Bonds only in certain limited circumstances. See "*Form of the New Bonds and Summary of Provisions relating to the New Bonds while in Global Form*".

The date of this Prospectus is 11 March 2025.

This Prospectus comprises a prospectus for the purposes of the UK Prospectus Regulation.

The Issuer accepts responsibility for the information contained in this Prospectus. To the best of the knowledge of the Issuer the information contained in this Prospectus is in accordance with the facts and this Prospectus makes no omission likely to affect its import.

The figures referred to in the Valuation Report of Jones Lang LaSalle Limited (the "Valuer") in the section entitled "Housing Market Commentary" were obtained from UK House Price Index and the Office for National Statistics. The Issuer confirms that such figures have been accurately reproduced and that, as far as the Issuer is aware and is able to ascertain from information published by UK House Price Index and the Office for National Statistics, no facts have been omitted which would render the reproduced figures inaccurate or misleading.

The Group Borrower accepts responsibility for the information contained in this Prospectus relating to it, including, without limitation:

- (a) the information relating to it contained in the section "*Description of the Wheatley Group*";**
- (b) the information relating to it under the heading "*Factors which may affect the Group Borrower's ability to fulfil its obligations under the Loan Agreement*" in the section "*Risk Factors*";**
- (c) its financial statements referred to in the section "*Documents Incorporated by Reference*" and the Borrowing Group Consolidated Accounts (as defined below); and**
- (d) the information relating to it under the headings "*Material or Significant Change*" and "*Litigation*" in the section "*General Information*",**

and, to the best of the knowledge of the Group Borrower, such information is in accordance with the facts and makes no omission likely to affect its import.

Each of the Existing Borrowers accepts responsibility for the information contained in this Prospectus relating to it, including, without limitation:

- (a) the information relating to it contained in the section "*Description of the Wheatley Group*";**
- (b) the information relating to it under the heading "*Factors which may affect the Borrowers' ability to fulfil their obligations under the Intra-group Facility Agreements and the Guarantee in the Security Trust Deed (or, in the case of Wheatley Developments, the Deed of Guarantee and Indemnity)*" in the section "*Risk Factors*";**
- (c) its financial statements referred to in the section "*Documents Incorporated by Reference*" and the Borrowing Group Consolidated Accounts; and**
- (d) the information relating to it under the headings "*Material or Significant Change*" and "*Litigation*" in the section "*General Information*",**

and, to the best of the knowledge of each of the Existing Borrowers, such information is in accordance with the facts and makes no omission likely to affect its import.

The Group Parent accepts responsibility for the information contained in the Borrowing Group Consolidated Accounts and the H1 FY 2025 Trading Update (as defined below) and, to the best of the knowledge of the Group Parent, such information is in accordance with the facts and makes no omission likely to affect its import.

The Valuer accepts responsibility for the information contained in the section "*Valuation Report*" and, to the best of its knowledge, such information is in accordance with the facts and makes no omission

likely to affect its import. With the exception of the information contained in the section "*Valuation Report*", the Valuer does not accept any liability in relation to the information contained in this Prospectus or any other information provided by the Issuer, the Group Borrower, the Existing Borrowers or any other person.

This Prospectus is to be read in conjunction with all documents which are deemed to be incorporated by reference herein (see "*Documents Incorporated by Reference*" below). This Prospectus should be read and construed on the basis that such documents are incorporated in, and form part of, this Prospectus.

Save for the Issuer, the Group Borrower, each of the Existing Borrowers, the Group Parent and (in respect of the section "*Valuation Report*") the Valuer, no other person has independently verified (a) any information contained or incorporated by reference in this Prospectus or (b) any matter which is the subject of any statement, representation, warranty or covenant of the Issuer, the Group Borrower or any Existing Borrower contained in the Bonds, any Transaction Document or any Security Agreement (each as defined below). Accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by M&G Trustee Company Limited (the "Bond Trustee" and the "Security Trustee") or any of its affiliates as to (i) the accuracy, adequacy or completeness of the information contained, or incorporated by reference, in this Prospectus or any other information provided by the Issuer, the Group Borrower, any of the Existing Borrowers or any other person in connection with the issue of the New Bonds, (ii) the execution, legality, effectiveness, adequacy, genuineness, validity, enforceability or admissibility in evidence of the Bonds, the Issuer Security (as defined below), the Underlying Security (as defined below), any Transaction Document or any Security Agreement or (iii) any acts or omissions of the Issuer, the Group Borrower, any of the Existing Borrowers or any other person in connection with the New Bonds. Neither the Bond Trustee nor the Security Trustee nor any of their respective affiliates accepts any liability in relation to the information contained, or incorporated by reference, in this Prospectus or any other information provided by the Issuer, the Group Borrower or any of the Existing Borrowers in connection with the issue of the New Bonds.

No person is or has been authorised by the Issuer, the Group Borrower, the Existing Group, the Bond Trustee, the Security Trustee or any of their respective affiliates to give any information or to make any representation not contained in or not consistent with this Prospectus or any other information supplied in connection with the offering of the New Bonds and, if given or made, such information or representation must not be relied upon as having been authorised by the Issuer, the Group Borrower, any of the Existing Borrowers, the Bond Trustee or the Security Trustee.

To the fullest extent permitted by law, neither the Bond Trustee nor the Security Trustee nor any of their respective affiliates accepts any responsibility for the contents of this Prospectus or for any other statement made or purported to be made by it or on its behalf in connection with the Issuer, the Group Borrower or any of the Existing Borrowers or the issue and offering of the New Bonds. Each of the Bond Trustee and the Security Trustee accordingly disclaims all and any liability whether arising in tort or contract or otherwise which it might otherwise have in respect of this Prospectus or any such statement.

Neither this Prospectus nor any other information supplied in connection with the issue of the New Bonds (a) is intended to provide the basis of any credit or other evaluation, (b) should be considered as a recommendation by the Issuer, the Group Borrower, any of the Existing Borrowers, the Bond Trustee, the Security Trustee or any of their respective affiliates that any recipient of this Prospectus or any other information supplied in connection with the issue of the New Bonds should purchase any New Bonds or (c) should be construed as legal, business, tax or other advice. Each investor contemplating purchasing any New Bonds should make its own independent investigation of the financial condition and affairs, and its own appraisal of the creditworthiness, of the Issuer, the Group Borrower and the Borrowers. In addition, each investor contemplating purchasing any New Bonds should consult its own advisors as to the legal, tax, business, financial, regulatory and other aspects of an investment in the New Bonds. Neither this Prospectus nor any other information supplied in connection with the offering of the New Bonds constitutes an offer or invitation by or on behalf of the

Issuer, the Group Borrower, any of the Existing Borrowers, the Bond Trustee or the Security Trustee to any person to subscribe for or to purchase any New Bonds.

Neither the delivery of this Prospectus nor the offering, sale or delivery of the New Bonds shall in any circumstances imply that the information contained herein concerning the Issuer, the Group Borrower or any Existing Borrower is correct at any time subsequent to the date hereof or that any other information supplied in connection with the offering of the New Bonds is correct as of any time subsequent to the date indicated in the document containing the same. The Bond Trustee, the Security Trustee and their respective affiliates expressly do not undertake to review the financial condition or affairs of the Issuer, the Group Borrower or any Existing Borrower during the life of the New Bonds or to advise any investor in the New Bonds of any information coming to their attention.

The Bonds have not been and will not be registered under the United States Securities Act of 1933, as amended, (the "Securities Act") or any other U.S. State securities laws and are subject to U.S. tax law requirements. Subject to certain exceptions, the New Bonds may not be offered, sold or delivered within the United States or to, or for the account or benefit of, U.S. persons.

IMPORTANT INFORMATION RELATING TO THE USE OF THIS PROSPECTUS AND OFFERS OF NEW BONDS GENERALLY

This Prospectus does not constitute an offer to sell or the solicitation of an offer to buy any New Bonds in any jurisdiction to any person to whom it is unlawful to make the offer or solicitation in such jurisdiction. The distribution of this Prospectus and the offer or sale of New Bonds may be restricted by law in certain jurisdictions. The Issuer, the Group Borrower, each of the Existing Borrowers, the Bond Trustee and the Security Trustee do not represent that this Prospectus may be lawfully distributed, or that the New Bonds may be lawfully offered or sold, in compliance with any applicable registration or other requirements in any such jurisdiction, or pursuant to an exemption available thereunder, or assume any responsibility for facilitating any such distribution or offering. In particular, no action has been taken by the Issuer, the Bond Trustee, the Security Trustee or any of their respective affiliates which is intended to permit a public offering of any New Bonds or the distribution of this Prospectus in any jurisdiction where action for that purpose is required. Accordingly, no New Bonds may be offered or sold, directly or indirectly, and neither this Prospectus nor any advertisement or other offering material may be distributed or published in any jurisdiction, except under circumstances that will result in compliance with any applicable laws and regulations. Persons into whose possession this Prospectus or any New Bonds may come must inform themselves about, and observe, any such restrictions on the distribution of this Prospectus and the offering and sale of New Bonds.

PRESENTATION OF FINANCIAL INFORMATION

Unless otherwise indicated, the financial information in this Prospectus has been derived from the Financial Statements (as defined below). Certain financial information in this Prospectus as at 30 September 2024 has been derived from the unaudited H1 FY 2025 Trading Update (as defined below).

The Issuer's, the Group Borrower's and each Existing Borrowers' financial year ends on 31 March, and references in this Prospectus to any specific year are to the 12 month period ended on 31 March of such year. The financial statements of the Issuer, the Group Borrower and each Existing Borrower have been prepared in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* and, in the case of each Existing RSL Borrower, the Determination of Accounting Requirements 2024 issued by the Scottish Housing Regulator ("SHR").

CERTAIN DEFINED TERMS AND CONVENTIONS

Capitalised terms which are used but not otherwise defined in any particular section of this Prospectus will have the meanings attributed to them in the section "*Conditions of the New Bonds*" or any other section of this Prospectus. In addition, all references in this Prospectus to "Sterling" and "£" refer to pounds sterling and all references to a "billion" refer to a thousand million.

Certain figures and percentages included in this Prospectus have been subject to rounding adjustments; accordingly, figures shown in the same category presented in different tables may vary slightly and figures shown as totals in certain tables may not be an arithmetic aggregation of the figures which precede them.

Certain figures and percentages included in this Prospectus have been subject to rounding adjustments.

SUITABILITY OF INVESTMENT

The New Bonds may not be a suitable investment for all investors. Each potential investor in the New Bonds must determine the suitability of that investment in light of its own circumstances. In particular, each potential investor may wish to consider, either on its own or with the help of its financial and other professional advisers, whether it:

- (a) has sufficient knowledge and experience to make a meaningful evaluation of the New Bonds, the merits and risks of investing in the New Bonds and the information contained or incorporated by reference in this Prospectus;
- (b) has access to, and knowledge of, appropriate analytical tools to evaluate, in the context of its particular financial situation, an investment in the New Bonds and the impact the New Bonds will have on its overall investment portfolio;
- (c) has sufficient financial resources and liquidity to bear all the risks of an investment in the New Bonds; including where the currency for principal and interest payments is different from the potential investor's currency;
- (d) understands thoroughly the terms of the New Bonds and is familiar with the behaviour of financial markets;
- (e) is able to evaluate (either alone or with the help of a financial adviser) possible scenarios for economic, interest rate and other factors that may affect its investment and its ability to bear the applicable risks; and
- (f) understands the accounting, legal, regulatory and tax implications of a purchase, holding and disposal of an interest in the New Bonds.

Legal investment considerations may restrict certain investments. The investment activities of certain investors are subject to investment laws and regulations, or review and regulation by certain authorities. Each potential investor should consult its legal and/or other advisers to determine whether and to what extent (a) the New Bonds are legal investments for it, (b) the New Bonds can be used as collateral for various types of borrowing and (c) other restrictions apply to its purchase or pledge of any New Bonds. Financial institutions should consult their legal advisers or the appropriate regulators to determine the appropriate treatment of the Bonds under any applicable risk-based capital or similar rules.

PROHIBITION OF SALES TO EEA RETAIL INVESTORS – The New Bonds are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the EEA. For these purposes, a "retail investor" means a person who is one (or both) of: (a) a retail client as defined in point (11) of Article 4(1) of MiFID II; or (b) a customer within the meaning of Directive 2016/97/EU (as amended or superseded, the "Insurance Distribution Directive"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II. Consequently, no key information document required by Regulation (EU) No. 1286/2014 (as amended or superseded, the "PRIIPs Regulation") for offering or selling the New Bonds or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the New Bonds or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The New Bonds are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the UK. For these purposes, a "retail investor" means a person who is one (or both) of: (a) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the EUWA or (b) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000, as amended, (the "FSMA") and any rules or regulations made under the FSMA to implement the Insurance Distribution Directive, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of UK MiFIR. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the New Bonds or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the New Bonds or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

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OVERVIEW

The following overview does not purport to be complete and is taken from, and is qualified in its entirety by, the remainder of this Prospectus.

This overview must be read as an introduction to this Prospectus and any decision to invest in the New Bonds should be based on a consideration of this Prospectus as a whole.

Words and expressions defined in "*Form of the New Bonds and Summary of Provisions relating to the New Bonds while in Global Form*", "*Conditions of the New Bonds*" and "*Description of the Loan Agreement*" shall have the same meanings in this overview.

Issuer:	Wheatley Group Capital plc Legal Entity Identifier (LEI): 213800H5Z7A5G7ZS2U33
Description of the New Bonds:	£100,000,000 4.375 per cent. Secured Bonds due 2044 (the " New Bonds ") to be issued by the Issuer on 13 March 2025 (the " New Bond Issue Date ") (to be consolidated and form a single series with the £300,000,000 4.375 per cent. Secured Bonds due 2044 (the " Existing Bonds " and, together with the New Bonds, the " Bonds ").

The New Bonds will be immediately purchased by or on behalf of the Issuer on the New Bond Issue Date (as such, the "**New Retained Bonds**") and will be on sold to one or more investors at a later date.

Use of Proceeds:	The net proceeds of the sale of the New Bonds to a third party (after deduction of expenses payable by the Issuer) will be applied by the Issuer to provide finance for certain members of the Wheatley Group.
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Subject as described in "*Initial Cash Security Account*" below, the Issuer will lend such proceeds to the Group Borrower pursuant to the Loan Agreement which will in turn on-lend such funds to the Existing Borrowers under their respective Intra-group Facility Agreements to be applied in accordance with, in the case of each Existing RSL Borrower, its charitable objects, as permitted by its constitutional documents and, in the case of Wheatley Developments, its objects, as permitted by its constitutional documents. The Group Borrower may also on-lend the proceeds of the Loan Agreement, after the New Bond Issue Date, to other Borrowers, to be applied in accordance with such Borrowers' charitable objects, as permitted by their respective constitutional documents, to the extent that any Existing Borrower has repaid any amounts received by it under its Intra-group Facility Agreement or the Issuer has made further advances to the Group Borrower under the Loan Agreement in respect of Retained Proceeds or following a further issue of bonds. As at the date of this Prospectus, the Existing Borrowers are the only Borrowers.

Each Existing RSL Borrower acts, and any other member of the Wheatley Group to which the Group Borrower wishes to on-lend such funds will act, as a guarantor under the Security Trust Deed and Wheatley Developments acts as a guarantor under the Deed of Guarantee and Indemnity, in each case, pursuant to which each such Borrower guarantees or will guarantee, as the case may be, the performance of the obligations of the Group Borrower under the Loan Agreement on an immediate recourse basis.

The Loan Agreement, the Intra-group Facility Agreements and the assets comprising the Issuer Security (see "*Issuer Security*" below) have characteristics that demonstrate capacity to produce funds to service the payments due and payable on the Bonds.

The Issuer may from time to time invest the funds held in the Initial Cash Security Account and the Ongoing Cash Security Account in Permitted Investments (as defined below) until such time as such funds are on-lent to the Group Borrower or returned to a Borrower, as the case may be, pursuant to the Loan Agreement.

Form of the New Bonds:

The New Bonds will be issued in bearer form as described in "*Form of the New Bonds and Summary of Provisions relating to the New Bonds while in Global Form*".

Interest:

The New Bonds will bear interest at a fixed rate of 4.375 per cent. per annum payable semi-annually in arrear in equal instalments on 28 May and 28 November of each year, from (and including) 28 November 2024 to (but excluding) 28 November 2044 (the "**Maturity Date**"), subject to adjustment in accordance with Condition 8.5 (*Payment Day*) (each, an "**Interest Payment Date**").

For so long as the New Bonds are New Retained Bonds, payment of interest thereon will be subject to the payment waiver described in "*Retained Bonds*" below.

Final Redemption:

Unless previously redeemed or purchased and cancelled in accordance with Condition 9 (*Redemption and Purchase*), the Bonds will be redeemed at their principal amount on the Maturity Date.

Optional Early Redemption:

Subject as described in "*Mandatory Early Redemption*" below, the Bonds shall be redeemed in whole or in part at any time prior to the Maturity Date upon the optional prepayment by the Group Borrower of the loan (the "**Loan**") or a part thereof in accordance with the terms of the Loan Agreement at the higher of their principal amount and an amount calculated by reference to the sum of (a) the yield on the relevant outstanding United Kingdom government benchmark gilt having the nearest maturity date to that of the Bonds and (b) 0.20 per cent., together with accrued interest.

Early Redemption for Tax Reasons:

The Issuer shall redeem the Bonds in whole, but not in part, at their principal amount, together with any interest accrued, if as a result of any actual or proposed change in tax law, the Issuer determines that it would be required to make a withholding or deduction on account of tax in respect of payments to be made by it in respect of the Bonds and the Issuer does not opt to pay additional amounts pursuant to Condition 10.2 (*No obligation to pay additional amounts*) or, having so opted, notifies the Bond Trustee of its intention to cease paying such additional amounts.

Mandatory Early Redemption:

The Bonds shall be redeemed in full at their principal amount, plus accrued interest:

- (a) as a result of a Group Borrower Default; and
- (b) upon the mandatory prepayment of the Loan following one or more of the RSL Borrowers ceasing to be a Registered

Social Landlord (other than following, or as part of, a Permitted Reorganisation or if such RSL Borrower ceases to be a Borrower (and repays any drawn amounts under its respective Intra-group Facility Agreement) or regains its status as a Registered Social Landlord within 180 days).

A "**Group Borrower Default**" includes non-payment, breach of other obligations, cross-acceleration, winding-up, cessation of business, insolvency, unlawfulness and breach of the Asset Cover Test, in each case as set out in Clause 15 (*Group Borrower Default*) of the Original Loan Agreement and described further in "*Description of the Loan Agreement*".

Bondholder Put Option:

Within 30 days of the Issuer becoming aware of any failure of the Group Borrower to comply with the Interest Cover Test, the Issuer shall convene a meeting of Bondholders to consider, by Extraordinary Resolution and in accordance with Condition 17 (*Meetings of Bondholders, Modification and Waiver*), whether or not to approve the ability of Bondholders to exercise the Bondholder Put Option.

If the Bondholders approve such Extraordinary Resolution, then any Bondholder may, within 30 days of such approval, give an irrevocable notice to the Issuer of such Bondholder's decision to require the Issuer to procure that a member of the Wheatley Group purchases all of the Bonds owned by such Bondholder on the Put Option Date.

On the Put Option Date, the Issuer shall procure that a member of the Wheatley Group purchases, in whole (but not in part), all of the Bonds in respect of which the relevant Bondholders have exercised the Bondholder Put Option, at their principal amount plus an amount equal to accrued interest to (but excluding) the Put Option Date.

Purchases:

The New Retained Bonds will be immediately purchased by the Issuer on the New Bond Issue Date.

The Group Borrower or any other member of the Wheatley Group may at any time purchase Bonds in the open market or otherwise at any price. Any Bonds so purchased may be surrendered to the Issuer for cancellation in consideration for an amount equal to the principal amount of the Bonds being surrendered being deemed to be prepaid under the Loan Agreement or, to the extent that no Loan is then outstanding, an amount of the Undrawn Commitment equal to the principal amount of the Bonds being deemed to be cancelled.

The Issuer may not at any time purchase Bonds (other than the Retained Bonds and any further bonds issued pursuant to Condition 19 (*Further Issues*) on the issue date thereof).

Retained Bonds:

Pursuant to the terms of the Retained Bond Custody Agreement, the Retained Bond Custodian will hold the New Retained Bonds on the Issuer's behalf (see "*Account Agreement, Custody Agreement and Retained Bond Custody Agreement*" below), and the Issuer has instructed the Retained Bond Custodian to waive its rights to receive payments (of interest, principal or otherwise) on the New Retained Bonds for so long as the New Retained Bonds are held on the

Issuer's behalf. Such waiver may not be revoked without the consent of the Bond Trustee.

Pursuant to the Bond Trust Deed, the Issuer has covenanted with the Bond Trustee that it will, immediately prior to a sale of any Retained Bonds by the Issuer, deliver to the Bond Trustee a certificate in writing signed by two authorised signatories of the Issuer addressed to the Bond Trustee confirming that, immediately following the sale of such Retained Bonds, the Group Borrower will be in compliance with the Asset Cover Test. For the purpose of giving such confirmation, the Issuer will require the Group Borrower to deliver a Retained Bond Compliance Certificate pursuant to the Loan Agreement, as described further in "*Description of the Loan Agreement*".

Events of Default:

Following an Event of Default the Bond Trustee may, and if so requested by the holders of at least one-fourth in principal amount of the Bonds then outstanding shall (subject to it being secured and/or indemnified and/or prefunded to its satisfaction and, upon certain events, the Bond Trustee having certified to the Issuer that such event is, in its opinion, materially prejudicial to the interests of the Bondholders), give notice to the Issuer and the Bonds shall become immediately due and repayable at their aggregate principal amount, together with accrued interest.

The Events of Default include, *inter alia*, non-payment of any principal and interest due in respect of the Bonds, failure of the Issuer to perform or observe any of its other obligations under the Conditions and the Bond Trust Deed, insolvency, unlawfulness and acceleration, or non-payment, in respect of other indebtedness in an aggregate amount equal to or in excess of £10,000,000 (or its equivalent).

Upon the Bonds becoming repayable prior to the Maturity Date (other than as a result of a prepayment or termination of the Loan Agreement), the Group Borrower is required to prepay the Loan in full together with accrued interest and commitment fee to and including the date of redemption. The Group Borrower is also required to pay to the Issuer, within three Business Days of demand, the Issuer's costs, expenses and liabilities throughout the life of the Bonds.

Issuer Security:

The Issuer's obligations in respect of the Bonds are secured pursuant to the Bond Trust Deed in favour of the Bond Trustee for the benefit of itself and the Bondholders and the other Secured Parties by the following (the "**Issuer Security**"):

- (a) an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreement, the Security Trust Deed, the Deed of Guarantee and Indemnity, the Security Agreements, the Group Borrower Security Agreement, the Agency Agreement, the Account Agreement and the Custody Agreement;
- (b) a charge by way of first fixed charge over all moneys and/or securities from time to time standing to the credit of the Transaction Account, the Ongoing Cash Security Account,

the Initial Cash Security Account and the Custody Account and all debts represented thereby; and

- (c) a charge by way of first fixed charge over the Paying Agents' obligation to repay the Issuer any sums held from time to time by the Paying Agents for the payment of principal or interest in respect of the Bonds and not otherwise claimed.

Initial Cash Security Account:

In the event that insufficient Properties have been charged by the Existing Borrowers and allocated for the benefit of the Issuer to permit the drawing of the Commitment in full or the Group Borrower has not otherwise drawn any part of the Commitment, all or part of the issue proceeds (the "**Retained Proceeds**") shall be retained in a charged account (the "**Initial Cash Security Account**") of the Issuer (and may be invested in Permitted Investments) in accordance with the terms of the Account Agreement and the Custody Agreement. Any Retained Proceeds shall be advanced to the Group Borrower at a later date pursuant to the Loan Agreement to the extent that Properties of a corresponding value have been charged in favour of the Issuer and, if applicable, subject to the sale by the Issuer of Retained Bonds.

Funds standing to the credit of the Initial Cash Security Account may (a) be held on deposit, in which case they shall accrue interest at a rate notified from time to time by the Account Bank to the Issuer pursuant to the Account Agreement or (b) be invested in Permitted Investments in accordance with the Custody Agreement. See "*Permitted Investments*" below.

Pursuant to the Loan Agreement, the Group Borrower shall pay to the Issuer a commitment fee in respect of the Retained Proceeds on each Loan Payment Date in an amount equal to the aggregate of the interest payable by the Issuer under the Bonds on the following Interest Payment Date less (a) the aggregate of the interest received by the Issuer from the Group Borrower under the Loan Agreement on such Loan Payment Date and (b) the aggregate of the interest or other investment income otherwise received by the Issuer during the relevant Loan Interest Period (including, but not limited to, any income received in respect of any Permitted Investments in which any Retained Proceeds are, for the time being, invested).

Ongoing Cash Security Account:

Pursuant to the Loan Agreement, the Group Borrower is required to procure that the specified Asset Cover Test is maintained. In the event that the value of any Charged Property is insufficient to maintain the relevant Asset Cover Test, the Group Borrower may deposit, or may procure that any Borrower deposits, moneys into the Ongoing Cash Security Account. Such moneys will be charged in favour of the Bond Trustee pursuant to the terms of the Bond Trust Deed.

Funds standing to the credit of the Ongoing Cash Security Account may (a) be held on deposit, in which case they shall accrue interest at a rate notified from time to time by the Account Bank to the Issuer pursuant to the Account Agreement or (b) be invested in Permitted Investments in accordance with the Custody Agreement. See "*Permitted Investments*" below.

Moneys standing to the credit of the Ongoing Cash Security Account may be withdrawn (a) to be applied in the acquisition of a Substitute Property or (b) to the extent that such withdrawal will not cause a breach of the Asset Cover Test.

Permitted Investments:

Permitted Investments shall consist of:

- (a) triple-A rated off-shore money market funds;
- (b) direct obligations of the United Kingdom or of any agency or instrumentality of the United Kingdom which are guaranteed by the United Kingdom;
- (c) demand and time deposits in, certificates of deposit of and bankers' acceptances issued by any depositary institution or trust company with a maturity of no more than 360 days subject to, *inter alia*, such debt obligation having (i) a long term debt credit rating of not less than "AA" from S&P or "Aa2" from Moody's Investors Service Limited ("**Moody's**") or (ii) a short term debt or issuer (as applicable) credit rating of not less than "A-1" from S&P and "P-1" from Moody's, or, in each case, any other equivalent rating given by a credit rating agency registered under the CRA Regulation (an "**Equivalent Rating**");
- (d) securities bearing interest or sold at a discount to the face amount thereof issued by any corporation having a long term credit rating of not less than "AA" from S&P, "Aa2" from Moody's or an Equivalent Rating; and
- (e) commercial paper or other short-term obligations which, *inter alia*, have a short term credit rating of not less than "A-1" from S&P, "P-1" from Moody's or an Equivalent Rating,

provided that, in the case of (b) to (e) above, such investment shall be an investment which is an obligation of the United Kingdom or a company incorporated in the United Kingdom, and (i) in all cases, such investment shall be an investment which is denominated in Sterling and (ii) in all cases other than where the Permitted Investment is the Benchmark Gilt, such investment shall have a maturity which is not later than the Maturity Date.

In the event that any Permitted Investments are sold to fund an advance to the Group Borrower pursuant to the Loan Agreement and such sale results in a loss realised by the Issuer, the Issuer shall advance monies to the Group Borrower at a discount in an amount equal to the Actual Advance Amount.

In the event that any Permitted Investments are sold to fund an advance to the Group Borrower pursuant to the Loan Agreement and such sale results in a gain realised by the Issuer (such gain, the "**Permitted Investment Profit**"), the Issuer shall advance monies to the Group Borrower at the principal amount requested and may (but shall not be obliged to) make a gift aid payment to a charitable member of the Wheatley Group (a "**Charitable Group Member**") in an amount equal to the Permitted Investment Profit.

Immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Permitted Investments and/or Retained Bonds as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Bonds for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the Accounting Profit (as defined in the Loan Agreement) and may (but shall not be obliged to), in the same accounting period, make a gift aid payment to a Charitable Group Member in an amount equal to the Accounting Profit.

Account Agreement, Custody Agreement and Retained Bond Custody Agreement:

The Issuer has appointed The Bank of New York Mellon, London Branch as its Account Bank, Custodian and Retained Bond Custodian pursuant to the Account Agreement, the Custody Agreement and the Retained Bond Custody Agreement, respectively, in relation to the issue of the Bonds.

Pursuant to the Account Agreement, the Account Bank maintains three accounts for the Issuer in respect of the Bonds: the Transaction Account, the Initial Cash Security Account and the Ongoing Cash Security Account. Pursuant to the Account Agreement and the Bond Trust Deed, the Issuer has entered into certain covenants in respect of the monies which may be credited to and debited from each such account.

Pursuant to the Custody Agreement, the Custodian maintains the Custody Account (consisting of the Ongoing Cash Security Custody Sub-Account, the Initial Cash Security Custody Sub-Account, the Ongoing Cash Security Cash Sub-Account and the Initial Cash Security Cash Sub-Account). The Issuer has authorised the Custodian to make payments and delivery out of the Custody Account only for the purpose of any acquisition or sale of Permitted Investments or as set out therein.

Pursuant to the Retained Bond Custody Agreement, the Retained Bond Custodian maintains the Retained Bond Custody Account (consisting of the Retained Bond Custody Sub-Account and the Retained Bond Cash Sub-Account). The Retained Bond Custodian has agreed not to effect a transfer of any Retained Bonds except with the prior written consent of the Bond Trustee, and the Issuer has authorised the Retained Bond Custodian to make other payments and delivery out of the Retained Bond Custody Account only as set out therein.

See "*Description of the Account Agreement, the Custody Agreement and the Retained Bond Custody Agreement*" below.

Guarantee, Underlying Security and Group Borrower Security:

The Group Borrower's obligations in respect of the Loan Agreement are secured pursuant to the Security Trust Deed, the Security Agreements and the Group Borrower Security Agreement in favour of the Issuer, the rights, title and interest in respect of which the Issuer has secured in favour of the Bond Trustee pursuant to the Bond Trust Deed.

Pursuant to the Security Trust Deed or, in the case of Wheatley Developments, the Deed of Guarantee and Indemnity, each Existing Borrower has (and each of the other Borrowers other than the Existing Borrowers will, upon such entities becoming Borrowers in

accordance with the terms of the Security Trust Deed, have) irrevocably and unconditionally:

- (a) guaranteed to the Issuer the punctual performance by the Group Borrower of all its obligations under, *inter alia*, the Loan Agreement, the Security Trust Deed and the other Security Documents;
- (b) undertaken with the Issuer that, whenever the Group Borrower does not pay any amount when due under, *inter alia*, the Loan Agreement, the Security Trust Deed and the other Security Documents, it must, immediately on demand by the Security Trustee, pay that amount as if it were the principal obligor; and
- (c) agreed to indemnify the Issuer immediately on demand against any loss or liability suffered by the Issuer if any obligation guaranteed by it is or becomes unenforceable, invalid or illegal; the amount of the loss or liability under the indemnity will be equal to the amount the Issuer would otherwise have been entitled to recover.

In addition, Loretto, Wheatley Homes East and Wheatley Homes Glasgow (together, the "**Existing Chargors**") have (and each of the other Borrowers will, if agreed with the Group Borrower following such entities becoming Borrowers in accordance with the terms of the Security Trust Deed, have):

- (a) created a Standard Security in favour of the Security Trustee for the benefit of itself and, *inter alios*, the Issuer over certain of its properties; and
- (b) undertaken to assign to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer all of its rights, title and interest in and to certain agreements and covenants held by such Borrower,

together, the "**Underlying Security**".

Pursuant to the Group Borrower Security Agreement, the Group Borrower has created the following security in favour of the Security Trustee for the benefit of itself and, *inter alios*, the Issuer:

- (a) a first floating charge over all of its rights in respect of any amount standing to the credit of the Receipts Account (as defined in the Group Borrower Security Agreement); and
- (b) an absolute assignment of all of its present and future rights in respect of the Intra-group Facility Agreements,

provided that, in each case, it shall be entitled to exercise all its rights and claims under or in connection therewith until a Group Borrower Default has occurred and is outstanding.

See "*Description of the Security Agreements, the Group Borrower Security Agreement, the Security Trust Deed and the Deed of Guarantee and Indemnity*" below.

Priorities of Payments:

Prior to the enforcement of the Issuer Security, the Issuer shall apply the monies standing to the credit of the Transaction Account on each Interest Payment Date and such other dates on which a payment is due in respect of the Bonds in the following order of priority (the "**Pre-enforcement Priority of Payment**"):

- (a) first, in payment of any taxes due and owing by the Issuer to any taxing authority (insofar as they relate to the Bonds);
- (b) second, in payment of any unpaid fees, costs, charges, expenses, indemnity payments and liabilities incurred by the Bond Trustee (including remuneration payable to it and any Appointee) in carrying out its functions under the Bond Trust Deed;
- (c) third, in payment of any unpaid fees, expenses, indemnity payments and liabilities of the Issuer owing to the Paying Agents under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement on a *pro rata* and *pari passu* basis;
- (d) fourth, in payment of any other unpaid fees, expenses and liabilities of the Issuer (in so far as they relate to the Bonds) on a *pro rata* and *pari passu* basis;
- (e) fifth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any interest due and payable in respect of the Bonds;
- (f) sixth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any principal due and payable in respect of the Bonds;
- (g) seventh, in payment to the Group Borrower of any amounts due and payable under the terms of the Loan Agreement; and
- (h) eighth, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

Following the enforcement of the Issuer Security, all monies standing to the credit of the Transaction Account, the Ongoing Cash Security Account and the Initial Cash Security Account and the net proceeds of enforcement of the Issuer Security shall be applied in the following order of priority (the "**Post-enforcement Priority of Payment**"):

- (a) first, in payment of any unpaid fees, costs, charges, expenses, indemnity payments and liabilities incurred by the Bond Trustee, any Appointee or any receiver in preparing and executing the trusts under the Bond Trust

Deed (including the costs of realising any Issuer Security and the Bond Trustee's and such receiver's remuneration);

- (b) second, in payment of all amounts owing to the Paying Agents under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement on a *pro rata* and *pari passu* basis;
- (c) third, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any interest due and payable in respect of the Bonds;
- (d) fourth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any principal due and payable in respect of the Bonds;
- (e) fifth, in payment of any other unpaid fees and expenses of the Issuer (insofar as they relate to the Bonds) on a *pro rata* and *pari passu* basis;
- (f) sixth, in payment to the Group Borrower of any amounts due and payable under the terms of the Loan Agreement; and
- (g) seventh, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

Status of the Bonds:

The New Bonds and Coupons will constitute direct, secured obligations of the Issuer and will rank *pari passu* among themselves and the Existing Bonds.

Covenants:

Pursuant to Condition 6 (*Covenants*), the Issuer has covenanted not to engage in any activity or do anything other than carry out the business of a company which has as its purpose raising finance and on-lending such finance for the benefit of the charitable members of the Wheatley Group and Wheatley Developments, without the consent of the Bond Trustee.

The Issuer has also covenanted to deliver to the Bond Trustee and, upon request by a Bondholder to the Issuer, to make available to any of the Bondholders, a copy of the Compliance Certificate received from the Group Borrower pursuant to the terms of the Loan Agreement and a copy of the individual (or consolidated, if available) annual reports of the Group Borrower and each of the Borrowers following publication of the same. In addition to the rights of Bondholders to convene a meeting pursuant to Condition 17 (*Meetings of Bondholders, Modification and Waiver*), at the request of no less than 33 per cent. (by aggregate principal amount) of the Bondholders, the Issuer shall hold a meeting of the Bondholders to discuss the financial position of the Issuer and the Wheatley Group, provided that the Issuer shall not be required to hold any such meeting more than once in any calendar year.

In addition, the Issuer has covenanted that, for so long as any of the Bonds remain outstanding, it shall not consent to any waiver, amendment or modification of, or take any action or direct the Security Trustee to take any action pursuant to, the Loan Agreement, the Security Agreements, the Group Borrower Security Agreement, the Security Trust Deed or the Deed of Guarantee and Indemnity except with the prior consent of the Bond Trustee. The Bond Trustee may seek the consent of the Bondholders in accordance with the Bond Trust Deed prior to giving any such consent.

Taxation:

All payments in respect of the Bonds will be made without withholding or deduction for or on account of any taxes unless a tax deduction is required by law. In the event that any such withholding or deduction is required, the Issuer may at its option, but will not be obliged to, pay to Bondholders such additional amounts as may be necessary in order that the net amounts received by the Bondholders after such withholding or deduction will equal the amounts of principal and interest which would have been received in respect of the Bonds in the absence of such withholding or deduction. In the event that the Issuer does not opt to pay, or opts to pay and thereafter notifies the Bond Trustee of its intention to cease paying, such additional amounts the Bonds shall be redeemed at their principal amount, together with any accrued interest, in accordance with Condition 9.3 (*Early Redemption for Tax Reasons*).

Meetings of Bondholders:

The Conditions of the Bonds and the Bond Trust Deed contain provisions for calling meetings of Bondholders to consider matters affecting their interests generally. These provisions permit defined majorities to bind all Bondholders including Bondholders who did not attend and vote at the relevant meeting and Bondholders who voted in a manner contrary to the majority.

Risk Factors:

There are certain factors that may affect the Issuer's ability to fulfil its obligations under the Bonds. These are set out under "*Risk Factors*" below and include factors which may affect the Issuer, the Group Borrower and/or the Borrowers' ability to fulfil their obligations under the Bonds, the Loan Agreement and the Intra-group Facility Agreements and the Security Agreements respectively, factors which are material for the purpose of assessing the market risks associated with the Bonds, risks relating to the security of the Bonds and risks relating to the market generally.

See "*Risk Factors*" below.

Rating:

The Group Parent is rated, and it is expected that the Bonds will be rated, "A+" by S&P.

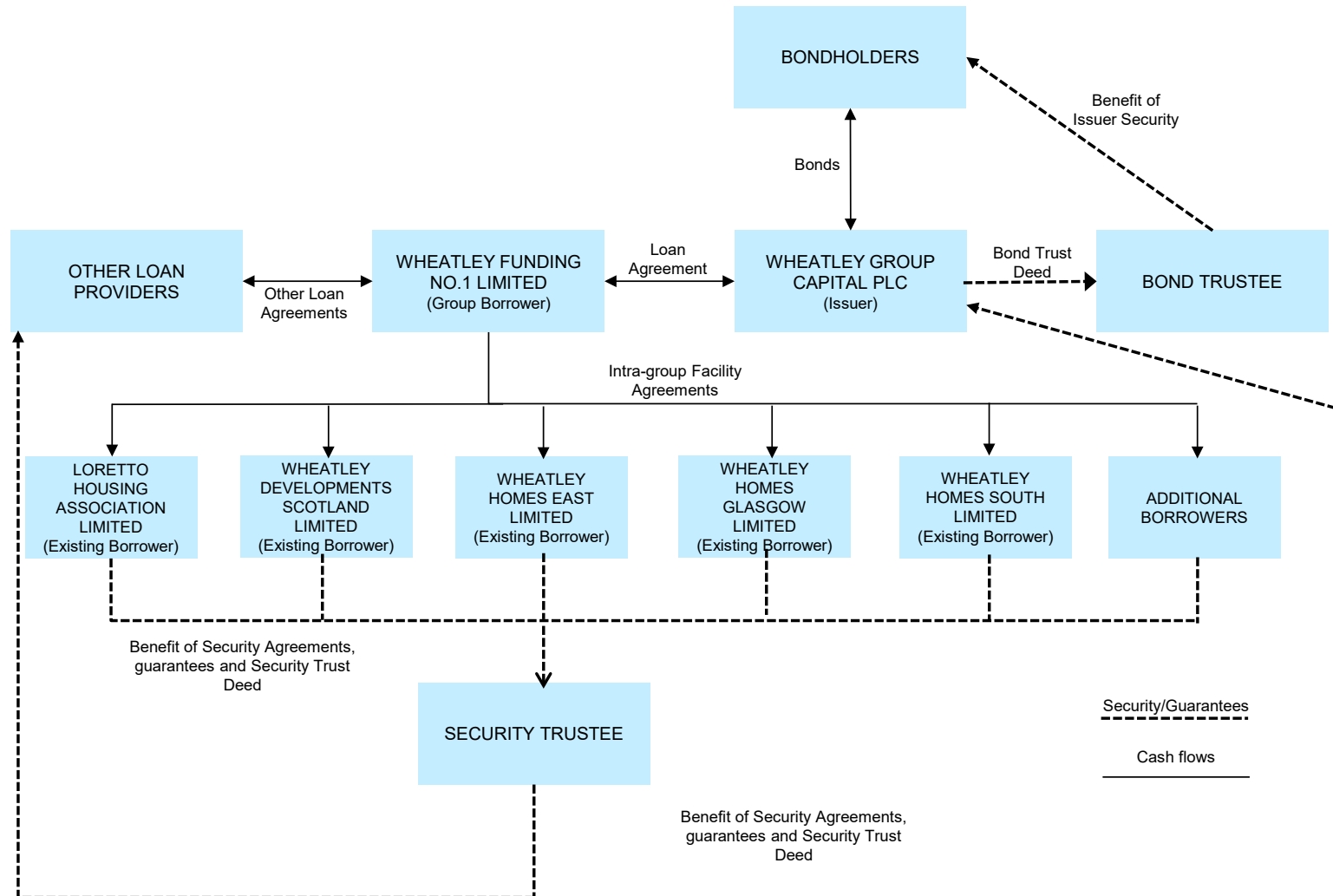
As at the date of this Prospectus, S&P is established in the UK and is registered in accordance with the UK CRA Regulation. As such, S&P is included in the list of credit rating agencies published by the FCA on its website in accordance with the UK CRA Regulation. S&P is not established in the European Union and has not applied for registration under the CRA Regulation. However, the ratings issued by S&P have been endorsed by S&P Global Ratings Europe Limited in accordance with the CRA Regulation. As at the date of this Prospectus, S&P Global Ratings Europe Limited is established in the European Union and registered under the CRA Regulation. As such, S&P Global Ratings Europe Limited is included in the list of credit

rating agencies published by the ESMA on its website in accordance with the CRA Regulation.

A rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.

Listing and admission to trading:	Application has been made to the FCA for the New Bonds to be admitted to the Official List and to the London Stock Exchange for the New Bonds to be admitted to trading on the London Stock Exchange's Main Market.
Group Borrower:	Wheatley Funding No.1 Limited
Existing Borrowers:	Loretto Housing Association Limited Wheatley Developments Scotland Limited Wheatley Homes East Limited Wheatley Homes Glasgow Limited Wheatley Homes South Limited
Borrowers:	The Existing Borrowers and such other charitable members of the Wheatley Group to which the Group Borrower may on-lend the proceeds of the Loan Agreement in accordance with the terms thereof.
Existing RSL Borrowers:	Loretto Housing Association Limited Wheatley Homes East Limited Wheatley Homes Glasgow Limited Wheatley Homes South Limited
RSL Borrowers:	Each Borrower other than Wheatley Developments Scotland Limited
Principal Paying Agent, Account Bank, Custodian and Retained Bond Custodian:	The Bank of New York Mellon, London Branch
Bond Trustee and Security Trustee:	M&G Trustee Company Limited (previously Prudential Trustee Company Limited)
Governing Law:	The Bonds, the Transaction Documents and the Group Borrower Security Agreement (and any non-contractual obligations arising out of or in connection with each of them) shall be governed by, and construed in accordance with, English law. The Security Agreements (and any non-contractual obligations arising out of or in connection with each of them) shall be governed by, and construed in accordance with, Scots law.

STRUCTURE DIAGRAM OF TRANSACTION



The net proceeds of the New Bonds will, subject to the satisfaction of certain conditions precedent, be on-lent by the Issuer to the Group Borrower which will, in turn, on-lend such funds to the Existing Borrowers. In accordance with the terms of the Security Trust Deed and the Loan Agreement, additional Borrowers may accede to the above structure after the New Bond Issue Date. Following the addition of any additional Borrower, the Group Borrower may on-lend funds received by it from other loan providers or the Issuer (in respect of any Retained Proceeds or proceeds of issues of further bonds), or funds which have previously been repaid by any Existing Borrower or any additional Borrowers pursuant to their respective Intra-group Facility Agreements, to such additional Borrower.

RISK FACTORS

The Issuer believes that the following factors (which include factors which may affect the ability of the Group Borrower and the Borrowers to fulfil their respective obligations under the Loan Agreement, the Security Trust Deed, the Group Borrower Security Agreement, the Security Agreements and the Deed of Guarantee and Indemnity) may affect its ability to fulfil its obligations under the New Bonds.

In addition, factors which are material for the purpose of assessing the market risks associated with the New Bonds issued are also described below.

The Issuer believes that the factors described below represent the principal risks inherent in investing in the New Bonds, but the inability of the Issuer to pay interest, principal or other amounts on or in connection with the Bonds may occur for other reasons which may not be considered significant risks by the Issuer based on information currently available to it or which it may not currently be able to anticipate. This section is not intended to be exhaustive and prospective investors should also read the detailed information set out elsewhere in this Prospectus and reach their own views prior to making any investment decision. If any of the following risks materialise, the Issuer's business, financial condition and prospects could be materially and adversely affected. No assurance can be given that prospective Bondholders will receive full and/or timely payment of interest and principal or ultimate recovery in relation to the Bonds.

FACTORS WHICH MAY AFFECT THE ISSUER'S ABILITY TO FULFIL ITS OBLIGATIONS UNDER THE BONDS

Special Purpose Vehicle Issuer

The Issuer is a special purpose finance entity with no business operations other than the incurrence of financial indebtedness, including the issuance of the Bonds, on-lending the proceeds thereof to or for the benefit of the charitable members of the Wheatley Group and Wheatley Developments and investing in Permitted Investments. As such, the Issuer is entirely dependent upon receiving funds from the Group Borrower and/or the Borrowers in order to fulfil its obligations under the Bonds.

Effect of Losses on Loans on Interest Payments and Repayments on the Bonds

There can be no assurance that the levels or timeliness of payments of collections received in respect of the Loan will be adequate to ensure fulfilment of the Issuer's obligations in respect of the Bonds on each Interest Payment Date or on the Maturity Date. In addition, a default under the Loan Agreement could ultimately result in its enforcement, a claim being made by the Issuer under the Security Agreements and, if payment is not made thereunder on a timely basis, the enforcement of the Underlying Security. The proceeds of any such enforcement may be insufficient to cover the full amount due from the Group Borrower resulting in a shortfall in funds available to repay the Bonds. However, it is expected that in the event that the Group Borrower's payment obligations under the Loan Agreement are not fulfilled, the Borrowers will fulfil such obligations, in accordance with their respective guarantee given pursuant to the Security Trust Deed (or, in the case of Wheatley Developments, the Deed of Guarantee and Indemnity), without the need to enforce the Underlying Security or seek recourse through the courts.

Credit Risk

The Issuer, and therefore payments by the Issuer in respect of the Bonds, will be subject to the credit risk of the Group Borrower and the Borrowers. The Issuer will be subject to the risk of delays in the receipt, or risk of defaults in the making, of payments due from the Group Borrower in respect of the Loan Agreement. However, under the Security Trust Deed (or, in the case of Wheatley Developments, the Deed of Guarantee and Indemnity) each of the Existing Borrowers has guaranteed (and any additional Borrower will guarantee) the obligations of the Group Borrower to the Issuer under the Loan Agreement and it is envisaged that in the event that a Borrower is unable to make a payment under an Intra-group Facility Agreement to which it is a party (pursuant to which the Group Borrower has on-lent part of the proceeds of the Loan Agreement) such payment will be made by the other Borrowers pursuant to the terms of their respective guarantees under the Security Trust Deed (or, in the case of Wheatley Developments, the Deed of Guarantee and Indemnity).

FACTORS WHICH MAY AFFECT THE GROUP BORROWER'S ABILITY TO FULFIL ITS OBLIGATIONS UNDER THE LOAN AGREEMENT

Special Purpose Finance Vehicle

The Group Borrower is a special purpose finance entity with no business operations other than the incurrence of financial indebtedness, including the entry into loan agreements, and on-lending to charitable members of the Wheatley Group and Wheatley Developments. As such the Group Borrower is entirely dependent upon receipt of funds received from the Borrowers in order to fulfil its obligations under the Loan Agreement.

Credit Risk

The Group Borrower acts as a financing vehicle for the charitable Registered Social Landlords which are members of the Wheatley Group and Wheatley Developments. The Group Borrower does not own any social housing assets. The proceeds of the Loan will be on-lent by the Group Borrower to the Borrowers pursuant to the Intra-group Facility Agreements and the payments to be made by the Group Borrower to the Issuer under the Loan Agreement will be dependent in part upon the Group Borrower receiving from the Borrowers the payments due to it under the Intra-group Facility Agreements. The Group Borrower's ability to satisfy its obligations under the Loan Agreement is therefore dependent in part on the credit risk of each of the Borrowers. However, it is envisaged that in the event that a Borrower is unable to make a payment under an Intra-group Facility Agreement to which it is a party, such payment will be made by the other Borrowers pursuant to the guarantees under the Security Trust Deed (or, in the case of Wheatley Developments, the Deed of Guarantee and Indemnity).

Capital Resources & Treasury Risk

To manage liquidity risk and augment its capital resources, the Group Borrower may also rely on financing through committed lines of credit from major banks, building societies and other financing vehicles (including the Issuer, which itself is funded through the capital markets), and through revolving debt (which may either be secured or unsecured) and the Group Borrower may either on-lend any such financing to the Borrowers or, in respect of lines of credit other than from the Issuer, use such financings to repay any indebtedness. The Group Borrower may therefore be dependent on its ability to access and maintain these sources of financing.

Should the Group Borrower fail to meet or maintain compliance with its obligations pursuant to the financing agreements it has entered into, funding may be withdrawn and any such breach may trigger cross-default on other facilities.

The Group Borrower may also be subject to interest rate risk with respect to variable rate borrowing, although the Wheatley Group's treasury management policy seeks to reduce interest rate risk volatility and uncertainty by maintaining a minimum of 75 per cent. of its debt on a fixed rate basis. As at 31 March 2024, 86.3 per cent. of the Wheatley Group's borrowings were at a fixed rate which was embedded in loans with no separate standalone interest rate hedge arrangements.

FACTORS WHICH MAY AFFECT THE BORROWERS' ABILITY TO FULFIL THEIR OBLIGATIONS UNDER THE INTRA-GROUP FACILITY AGREEMENTS AND THEIR GUARANTEES IN THE SECURITY TRUST DEED (OR, IN THE CASE OF WHEATLEY DEVELOPMENTS, IN THE DEED OF GUARANTEE AND INDEMNITY)

1. Risks related to social rental income

1.1. Rental Income Risk

The tenants of the RSL Borrowers' properties are responsible for the rental payments on the relevant occupied properties, and consequently the RSL Borrowers are exposed to the risk of tenant arrears and bad debts. As at 31 March 2024, 71.8 per cent. of the Existing RSL Borrowers' tenants receive welfare benefits by way of (a) housing benefit ("**Housing Benefit**") (being 35.5 per cent. of the Existing RSL Borrowers' tenants as at 31 March 2024) or (b) Universal Credit (as defined in the section "*Description of the Funding and Regulatory*

Environment applicable to the RSL Borrowers – Welfare Benefit Reform and Universal Credit – Welfare Benefit Reform") (being 36.3 per cent. of the Existing RSL Borrowers' tenants as at 31 March 2024), which fully or partially meet rental payments. The administration of Housing Benefit is managed by the local authority with payments received directly by the RSL Borrowers from the local authority. For Universal Credit, the Scottish Government currently provides recipients with "Scottish Flexibilities". This enables Universal Credit recipients to receive Universal Credit twice monthly to help them with better budgeting and provides them the ability to elect for direct rent payment to landlords.

Any significant exposure to arrears and bad debts may adversely affect the ability of the relevant RSL Borrower to meet its payment obligations on a timely basis under the Intra-group Facility Agreement to which it is a party and, in turn, on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

Further, if the RSL Borrowers do not collect the expected levels of income due to arrears management processes not being implemented effectively, this could also result in financial loss of the Wheatley Group and negative impacts for tenants and thus reputational harm for the Wheatley Group.

Receipt of rental income by the RSL Borrowers relies on the RSL Borrowers' ability to let its properties and manage rent collection efficiently. Demand for the RSL Borrowers properties is mainly driven by local housing need and property condition as compared to alternative accommodation. A net reduction in demand for the RSL Borrowers' properties could reduce overall rental income. The Existing RSL Borrowers consider that housing need in the areas in which they operate in Scotland is high and that it maintains its properties to a good standard and in accordance with regulatory requirements. If there is a material reduction in demand for rental of their properties, this may adversely affect the ability of each affected RSL Borrower to make payments in respect of the Intra-group Facility Agreement to which it is a party and, in turn, the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations under the Bonds.

See "*Description of the funding and regulatory environment applicable to the RSL Borrowers – Social Rental Income*" below.

1.2. Rental Growth Risk

In Scotland, Registered Social Landlords set their own rent policies. The Scottish Social Housing Charter (the "**SSH Charter**") sets the standards and outcomes that all Registered Social Landlords should aim to achieve when performing their housing activities. Outcome numbers 14 and 15 of the SSH Charter cover rents and service charges.

The Existing RSL Borrowers set (and each Additional Borrower is expected to set) rent increases separately but within the context of a group rent framework and the SSH Charter. The RSL Borrowers are also under an obligation to consult with their tenants and balance between the level of services provided and the cost of providing the services, whilst ensuring ongoing financial viability of the Existing RSL Borrowers and affordability for customers. There is a risk that the cost base of an RSL Borrower could increase more than future rent increases, albeit the Wheatley Group currently has flexibility to set rents at a level to manage such an outcome. However, if the increase is material or should rent controls apply in the future, this could affect the ability of an RSL Borrower to meet its payment obligations on a timely basis under the Intra-group Facility Agreement to which it is a party and, in turn, the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to fulfil its payment obligations under the Bonds.

See "*Description of the funding and regulatory environment applicable to the RSL Borrowers – Social Housing Rents*" below.

1.3. Occupation Size Criteria

In Scotland, any adverse impact of occupation size criteria, which may result in a reduction of Housing Benefit to certain housing tenants (the "**bedroom tax**") is currently covered by the Scottish Government's discretionary housing payments ("**Discretionary Housing Payments**"), which fully offset any negative impact for impacted

housing tenants. Should the Discretionary Housing Payments be reduced or removed, there could be an adverse impact on the ability of tenants to pay their rent. In turn, this could have an adverse impact on each RSL Borrower's cash flow and could affect the ability of each RSL Borrower to meet its payment obligations under the Intra-group Facility Agreement to which it is a party and, in turn, the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

See "*Description of the funding and regulatory environment applicable to the RSL Borrowers – Welfare Benefit Reform and Universal Credit – Occupation Size Criteria*" below.

1.4. Universal Credit

The Department for Work and Pensions (the "**DWP**") currently expects all households claiming legacy benefits and tax credits to have been notified of the need to migrate to Universal Credit by the end of 2028. Eligible tenants of state pension age who are not working receive Housing Benefit rather than Universal Credit, meaning that the RSL Borrowers will continue to receive a mix of rentals under both Housing Benefit and Universal Credit. The completion of the final stages of the roll out of Universal Credit may have an adverse impact on the ability of tenants to pay their rent. Payments of Housing Benefit by local authorities may be delayed as a result of, among other things, the need to establish a new claimant's entitlement thereto. As at 31 March 2024, 36.3 per cent. of the Wheatley Group's housing tenants are in receipt of Universal Credit with a limited adverse impact to date on rent collection rates with some electing to use the Scottish Government's Alternative Payment Arrangements to have the rental element of Universal Credit paid directly to their landlord. However, the receipt of rental payments by an RSL Borrower, as landlord, may be delayed by the failure of the claimant to regularly pay rent which is due in circumstances where the Universal Credit is not paid direct to the landlord and there is a failure to pass on the rent payments to the landlord. In turn, this could have an adverse impact on the ability of an RSL Borrower to meet its payment obligations on a timely basis under the Intra-group Facility Agreement to which it is a party, and, in turn, on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to fulfil its payment obligations under the Bonds.

See "*Description of the funding and regulatory environment applicable to the RSL Borrowers – Welfare Benefit Reform and Universal Credit – Universal Credit*" below.

2. Property market-related risks

2.1. Contractor Risk

Each Borrower uses a network of contracted parties for its housing development programme. The Borrowers' ability to develop new social housing supply is, in part, reliant upon the capacity and capability of these contractors. A contractor failure, for example a breach of contract or financial default, could leave a Borrower exposed in relation to financial costs in respect of such contract and in finding alternative contractors and resolving any issues arising in respect thereof. The Borrowers manage this risk by selecting contractors, using procurement frameworks, carrying out credit checks and undertaking financial performance monitoring prior to engagement and throughout the term of the contract. Contract requirements include performance bonds, cash retentions, appropriate insurance policies, parent guarantees, collateral warranties for lead contractors and sub-contractors and insolvency policies. Notwithstanding these mitigation steps, there remains the risk that any costs incurred by a Borrower in relation to a contractor failure could adversely affect a Borrower's cash flow and its ability to meet its respective payment obligations under the Intra-group Facility Agreement to which it is a party and, in turn, on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

2.2. Construction Delay Risk

During the construction period, progress on each new build development site is subject to ongoing monitoring by qualified staff and third party employer's agents and contractual arrangements include provision for damages should key contractual terms such as agreed completion dates be breached. In overall terms the current size of the development programme is circa 600-850 completions per annum relative to the circa 64,000 homes owned and let by the Group. Notwithstanding its internal practices to address this risk, any

delay to completion of an asset under construction represents a liquidity risk, as anticipated rental income from the completed assets will be received later than anticipated. Any delay in receiving the anticipated rental income could have an adverse effect on each RSL Borrower. This could, in turn, affect an RSL Borrower's cash flow, which could have an adverse impact on its ability to meet its payment obligations under the Intra-group Facility Agreement to which it is a party and, in turn, on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

2.3. *Developmental Concentration Risk*

Each of the risks detailed above in paragraphs 2.1 and 2.2 above may pose a greater risk to each Borrower's ability to meet its obligations under the Intra-group Facility Agreement to which it is a party if such Borrower is involved in a development project that is large relative to the size of the overall programme. There is a risk posed by the reliance on the same contractor for multiple larger developments. If such contractor becomes insolvent, there may be a delay in completing the larger project(s) and/or increased costs if such Borrower is required to engage a new contractor to complete the project(s), which could materially impact a Borrower's cashflow. The Wheatley Group's larger sites are contracted on a phased basis and use either a contractor framework to ensure an appropriate spread of contracts to limit the scale of financial costs in the event of contractor failure or are contracted directly with contractors to deliver their section 75 requirements with concentration risk assessed for each project prior to contracting. Notwithstanding this, any failure or delay in completing large development projects could impact each Borrower's ability to meet its obligations under the Intra-group Facility Agreement to which it is a party and, in turn, on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

2.4. *Property Security*

The RSL Borrowers secure the majority of their debt finance with standard security charges over property assets. The number of properties available to secure debt increases as and when the RSL Borrowers complete construction of new housing stock. If the RSL Borrowers were unable to charge properties on a timely basis or if there were a decline in valuation of properties that are already in charge or to be charged, that may affect the RSL Borrowers' ability to raise attractively-priced debt finance, which could affect the profitability of the RSL Borrowers which, in turn, may have an adverse effect on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

2.5. *Housing Market and Development Risk*

Development and management of affordable housing is subject to varying degrees of market and development risk. Development and ongoing management of affordable properties are primarily impacted by rent levels, but are also generally affected by overall conditions in the economy; political factors and systemic events, including the condition of financial markets; the cost and availability of finance to businesses and consumers; fiscal and monetary policies; changes in legislation; political developments, including changes in regulation (including, but not limited to, regulation relating to planning, taxation, landlords and tenants and welfare benefits); changes in tax regimes; changes in unemployment, gilt yields, interest rates and credit spreads; levels of prevailing inflation; environmental considerations; and changes in planning laws and practices. Rental revenues are also affected by factors specific to each local market in which the property is located, including the supply of available property and demand for residential real estate.

These market risks may impact upon the expenses incurred by a Borrower associated with existing affordable properties, rental income produced by these properties, the value of its investments and existing assets, and its ability to develop new build social housing. This could, in turn, impact upon a Borrower's cash flow and on the Group Borrower's ability to satisfy any asset and/or interest cover covenants which it is required to maintain pursuant to the terms of the Loan Agreement.

3. Financial-related risks

3.1. *Risks related to Capital Resources and Treasury*

The ability of the Borrowers to operate their business depends in part on the Issuer and/or the Group Borrower being able to raise funds on their behalf. An increase in the cost, or lack of availability, of finance (whether for macroeconomic reasons, such as a lack of liquidity in the debt markets, or the inability of a financing counterparty to honour pre-existing lending arrangements, or reasons specific to a Borrower) could affect the Borrowers' ability to progress their business objects, deliver the expected rates of return on investments and the day-to-day financing (or refinancing) requirements of its business over the longer term. Any material increase to the cost of financing or any decrease in the availability of financing on reasonable terms could have a material adverse effect on a Borrower's business, operations, financial condition and/or prospects and, in turn, its ability to meet its payment obligations under its Intra-group Facility Agreement. Ultimately, this could have a material adverse effect on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

The Borrowers are subject to the risk that they will be unable to generate sufficient cash flows, or be unable to obtain sufficient funding, to satisfy its obligations to service and/or refinance their indebtedness. Further, any covenants contained in the Borrowers', the Group Borrower's or the Issuer's borrowing arrangements may limit or prohibit the Borrowers', the Group Borrower's or the Issuer's operational and financial flexibility. Any event of default, cross default, breach of a covenant or the inability to vary or waive any covenants could generally have a material adverse effect on each Borrower's business, results of operations, financial condition and/or prospects and, in turn, such Borrower's ability to meet its payment obligations under the Intra-group Facility Agreement to which it is a party and, in turn, on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

3.2. *Risks related to Interest Rates*

The Existing Borrowers are (and any Additional Borrower is expected to be) subject to interest rate risk in respect of variable rate borrowing, although the Existing Borrowers' treasury function seeks to manage interest rate risk volatility and uncertainty by allowing for a balance of fixed and floating rate debt, consistent with the treasury strategy and treasury management policies of each Existing Borrower and the applicable regulatory guidelines. The treasury management policy for the Wheatley Group currently requires a minimum of 75 per cent. of debt to be arranged on a fixed rate basis. As at 31 March 2024, 86.3 per cent. of drawn debt was subject to a fixed rate of interest. However, if there are material increases in the rates of interest that a Borrower has to pay on its floating rate debt, this could adversely affect the cash available to such Borrower to meet its payment obligations under the Intra-group Facility Agreement to which it is a party and, in turn, on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

3.3. *Housing Grant Risk*

Due to the nature of grant funding, there is a risk that the amount of funding available and the terms of grants will vary. Grant funding for the RSL Borrowers is provided by the Scottish Government and is administered either directly by the Scottish Government or by the local authority in the relevant area. Grant funding is provided to support the development of new housing.

If the amount of grant funding to support new build development was limited, the size of the Wheatley Group development programme would be reduced accordingly. Given each development project must meet financial viability criteria on a standalone basis, if the Scottish Government contribution was insufficient to allow these criteria to be met the development project would not proceed.

In certain circumstances, including but not limited to failure to comply with conditions associated with the grant or a disposal of the property funded by a grant, the grant may be required to be repaid or reused. Any such reduction in, withdrawal of, repayment or re-use of grant funding could adversely impact the financial position of the RSL Borrowers.

Further, there is a risk that due to the uncertainty around the impact of any future legislation, without sufficient Scottish Government or local authority financial support, the Wheatley Group may be unable to deliver Scottish Government targets in relation to energy efficiency improvements.

See "*Description of the funding and regulatory environment applicable to the RSL Borrowers – Scottish Government Funding for affordable homes*" below.

3.4. **Pensions Risk**

DB pensions

Various entities within the Wheatley Group participate (or have participated) in a defined benefit ("**DB**") pension scheme.

A DB pension scheme is a scheme which provides a guaranteed level of pension to members in retirement based on: (a) their salary at the point they left employment/retired; and (b) the length of time they participated in the scheme. The retirement benefits payable from a DB scheme are funded by contributions payable by active members in the scheme and their employer. Active members typically contribute a fixed percentage of their salary, with employers paying the balance. The level of contributions payable are set by reference to an actuarial valuation of the DB scheme which by law must take place at least every three years. The actuarial valuation compares the scheme's assets to its liabilities. If the assets are less than the liabilities, then additional contributions may become payable to improve the funding level of the scheme. The funding level can fluctuate quite significantly between actuarial valuations due to various factors, including amongst other things, market conditions, mortality changes, legislation changes, etc.

The Existing RSL Borrowers participate in the following pension schemes:

(a) **Local Government Pension Scheme (LGPS)**

The LGPS is one of the largest public sector DB pension schemes in the UK. It is a predominantly a scheme for local government workers, but also covers employees of other employers who participate in the scheme. The LGPS provides benefits to members on a DB basis, with the scheme governed by rules and regulations set out in legislation.

The LGPS in Scotland is administered through different local pension funds. Wheatley Homes Glasgow participates in the Strathclyde Pension Fund ("**SPF**"), which is administered by Glasgow City Council. Whilst the rules and regulations governing the scheme are set out in legislation, each local pension fund has discretion on policies relating to areas such as investment and funding. As a result, different LGPS funds may have different requirements when it comes to meeting the scheme's liabilities.

LGPS funds are notionally segregated for each participating employer. This means that Wheatley Homes Glasgow is not required to meet the pension obligations and liabilities of other scheme employers.

The last formal actuarial valuation was carried out as at 31 March 2023 and reported an overall scheme funding level of 147 per cent. Following the results of the valuation the employer contributions were reviewed and the contributions payable to the SPF by Wheatley Homes Glasgow are set out below:

- with effect from 1 April 2024, employer contributions are 6.5 per cent. of employee pensionable pay; and
- with effect from 1 April 2026, employer contributions are 17.5 per cent. of employee pensionable pay.

The next formal valuation will be for 31 March 2026 and the level of employers' contribution reviewed on finalisation of the results. There are approximately 940 active members in the scheme.

(b) **Scottish Housing Associations' Pension Scheme ("SHAPS")**

SHAPS is a multi-employer DB pension scheme open to employees of housing associations and other similar organisations in Scotland.

Employers can participate in different sections within SHAPS, with each section providing benefits to members on a different basis. SHAPS has a DB section where members are entitled to retirement benefits calculated on a DB basis and a defined contribution ("**DC**") section. Under the DC section, the retirement benefits payable to members are not guaranteed, with the benefits payable being based on: (a) contributions paid by the employee and the employer; and (b) investment returns on the contributions paid.

Wheatley's SHAPS DB scheme is now closed to new entrants and future accrual. Loretto and Wheatley Homes East previously participated in the DB section of SHAPS. Loretto closed its DB Section on 1 July 2013 and the Wheatley Homes East DB section closed on 1 April 2014 and there are no active employee members.

No employer contributions are currently payable to SHAPS DB by Loretto or Wheatley Homes East. The formal three yearly valuation for SHAPS DB which was carried out on 30 September 2021 reported a funding level of 98 per cent. The requirement for additional employer contributions for the SHAPS DB Scheme will be re-assessed when the results of the 30 September 2024 valuation are available, which are expected in mid-2025.

There is a risk that the assets of the Wheatley DB pension schemes are not sufficient to meet the future obligations of the scheme. In this situation, additional pension contributions may become payable over and above the current contribution rates from the employer. In the event that the employer would be required to materially increase the contributions to the scheme this could adversely affect the cash available to the relevant RSL Borrower to meet its payment obligations under the Intra-group Facility Agreement to which it is a party and, in turn, the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

In the event that the Wheatley Homes Glasgow fails to employ any members who actively contribute and accrue benefits in the SPF, then they shall be deemed to cease to participate in the scheme. This results in a "cessation debt" becoming payable by the employer. The cessation debt is calculated on a solvency basis (i.e. the cost of securing all benefits relating to the employer with an insurer) and is payable immediately, unless an agreement has been reached with the SPF to pay the sum over an agreed period. For the SHAPS pension scheme a similar risk exists, however active employee membership is assessed across all Sections of the SHAPS schemes including both the DB and DC Sections together. There are currently over 500 active members in the SHAPS DC Section.

The DB section of SHAPS is structured as a "last-man standing arrangement". This means that each scheme employer is potentially liable for the liabilities of other employers in the event that an employer is unable to meet its share of the funding deficit following withdrawal from the scheme. As a result, Loretto and Wheatley Homes East are potentially exposed to additional liabilities should other scheme employers fail to meet their obligations in full in relation to SHAPS.

A recent case (*Virgin Media v NTL Pension Trustees II Limited (and others)*) has held that scheme amendments will be deemed void, unless certain actuarial confirmations were obtained in writing at the time of the amendment. The implications of the case are still being considered by the pensions industry, although it is possible that the liabilities of the Wheatley Group entities in SHAPS and the SPF could be higher than anticipated if the necessary actuarial confirmations were not obtained. Adverse changes of this nature may result in the Wheatley Group being required to make increased ongoing contributions and / or make deficit repair repayments which may, if material, adversely affect the Wheatley Group's financial performance.

See "*Description of the Wheatley Group – The Wheatley Group – Pensions*" below.

4. Operational risks

4.1. Operational risks and risks to systems, including cybersecurity

Operational risks may result from major systems failure or breaches in systems security (including, without limitation, a cyber-attack) that affect the Wheatley Group's ability to deliver business processes and the consequences of theft, fraud, health and safety and environmental issues, natural disaster, acts of terrorism and pandemic. Specifically in relation to cybersecurity, an information technology ("IT") security breach could result in a loss of, or serious damage to, data. Large organisations, such as the Wheatley Group, are becoming targets for cyber-crime. The Wheatley Group also relies on third-party system providers, who may also be targets for cyber-crime. As such, there is a risk that data could be stolen, corrupted and/or misused as a result of internal or external activities, such as hacking or ransomware attacks. These events could put pressure on the Wheatley Group's resources in order to prevent, combat or react to such activities, which could result in an inability to deliver services and result in significant financial loss to the Wheatley Group.

The Wheatley Group relies on IT infrastructure, devices and applications in order to operate its business and has developed systems architecture, security policies and disaster recovery and business continuity plans to manage the risk of systems failure, alongside security architecture, to help mitigate these risks. However, any failure in its business continuity, cybersecurity arrangements or disaster recovery plans or any failure in the technology provided by third parties could result in a significant disruption to service, reputational damage and loss or serious damage to the Wheatley Group's data. These events could result in financial loss to the Wheatley Group and adversely impact the ability of each Borrower to meet its payment obligations under the Intra-group Facility Agreement to which it is a party and, in turn, impact the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

Notwithstanding anything in this risk factor, this risk factor should not be taken as implying that the Issuer will be unable to comply with its obligations as an entity with securities admitted to the Official List.

4.2. Legal and Compliance Risk

The Borrowers, as well as the Group Borrower and the Issuer, are aware of the significance to its operations of, and is focused on, adhering to all applicable legislation. None of the Borrowers, the Group Borrower and the Issuer are currently aware of any material failure to adhere to applicable health and safety laws, environmental laws, building laws and regulations, breach of regulation, or failure to comply with corporate, employee or taxation laws. Non-compliance with these laws and regulations could result in adverse feedback and loss in confidence from regulators, funders, customers and potential partners, as well as potential fines and penalties. This could have an adverse impact on the Wheatley Group's reputation and result in unplanned expenses and this could have an adverse impact on each Borrower's results of its operations and adversely impact the ability of each Borrower to meet its payment obligations under the Intra-group Facility Agreement to which it is a party and, in turn, impact the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

Given that the RSL Borrowers own housing units of different tenures, including general needs and affordable use, the Wheatley Group is aware of the need for its housing units to comply with health and safety legislation to ensure the safety of all occupying tenants. Accordingly, the Wheatley Group reviews and updates its policies and procedures to ensure that the condition and safety of each unit is compliant with prevailing legal and regulatory requirements. The Wheatley Group also carries out health and safety checks of its properties on an on-going basis, including, but not limited to gas safety checks, fire safety checks, installation of interlinked heat and smoke detectors and electrical safety tests.

Furthermore, the Wheatley Group has the benefit of insurance for, among others, employer's liability, public liability, and professional indemnity at a level which the management of the Wheatley Group considers to be prudent for the type of business in which the Wheatley Group is engaged.

If any material compliance failure were to occur in the future this could have an adverse impact on the Wheatley Group's operations and financial condition, which in turn could affect the Issuer's ability to meet its payment obligations under the Bonds.

See *"Description of the funding and regulatory environment applicable to the RSL Borrowers – Legal and Compliance Obligations"* below.

4.3. Regulation Risk

The SHR has flexible powers of inquiry in relation to the affairs of Registered Social Landlords. The legislation outlines a concise statutory remit for the SHR to follow to achieve its objectives and includes provisions to encourage, support and assess the performance of Registered Social Landlords.

Registered Social Landlords are required to comply with the principles of the SSH Charter or implement performance plans to meet performance targets. The SHR is responsible for monitoring landlord's performance in relation to the SSH Charter. The SHR has flexibility on how to intervene and it also has the power to issue enforcement notices where a Registered Social Landlord has failed to implement any changes required of it, for example, where there is evidence of continuing mismanagement, or if the financial viability of the Registered Social Landlord is at risk.

The Office of the Scottish Charity Regulator ("**OSCR**") also has regulatory oversight over the Existing RSL Borrowers owing to their charitable status, although the understanding between the SHR and the OSCR is that SHR will act as the lead regulator for charitable Registered Social Landlords.

Any such intervention by the SHR may adversely impact an affected RSL Borrower's ability to make payments in respect of the Intra-group Facility Agreement to which it is a party and, in turn, the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

See *"Description of the funding and regulatory environment applicable to the RSL Borrowers – Regulation and regulatory framework"* below.

4.4. Damp and Mould

The issues of damp, mould and their effect on tenant health are important considerations for landlords. The death of Awaab Ishak in November 2022 highlighted the need for rigorous health and safety standards, especially concerning damp and mould. In response to his death, Awaab's Law was introduced in July 2023 in England. The law effectively inserts into social housing tenancy agreements a term that will require landlords to comply with new requirements regarding damp and mould identification and remediation. The law goes beyond standard health and safety checks requiring landlords to have a proactive approach to damp and mould and to act in a timely way to resolve issues when they are reported.

Although there is no statutory equivalent in Scotland that reflects the new standards and thresholds, non-statutory guidance has been published by the SHR and the Scottish Government given the importance of this subject matter. The Wheatley Group adheres to this guidance and has a damp and mould policy in place which includes a target to respond to all reports of damp and mould within 48 hours and to carry out any work within 15 working days where possible. This targets a quicker response time than the legislative obligations in England. The legal and regulatory landscape continues to evolve in relation to standards and remediation exercises to deal with damp and mould.

Further, any housing stock that is in a poor-quality condition as a result of damp and mould could result in harm to tenants' health. This could have an adverse impact on the Wheatley Group's reputation and result in unplanned expenses.

If an RSL Borrower is faced with material unforeseen renovation, maintenance and modernisation costs to address, among other things, damp and mould issues, which it could not effectively fund, this could impact upon such RSL Borrower's cash flow and its ability to meet its payment obligations under the Intra-group

Facility Agreement to which it is a party and, in turn, on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

See *"Description of the funding and regulatory environment applicable to the RSL Borrowers – Damp and Mould"* below for further information regarding the Wheatley Group's damp and mould policy.

4.5. Fire Related Risks

Following the tragic events at Grenfell Tower in the Royal Borough of Kensington and Chelsea in 2017, new legislation was introduced to enhance building and fire safety regulations in England. Only very limited aspects of this legislation apply for Scottish property owners and landlords, with non-statutory guidance applicable to Scottish RSLs. Such non-statutory guidance includes Practical Fire Safety Guidance for Existing High Rise Domestic Buildings, which recommends that landlords undertake a Fire Risk Assessments ("**FRAs**") for the common parts of buildings (which is not a legal requirement in Scotland) to identify physical fire safety measures and risk management measures to reduce the risk and consequences of fire. Despite not being a mandatory requirement, the Wheatley Group carries out FRAs on all 136 of its multi-storey blocks, which includes the review of maintenance, repair, safe access and egress, presence of combustibles, testing alarm systems, ensuring fire doors are in good order, identifying higher risk customers and providing interventions to mitigate risk. These assessments are supplemented by quarterly reviews with the Scottish Fire and Rescue Service. Building Safety continues to be an evolving situation, and advice and guidance is subject to change.

Further, the RSL Borrowers are exposed to actions and behaviours of third parties which could lead to a fire, damaging the property, resulting in the fatality of individuals and/or reputational damage. This could lead to increased and unforeseen expenditure by the RSL Borrowers.

Failure to comply with applicable legislation, regulation and best practice guidance relating to fire safety may result in harm to tenants, staff and/or property, leading to injuries, fatalities, enforcement action, fines and reputational damage, which could impact the profitability of the RSL Borrowers. In addition, if an RSL Borrower is faced with material unforeseen renovation, maintenance or modernisation costs, and associated increases in insurance premiums, in excess of forecast amounts, this could impact upon such RSL Borrower's cash flow and its ability to meet its payment obligations under the Intra-group Facility Agreement to which it is a party and, in turn, on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

See *"Description of the funding and regulatory environment applicable to the RSL Borrowers – Building and Fire Safety"* below.

4.6. Stock Quality

Homes are a long-term asset which require continual repairs and maintenance to ensure that they are fit for purpose and in compliance with the latest laws and regulations. Failing to invest adequately can not only have consequences for tenants (for example, health and safety implications, as with damp and mould issues), but may lead to deterioration that will cost more for the Registered Social Landlords to fix in the longer term.

The RSL Borrowers are reliant on the availability of skilled labour to deliver programmes of major repairs and maintenance, comply with safety requirements (including building safety), and deliver key services to tenants. There is a risk that the required skilled labour may be in short supply which could lead to increased costs which could threaten the RSL Borrowers' ability to provide efficient and effective repairs and maintenance. Wheatley Homes East and Wheatley Homes South each have in-house repairs and maintenance teams with staff employed by the Wheatley Group. In Glasgow, the Wheatley Group contracts with City Building (Glasgow) LLP ("**CBG**"), in which it has a 50 per cent. joint ownership interest along with Glasgow City Council, for the provision of repairs and investment services in Glasgow and the west of Scotland in respect of homes owned by Wheatley Homes Glasgow and Loretto. The in-house and CBG teams ensure dedicated and suitably qualified and experienced staff are available to deliver repairs and maintenance services. There is a risk that, should the in-house teams and CBG be unable to deliver repairs and maintenance services as expected, the

Existing RSL Borrowers may fail to meet their respective annual investment plans and repairs targets, which could result in reputational damage to the Wheatley Group.

Retrofitting existing homes to comply with the latest legislation (for example, net zero requirements) and upcoming legislation is a key expense for Registered Social Landlords and comes with additional risks. These risks include the availability of skilled labour (as set out above), construction process risks (such as disruptions to supply chains, quality control issues and contractor insolvency) and the availability of financial capacity within the RSL Borrowers' financial plans for retrofitting works. The RSL Borrowers will also need to consider the resilience of their existing stock to withstand the effects of climate change (see "*4.7 Risks related to the implementation of Net Zero*") below), including from an increased likelihood and severity of flooding and storms, greater subsidence and overheating. If found to be lacking, changes will need to be made, not only for the health and safety of the tenants, but also to ensure the integrity of the housing stock available.

There is a risk that the combined impact of several years of high inflation and the increasing regulatory and statutory requirements may result in properties of the RSL Borrowers requiring significant investment to meet standards and expectations. The Wheatley Group appointed Jones Lang LaSalle Limited ("**JLL**") to undertake an independent review of the asset planning assumptions to provide assurance on the asset management information and the associated costs on component replacements and investment requirements over a 30-year period. JLL provided high levels of assurance (being more than 95 per cent.) as to the accuracy of the data based on a sample size of 18.7 per cent. of assets owned by the RSL Borrowers over the period from 1 April 2022 to, and including, 30 September 2024.

In planning for future investment requirements, the Existing RSL Borrowers have put in place strategic asset management plans. These strategic asset management plans outline key strategic drivers including ongoing compliance with legislative and regulatory requirements, the maintenance of the quality of housing stock to a high standard (including the timely replacement of specific components such as kitchens and bathrooms), the quality and standard of local neighbourhoods and the specific investment requirements to deliver energy efficiency improvements and retrofitting works to meet future net zero requirements. These strategic asset management plans have been developed in conjunction with the rent framework to link the funding required to deliver the key aims of the strategic asset management plans with the setting of current and future rent levels. The Wheatley Group has flexibility on rent-setting to allow growth in financial provision to meet the future costs of investment in its housing stock.

If the RSL Borrowers are faced with material unforeseen renovation, maintenance or modernisation costs in excess of forecast amounts, this could impact upon each RSL Borrower's cash flow and its ability to meet its payment obligations under the Intra-group Facility Agreement to which it is a party and, in turn, on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

4.7. Risks related to the implementation of Net Zero

Extreme weather events, energy prices and the global transition to a low carbon economy could result in a broad range of impacts, including potential strategic, reputational, structural and credit related risks for the Issuer. In addition, climate change has the potential to require increases to capital and operating expenditure over time to accommodate changing operating conditions.

Through the Climate Change Act 2008 ("**2050 amendment**"), the UK set a legally binding target to achieve net zero greenhouse gas emissions by 2050. The Scottish Government, by way of its Climate Change (Emissions Reduction Targets) (Scotland) Act 2019 (amending The Climate Change (Scotland) Act 2009) has set Scotland's own emissions reduction target of reaching net zero by 2045, together with updated interim and annual emissions reduction targets.

This target is driving policy change across UK Government, including a stated intention that new-build homes will have 75-80 per cent. fewer carbon emissions than homes built to current standards. The UK Government has also set a target for social housing providers to attain the minimum rating of Energy Performance Certificate ("**EPC**") C for rented properties by 2030 in England. The equivalent target in Scotland is the Energy Efficiency Standard for Social Housing 2 ("**EESHS2**") whereby the minimum rating of EPC for rented properties must be EPC B by 2032. However, this target has been suspended and is to be replaced by the Social Housing

Net Zero Standard ("SHNZS") which is under consultation and is likely to change the target from an EPC measure to a maximum amount of carbon emissions from heating a property, measured in Kilowatt hours per square metre.

The carbon emissions reduction target is likely to significantly affect real estate owners including the RSL Borrowers creating regulatory requirements to make large scale investments in the energy efficiencies of their buildings to reduce emissions by way of retrofit programmes. Innovation from the construction and building services industries will be required to overcome any technical challenges which arise from such programmes. The costs of relevant retrofit programmes could be material, particularly in the transition from gas and fossil fuel heating to zero carbon heating solutions should this require replacement of gas boilers ahead of their planned replacement timetable by 2045.

The Existing RSL Borrowers recognise and understand (and each Additional Borrower is expected to recognise and understand) the urgency with which organisations must act in response to this. The homes of the Existing RSL Borrowers are of a high quality; as at 31 March 2024, 91.8 per cent. of the homes of the Existing RSL Borrowers were at EPC Band C or better. However, successor targets, under the SHNZS consultation, will focus on fabric efficiency by 2033 and a move to clean heating thereafter for the period 2033-2045. The current drafting of the SHNZS sets out proposed circumstances where exemptions would apply including where it is economically or technically feasible to meet the target.

Technology, advice and guidance in this area will continue to evolve. Any changes to the building standards for new homes and requirements for existing rented properties could require each RSL Borrower to incur additional unforeseen expenditure which may adversely affect the prospects of such RSL Borrower and its ability to meet its payment obligations under the Intra-group Facility Agreement to which it is a party. In turn, this may adversely affect the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

See *"Description of the funding and regulatory environment applicable to the RSL Borrowers – "Net Zero – Targets and the impact on the Social Housing Sector" below.*

4.8. Data Governance Risk

The Borrowers collect and process large amounts of personal data from customers, employees and business partners and is required to maintain electronic data in a secure and accessible way. Loss of key data, for example on rent collection or contracts in place, could lead to significant operational challenges and costs.

The Wheatley Group is required to comply with data protection and privacy laws in the UK. This includes compliance with the General Data Protection Regulation (EU) 2016/679 as it forms part of UK domestic law by the EUWA and as modified by the Data Protection, Privacy and Electronic Communications (Amendments etc) (EU Exit) Regulations 2019 (as amended or superseded, "**UK GDPR**"). UK GDPR introduced changes to the UK data protection regime. It imposes a high burden on the industry and restricts the Wheatley Group's ability to use data, including through granting customers a "right to be forgotten" and a requirement for informed opt-in consent by customers to the processing of their data. Failure to comply with these requirements can result in significant fines equal to 4 per cent. of the relevant company's annual turnover. Therefore, there is a risk that, if any member of the Wheatley Group does not process the data it collects correctly and in accordance with UK GDPR, that entity receives a fine. This could have an adverse effect on each Borrower's ability to meet its payment obligations under the Intra-group Facility Agreement to which it is a party. Ultimately, this could adversely affect the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

4.9. Litigation Risk

There can be no assurance that the Borrowers, the Group Borrower or the Issuer will not, in the future, be subject to a claim which may have a material impact upon their respective revenue or business. If this were to occur, this may adversely affect each Borrower's ability to meet its payment obligations under the Intra-group Facility Agreement to which it is a party and, ultimately, the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the Issuer's ability to meet its payment obligations under

the Bonds. To date, the Wheatley Group is not aware of any claims being brought against it that is expected to have a material impact on their respective revenue or business.

4.10. *Personnel Risk*

The Wheatley Group's success depends upon the efforts of its personnel and the ability to attract and retain skilled staff, particularly those with experience of the housing and construction sector and those with professional and other specialist skills (e.g. financial, IT and management skills). Further, retention and the development of key staff members is essential to secure a succession plan for the Wheatley Group. Any failure to do so may lead to a lack of internal talent available and the loss of personnel who have the relevant expertise and knowledge, which may result in disruption to the operating activity or the incurrence of additional costs for new hires and training.

The Wheatley Group competes with other housing associations and similar organisations for such personnel and could incur costs to recruit and retain such persons, given the competitiveness of the market. No assurance can be given that changes in personnel will not have an adverse effect on the results of operations of the Borrowers. If material, this could affect each Borrower's ability to meet its payment obligations under the Intra-group Facility Agreement to which it is a party and, ultimately, the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the Issuer's ability to meet its payment obligations under the Bonds.

4.11. *Integration and Management of Acquired Businesses Risk*

The Loan Agreement allows the Group Borrower and the Borrowers to undertake integrations and mergers with other entities in the form of Permitted Reorganisations, subject to certain conditions. In such circumstances, the resulting entity's credit risk may change. Mergers involve a number of risks, such as the underlying business performing less well than expected after a merger or acquisition, the possibility of the integration and subsequent transformation diverting management's attention and the possible loss of key personnel (see "*Personnel Risk*" at paragraph 4.10 above) within the merged or acquired business and other risks inherent in the systems of the merged or acquired business and associated with unanticipated events or liabilities.

In addition, the Borrowers or other members of the Wheatley Group may incur significant merger or acquisition, administrative and other costs in connection with any such transactions, including costs related to the integration of merged or acquired business. These costs may include unanticipated costs or expenses, legal, regulatory and contractual costs, and expenses associated with eliminating duplicate facilities. All of the factors above could have a material adverse effect on the business, results of operations, financial condition or prospects of such merger or acquisition. In turn, this could have a material adverse effect on a Borrower's ability to meet its payment obligations under the Intra-group Facility Agreement to which it is a party and, in turn, the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the Issuer's ability to meet its payment obligations under the Bonds.

Should the acquisition of a new subsidiary or business be considered the Wheatley Group would adopt a rigorous and structured approach to the assessment of these opportunities. This assessment would consider a number of specific criteria to benchmark the proposal and include a detailed due diligence process using external financial and legal advisors prior to Board consideration. Integration of any new business or new entity would be managed through a dedicated project board with specific integration plans for each area of the business monitored by the project board, Executive Team and Board. The Group has a track record of successful integration of acquired businesses.

5. *Risks related to current geopolitical events*

5.1. *Global Conflict Risk*

On 24 February 2022, Russia launched a large-scale military action against Ukraine. The war has caused volatility in the financial markets globally, heightened inflation and resulted in shortages and increases in the price of energy, oil, gas and other commodities. On 7 October 2023, the Palestinian group Hamas launched

an attack on Israel resulting in a new phase of conflict in Israel, Gaza and Lebanon. The continuance or escalation of these conflicts could lead to further increases in utility prices and heightened inflationary pressures (particularly if supplies to Europe are interrupted), in addition to supply-chain disruptions, which could put the business of the members of the Wheatley Group under financial strain. This could have an adverse impact on the ability of each Borrower to make payments in respect of the Intra-group Facility Agreement to which it is a party and, in turn, on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

5.2. Risks relating to the cost of living

As developers, owners, landlords and managers of residential accommodation, the Existing RSL Borrowers have (and each Additional Borrower will have) a principal risk exposure to the cost of construction, maintenance and repair of buildings. Costs in this area may increase due to factors such as changes to materials, health and safety regulation and/or energy efficiency regulation. Rates of interest for borrowing have been higher since November 2021 as the Bank of England has adjusted its base rate of interest in pursuit of its inflation target of 2 per cent.

A sustained period in which cost inflation exceeds income inflation, noting the flexibility RSL Borrowers have in setting rent increases would put each RSL Borrower under financial strain. This could have an adverse impact on a RSL Borrower's ability to meet its payment obligations on a timely basis, which could have an adverse effect on its ability to fulfil its payment obligations under the Intra-group Facility Agreement to which it is a party and, in turn, on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

In addition, tenants who are not in receipt of either Housing Benefit (paid directly to the RSL Borrowers) or Universal Credit (the housing element of which, if elected by tenants, can be paid directly to the RSL Borrowers via Scottish Flexibilities) and are personally responsible for paying rent directly to the RSL Borrowers may be adversely impacted by inflationary pressures on utilities and other costs, leading to an increase in arrears and bad debts for the RSL Borrowers.

This could affect the ability of each RSL Borrower to meet its payment obligations under the Intra-group Facility Agreement to which it is a party and, in turn, on the ability of the Group Borrower to meet its payment obligations under the Loan Agreement and the ability of the Issuer to meet its payment obligations in respect of the Bonds.

FACTORS WHICH ARE MATERIAL FOR THE PURPOSE OF ASSESSING THE MARKET RISKS ASSOCIATED WITH THE BONDS

Interest rate risks: The Bonds bear interest at a fixed rate and therefore involve the risk that subsequent changes in market interest rates may adversely affect the value of the Bonds.

Redemption prior to maturity: In the event that the Bonds become repayable prior to maturity either following the Loan becoming repayable as a result of a Group Borrower Default (which includes, *inter alia*, failure by the Group Borrower to make payments of interest under the Loan Agreement) or one or more of the RSL Borrowers ceasing to be a Registered Social Landlord or an Event of Default (as defined in Condition 12 (*Events of Default and Enforcement*)) or due to taxation (pursuant to Condition 9.3 (*Early Redemption for Tax Reasons*)), the Bonds will be redeemed in full at their principal amount, plus accrued interest. In such circumstances it may not be possible for an investor to reinvest the redemption proceeds at an effective rate of interest as high as the interest rate on the Bonds. Furthermore, the optional redemption feature of the Bonds is likely to limit their market value as the market value generally will not rise substantially above the price at which they can be redeemed.

Modification, waivers and substitution: The Conditions of the Bonds and the Bond Trust Deed contain provisions for calling meetings of Bondholders to consider matters affecting their interests generally. These provisions permit defined majorities to bind all Bondholders, including Bondholders who did not attend and vote at the relevant meeting and Bondholders who voted in a manner contrary to the majority.

The Conditions of the Bonds and the Bond Trust Deed also provide that the Bond Trustee may, without the consent of Bondholders (a) agree to any modification (except as stated in the Bond Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Bonds or any Transaction Document (to which it is a party) or (b) determine, without the consent of the Bondholders, that any Potential Event of Default or Event of Default shall not be treated as such or (c) agree to the substitution of another company, registered society or other entity as principal debtor under the Bonds in place of the Issuer, in the circumstances described in the Conditions, provided, in each case, that the Bond Trustee is of the opinion that to do so would not be materially prejudicial to the interest of Bondholders.

Denominations involve integral multiples: definitive Bonds: The Bonds have denominations consisting of a minimum of £100,000 plus one or more higher integral multiples of £1,000. It is possible that the Bonds may be traded in amounts that are not integral multiples of £100,000. In such a case a holder who, as a result of trading such amounts, holds an amount which is less than £100,000 in his account with the relevant clearing system at the relevant time may not receive a definitive Bond in respect of such holding (should definitive Bonds be printed) and would need to purchase a principal amount of Bonds such that its holding amounts to £100,000.

If definitive Bonds are issued, holders should be aware that definitive Bonds which have a denomination that is not an integral multiple of £100,000 may be illiquid and difficult to trade.

Change in Law: Changes in law may affect the rights of Bondholders as well as the market value of the Bonds. The structure of the issue of the New Bonds is based on English and Scots law and regulatory and administrative practice in effect as at the date of this Prospectus, and has due regard to the expected tax treatment of all relevant entities under United Kingdom tax law and the published practice of HM Revenue & Customs in force or applied in the United Kingdom as at the date of this Prospectus. No assurance can be given as to the impact of any possible change to English or Scots law, regulatory or administrative practice in the United Kingdom, or to United Kingdom tax law, or the interpretation or administration thereof, or to the published practice of HM Revenue & Customs as applied in the United Kingdom after the date of this Prospectus.

Taxation: Under the Conditions of the Bonds (see Condition 10 (*Taxation*) below), the Issuer may, but will not be obliged to, gross up payments in respect of the Bonds if any deduction or withholding on account of tax is imposed. In the event that any deduction or withholding on account of tax is imposed and the Issuer does not opt to gross up payments in respect of the Bonds (or, if having previously opted to gross up notifies the Bond Trustee and the Bondholders of its intention to cease grossing up payments in respect of the Bonds), the Bonds will be redeemed in accordance with Condition 9.3 (*Early Redemption for Tax Reasons*). In such circumstances an investor may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as that of the Bonds. In addition, any amounts in respect of accrued interest which fall due on any such redemption of the Bonds (and, where the redemption follows the next following Interest Payment Date, such Interest Payment Date) shall be paid subject to the required withholding or deduction and the Issuer shall not be obliged to pay any additional amounts in respect thereof. The Bondholders will therefore bear the risk of any such withholding or deduction in respect of the period from the previous Interest Payment Date to the date of redemption.

The Loan Agreement and the Intra-group Facility Agreements require that if any withholding or deduction is required by law to be made by the Group Borrower or any Borrower thereunder, the amount of the payment due from the Group Borrower or such Borrower, as the case may be, shall be increased to an amount which (after making the tax deduction) equals an amount equal to the payment which would have been due if no tax deduction had been required.

For a description of the current United Kingdom law and practice relating to withholding tax treatment of the Bonds, see below in "*Taxation*".

Exchange rate risks and exchange controls: The Issuer will pay principal and interest on the Bonds in Sterling. This presents certain risks relating to currency conversions if an investor's financial activities are denominated principally in a currency or currency unit (the "**Investor's Currency**") other than Sterling. These include the risk that exchange rates may significantly change (including changes due to devaluation of Sterling or revaluation of the Investor's Currency) and the risk that authorities with jurisdiction over the Investor's

Currency may impose or modify exchange controls. An appreciation in the value of the Investor's Currency relative to Sterling would decrease (a) the Investor's Currency-equivalent yield on the Bonds, (b) the Investor's Currency-equivalent value of the principal payable on the Bonds and (c) the Investor's Currency-equivalent market value of the Bonds.

Government and monetary authorities may impose (as some have done in the past) exchange controls that could adversely affect an applicable exchange rate. As a result, investors may receive less interest or principal than expected, or no interest or principal.

RISKS RELATING TO THE SECURITY OF THE BONDS

Considerations relating to the Issuer Security and the Underlying Security: The New Bonds will be secured by the Issuer Security granted in favour of the Bond Trustee for the benefit of itself and the Bondholders and the other Secured Parties. Such Issuer Security will include security over the Loan Agreement, the Security Trust Deed, the Security Agreements and the Deed of Guarantee and Indemnity. The Security Trust Deed (or, in the case of Wheatley Developments, the Deed of Guarantee and Indemnity) includes a guarantee by each Existing Borrower (and any additional Borrower will accede to the Security Trust Deed and will also give a guarantee) in respect of the Group Borrower's obligations under the Loan Agreement and the Underlying Security created pursuant to the Security Trust Deed. In addition, the Security Agreements include standard securities (being, broadly, the Scots law equivalents of English law first fixed charges over the heritable (real) property) and other rights set out in the relevant Security Agreement given by each Existing Chargor (and to be given by any additional RSL Borrower that elects to provide security over its properties) in favour of the Security Trustee for the benefit of itself and, *inter alios*, the Issuer.

The validity of any security given by an RSL Borrower in connection with additions and substitutions of Charged Properties may depend on the solvency of such RSL Borrower at the time of the grant. If any Underlying Security is found to be invalid as a result, this will affect the amounts available to Bondholders in the event of a default under the Bonds.

Environmental Considerations: Under relevant UK environmental legislation, liability for contaminated land can (in certain circumstances) be imposed on the "owner" of land. In Scotland, the term "owner" is defined under the Environmental Protection Act 1990 as a person (other than a creditor in a heritable security not in possession of the security subjects) for the time being entitled to receive or who would, if the land were let, be entitled to receive, the rents of the land in connection with which the word is used and includes a trustee, factor, guardian or curator and, in the case of public or municipal land, includes the persons to whom the management of the land is entrusted and could therefore include a heritable creditor in possession (in respect of which see the risk factor entitled "*Heritable Creditor in Possession Liability*" below). An RSL Borrower may (if it has caused or knowingly permitted land to be contaminated (or in some cases where it is merely the owner or occupier of contaminated land in question) be liable for the entire amount of the clean-up costs for a contaminated site. These costs may be significant and may affect the ability of an RSL Borrower to meet its payment obligations under the Intra-group Facility Agreement to which it is a party.

In addition, the presence of hazardous or toxic substances, or the failure to adequately remedy adverse environmental conditions at a Charged Property, may adversely affect the market value of the Charged Property, as well as an RSL Borrower's ability to sell, lease or refinance the Charged Property. Any environmental liability imposed on an RSL Borrower could also affect the ability of an RSL Borrower to meet its payment obligations under the Intra-group Facility Agreement to which it is a party.

Sufficiency of Insurance: Although each Charged Property is required to be insured at appropriate levels and against customary risks, there can be no assurance that any loss incurred will be of a type covered by such insurance, nor can there be any assurance that the loss will not exceed the limits of such insurance. Any interruption in income or any loss or damage caused to a Charged Property not adequately covered by insurance could result in a shortfall in funds available to service a Borrower's payment obligations under the Intra-group Facility Agreement to which it is a party and/or the Security Trust Deed and, in turn, the ability of the Group Borrower to meet its payment obligations under the Bonds and, in turn, the ability of the Issuer to meet its payment obligations under the Bonds.

Investment of Retained Proceeds in Permitted Investments: For so long as any part of the net proceeds of the issue of the Bonds remains undrawn pursuant to the Loan Agreement, the Issuer may invest such amounts in Permitted Investments in accordance with the Custody Agreement. The Issuer may also invest the aggregate of all amounts (whether representing proceeds of disposal or other moneys) standing to the credit of the Ongoing Cash Security Account in Permitted Investments in accordance with the Custody Agreement.

Although Permitted Investments are limited to highly rated securities which satisfy certain specified criteria, the Issuer may be required to liquidate such Permitted Investments (a) prior to the enforcement of the Issuer Security, (in the case of the Permitted Investments purchased with Retained Proceeds) to fund advances to the Group Borrower pursuant to the Loan Agreement or to fund redemptions of the Bonds in accordance with the Conditions or (b) following the enforcement of the Issuer Security, to make payments in accordance with the Post-enforcement Priority of Payment, in either case at a time when the disposal proceeds of such Permitted Investments is less than the price paid by the Issuer upon the acquisition thereof.

Prior to the enforcement of the Issuer Security, any losses realised by the Issuer in respect of a sale of Permitted Investments purchased with Retained Proceeds is passed on to the Group Borrower pursuant to the terms of the Loan Agreement as a result of (a) the Issuer's obligation to fund a principal amount of an advance being such that it may be satisfied by funding such advance at a discount in proportion to any such losses and (b) each Borrower's obligation to make further payments to the Issuer in respect of any prepayment of the loan in full to enable the Issuer to fund any shortfall on a redemption of the Bonds. However, following the enforcement of the Issuer Security, any losses in respect of the Permitted Investments will reduce the amounts available to the Issuer to satisfy its payment obligations in respect of the Bonds. For the purpose of calculating the Borrowers' compliance with the Asset Cover Test, the value of such Permitted Investments will be the purchase price thereof and the Borrowers shall not be required to monitor the market value of such Permitted Investments. Consequently, the value attributed to the Permitted Investments for this purpose may be more than the realisable value from time to time.

In the event that the enforcement of the Issuer Security takes place prior to the Charged Properties being charged with an aggregate Minimum Value equal to the principal amount of the Bonds, and/or at a time when the Permitted Investments have been acquired with the Charged Cash or otherwise charged by a Borrower as security, the value of the proceeds of enforcement of the Underlying Security, together with such amounts, may be insufficient to enable the Issuer to pay its obligations under the Bonds in full. There is no limit as to the proportion of the Asset Cover Test which may be satisfied by Permitted Investments in the form of Retained Proceeds and/or Charged Cash (although in respect of Retained Proceeds, these will be deemed to be zero after the Final Charging Date).

Merger of Borrowers: A Borrower may merge, amalgamate or enter into a transfer of engagements with another entity at any time without the consent of the Issuer and any new amalgamated entity to be created as a result thereof will be a Registered Social Landlord (although, in the case of Wheatley Developments, this will be subject to the Wheatley Developments Status Requirement (as defined below)). In such circumstances, if following any such merger, amalgamation or transfer, the credit risk of a Borrower or any successor entity created thereby were weaker than that of such Borrower prior to such merger, amalgamation or transfer, the Issuer would become subject to this increased credit risk. However, it is envisaged that in the event that a Borrower is unable to make a payment under an Intra-group Facility Agreement to which it is a party such payment will be made by the other Borrowers pursuant to the Security Trust Deed (or, Wheatley Developments, under the Deed of Guarantee and Indemnity).

Addition of new Borrowers and Resignation of Borrowers: To the extent that any Existing Borrower has repaid any amounts received by it under its Intra-group Facility Agreement or the Issuer has made further advances to the Group Borrower under the Loan Agreement in respect of Retained Proceeds or following a further issue of bonds, the Group Borrower may procure that a member of the Wheatley Group becomes a Borrower, provided that (a) such new borrower is a charity and a Registered Social Landlord, (b) all other Borrowers consent to such member becoming a Borrower, (c) such member has acceded to the Security Trust Deed and (d) such member has entered into a Security Agreement in substantially the form set out in the Security Trust Deed (together with such security documents as it is required to enter into pursuant to such Security Agreement).

In such circumstances, if the new Borrower's credit risk were weaker than that of the rest of the Borrowers, the Issuer would become subject to increased credit risk in respect of the Borrowers as a whole. A Borrower may, upon request, cease to be a Borrower at any time provided that the resignation of such Borrower will not result in a breach by the Group Borrower of the interest and asset cover ratios set out in the Loan Agreement.

The Issuer's ability to meet its obligations under the Bonds after enforcement under the Loan: Following default by the Group Borrower, and in the event that the Borrowers have not satisfied the obligations of the Group Borrower pursuant to the Security Trust Deed and/or the Deed of Guarantee and Indemnity, the Security Trustee will be entitled to call for payments of any unpaid sums by the Group Borrower under and in accordance with the terms of the Security Trust Deed and/or the Deed of Guarantee and Indemnity. If the Borrowers do not make payment of amounts due to the Issuer pursuant to the Security Trust Deed and/or the Deed of Guarantee and Indemnity, the Security Trustee may enforce the Underlying Security in respect of the Borrowers pursuant to its powers under the Security Trust Deed.

The Issuer's ability to continue to pay principal and interest on the Bonds following default by the Group Borrower under the Loan is dependent upon the ability of the Issuer to receive through the Security Agreements, or from the Security Trustee pursuant to the collection of rental income or a disposal of the Underlying Security, sufficient funds to make such payment.

Fixed charges may take effect under English law as floating charges: Pursuant to the Bond Trust Deed, the Issuer has purported to grant fixed charges over, amongst other things, all rights and benefits under the Transaction Account, the Ongoing Cash Security Account, the Initial Cash Security Account and the Custody Account. The law of England and Wales relating to the characterisation of fixed charges is unsettled. The fixed charges purported to be granted by the Issuer (other than assignment of security) may take effect under English law only as floating charges if, for example, it is determined that the Bond Trustee does not exert sufficient control over the charged assets for the security to be said to "fix" over those assets. If the charges take effect as floating charges instead of fixed charges, then the claims of the Bond Trustee will be subject to claims which are given priority over a floating charge by law, including, amongst other things, prior charges, certain subsequent charges, the expenses of any winding up or administration and the claims of preferential creditors.

Claims of Creditors of the Issuer or the Group Borrower other than Secured Parties: Under Scots law, subject to certain conditions, any creditor (who has not entered into non-petition clauses) would (save where an administrator has been appointed) be able to commence insolvency or winding up proceedings against the Issuer or the Group Borrower in respect of any unpaid debt. An unsecured creditor looking to appoint administrators must do so via a court application as opposed to an out of court appointment process. For an unsecured creditor to commence insolvency or winding up proceedings, the court will have to be satisfied that the relevant company is or is likely to become "unable to pay its debts". A company is unable to pay its debts if it is insolvent on a "cash flow" basis (unable to pay its debts as they fall due) or if it is insolvent on a "balance sheet" basis (the value of the company's assets is less than the amount of its liabilities, taking into account its contingent and prospective liabilities). Such insolvency is presumed if, among other matters, the company fails either to satisfy a creditor's statutory demand for a debt exceeding £750 or to satisfy in full or in part a judgment debt (or similar court order) or a charge for payment issued on an extract decree (court order), or an extract registered bond or extract registered protest expire without payment being made.

Heritable Creditor in Possession Liability: There is a risk that the Security Trustee may be deemed to be a heritable creditor in possession if it physically enters into possession of a Charged Property or performs an act of control or influence which may amount to possession, such as submitting a demand direct to tenants requiring them to pay rents to the Security Trustee.

The consequence of being a heritable creditor in possession would be that the Security Trustee may be obliged to account to the relevant RSL Borrower for the income obtained from the Charged Property, be liable for any damage to the Charged Property, have a limited liability to repair the Charged Property and, in certain circumstances, may be obliged to incur financial liabilities in respect of the Charged Property. A heritable creditor in possession may also be liable to a tenant for any mismanagement of the relevant property and may incur liabilities to third parties in nuisance and negligence and, under certain statutes (including environmental legislation), the liabilities of a property owner.

To mitigate this risk, pursuant to Clause 10 of each Security Agreement, the Security Trustee and the relevant RSL Borrower have agreed or will agree, as applicable, that the Security Trustee and the Beneficiaries shall not be liable to account as a creditor in possession or be liable for any loss on realisation or for any default or omission for which a creditor in possession might be liable.

Pursuant to Clause 17 of the Original Loan Agreement, the Group Borrower is required to indemnify the Security Trustee on demand against any loss or liability incurred in connection with the Loan Agreement, and pursuant to Clause 17 of the Security Trust Deed the Group Borrower is required to indemnify the Security Trustee on demand against all liabilities and expenses properly incurred by it in the execution of its powers and trusts contained in the Security Trust Deed and against all actions, proceedings, costs, claims and demands in respect of any matter or thing done or omitted to be done in any way relating to the Security Trust Deed. The obligation to indemnify the Security Trustee may mean that there is a shortfall in funds available to pay all amounts due and owing under the Bonds and/or the Loan Agreement. Bondholders may also be required to indemnify the Bond Trustee before the Bond Trustee will take any step or action in connection with its obligations under the Bond Trust Deed.

Future Assets in Scotland: As at the date of this Prospectus, under Scots law, rights in security (other than floating charges) can only be created over an asset by transferring that asset to the party receiving the right in security. This means that rights in security can only be created properly over assets in existence at the time the right is created, unless the future assets can be said to have formed part of the transferred assets by the principle of *accretion* or are included within an existing contract. There is, therefore, a risk that certain Scottish assets, contracts and agreements which are acquired by a Borrower after it has signed the Security Agreement will not be subject to a right in security granted in favour of the Security Trustee unless new security documents are executed each time such an asset is acquired by such Borrower. The Security Agreement of each Borrower contains a requirement on such Borrower to provide additional security in favour of the Security Trustee at the request of the Security Trustee, which may include security over future assets not otherwise subject to a right in security in favour of the Security Trustee.

However, on and from 1 April 2025, the Moveable Transactions (Scotland) Act 2023 ("**MTSA**") will come into force and will introduce a new non-possessory security under Scots law called a "statutory pledge" which will be created by registration on a new Register of Statutory Pledges (to be maintained by Registers of Scotland). A statutory pledge will be able to be created over existing and future corporeal moveable property (i.e. plant and equipment), intellectual property and (subject to the necessary section 104 order (under the Scotland Act 1998) being passed) shares and financial instruments without legal title or possession having to be transferred to the Security Trustee. The MTSA will also allow for assignments in security to be granted over present and future claims (i.e. rights under contracts which are not yet in existence) and such assignments will be able to be created by registration on the new Register of Assignations (also to be maintained by Registers of Scotland) with no intimation being required.

Moratorium: In order to protect the interest of tenants and to preserve the housing stock of a Registered Social Landlord within the social housing sector and within the regulatory regime, the Housing (Scotland) Act 2010 provides for a 56 day moratorium on the disposal of land (including the enforcement of any security) by a Registered Social Landlord following notice of the step in respect of which it began is given to apply, upon certain steps being taken in relation to that provider such as presenting a winding up petition or appointing an administrator. The moratorium period can be extended by the SHR. The prescribed steps include any steps to enforce a security over a Registered Social Landlord's land. The SHR will then seek to agree proposals about the future ownership and management of the land with its secured creditors. The moratorium procedure may adversely affect the Issuer's ability to enforce its security over the Charged Properties, as the procedure stipulates actions that must be taken by a secured creditor prior to that secured creditor being able to enforce its security and gives powers to SHR in respect of certain secured assets. This, in turn, could affect the Bond Trustee's ability to enforce its security against the Issuer under the Bond Trust Deed.

There may also be a moratorium on enforcement against either the Issuer or the Group Borrower pursuant to the relevant provisions of the Insolvency Act 1986, if an administrator were to be appointed to either entity. This may therefore limit or delay the Bond Trustee's ability to enforce security against the Issuer under the Bond Trust Deed (and therefore the Issuer's ability to enforce the security over the Charged Properties) or the Security Trustee's ability to enforce security against the Group Borrower, for so long as the relevant entity remains subject to administration.

RISKS RELATING TO THE MARKET GENERALLY

Potential Limited Liquidity: The New Bonds may not have an established market when issued. There can be no assurance of a secondary market for the New Bonds or the continued liquidity of such market if one develops. The development or continued liquidity of any secondary market for the New Bonds will be affected by a number of factors such as the state of credit markets in general and the creditworthiness of the Wheatley Group, as well as other factors such as the time remaining to the maturity of the Bonds.

Credit ratings may not reflect all risks: It is expected that the Bonds will be rated "A+" by S&P. This rating may not reflect the potential impact of all risks related to the structure, market and other factors that may affect the value of the Bonds. A credit rating is not a recommendation to buy, sell or hold securities and may be revised, suspended or withdrawn by the rating agency at any time.

As with any rated entity, the rating of the Wheatley Group (and, accordingly, the rating of the Bonds) may be susceptible to adjustments (whether upward or downward) and, in particular, any adjustments which may be made as a result of a rating agency's methodology as applied to the Wheatley Group.

In general, UK and European regulated investors are restricted under Regulation (EC) No. 1060/2009 as it forms part of UK domestic law by virtue of the EUWA (the "**UK CRA Regulation**") and Regulation (EC) No. 1060/2009 (as amended) (the "**EU CRA Regulation**"), respectively, from using credit ratings for regulatory purposes, unless such ratings are issued by (or endorsed by) a credit rating agency established, as applicable, in the UK or the EU and registered under the UK CRA Regulation or the EU CRA Regulation (and such registration has not been withdrawn or suspended). As of the date of this Prospectus, S&P is established in the United Kingdom and is registered in accordance with the UK CRA Regulation. As such, S&P is included in the list of credit rating agencies published by the FCA on its website in accordance with the UK CRA Regulation. S&P is not established in the European Union and has not applied for registration under the EU CRA Regulation. However, the ratings issued by S&P have been endorsed by S&P Global Ratings Europe Limited in accordance with the EU CRA Regulation. As at the date of this Prospectus, S&P Global Ratings Europe Limited is established in the European Union and registered under the EU CRA Regulation. As such, S&P Global Ratings Europe Limited is included in the list of credit rating agencies published by the European Securities and Markets Authority on its website in accordance with the EU CRA Regulation. If the status of S&P or S&P Global Ratings Europe Limited changes, UK and European regulated investors, as applicable, may no longer be able to use the relevant rating for regulatory purposes and the Bonds may have a different regulatory treatment. This may result in UK and European regulated investors, as applicable, selling Bonds held by them which may have an impact on the value of the Bonds in the secondary market.

FORM OF THE NEW BONDS AND SUMMARY OF PROVISIONS RELATING TO THE NEW BONDS WHILE IN GLOBAL FORM

Form of the New Bonds

Form, Exchange and Payments

The New Bonds will be in bearer new global note ("**NGN**") form and will be initially issued in the form of a temporary global bond (the "**Temporary Global Bond**") which will be delivered on or prior to the issue date of the Bonds to a common safekeeper for Euroclear and/or Clearstream Luxembourg.

The New Bonds are intended to be held in a manner which will allow eligibility by the monetary authority of the eurozone ("**Eurosystem**"). This means that the New Bonds are intended, upon issue, to be deposited with Euroclear or Clearstream, Luxembourg (together, the "**ICSDs**") as common safekeeper and does not necessarily mean that the New Bonds will be recognised as eligible collateral for Eurosystem monetary policy and intra-day credit operations by the Eurosystem either upon issue or at any or all times during their life. Such recognition will depend upon the European Central Bank of being satisfied that Eurosystem eligibility during the life of the Bonds, criteria have been met.

Whilst the New Bonds are represented by the Temporary Global Bond, payments of principal, interest (if any) and any other amount payable in respect of the New Bonds due prior to the Exchange Date (as defined below) will be made only to the extent that certification (in a form to be provided) to the effect that the beneficial owners of interests in the Temporary Global Bond are not U.S. persons or persons who have purchased for resale to any U.S. person, as required by U.S. Treasury regulations, has been received by Euroclear and/or Clearstream, Luxembourg and Euroclear and/or Clearstream, Luxembourg, as applicable, has given a like certification (based on the certifications it has received) to the Principal Paying Agent.

On and after the date which is 40 days after the Temporary Global Bond is issued (the "**Exchange Date**"), interests in the Temporary Global Bond will be exchangeable (free of charge) upon a request as described therein for interests recorded in the records of Euroclear or Clearstream, Luxembourg, as the case may be, in a permanent global bond (the "**Permanent Global Bond**" and, together with the Temporary Global Bond the permanent global bond representing the Existing Bonds, the "**Global Bonds**"), against certification of beneficial ownership as described above unless such certification has already been given. The holder of the Temporary Global Bond will not be entitled to collect any payment of interest, principal or other amount due on or after the Exchange Date unless, upon due certification, exchange of the Temporary Global Bond for an interest in the Permanent Global Bond is improperly withheld or refused.

Payments of principal, interest (if any) or any other amounts on the Permanent Global Bond will be made through Euroclear and/or Clearstream, Luxembourg without any requirement for certification.

On each occasion of a payment in respect of a Global Bond the Principal Paying Agent shall instruct Euroclear and Clearstream, Luxembourg to make appropriate entries in their records to reflect such payment.

The Permanent Global Bond will be exchangeable (free of charge), in whole but not in part, for definitive Bonds with interest coupons and talons attached only upon the occurrence of an Exchange Event. For these purposes, "**Exchange Event**" means that (a) an Event of Default (as defined in Condition 12.1 (*Events of Default*)) has occurred and is continuing, or (b) the Issuer has been notified that both Euroclear and Clearstream, Luxembourg have been closed for business for a continuous period of 14 days (other than by reason of holiday, statutory or otherwise) or have announced an intention permanently to cease business or have in fact done so and no successor clearing system satisfactory to the Bond Trustee is available or (c) the Issuer has or will become subject to adverse tax consequences which would not be suffered were the Bonds represented by the relevant Global Bond in definitive form. The Issuer will promptly give notice to Bondholders in accordance with Condition 15 (*Notices*) if an Exchange Event occurs. In the event of the occurrence of an Exchange Event, Euroclear and/or Clearstream, Luxembourg (acting on the instructions of any holder of an interest in such Global Bond) or the Bond Trustee may give notice to the Principal Paying Agent requesting exchange and, in the event of the occurrence of an Exchange Event as described in (c) above, the Issuer may also give notice to the Principal Paying Agent requesting exchange. Any such exchange shall occur not later than 45 days after the date of receipt of the first relevant notice by the Principal Paying Agent.

Legend concerning United States persons

The following legend will appear on all Bonds (other than the Temporary Global Bond) and on all interest coupons relating to the Bonds:

"ANY UNITED STATES PERSON WHO HOLDS THIS OBLIGATION WILL BE SUBJECT TO LIMITATIONS UNDER THE UNITED STATES INCOME TAX LAWS, INCLUDING THE LIMITATIONS PROVIDED IN SECTIONS 165(j) AND 1287(a) OF THE INTERNAL REVENUE CODE."

The sections referred to provide that United States holders, with certain exceptions, will not be entitled to deduct any loss on the Bonds or interest coupons and will not be entitled to capital gains treatment of any gain on any sale, disposition, redemption or payment of principal in respect of the Bonds or interest coupons.

Summary of Provisions relating to the Bonds while in Global Form

Notices

For so long as all of the Bonds are represented by one or more of the Global Bonds and such Global Bond(s) is/are held on behalf of Euroclear and/or Clearstream, Luxembourg, notices to Bondholders (which includes, for this purpose, any Compliance Certificate or annual reports required to be made available pursuant to a request by any of the Bondholders pursuant to Condition 6.2 (*Information Covenants*)) may be given by delivery of the relevant notice to Euroclear and/or Clearstream, Luxembourg (as the case may be) for communication to the relative Accountholders (as defined below) rather than by publication as required by Condition 15 (*Notices*). Any such notice shall be deemed to have been given to the holders of the Bonds on the second day after the day on which such notice was delivered to Euroclear and/or Clearstream, Luxembourg (as the case may be) as aforesaid.

For so long as all of the Bonds are represented by one or more of the Global Bonds and such Global Bond(s) is/are held on behalf of Euroclear and/or Clearstream, Luxembourg, notices to be given by any Bondholder may be given to the Principal Paying Agent through Euroclear and/or Clearstream, Luxembourg and otherwise in such manner as the Principal Paying Agent and Euroclear and/or Clearstream, Luxembourg, as the case may be, may approve for this purpose.

Accountholders

For so long as any of the Bonds is represented by a Global Bond held on behalf of Euroclear and/or Clearstream, Luxembourg, each person (other than Euroclear or Clearstream, Luxembourg) who is for the time being shown in the records of Euroclear or of Clearstream, Luxembourg as the holder of a particular principal amount of such Bonds (the "**Accountholder**") (in which regard any certificate or other document issued by Euroclear or Clearstream, Luxembourg as to the principal amount of such Bonds standing to the account of any person shall be conclusive and binding for all purposes save in the case of manifest error) shall be treated as the holder of such principal amount of such Bonds for all purposes other than with respect to the payment of principal or interest on such principal amount of such Bonds, for which purpose the bearer of the relevant Global Bond shall be treated as the holder of such principal amount of such Bonds in accordance with and subject to the terms of the relevant Global Bond and the expressions "**Bondholder**" and "**holder of Bonds**" and related expressions shall be construed accordingly. In determining whether a particular person is entitled to a particular principal amount of Bonds as aforesaid, the Bond Trustee may rely on such evidence and/or information and/or certification as it shall, in its absolute discretion, think fit and, if it does so rely, such evidence and/or information and/or certification shall, in the absence of manifest error, be conclusive and binding on all concerned.

Bonds which are represented by a Global Bond will be transferable only in accordance with the rules and procedures for the time being of Euroclear and Clearstream, Luxembourg, as the case may be.

Bondholder Put Option

For so long as all of the Bonds are represented by one or more of the Global Bonds and such Global Bond(s) is/are held on behalf of Euroclear and/or Clearstream, Luxembourg, the option of the Bondholders provided for in Condition 9.5 (*Bondholder Put Option*) may be exercised by an Accountholder giving notice to the Principal Paying Agent in accordance with the standard procedures of Euroclear and Clearstream, Luxembourg (which may include notice being given on his instructions by Euroclear or Clearstream, Luxembourg or any common safekeeper for them to the Principal Paying Agent by electronic means) of the principal amount of the Bonds in respect of which such option is exercised and at the same time presenting or procuring the presentation of the relevant Global Bond to the Principal Paying Agent for notation accordingly within the time limits set forth in that Condition.

Prescription

Claims against the Issuer in respect of principal and interest on the Bonds represented by a Global Bond will be prescribed after 10 years (in the case of principal) and five years (in the case of interest) from the Relevant Date.

Cancellation

Cancellation of any Bond represented by a Global Bond and required by the Conditions of the Bonds to be cancelled following its redemption or purchase will be effected by entry in the records of Euroclear or Clearstream, Luxembourg, as the case may be.

Partial Redemption

For so long as all of the Bonds are represented by one or more of the Global Bonds and such Global Bond(s) is/are held on behalf of Euroclear and/or Clearstream, Luxembourg, no selection of Bonds will be required under Condition 9.6 (*Notice of Early Redemption*) in the event that the Bonds are to be redeemed in part pursuant to Condition 9.2 (*Early Redemption*) or Condition 9.4 (*Mandatory Early Redemption*). In such event, the standard procedures of Euroclear and/or Clearstream, Luxembourg shall operate to determine which interests in the Global Bond(s) are to be subject to such redemption.

Single Series

The New Bonds shall be consolidated and form a single series with the Existing Bonds on and from the date on which, and to the extent that, interests in the Temporary Global Bond are exchanged for interests in the Permanent Global Bond, as described above. Such exchange shall not occur earlier than 40 days after the Temporary Global Bond is issued.

CONDITIONS OF THE NEW BONDS

The following are the Conditions of the New Bonds which will be endorsed on each New Bond in definitive form (if issued).

The £100,000,000 4.375 per cent. Secured Bonds due 2044 (the "**New Bonds**" and, together with the Existing Bonds (as defined below), the "**Bonds**" which expression shall in these Conditions, unless the context otherwise requires, include any further bonds issued pursuant to Condition 19 (*Further Issues*) and forming a single series with the Bonds) of Wheatley Group Capital plc (the "**Issuer**") are constituted by a First Supplemental Bond Trust Deed dated 13 March 2025 (as amended and/or supplemented and/or restated from time to time, the "**Supplemental Bond Trust Deed**") made between the Issuer and M&G Trustee Company Limited (previously known as Prudential Trustee Company Limited) (the "**Bond Trustee**", which expression shall include any successor as Bond Trustee) as trustee for the holders of the Bonds (the "**Bondholders**") and the holders of the interest coupons appertaining to the Bonds (the "**Couponholders**" and the "**Coupons**" respectively, which expressions shall, unless the context otherwise requires, include the talons for further interest coupons (the "**Talons**") and the holders of the Talons). The Supplemental Bond Trust Deed is supplemental to the Bond Trust Deed dated 28 November 2014 (as amended and/or supplemented and/or restated from time to time, the "**Original Bond Trust Deed**" and, together with the Supplemental Bond Trust Deed, the "**Bond Trust Deed**") made between the same parties and constituting the £300,000,000 4.375 per cent. Secured Bonds due 2044 (the "**Existing Bonds**") issued by the Issuer on 28 November 2014. The New Bonds are consolidated and form a single series, and rank *pari passu*, with the Existing Bonds.

The Bonds have the benefit of an Agency Agreement dated 28 November 2014, as supplemented by a First Supplemental Agency Agreement dated 13 March 2025 and as further amended and/or supplemented and/or restated from time to time, the "**Agency Agreement**") and made between the Issuer, the Bond Trustee, The Bank of New York Mellon, London Branch as principal paying agent (the "**Principal Paying Agent**", which expression shall include any successor agent) and the other paying agents named therein (together with the Principal Paying Agent, the "**Paying Agents**", which expression shall include any additional or successor paying agents).

Copies of the Bond Trust Deed, the Agency Agreement, the Loan Agreement, the Group Borrower Security Agreement, the Security Agreements, the Security Trust Deed and the Deed of Guarantee and Indemnity are available for inspection during normal business hours at the registered office for the time being of the Bond Trustee being at the New Bond Issue Date at 10 Fenchurch Avenue, London EC3M 5AG and at the specified office of each of the Paying Agents. The Bondholders and the Couponholders are deemed to have notice of, and are entitled to the benefit of, all the provisions of the Bond Trust Deed and the Agency Agreement. The statements in these Conditions include summaries of, and are subject to, the detailed provisions of and definitions in the Bond Trust Deed, which includes the form of the Bonds.

1. DEFINITIONS

Words and expressions defined in the Bond Trust Deed or the Agency Agreement shall have the same meanings where used in the Conditions unless the context otherwise requires or unless otherwise stated.

In these Conditions:

"Account Agreement" means the Account Agreement dated 28 November 2014 and made between the Issuer, the Bond Trustee and the Account Bank, as supplemented on 13 March 2025 and as further amended and/or supplemented and/or restated from time to time;

"Account Bank" means The Bank of New York Mellon, London Branch as account bank pursuant to the Account Agreement or any successor account bank appointed thereunder;

"Accounting Profit" has the meaning given to it in the Loan Agreement;

"Appointee" means any attorney, manager, agent, delegate, nominee, custodian, receiver or other person appointed by the Bond Trustee under, or pursuant to, these Conditions or the Bond Trust Deed;

"Asset Cover Test" has the meaning given to it in the Loan Agreement;

"Auditors" has the meaning given to it in the Loan Agreement;

"Bondholder Put Option" has the meaning given to it in Condition 9.5 (*Bondholder Put Option*);

"Bondholder Specific Withholding" means any withholding or deduction of Taxes which is required in respect of any payment in respect of any Bond or Coupon:

- (a) presented for payment by or on behalf of a holder who is liable to the Taxes in respect of the Bond or Coupon by reason of his having some connection with the Relevant Jurisdiction other than the mere holding of the Bond or Coupon; or
- (b) where such withholding or deduction is imposed on a payment to an individual and is required to be made pursuant to European Council Directive 2003/48/EC or any law implementing or complying with, or introduced in order to conform to, such Directive; or
- (c) presented for payment by or on behalf of a holder who would have been able to avoid such withholding or deduction by presenting the relevant Bond or Coupon to another Paying Agent in a Member State of the European Union; or
- (d) presented for payment more than 30 days after the Relevant Date except to the extent that a holder would have been entitled to additional amounts on presenting the same for payment on the last day of the period of 30 days assuming, whether or not such is in fact the case, that day to have been a Payment Day (as defined in Condition 8.5 (*Payment Day*));

"Borrower Consolidated Accounts" means, in respect of each Financial Year, the audited annual accounts of each Borrower for that Financial Year as consolidated by the Wheatley Group Auditors; and

"Borrowers" means, at any time, the members of the Wheatley Group to which the Group Borrower shall have on-lent the proceeds of the Loan Agreement in accordance with the terms thereof (who, as at the New Bond Issue Date, are the Existing Borrowers);

"Cancelled Retained Proceeds" has the meaning given to it in the Loan Agreement;

"Charged Cash" means, at any time, the aggregate of all amounts (whether representing proceeds of disposal or other moneys) standing to the credit of the Ongoing Cash Security Account and, to the extent invested in Permitted Investments in accordance with the Custody Agreement, such Permitted Investments and any income received by the Issuer in respect of such Permitted Investments, provided however that, for the purpose of determining the Group Borrower's compliance with the Asset Cover Test, the value to be attributed to such Permitted Investments shall be the purchase price thereof;

"Charitable Group Member" means a charitable member of the Wheatley Group;

"Commitment" has the meaning given to it in the Loan Agreement;

"Compliance Certificate" has the meaning given to it in the Loan Agreement;

"Custodian" means The Bank of New York Mellon, London Branch as custodian pursuant to the Custody Agreement or any successor custodian appointed thereunder;

"Custody Account" means the account of the Issuer set up with the Custodian in respect of the Permitted Investments in accordance with the Custody Agreement;

"Custody Agreement" means the Custody Agreement dated 28 November 2014 and made between the Issuer, the Bond Trustee and the Custodian, as supplemented on 13 March 2025 and as further amended and/or supplemented and/or restated from time to time;

"Deed of Guarantee and Indemnity" means the Deed of Guarantee and Indemnity dated 1 April 2022 and made between, *inter alios*, the Group Borrower, Wheatley Developments, the Issuer and the Security Trustee as further amended and/or supplemented and/or restated from time to time;

"Existing Borrowers" means Loretto Housing Association Limited, Wheatley Developments, Wheatley Homes East Limited, Wheatley Homes Glasgow Limited and Wheatley Homes South Limited;

"Existing Chargor" means Loretto Housing Association Limited, Wheatley Homes East Limited and Wheatley Homes Glasgow Limited;

"Existing Chargor Security Agreements" means the Security Agreements entered into between, *inter alios*, the Group Borrower and each Existing Chargor pursuant to which each Existing Chargor, *inter alia*, provides security for the benefit of the Issuer in respect of the obligations of the Group Borrower to the Issuer under the Loan Agreement;

"Financial Year" means each 12 month period ending on 31 March;

"Group Borrower" means Wheatley Funding No.1 Limited, as borrower under the Loan Agreement;

"Group Borrower Default" has the meaning given to it in the Loan Agreement;

"Group Borrower Security Agreement" means the Group Borrower Security Agreement entered into between the Group Borrower and the Security Trustee pursuant to which the Group Borrower provides security in respect of its obligations under the Loan Agreement;

"Group Parent" means Wheatley Housing Group Limited (and any entity with which Wheatley Housing Group Limited may merge or be consolidated with at any time);

"Initial Cash Security Account" means the account of the Issuer set up with the Account Bank in respect of the Retained Proceeds in accordance with the Account Agreement;

"Interest Cover Test" has the meaning given to it in the Loan Agreement;

"Issuer Charged Property" has the meaning given to it in Condition 4;

"Issuer Security" has the meaning given to it in Condition 4;

"Loan" means the loan made by the Issuer to the Group Borrower pursuant to the terms of the Loan Agreement;

"Loan Agreement" means the Loan Agreement dated 28 November 2014 between the Issuer, the Group Borrower and the Security Trustee as supplemented on 13 March 2025 and as further amended and/or supplemental and/or restated from time to time;

"Loan Payment Day" means a day on which principal or interest in respect of the Loan is due and payable by the Group Borrower to the Issuer in accordance with the terms of the Loan Agreement;

"New Bond Issue Date" means 13 March 2025;

"New Retained Bonds" means the £100,000,000 in principal amount of the New Bonds purchased by the Issuer on the New Bond Issue Date;

"Ongoing Cash Security Account" means the account of the Issuer set up with the Account Bank in respect of the Charged Cash in accordance with the Account Agreement;

"Original Issue Date" means the issue date of the Existing Bonds, being 28 November 2014;

"Original Retained Bonds" means the £50,000,000 in principal amount of the Existing Bonds purchased by the Issuer on the Original Issue Date;

"Permitted Investments" has the meaning given to it in the Loan Agreement;

"Permitted Investment Profit" has the meaning given to it in the Loan Agreement;

"Permitted Reorganisation" has the meaning given to it in the Loan Agreement;

"Potential Event of Default" means any act, event or circumstance which with the expiry of a grace period, the giving of notice, determination of materiality or other determination would constitute an Event of Default;

"Put Option Date" has the meaning given to it in Condition 9.5 (*Bondholder Put Option*);

"Registered Social Landlord" means a social landlord registered with the Scottish Housing Regulator as such pursuant to Section 20 of the Housing (Scotland) Act 2010 (or any replacement or successor legislation thereto);

"Relevant Date" means, in respect of any payment, the date on which the payment first becomes due but, if the full amount of the money payable has not been received by the Principal Paying Agent or the Bond Trustee on or before the due date, it means the date on which, the full amount of the money having been so received, notice to that effect has been duly given to the Bondholders by the Issuer in accordance with Condition 15 (*Notices*);

"Relevant Jurisdiction" means the United Kingdom or any political subdivision or any authority thereof or therein having power to tax or any other jurisdiction or any political subdivision or any authority thereof or therein having power to tax to which the Issuer becomes subject in respect of payments made by it of principal and interest on the Bonds or Coupons;

"Retained Bond Custodian" means The Bank of New York Mellon, London Branch as custodian pursuant to the Retained Bond Custody Agreement or any successor custodian appointed thereunder;

"Retained Bond Custody Agreement" means the custody agreement relating to the Retained Bonds dated 28 November 2014 and made between the Issuer, the Bond Trustee and the Retained Bond Custodian, as supplemented on 13 March 2025 and as further amended and/or supplemented and/or restated from time to time;

"Retained Bond Premium Amount" means, in respect of any sale by the Issuer of Retained Bonds, the amount of any net profits or gains arising from such sale which are within the charge to corporation tax (if any);

"Retained Bonds" means the Original Retained Bonds and the New Retained Bonds;

"Retained Proceeds" means, at any time, (a) an amount of the net issue proceeds of the Bonds (other than the Retained Bonds) which have not been advanced to the Group Borrower pursuant to the Loan Agreement at such time (if any) plus (b) an amount of the net sale proceeds of the Retained Bonds (less any Retained Bond Premium Amount) which are not advanced to the Group Borrower

pursuant to the Loan Agreement immediately following receipt thereof by the Issuer and have not subsequently been advanced to the Group Borrower (if any);

"RSL Borrowers" means the Borrowers other than Wheatley Developments;

"Secured Parties" means the Bond Trustee (for itself and on behalf of the Bondholders and the Couponholders), the Principal Paying Agent, the other Paying Agents, the Account Bank, the Custodian and the Retained Bond Custodian;

"Security Agreements" means the Existing Chargor Security Agreements and any security agreement entered into between, *inter alios*, the Group Borrower and an RSL Borrower substantially in the form set out in the Security Trust Deed pursuant to which such RSL Borrower, *inter alia*, provides security for the benefit of the Issuer in respect of the obligations of the Group Borrower to the Issuer under the Loan Agreement;

"Security Trust Deed" means the Amended and Restated Security Trust Deed dated 28 November 2014 between, *inter alios*, the Group Borrower, the Issuer and the Security Trustee, as amended and/or supplemented and/or restated from time to time;

"Security Trustee" means M&G Trustee Company Limited (previously known as Prudential Trustee Company Limited) as security trustee under the Security Trust Deed for, *inter alios*, the Issuer;

"Taxes" has the meaning given to it in Condition 10.1 (*Payments without withholding*);

"Transaction Account" means the account of the Issuer set up with the Account Bank in respect of the Bonds in accordance with the Account Agreement;

"Transaction Documents" means the Loan Agreement, the Bond Trust Deed, the Security Trust Deed, the Deed of Guarantee and Indemnity, the Agency Agreement, the Account Agreement, the Custody Agreement and the Retained Bond Custody Agreement;

"Transaction Parties" means any person who is party to a Transaction Document;

"UK Government Gilt" means Sterling denominated gilts or stock issued by or on behalf of Her Majesty's Treasury;

"Undrawn Commitment" has the meaning given to it in the Loan Agreement;

"Wheatley Developments" means Wheatley Developments Scotland Limited (previously known as DGHP 3 Limited);

"Wheatley Group" means the Group Parent, the Group Borrower, the Existing Borrowers and any other present or future, direct or indirect subsidiaries of the Group Parent; and

"Wheatley Group Auditors" means the Auditors of the Borrowers or, if there is more than one such Auditor, any Auditor of a Borrower as selected by the Group Borrower and approved by the Security Trustee.

2. **FORM, DENOMINATION AND TITLE**

The Bonds are in bearer form, serially numbered, in the denomination of £100,000 and integral multiples of £1,000 in excess thereof up to and including £199,000, with Coupons and Talons attached on issue. No Bonds will be issued with a denomination above £199,000.

Title to the Bonds and Coupons will pass by delivery. The Issuer, any Paying Agent and the Bond Trustee will (except as otherwise required by law) deem and treat the bearer of any Bond or Coupon

as the absolute owner thereof (whether or not overdue and notwithstanding any notice of ownership or writing thereon or notice of any previous loss or theft thereof) for all purposes.

3. STATUS

The Bonds and Coupons are direct obligations of the Issuer, secured in the manner set out in Condition 4 (*Security*), and rank *pari passu* without preference or priority amongst themselves.

4. SECURITY

The Issuer's obligations in respect of the Bonds are secured (subject as provided in these Conditions and the Bond Trust Deed) pursuant to the Bond Trust Deed in favour of the Bond Trustee for the benefit of itself and the Bondholders and the other Secured Parties as follows:

- (a) by an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreement, the Security Trust Deed, the Deed of Guarantee and Indemnity, the Security Agreements, the Group Borrower Security Agreement, the Agency Agreement, the Account Agreement and the Custody Agreement;
- (b) by a charge by way of first fixed charge over all moneys and/or securities from time to time standing to the credit of the Transaction Account, the Ongoing Cash Security Account, the Initial Cash Security Account and the Custody Account and all debts represented thereby; and
- (c) by a charge by way of first fixed charge over the Paying Agents' obligation to repay the Issuer any sums held from time to time by the Paying Agents for the payment of principal or interest in respect of the Bonds and not otherwise claimed.

The property charged and assigned pursuant to the Bond Trust Deed listed in (a) to (c) above, together with any other property or assets held by and/or assigned to the Bond Trustee and/or any deed or document supplemental thereto, is referred to herein as the "**Issuer Charged Property**" and the security created thereby, the "**Issuer Security**".

5. ORDER OF PAYMENTS

5.1 Pre-enforcement

Prior to the enforcement of the Issuer Security, the Issuer shall apply the monies standing to the credit of the Transaction Account on each Interest Payment Date and such other dates on which a payment is due in respect of the Bonds in the following order of priority (the "**Pre-enforcement Priority of Payment**"):

- (a) first, in payment of any taxes due and owing by the Issuer to any taxing authority (insofar as they relate to the Bonds);
- (b) second, in payment of any unpaid fees, costs, charges, expenses, indemnity payments and liabilities incurred by the Bond Trustee (including remuneration payable to it and any Appointee) in carrying out its functions under the Bond Trust Deed;
- (c) third, in payment of any unpaid fees, expenses, indemnity payments and liabilities of the Issuer owing to the Paying Agents under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement on a *pro rata* and *pari passu* basis;
- (d) fourth, in payment of any other unpaid fees, expenses and liabilities of the Issuer (in so far as they relate to the Bonds) on a *pro rata* and *pari passu* basis;

- (e) fifth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any interest due and payable in respect of the Bonds;
- (f) sixth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any principal due and payable in respect of the Bonds;
- (g) seventh, in payment to the Group Borrower of any amount due and payable under the terms of the Loan Agreement; and
- (h) eighth, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

5.2 **Post-enforcement**

Following the enforcement of the Issuer Security, all monies standing to the credit of the Transaction Account, the Ongoing Cash Security Account and the Initial Cash Security Account and the net proceeds of enforcement of the Issuer Security shall be applied in the following order of priority (the "**Post-enforcement Priority of Payment**"):

- (a) first, in payment or satisfaction of the fees, costs, charges, expenses, indemnity payments and liabilities incurred by the Bond Trustee, any Appointee or any receiver in preparing and executing the trusts under the Bond Trust Deed (including the costs of realising any Issuer Security and the Bond Trustee's and such receiver's remuneration);
- (b) second, in payment of all amounts owing to the Paying Agents under the Agency Agreement, the Account Bank under the Account Agreement, the Custodian under the Custody Agreement and the Retained Bond Custodian under the Retained Bond Custody Agreement on a *pro rata* and *pari passu* basis;
- (c) third, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any interest due and payable in respect of the Bonds;
- (d) fourth, in payment, on a *pro rata* and *pari passu* basis, to the Bondholders of any principal due and payable in respect of the Bonds;
- (e) fifth, in payment of any other unpaid fees and expenses of the Issuer (in each case insofar as they relate to the Bonds) on a *pro rata* and *pari passu* basis;
- (f) sixth, in payment to the Group Borrower of any amount due and payable under the terms of the Loan Agreement; and
- (g) seventh, in payment of any Permitted Investment Profit, Accounting Profit or Retained Bond Premium Amount, as the case may be, to any Charitable Group Member.

6. **COVENANTS**

6.1 **General Covenants**

In addition to the covenants of the Issuer set out in the Bond Trust Deed, for so long as any of the Bonds remain outstanding, the Issuer covenants that it will not, without the consent of the Bond Trustee, engage in any activity or do anything other than:

- (a) carry out the business of a company which has as its purpose raising finance and on-lending such finance to or for the benefit of the charitable members of the Wheatley Group and Wheatley Developments (including, without limitation, as envisaged by the Transaction Documents); and

- (b) perform any act incidental to or necessary in connection with (a) above.

The Issuer also covenants, for so long as any of the Bonds remain outstanding, not to create or permit to subsist, over any of the security constituted by or created pursuant to the Bond Trust Deed, any mortgage or charge or any other security interest ranking in priority to, or *pari passu* with, the security created by or pursuant to the Bond Trust Deed.

6.2 Information Covenants

For so long as any of the Bonds remain outstanding, the Issuer shall:

- (a) send to the Bond Trustee and, upon request by any Bondholder to the Issuer, make available to such Bondholder at the Issuer's registered office during normal business hours, a copy of the Compliance Certificate promptly upon receipt of the same from the Group Borrower pursuant to the terms of the Loan Agreement;
- (b) send to the Bond Trustee and, upon request by any Bondholder to the Issuer, make available to such Bondholder at the Issuer's registered office during normal business hours, a copy of the individual (or consolidated, if available) annual reports of the Group Borrower and each of the Borrowers promptly upon publication of the same by the Group Borrower and each of the Borrowers respectively and the Borrower Consolidated Accounts promptly upon publication of the same; and
- (c) at the request of Bondholders holding not less than 33 per cent. in principal amount of the Bonds for the time being outstanding, convene a meeting of the Bondholders to discuss the financial position of the Issuer and the Wheatley Group, provided, however, that the Issuer shall not be required to convene any such meeting pursuant to this Condition 6.2(c) more than once in any calendar year. Upon the request of Bondholders to convene any such meeting, as aforesaid, the Issuer shall notify all Bondholders of the date (which such date shall be no more than 21 days following such request), time and place of the meeting in accordance with Condition 15 (*Notices*). The Issuer shall act in good faith in addressing any questions regarding the financial position of itself or any other member of the Wheatley Group raised at any such meeting, provided, however, that the Issuer shall not be obliged to disclose any information which it, in its absolute discretion, considers to be of a confidential nature. For the avoidance of doubt, the provisions of this Condition 6.2(c) are in addition to the meetings provisions set out in Condition 17 (*Meetings of Bondholders, Modification and Waiver*).

6.3 Loan Agreement, Security Agreements, Group Borrower Security Agreement, Security Trust Deed and Deed of Guarantee and Indemnity Consents Covenant

For so long as any of the Bonds remain outstanding, the Issuer covenants that it shall not consent to any waiver, amendment or modification of, or take any action or direct the Security Trustee to take any action pursuant to, the Loan Agreement, the Security Agreements, the Group Borrower Security Agreement, the Security Trust Deed or the Deed of Guarantee and Indemnity except with the prior consent of the Bond Trustee. The Bond Trustee may seek the consent of the Bondholders in accordance with the Bond Trust Deed prior to giving any such consent.

7. INTEREST

7.1 Interest Rate and Interest Payment Dates

The New Bonds bear interest from (and including) 28 November 2024 at the rate of 4.375 per cent. per annum, payable semi-annually in arrear in equal instalments on 28 May and 28 November in each year (each, an "**Interest Payment Date**"), commencing on 28 May 2025.

7.2 **Interest Accrual**

Each Bond will cease to bear interest from (and including) its due date for redemption unless, upon due presentation, payment of the principal in respect of the Bond is improperly withheld or refused or unless default is otherwise made in respect of payment, in which event interest shall continue to accrue as provided in the Bond Trust Deed.

7.3 **Calculation of Broken Interest**

When interest is required to be calculated in respect of a period of less than a full half year, it shall be calculated on the basis of (a) the actual number of days in the period from (and including) the date from which interest begins to accrue (the "**Accrual Date**") to (but excluding) the date on which it falls due divided by (b) the actual number of days from and including the Accrual Date to (but excluding) the next following Interest Payment Date multiplied by 2, and multiplying the resulting fraction by the rate of interest specified in Condition 7.1 above and the relevant principal amount of the Bonds.

8. **PAYMENTS**

8.1 **Payments in respect of Bonds**

Payments of principal and interest in respect of each Bond will be made against presentation and surrender (or, in the case of part payment only, endorsement) of the Bond, except that payments of interest on an Interest Payment Date will be made against presentation and surrender (or in the case of part payment only, endorsement) of the relevant Coupon, in each case at the specified office outside the United States of any of the Paying Agents.

8.2 **Method of Payment**

Payments will be made by credit or transfer to an account in Sterling maintained by the payee with, or, at the option of the payee, by a cheque in Sterling drawn on, a bank in London.

8.3 **Missing Unmatured Coupons**

Each Bond should be presented for payment together with all relative unmatured Coupons (which expression shall, for the avoidance of doubt, include Coupons falling to be issued on exchange of matured Talons), failing which the full amount of any relative missing unmatured Coupon (or, in the case of payment not being made in full, that proportion of the full amount of the missing unmatured Coupon which the amount so paid bears to the total amount due) will be deducted from the amount due for payment. Each amount so deducted will be paid in the manner mentioned above against presentation and surrender (or, in the case of part payment only, endorsement) of the relative missing Coupon at any time before the expiry of 10 years after the Relevant Date in respect of the relevant Bond (whether or not the Coupon would otherwise have become void pursuant to Condition 11 (*Prescription*)) or, if later, five years after the date on which the Coupon would have become due, but not thereafter.

8.4 **Payments subject to Applicable Laws**

Payments in respect of principal and interest on the Bonds are subject in all cases to any fiscal or other laws and regulations applicable thereto in the place of payment.

8.5 **Payment Day**

If the date for payment of any amount in respect of any Bond or Coupon is not a Payment Day, the holder thereof shall not be entitled to payment until the next following Payment Day in the relevant place and shall not be entitled to further interest or other payment in respect of such delay.

For these purposes, "**Payment Day**" means any day which (subject to Condition 11 (*Prescription*)):

- (a) is, or falls after, the relevant due date;
- (b) is, or falls at least one Business Day after, the corresponding Loan Payment Day;
- (c) is a Business Day in the place of the specified office of the Paying Agent at which the Bond or Coupon is presented for payment; and
- (d) in the case of payment by a credit or transfer to a Sterling account in London as referred to above, is a Business Day in London.

In this Condition, "**Business Day**" means, in relation to any place, a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in that place.

8.6 Initial Paying Agents

The names of the initial Paying Agents and their initial specified offices are set out at the end of these Conditions. The Issuer reserves the right, subject to the prior written approval of the Bond Trustee, at any time to vary or terminate the appointment of any Paying Agent and to appoint additional or other Paying Agents provided that:

- (a) there will at all times be a Principal Paying Agent;
- (b) there will at all times be at least one Paying Agent (which may be the Principal Paying Agent) having its specified office in a European city which so long as the Bonds are admitted to official listing on the London Stock Exchange shall be London or such other place as the UK Listing Authority may approve; and
- (c) the Issuer undertakes to maintain a Paying Agent in a Member State of the European Union that is not obliged to withhold or deduct tax pursuant to European Council Directive 2003/48/EC or any law implementing or complying with, or introduced in order to conform to, such Directive.

Notice of any termination or appointment and of any changes in specified offices will be given to the Bondholders promptly by the Issuer in accordance with Condition 15 (*Notices*).

In acting under the Agency Agreement, the Paying Agents act solely as agents of the Issuer and, in certain circumstances specified therein, of the Bond Trustee and do not assume any obligation to, or relationship of agency or trust with, any Bondholders or Couponholders. The Agency Agreement contains provisions permitting any entity into which any Paying Agent is merged or converted or with which it is consolidated or to which it transfers all or substantially all of its assets to become the successor paying agent.

8.7 Interpretation of principal and interest

Any reference in these Conditions to principal in respect of the Bonds shall be deemed to include, as applicable:

- (a) any additional amounts which may be payable with respect to principal under Condition 10 (*Taxation*); and
- (b) any specific redemption price referred to in Condition 9 (*Redemption and Purchase*) which may be payable by the Issuer under or in respect of the Bonds.

Any reference in these Conditions to interest in respect of the Bonds shall be deemed to include, as applicable, any additional amounts which may be payable with respect to interest under Condition 10 (*Taxation*).

9. REDEMPTION AND PURCHASE

9.1 Redemption at Maturity

Unless previously redeemed or purchased and cancelled as specified in these Conditions, the Bonds will be redeemed by the Issuer at their principal amount on 28 November 2044.

9.2 Early Redemption

If, in accordance with the Loan Agreement, the Group Borrower elects to prepay the Loan in whole or in part prior to the repayment date specified in the Loan Agreement, then the Issuer shall redeem the Bonds in whole or, in respect of a prepayment in part, in an aggregate principal amount equal to the principal amount of the Loan to be repaid on the date which is two Business Days after that on which payment is made by the Group Borrower under the Loan Agreement (the "**Loan Prepayment Date**").

Redemption of the Bonds pursuant to this Condition 9.2 shall be made at the higher of the following:

- (a) par; and
- (b) the amount (as calculated by a financial adviser nominated by the Issuer and approved by the Bond Trustee (the "**Nominated Financial Adviser**") and reported in writing to the Issuer and the Bond Trustee) which is equal to the principal amount of the Bonds to be redeemed multiplied by the price (expressed as a percentage and calculated by the Nominated Financial Adviser) (rounded to three decimal places (0.0005 being rounded upwards)) at which the Gross Redemption Yield on the Bonds (if the Bonds were to remain outstanding until their original maturity) on the Determination Date would be equal to the sum of (i) the Gross Redemption Yield at 3:00 pm (London time) on the Determination Date of the Benchmark Gilt and (ii) 0.20 per cent.,

together with any interest accrued up to (but excluding) the Loan Prepayment Date.

For the purposes of this Condition:

"Benchmark Gilt" means the 4¹/₂% Treasury Gilt 2042 or such other conventional (i.e. not index-linked) UK Government Gilt as the Issuer (with the advice of the Nominated Financial Adviser) may determine (failing such determination, as determined by the Bond Trustee with such advice) to be the most appropriate benchmark conventional UK Government Gilt;

"Determination Date" means three Business Days prior to the Loan Prepayment Date; and

"Gross Redemption Yield" means a yield calculated by the Nominated Financial Adviser on the basis set out by the United Kingdom Debt Management Office in the paper "*Formulae for Calculating Gilt Prices from Yields*" page 5, Section One: Price/Yield Formulae (Conventional Gilts; Double-dated and Undated Gilts with Assumed (or Actual) Redemption on a Quasi-Coupon Date) (published on 8 June 1998 and updated on 15 January 2002 and 16 March 2005) (as amended or supplemented from time to time).

9.3 Early Redemption for Tax Reasons

If as a result of any actual or proposed change in tax law, the Issuer determines (in its reasonable commercial judgement), and certifies to the Bond Trustee, that it would, on the next following Interest Payment Date, be required to make a withholding or deduction in respect of payments to be made

on such Interest Payment Date (other than in respect of a Bondholder Specific Withholding) and the Issuer does not opt to pay additional amounts pursuant to Condition 10.2 (*No obligation to pay additional amounts*) or, having so opted, notifies the Bond Trustee and the Bondholders, in accordance with Condition 15 (*Notices*), of its intention to cease paying such additional amounts, the Issuer shall redeem the Bonds in whole, but not in part, at their principal amount, plus accrued interest to (but excluding) the date of redemption, as soon as reasonably practicable prior to the next following Interest Payment Date or, if it is not reasonably practicable for the Issuer to redeem the Bonds prior to the next following Interest Payment Date, within three Business Days thereafter. For the avoidance of doubt, any amounts in respect of accrued interest which fall due on any such redemption of the Bonds (and, where the redemption follows the next following Interest Payment Date, such Interest Payment Date) shall be paid subject to the required withholding or deduction and the Issuer shall not be obliged to pay any additional amounts in respect thereof.

9.4 **Mandatory Early Redemption**

If the Loan becomes repayable:

- (a) as a result of a Group Borrower Default; or
- (b) upon the mandatory prepayment of the Loan following one or more of the RSL Borrowers ceasing to be a Registered Social Landlord (other than following, or as part of, a Permitted Reorganisation or if such RSL Borrower ceases to be a Borrower (and repays any drawn amounts under its respective Intra-group Facility Agreement) or regains its status as a Registered Social Landlord within 180 days),

then the Issuer shall redeem the Bonds in full at their principal amount, plus accrued interest to (but excluding) the date on which the Loan is repaid (the "**Loan Repayment Date**"), on the date which is two Business Days after the Loan Repayment Date.

9.5 **Bondholder Put Option**

Within 30 days of the Issuer becoming aware of any failure of the Group Borrower to comply with the Interest Cover Test, the Issuer shall convene a meeting of Bondholders to consider,

by Extraordinary Resolution and in accordance with Condition 17 (*Meetings of Bondholders, Modification and Waiver*), whether or not to approve the ability of Bondholders to exercise the put option described in this Condition 9.5 (the "**Bondholder Put Option**").

If the Bondholders approve such Extraordinary Resolution, then any Bondholder may, within 30 days of such approval, give an irrevocable notice to the Issuer of such Bondholder's decision to require the Issuer to procure that a member of the Wheatley Group purchases all of the Bonds owned by such Bondholder on the day falling 45 days after the date on which the Extraordinary Resolution was so approved (the "**Put Option Date**").

On the Put Option Date, the Issuer shall procure that a member of the Wheatley Group purchases, in whole (but not in part), all of the Bonds in respect of which the relevant Bondholders have exercised the Bondholder Put Option, at their principal amount plus an amount equal to accrued interest to (but excluding) the Put Option Date.

9.6 **Notice of Early Redemption**

Notice of any early redemption in accordance with Condition 9.2 (*Early Redemption*), Condition 9.3 (*Early Redemption for Tax Reasons*) or Condition 9.4 (*Mandatory Early Redemption*) above shall be given by the Issuer to the Bond Trustee, the Paying Agents and the Bondholders, in accordance with Condition 15 (*Notices*), as promptly as practicable.

In the case of a partial redemption of Bonds, Bonds to be redeemed will be selected in such place as the Bond Trustee may approve and in such manner and at such time as the Bond Trustee may deem appropriate and fair. Notice of any such selection will be given by the Issuer to the Bondholders as promptly as practicable. Each notice will specify the date fixed for redemption, the early redemption amount and the aggregate principal amount of the Bonds to be redeemed, the serial numbers of the Bonds called for redemption, the serial numbers of Bonds previously called for redemption and not presented for payment and the aggregate principal amount of the Bonds which will be outstanding after the partial redemption.

9.7 Calculations

Each calculation, by or on behalf of the Issuer, for the purposes of this Condition 9 shall, in the absence of manifest error, be final and binding on all persons. If the Issuer does not at any time for any reason calculate amounts referred to in this Condition 9, such amounts may be calculated by the Bond Trustee, or an agent appointed by the Bond Trustee for this purpose, (without any liability accruing to the Bond Trustee as a result) based on information supplied to it by the Issuer and each such calculation shall be deemed to have been made by the Issuer.

9.8 Purchase of Bonds by the Group Borrower or other members of the Wheatley Group

The Group Borrower and any other member of the Wheatley Group may at any time purchase Bonds in the open market or otherwise at any price. Following any such purchase, the Group Borrower or such other member of the Wheatley Group, as the case may be, may (but is not obliged to) surrender the Bonds to the Issuer for cancellation. An amount equal to the principal amount of the Bonds being surrendered shall be deemed to be prepaid under the Loan Agreement (but, for the avoidance of doubt, without triggering a redemption under Condition 9.2 (*Early Redemption*)) or, to the extent that no Loan is then outstanding, an amount of the Undrawn Commitment equal to the principal amount of the Bonds surrendered shall be deemed to be cancelled for the purposes of the Loan Agreement and an amount of Retained Proceeds equal to the Cancelled Retained Proceeds shall be paid by the Issuer to the Group Borrower or such other member of the Wheatley Group, as the case may be.

9.9 Purchase of Bonds by the Issuer

The Issuer may not at any time purchase Bonds (other than the Retained Bonds and any further bonds issued pursuant to Condition 19 (*Further Issues*) on the issue date thereof).

9.10 Cancellation of purchased or redeemed Bonds

All Bonds redeemed by the Issuer pursuant to Conditions 9.2 (*Early Redemption*), Condition 9.3 (*Early Redemption for Tax Reasons*) or Condition 9.4 (*Mandatory Early Redemption*) or surrendered for cancellation pursuant to Condition 9.8 (*Purchase of Bonds by the Group Borrower or other members of the Wheatley Group*) shall be cancelled and may not be issued or resold.

The Issuer (a) may cancel any Retained Bonds held by it or on its behalf following a request by the Group Borrower, pursuant to the Loan Agreement, to cancel a corresponding amount of the Undrawn Commitment; (b) shall cancel all Retained Bonds held by or on behalf of the Issuer forthwith upon notice that the Bonds are to be redeemed (and, in any event, prior to such redemption) in accordance with Condition 9.3 (*Early Redemption for Tax Reasons*) or Condition 12 (*Events of Default and Enforcement*); and (c) shall, forthwith upon notice that the Bonds are to be redeemed in full or in part in accordance with Condition 9.4 (*Mandatory Early Redemption*), cancel Retained Bonds held by or on behalf of the Issuer in an aggregate principal amount equal to the principal amount of the Undrawn Commitment (if any).

10. TAXATION

10.1 Payments without withholding

All payments of principal and interest in respect of the Bonds and Coupons by or on behalf of the Issuer shall be made without withholding or deduction for, or on account of, any present or future taxes, duties, assessments or governmental charges of whatever nature ("**Taxes**") imposed or levied by or on behalf of the Relevant Jurisdiction, unless such withholding or deduction is required by law in which case the relevant payment will be made subject to such withholding or deduction.

10.2 No obligation to pay additional amounts

Subject as follows, neither the Issuer, the Bond Trustee nor any Paying Agent shall be obliged to pay any additional amounts to the Bondholders or Couponholders as a result of any withholding or deduction made in accordance with Condition 10.1 (*Payments without withholding*).

Notwithstanding the foregoing, in the event that the Issuer would, on the next Interest Payment Date, be required to make a withholding or deduction in respect of tax (other than in respect of a Bondholder Specific Withholding), the Issuer may (in its absolute discretion), provided that it has given notice to the Bond Trustee and the Bondholders, in accordance with Condition 15 (*Notices*), of its intention to do so prior to such Interest Payment Date, pay to Bondholders such additional amounts as may be necessary in order that the net amounts received by the Bondholders after such withholding or deduction will equal the amounts of principal and interest which would have been received in respect of the Bonds in the absence of such withholding or deduction. If at any time the Issuer intends to cease paying such additional amounts it may do so by giving notice to the Bondholders and the Bond Trustee of its intention to do so with effect from the next Interest Payment Date.

11. PRESCRIPTION

The Bonds and Coupons will become void unless presented for payment within a period of 10 years (in the case of principal) and five years (in the case of interest) after the Relevant Date therefor.

There shall not be included in any Coupon sheet issued on exchange of a Talon any Coupon the claim for payment in respect of which would be void pursuant to this Condition or Condition 8 (*Payments*) or any Talon which would be void pursuant to Condition 8 (*Payments*).

12. EVENTS OF DEFAULT AND ENFORCEMENT

12.1 Events of Default

The Bond Trustee at its discretion may, and if so requested in writing by the holders of at least one-fourth in principal amount of the Bonds then outstanding or if so directed by an Extraordinary Resolution shall (subject in each case to being secured and/or indemnified and/or prefunded to its satisfaction), (but in the case of the happening of any of the events described in paragraphs (b), (c) and (i) below, only if the Bond Trustee shall have certified in writing to the Issuer that such event is, in its opinion, materially prejudicial to the interests of the Bondholders), give notice in writing to the Issuer that the Bonds are, and the Bonds shall thereupon immediately become, due and repayable at their principal amount together with accrued interest as provided in the Bond Trust Deed if any of the following events (each an "**Event of Default**") shall occur:

- (a) if default is made in the payment of any principal or interest due in respect of the Bonds or any of them and the default continues for a period of seven days in the case of principal and 14 days in the case of interest; or
- (b) if the Issuer fails to perform or observe any of its other obligations under the Conditions or the Bond Trust Deed or if any representation given by the Issuer to the Bond Trustee in the

Bond Trust Deed is found to be untrue, incorrect or misleading as at the time it was given and (except in any case where, in the opinion of the Bond Trustee, the failure or inaccuracy is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure or inaccuracy continues for the period of 30 days next following the service by the Bond Trustee on the Issuer of notice requiring the same to be remedied; or

- (c) (A) any other present or future indebtedness of the Issuer for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual or potential default, event of default or the like (howsoever described), or (B) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period, or (C) the Issuer fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned above in paragraph (A), (B) or (C) above have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Bond Trustee); or
- (d) if any order is made by any competent court or resolution passed for the winding up or dissolution of the Issuer save for the purposes of reorganisation on terms previously approved in writing by the Bond Trustee or by an Extraordinary Resolution; or
- (e) if the Issuer ceases or threatens to cease to carry on the whole or, in the opinion of the Bond Trustee, substantially all of its business, save for the purposes of reorganisation on terms previously approved in writing by the Bond Trustee or by an Extraordinary Resolution; or
- (f) if the Issuer stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent; or
- (g) if (A) proceedings are initiated against the Issuer under any applicable liquidation, insolvency, composition, reorganisation or other similar laws, or an application is made (or documents filed with a court) for the appointment of an administrative or other receiver, manager, liquidator, administrator or other similar official, or an administrative or other receiver, manager, liquidator, administrator or other similar official is appointed, in relation to the Issuer or, as the case may be, in relation to all or substantially all of the Issuer's undertaking or assets, or an encumbrancer takes possession of all or substantially all of the Issuer's undertaking or assets, or a distress, execution, attachment, sequestration or other process is levied, enforced upon, sued out or put in force against all or substantially all of the Issuer's undertaking or assets and (B) in any case (other than the appointment of an administrator) is not discharged within 14 days; or
- (h) if the Issuer initiates or consents to judicial proceedings relating to itself under any applicable liquidation, insolvency, composition, reorganisation or other similar laws (including the obtaining of a moratorium) or makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors); or
- (i) if it is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Bonds, the Bond Trust Deed or the Loan Agreement.

12.2 Enforcement

The Bond Trustee may at any time, at its discretion and without notice, take such proceedings and/or other steps or action (including lodging an appeal in any proceedings) against or in relation to the Issuer as it may think fit to enforce the provisions of the Bond Trust Deed, the Bonds, the Coupons

and/or any of the other Transaction Documents, but it shall not be bound to take any such proceedings or other steps or action unless (i) it shall have been so directed by an Extraordinary Resolution or so requested in writing by the holders of at least one-fourth in principal amount of the Bonds then outstanding and (ii) it shall have been secured and/or indemnified and/or prefunded to its satisfaction.

The Bond Trustee may refrain from taking any action in any jurisdiction if the taking of such action in that jurisdiction would, in its opinion based upon legal advice in the relevant jurisdiction, be contrary to any law of that jurisdiction. Furthermore, the Bond Trustee may also refrain from taking such action if it would otherwise render it liable to any person in that jurisdiction or if, in its opinion based upon such legal advice, it would not have the power to do the relevant thing in that jurisdiction by virtue of any applicable law in that jurisdiction or if it is determined by any court or other competent authority in that jurisdiction that it does not have such power.

No Bondholder, Couponholder or any Secured Party (other than the Bond Trustee) shall be entitled (i) to take any steps or action against the Issuer to enforce the performance of any of the provisions of the Bond Trust Deed, the Bonds, the Coupons or any of the other Transaction Documents or (ii) to take any other action (including lodging an appeal in any proceedings) in respect of or concerning the Issuer, in each case unless the Bond Trustee, having become bound so to take any such steps, actions or proceedings, fails so to do within a reasonable period and the failure shall be continuing.

13. **REPLACEMENT OF BONDS, COUPONS AND TALONS**

Should any Bond, Coupon or Talon be lost, stolen, mutilated, defaced or destroyed, it may be replaced at the specified office of the Principal Paying Agent (subject to all applicable laws and the requirements of the UK Listing Authority or the London Stock Exchange) upon payment by the claimant of such costs and expenses as may be incurred in connection therewith and on such terms as to evidence and indemnity as the Issuer may reasonably require. Mutilated or defaced Bonds, Coupons or Talons must be surrendered before replacements will be issued.

14. **EXCHANGE OF TALONS**

On and after the Interest Payment Date on which the final Coupon comprised in any Coupon sheet matures, the Talon (if any) forming part of such Coupon sheet may be surrendered at the specified office of the Principal Paying Agent or any other Paying Agent in exchange for a further Coupon sheet including (if such further Coupon sheet does not include Coupons to (and including) the final date for the payment of interest due in respect of the Bond to which it appertains) a further Talon, subject to the provisions of Condition 11 (*Prescription*).

15. **NOTICES**

All notices regarding the Bonds will be deemed to be validly given if published in a leading English language daily newspaper of general circulation in London. It is expected that any such publication in a newspaper will be made in the *Financial Times* in London. The Issuer shall also ensure that notices are duly published in a manner which complies with the rules and regulations of any stock exchange or other relevant authority on which the Bonds are for the time being listed or by which they have been admitted to trading. Any such notice will be deemed to have been given on the date of the first publication or, where required to be published in more than one newspaper, on the date of the first publication in all required newspapers. If, in the opinion of the Bond Trustee, publication as provided above is not practicable, a notice shall be validly given if published in another leading daily English-language newspaper with general circulation in Europe.

Notices to be given by any Bondholder shall be in writing and given by lodging the same, together with the relative Bond or Bonds, with the Principal Paying Agent.

Couponholders shall be deemed for all purposes to have notice of the contents of any notice given to the holders of the Bonds in accordance with this Condition 15 (*Notices*).

16. **SUBSTITUTION**

The Bond Trust Deed contains provisions permitting the Bond Trustee to, subject to any required amendment of the Bond Trust Deed, without the consent of the Bondholders or the Couponholders or any Secured Party (other than, in respect of the novation or assignment of the Loan Agreement, the Group Borrower), agree with the Issuer to the substitution in place of the Issuer (or of any previous substitute under this Condition) as the principal debtor under the Bonds, the Coupons and the Bond Trust Deed of another company, registered society or other entity subject to:

- (a) the Bond Trustee being satisfied that the interests of the Bondholders will not be materially prejudiced by the substitution; and
- (b) certain other conditions set out in the Bond Trust Deed being complied with.

Any such substitution shall be notified to the Bondholders in accordance with Condition 15 (*Notices*) as soon as practicable thereafter.

17. **MEETINGS OF BONDHOLDERS, MODIFICATION AND WAIVER**

17.1 **Meetings of Bondholders**

The Bond Trust Deed contains provisions for convening meetings of the Bondholders to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Bonds, the Coupons or any of the provisions of the Bond Trust Deed (as more particularly described in the Bond Trust Deed). Such a meeting may be convened by the Issuer or the Bond Trustee and shall be convened by the Issuer if required in writing by Bondholders holding not less than ten per cent. in principal amount of the Bonds for the time being remaining outstanding (other than in respect of a meeting requested by Bondholders to discuss the financial position of the Issuer and the Wheatley Group, which shall be requested in accordance with, and shall be subject to, Condition 6.2(c) (*Information Covenants*)). The quorum at any such meeting for passing an Extraordinary Resolution is one or more persons holding or representing in aggregate more than 50 per cent. in principal amount of the Bonds for the time being outstanding, or at any adjourned meeting one or more persons being or representing Bondholders whatever the principal amount of the Bonds so held or represented, except that at any meeting the business of which includes any matter defined in the Bond Trust Deed as a Basic Terms Modification, including, *inter alia*, modifying the date of maturity of the Bonds or any date for payment of interest thereon, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Bonds or altering the currency of payment of the Bonds or the Coupons, the quorum shall be one or more persons holding or representing in aggregate not less than 75 per cent. in principal amount of the Bonds for the time being outstanding, or at any such adjourned meeting one or more persons holding or representing in aggregate not less than 25 per cent. in principal amount of the Bonds for the time being outstanding. The Bond Trust Deed provides that (i) a resolution passed at a meeting duly convened and held in accordance with the Bond Trust Deed by a majority consisting of not less than 75 per cent. of the votes cast on such resolution, (ii) a resolution in writing signed by or on behalf of the holders of not less than 75 per cent. in principal amount of the Bonds for the time being outstanding or (iii) consent given by way of electronic consents through the relevant clearing system(s) (in a form satisfactory to the Bond Trustee) by or on behalf of the holders of not less than 75 per cent. in principal amount of the Bonds for the time being outstanding, shall, in each case, be effective as an Extraordinary Resolution of the Bondholders. An Extraordinary Resolution passed by the Bondholders shall be binding on all the Bondholders, whether or not (in the case of Extraordinary Resolutions passed at any meeting) they are present at any meeting and whether or not they voted on the resolution, and on all Couponholders.

17.2 **Modification, Waiver, Authorisation and Determination**

The Bond Trustee may agree, without the consent of the Bondholders, Couponholders or any Secured Party, to any modification (except as stated in the Bond Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Bonds, the Bond

Trust Deed, any Security Agreement, the Group Borrower Security Agreement or any other Transaction Document, or determine, without any such consent as aforesaid, that any Potential Event of Default or Event of Default shall not be treated as such, where, in any such case, it is not, in the opinion of the Bond Trustee, materially prejudicial to the interests of the Bondholders so to do or may agree, without any such consent as aforesaid, to any modification which, in the opinion of the Bond Trustee, is of a formal, minor or technical nature or to correct a manifest error or an error which is, in the opinion of the Bond Trustee, proven. Any such modification, waiver, authorisation or determination shall be binding on the Bondholders, the Couponholders and the Secured Parties and (unless the Bond Trustee otherwise agrees) shall be notified to the Bondholders in accordance with Condition 15 (*Notices*) as soon as practicable thereafter.

17.3 Bond Trustee to have regard to interests of Bondholders as a class

In connection with the exercise by it of any of its trusts, powers, authorities and discretions (including, without limitation, any modification, waiver, authorisation, determination or substitution), the Bond Trustee shall have regard to the general interests of the Bondholders as a class (excluding the Issuer, for so long as it holds any Bonds) (but shall not have regard to any interests arising from circumstances particular to individual Bondholders or Couponholders whatever their number) and, in particular but without limitation, shall not have regard to the consequences of any such exercise for individual Bondholders or Couponholders (whatever their number) resulting from their being for any purpose domiciled or resident in, or otherwise connected with, or subject to the jurisdiction of, any particular territory or any political sub-division thereof and the Bond Trustee shall not be entitled to require, nor shall any Bondholder or Couponholder be entitled to claim, from the Issuer, the Bond Trustee or any other person any indemnification or payment in respect of any tax consequences of any such exercise upon individual Bondholders or Couponholders.

18. INDEMNIFICATION AND PROTECTION OF THE BOND TRUSTEE AND BOND TRUSTEE CONTRACTING WITH THE ISSUER

The Bond Trust Deed contains provisions for the indemnification of the Bond Trustee and for its relief from responsibility and liability towards the Issuer, the Bondholders and the Couponholders, including (i) provisions relieving it from taking action unless secured and/or indemnified and/or prefunded to its satisfaction and (ii) provisions limiting or excluding its liability in certain circumstances. The Bond Trustee is exempted from any liability in respect of any loss, diminution in value or theft of all or any part of the Issuer Charged Property, from any obligation to insure all or any part of the Issuer Charged Property (including, in either such case, any documents evidencing, constituting or representing the same or transferring any rights, benefits and/or obligations thereunder), or to procure the same to be insured.

The Bond Trust Deed also contains provisions pursuant to which the Bond Trustee is entitled, *inter alia*, (a) to enter into or be interested in any contract or financial or other transaction or other arrangement with the Issuer and/or any other Transaction Party or any person or body corporate associated with the Issuer and/or any Transaction Party and (b) to accept or hold the trusteeship of any other trust deed constituting or securing any other securities issued by, or relating to, the Issuer and/or any Transaction Party or any such person or body corporate so associated or any other office of profit under the Issuer and/or any Transaction Party or any such person or body corporate so associated.

The Bond Trustee shall not be bound to take any step or action in connection with the Bond Trust Deed or the Bonds or obligations arising pursuant thereto or pursuant to the other Transaction Documents, where it is not satisfied that it is indemnified and/or secured and/or prefunded against all its liabilities and costs incurred in connection with such step or action and may demand, prior to taking any such step or action, that there be paid to it in advance such sums as it considers (without prejudice to any further demand) shall be sufficient so as to indemnify it.

The Bond Trustee shall have no responsibility for the validity, sufficiency or enforceability of the Issuer Security. The Bond Trustee shall not be responsible for monitoring the compliance by any of the other Transaction Parties with their obligations under the Transaction Documents, neither shall

the Bond Trustee be responsible for monitoring the compliance by the Group Borrower or any of the other parties to the Security Agreements, the Group Borrower Security Agreement and the Security Trust Deed of their obligations under the Security Agreements, the Group Borrower Security Agreement, the Security Trust Deed or any other document.

19. **FURTHER ISSUES**

The Issuer shall be at liberty from time to time without the consent of the Bondholders or the Couponholders to create and issue further bonds having conditions (and backed by the same assets) the same as the Bonds or the same in all respects save for the amount and date of the first payment of interest thereon and so that the same shall be consolidated and form a single series with the outstanding Bonds. Any further bonds so created and issued shall be constituted by a deed supplemental to the Bond Trust Deed.

20. **CONTRACTS (RIGHTS OF THIRD PARTIES) ACT 1999**

No person shall have any right to enforce any term or condition of this Bond under the Contracts (Rights of Third Parties) Act 1999, but this does not affect any right or remedy of any person which exists or is available apart from that Act.

21. **GOVERNING LAW**

The Bonds, the Coupons, the Bond Trust Deed and the Agency Agreement, and any non-contractual obligations or matters arising from or in connection with them, shall be governed by, and construed in accordance with, English law.

22. **SUBMISSION TO JURISDICTION**

The Issuer has, in the Bond Trust Deed, irrevocably agreed for the benefit of the Bond Trustee, the Bondholders and the Couponholders that the courts of England are to have exclusive jurisdiction to settle any disputes that may arise out of or in connection with the Bond Trust Deed, the Bonds or the Coupons (including any non-contractual obligations arising out of or in connection with the Bond Trust Deed, the Bonds or the Coupons) and accordingly has submitted to the exclusive jurisdiction of the English courts.

The Issuer has, in the Bond Trust Deed, waived any objection to the courts of England on the grounds that they are an inconvenient or inappropriate forum. The Bond Trustee, the Bondholders and the Couponholders may take any suit, action or proceedings arising out of or in connection with the Bond Trust Deed, the Bonds or the Coupons respectively (including any suit, action or proceedings relating to any non-contractual obligations arising out of or in connection with the Bond Trust Deed, the Bonds or the Coupons) (together referred to as "**Proceedings**") against the Issuer in any other court of competent jurisdiction and concurrent Proceedings in any number of jurisdictions.

USE OF PROCEEDS

The net proceeds of the sale of the New Bonds to a third party (after deduction of expenses payable by the Issuer) will be advanced by the Issuer to the Group Borrower pursuant to the Loan Agreement and the Group Borrower will, in turn, on-lend such funds to the Existing Borrowers pursuant to their respective Intra-group Facility Agreements to be applied in the achievement of, in the case of each Existing RSL Borrower, its charitable objects, as permitted by its constitutional documents and, in the case of Wheatley Developments, its objects, as permitted by its constitutional documents. The Group Borrower may also on-lend the proceeds of the Loan Agreement, after the New Bond Issue Date, to other Borrowers, to be applied in accordance with such Borrowers' charitable objects, as permitted by their respective constitutional documents, to the extent that any Existing Borrower has repaid any amounts received by it under its Intra-group Facility Agreement or the Issuer has made further advances to the Group Borrower under the Loan Agreement in respect of Retained Proceeds or following a further issue of bonds.

DESCRIPTION OF THE LOAN AGREEMENT

The following description of the Loan Agreement consists of a summary of certain provisions of the Loan Agreement and is qualified by reference to the detailed provisions thereof. The Loan Agreement is not, however, incorporated by reference into, and therefore does not form part of, this Prospectus.

Definitions used in this section but not otherwise defined in this Prospectus have the meanings given to them in the Loan Agreement.

Facility

Subject to the provisions of the bond loan agreement dated 28 November 2014 (the "**Original Loan Agreement**") and a first supplemental loan agreement to be dated on or around the New Bond Issue Date (the "**Supplemental Loan Agreement**" and, together with the Original Loan Agreement, the "**Loan Agreement**") between the Issuer, the Group Borrower and the Security Trustee, the Issuer:

- (a) has made a loan to the Group Borrower in the principal amount of £300,000,000 (the "**Original Commitment**"); and
- (b) shall commit to make a further loan to the Group Borrower in the principal amount of £100,000,000 (the "**New Commitment**") and, together with the Original Commitment and any further commitments, the "**Commitment**").

The "**New Loan**" is the principal amount of the New Commitment that has been advanced to the Group Borrower or the outstanding balance thereof and the "**Loan**" is the principal amount of the Commitment that has been advanced to the Group Borrower or the outstanding balance thereof.

The Original Commitment was drawn in two instalments on 28 November 2014 and 30 January 2015. The New Commitment may be drawn in one or more drawings and the maximum principal amount of each drawing shall be an amount which corresponds to the Minimum Value of the Existing Properties and any Additional Properties which have, on or before the date of such drawing, been charged in favour of the Security Trustee, for the benefit of the Issuer, less such amount of the Commitment which has previously been drawn.

The New Commitment may not be drawn until the Group Borrower has satisfied the conditions set out in Clause 12.1 (*Additional Properties*) of the Original Loan Agreement in respect of any drawings of amounts of the Commitment which exceed the Minimum Value of the Existing Properties. In addition, the Issuer and the Group Borrower have acknowledged that any drawing of the Commitment shall be subject to the Security Trustee being satisfied that the value of the Issuer's Apportioned Part (i.e. the value of the Charged Properties which are apportioned to the Issuer pursuant to the Security Trust Deed) (based solely on the relevant confirmation from the Group Borrower of the Minimum Value of the Properties forming part of the Issuer's Apportioned Part (which itself shall be evidenced by the relevant Valuation), which the Security Trustee is entitled to rely upon without further enquiry or investigation in respect thereof) is such that the Asset Cover Test is satisfied immediately following such drawing and, in respect of any part of the Commitment which is to be funded by the Issuer by a sale of Retained Bonds and/or an issue of further Bonds, the receipt by the Issuer of the net sale proceeds or issue proceeds thereof.

The New Commitment shall be advanced in an amount equal to the Actual Advance Amount. The Group Borrower has acknowledged that the Issuer may invest all or any part of the Retained Proceeds in Permitted Investments in accordance with the Custody Agreement and that, as a result of (i) any losses made by the Issuer in respect of such Permitted Investments and/or (ii) any issue or sale of Bonds by the Issuer made at a discount to the principal amount of such Bonds, the amount of Retained Proceeds held by the Issuer, at the time of any drawdown request, may be less than the Undrawn Commitment which is to be funded from such Retained Proceeds. Each drawing to be funded from the Retained Proceeds shall be advanced in an amount equal to the Actual Advance Amount (which may be a discount to the principal amount requested).

For the avoidance of doubt:

- (a) the Group Borrower shall not be required to monitor the market value of any Permitted Investments;
- (b) any difference between the principal amount of a drawing and the relevant Actual Advance Amount shall be ignored in determining the amount of the Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon; and
- (c) any income received by the Issuer in respect of Permitted Investments shall not be credited to the Initial Cash Security Account but shall instead be credited to the Transaction Account in accordance with the Account Agreement.

The Issuer and the Group Borrower have agreed that:

- (a) where the Issuer is required to sell any Permitted Investments to fund a drawing under the Loan Agreement and such sale results in a Permitted Investment Profit, the Issuer may (but shall not be obliged to) make a gift aid payment to a Charitable Group Member in an amount equal to the Permitted Investment Profit and, for the avoidance of doubt, such drawing shall be advanced at the Actual Advance Amount; and
- (b) immediately prior to the end of each accounting period, to the extent that the Issuer would otherwise be required to recognise a profit for tax purposes in respect of its Permitted Investments and/or Retained Bonds as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Bonds for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the Accounting Profit and may (but shall not be obliged to), in the same accounting period, make a gift aid payment to a Charitable Group Member in an amount equal to the Accounting Profit.

The Issuer and the Group Borrower have also agreed that, upon a sale (if any) of the Retained Bonds by the Issuer:

- (a) in the event that such sale produces a Retained Bond Premium Amount, the Issuer may (but shall not be obliged to) make a gift aid payment to a Charitable Group Member in an amount equal to the Retained Bond Premium Amount and, for the avoidance of doubt, where the Issuer is required to sell such Retained Bonds to directly fund a drawing under the Loan Agreement, such drawing shall be advanced at the Actual Advance Amount; and
- (b) where the Issuer is required to sell any Retained Bonds to directly fund a drawing under the Loan Agreement and such sale is made at a discount to the principal amount of such Retained Bonds, such drawing shall be advanced at a discount in an amount equal to the Actual Advance Amount.

For these purposes:

"Accounting Profit" means, in respect of each accounting period of the Issuer, the aggregate amount which the Issuer would be required to recognise for corporation tax purposes as profit in respect of its Permitted Investments and/or Retained Bonds as a result of (i) the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Bonds for that accounting period plus (ii) any further profit arising from the sale of Permitted Investments and/or Retained Bonds contemplated by the Loan Agreement (ignoring, for this purpose, any Gift Aid Payment to be made pursuant to the terms of the Loan Agreement);

"Actual Advance Amount" means, in relation to each drawing which is funded directly by a sale of New Retained Bonds, the lesser of:

- (a) the principal amount of such drawing multiplied by the sale price of such New Retained Bonds (or the proportion thereof being sold to fund such drawing); and
- (b) the principal amount of such drawing multiplied by the result of dividing:

- (i) the amount of New Retained Bond Retained Proceeds held by the Issuer at the time of the drawdown request (for the avoidance of doubt, after taking into account any losses suffered by the Issuer as a result of investing in Permitted Investments, but, for this purpose, excluding any Permitted Investment Profit), by
- (ii) the Undrawn Commitment which is to be funded from the New Retained Bond Retained Proceeds; and

"New Retained Bond Retained Proceeds" means, in respect of any New Retained Bonds, the net sale proceeds of such New Retained Bonds which are retained by the Issuer in the Initial Cash Security Account or, to the extent invested in Permitted Investments in accordance with the Custody Agreement, the net sale proceeds of such Permitted Investments.

For the avoidance of doubt:

- (a) the Group Borrower shall not be required to monitor the market value of any Retained Bonds; and
- (b) any difference between the principal amount of a drawing and the relevant Actual Advance Amount shall be ignored in determining the amount of the Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon.

The Group Borrower has agreed that, where the Issuer is required to sell any Retained Bonds in order to fund a drawdown request, the Issuer's obligations to fund such drawdown will be subject to the ability of the Issuer to sell such Retained Bonds to a third party.

For so long as any Retained Bonds are held by or on behalf of the Issuer, the Group Borrower may request that an amount of the Commitment be cancelled (provided that such amount does not exceed the principal amount of Retained Bonds held by or on behalf of the Issuer at that time). As soon as practicable following any such request, the Issuer shall cancel Retained Bonds in a corresponding amount. Such cancellation of the Commitment shall take effect upon the cancellation of such Retained Bonds.

Subject to the conditions precedent set out in Clause 4.2 (*Conditions to the Making of Further Commitments*) of the Original Loan Agreement, the Issuer may make further commitments to the Group Borrower, each in an amount to be agreed between the Issuer, the Group Borrower and the Security Trustee, following the issuance of further bonds pursuant to Condition 19 (*Further Issues*).

Purpose

The proceeds of the Loan may only be used by the Group Borrower for on-lending by the Group Borrower to the Existing Borrowers and any other charitable Registered Social Landlords in the Wheatley Group (the borrowers under such on-loans being, together, the "**Borrowers**") to be used by such Borrower only in accordance with such Borrower's charitable objects, as permitted by its constitutional documents (or, in the case of Wheatley Developments, its objects, as permitted by its constitutional documents). No member of the Wheatley Group may be a Borrower unless it is an Existing Borrower or has complied with the requirements set out in "*Addition of Borrowers*" below.

Interest

Rate of Interest

Following its advance, the Loan will carry interest at the rate of 4.375 per cent. per annum, payable in arrear by half yearly instalments on each Loan Payment Date (being four Business Days prior to each Interest Payment Date).

Interest Periods

Notwithstanding the fact that interest is payable on each Loan Payment Date, interest will accrue daily on the Loan from (and including) an Interest Payment Date (or, in the case of the first interest period of the Loan, the date of its initial advance) to (but excluding) the immediately following Interest Payment Date (each, a "**Loan Interest Period**").

Commitment Fee

The Group Borrower shall pay to the Issuer a commitment fee in respect of the Retained Proceeds on each Loan Payment Date in an amount equal to:

- (a) the aggregate of the interest payable by the Issuer under the Bonds on the following Interest Payment Date less
- (b) the aggregate of the interest received from the Group Borrower under the Loan Agreement on such Loan Payment Date and any interest otherwise received by the Issuer in respect of the Retained Proceeds in the relevant Loan Interest Period (including, but not limited to, any income received by the Issuer in respect of any Permitted Investments in which any Retained Proceeds are, for the time being, invested)

The commitment fee shall accrue on a daily basis.

Repayment, Purchase and Prepayment

Repayment

The Group Borrower must repay the Loan in full four Business Days prior to the Interest Payment Date in November 2044 (the "**Loan Maturity Date**").

Bond Purchase Option

The Group Borrower and each other member of the Wheatley Group may at any time purchase Bonds on the London Stock Exchange, by tender or by private treaty at any price.

The Group Borrower has covenanted to the Issuer that, upon the exercise by one or more Bondholders of the Bondholder Put Option, the Group Borrower shall, or shall procure that another member of the Wheatley Group shall, purchase the Bonds of such Bondholders on the Put Option Date at the principal amount thereof plus an amount equal to accrued interest to (but excluding) the Put Option Date.

Following any such purchase, the Group Borrower or the relevant member of the Wheatley Group, as the case may be, may (but is not obliged to) surrender the Bonds to the Issuer to be cancelled. An amount of the outstanding balance of the Loan equal to the principal amount of the Bonds surrendered shall be deemed to be prepaid (or, to the extent that no Loan is then outstanding, then an amount of the Undrawn Commitment equal to the principal amount of the Bonds surrendered shall be deemed to be cancelled for the purposes of the Loan Agreement and a corresponding portion of the Retained Proceeds shall be paid by the Issuer to the Group Borrower or the relevant member of the Wheatley Group, as the case may be).

The Group Borrower has acknowledged that the terms of the Bond Trust Deed provide that any Bonds which are for the time being held by or on behalf of, *inter alios*, the Group Borrower or any other member of the Wheatley Group as beneficial owner shall be deemed not to remain outstanding for the purpose of, *inter alia*, the right to attend and vote at any meeting of the Bondholders.

Optional Prepayment

Pursuant to Clause 5.3 (*Optional Prepayment*) of the Original Loan Agreement, the Group Borrower may, at any time (a) on or after the Final Retained Bond Disposal Date and (b) before the Loan Maturity Date, by giving

not less than 45 nor more than 60 days' notice in writing to the Issuer and the Security Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of the Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium (being, for so long as any Bonds are outstanding, an amount equal to the excess of the amount notified to the Group Borrower by the Issuer as being the amount determined under the Bond Trust Deed for the redemption of a corresponding principal amount of the Bonds over par and otherwise zero).

Mandatory Prepayment – Redemption of Bonds

If the Bonds become redeemable prior to the Maturity Date, other than as a result of a prepayment or termination of the Loan Agreement, the Group Borrower shall prepay, at least one Business Day prior to the relevant date of redemption of the Bonds (which, for the avoidance of doubt need not be a Payment Day), the outstanding balance of the Loan, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Mandatory Prepayment – Cancellation of Status

Pursuant to Clause 5.6 (*Mandatory Prepayment – Cancellation of Status*) of the Original Loan Agreement, the Group Borrower shall promptly notify the Issuer and the Security Trustee if it becomes aware that an RSL Borrower ceases to be a Registered Social Landlord. Within 180 days of such notification, the Group Borrower shall prepay the whole of the outstanding balance of the Loan, together with any interest and commitment fee accrued up to and including the date of prepayment, provided, however, that (i) if the relevant RSL Borrower either ceases to be a Borrower (and repays any drawn amounts under its respective Intra-group Facility Agreement) or regains its status as a Registered Social Landlord within such period of 180 days or (ii) if the relevant RSL Borrower has ceased to be a Registered Social Landlord, following, or as part of, a Permitted Reorganisation resulting from a transfer of all of its assets and liabilities to another Borrower which is itself a Registered Social Landlord, the Group Borrower shall no longer be required to prepay the Loan in accordance with Clause 5.6 (*Mandatory Prepayment – Cancellation of Status*).

A "**Registered Social Landlord**" is defined for the purpose of the Loan Agreement as meaning a social landlord registered with the SHR as such pursuant to Section 20 of the Housing (Scotland) Act 2010 (or any replacement or successor legislation thereto).

Redemption of Bonds – Further Payment in Respect of Retained Proceeds Par Amount

In the event that the Group Borrower elects to, or is otherwise required to, prepay the whole of the outstanding balance of the Loan and the Issuer is required to notify the Group Borrower of the price determined under the Conditions for the redemption of a corresponding principal amount of the Bonds, then the Issuer shall be entitled to also take account of the redemption of such principal amount of the Bonds that shall correspond to the Retained Proceeds Par Amount (being an amount equal to the Retained Proceeds including, where any Retained Proceeds are invested in Permitted Investments, the purchase price of the relevant Permitted Investments and ignoring, for these purposes, any increase or decrease in such Retained Proceeds as a result of gains or losses in respect of such Permitted Investments and/or any discount on a sale of Retained Bonds by the Issuer), and the price notified to the Group Borrower shall be increased accordingly.

Apportionment Basis

The Charged Properties securing the obligations of the Group Borrower under the Loan Agreement shall be apportioned to the Issuer's Apportioned Part on the Specific Apportionment Basis.

Warranties and Covenants

The Group Borrower has made various warranties and covenants pursuant to Clause 9 (*Warranties and Covenants by the Group Borrower*) of the Original Loan Agreement. These warranties and covenants include, *inter alia*, the following:

Information Covenants

The Group Borrower must supply to the Issuer and the Security Trustee not later than 180 days after the end of each relevant financial year copies of (i) the individual (or consolidated, if available) audited financial statements of the Group Borrower and each Borrower (together, the "**Obligors**") for such financial year; (ii) the Borrower Consolidated Accounts; and (iii) a certificate setting out, among other things, calculations in respect of the financial covenants substantially in the form set out in the Loan Agreement (the "**Compliance Certificate**") signed by two Authorised Signatories of the Group Borrower.

The Group Borrower must, following receipt of a notice from the Issuer stating that it intends to sell any Retained Bonds, supply to the Issuer and the Bond Trustee not later than three Business Days prior to the date of such sale, a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in Schedule 3 to the Original Loan Agreement (the "**Retained Bond Compliance Certificate**") signed by two Authorised Signatories of the Group Borrower confirming whether, immediately following such sale, the Group Borrower will be in compliance with the Asset Cover Test.

Negative Pledge

The Group Borrower shall procure that no Obligor shall create or allow to exist any Security Interest on any of its assets which are Security Assets, except as set out in Clause 9.2(c)(ii) (*General Covenants*) of the Original Loan Agreement which includes the Security Interests created pursuant to, *inter alia*, the Security Trust Deed and the Security Agreements and Security Interests created with the prior written consent of the Issuer.

No Other Business

The Group Borrower must not carry on any other business or own any assets other than incurring financial indebtedness to the extent permitted by the Finance Documents (as defined in the Security Trust Deed) including the entering into of derivative transactions in connection with protection against fluctuations in any rate, price, currency, index or credit rating, and the making of loans and guarantees to other charitable Registered Social Landlords within the Wheatley Group and Wheatley Developments and matters relating thereto, each in its capacity as a group finance vehicle for the Wheatley Group and/or the entry into the Finance Documents to which it is a party and all matters contemplated therein.

Charged Properties

The Group Borrower shall procure that each Borrower obtains any authorisation or licence required in order to enable the Security Trustee pursuant to the powers of enforcement conferred on it by the Security Documents to sell vacant Charged Properties and that each Borrower maintains insurances on and in relation to its Charged Properties.

Covenants

The Group Borrower shall (unless the Security Trustee otherwise agrees in writing) procure that each Borrower complies with any covenants or restrictive covenants relating to a Charged Property which are binding on it. For these purposes, "**Charged Property**" means all estates and interests of each Borrower in any freehold or leasehold or heritable property mortgaged or charged pursuant to a Security Document which complies with any relevant requirements of, *inter alia*, the Loan Agreement and all buildings, fixtures, fittings (other than tenants' fixtures and fittings) and fixed plant and machinery from time to time thereon.

Intra-group Facility Agreements

The Group Borrower undertakes to ensure that: (a) a sufficient rate of interest is charged under the Intra-group Facility Agreements (taken as a whole) to ensure that the Group Borrower is able to meet its obligation to pay interest under, *inter alia*, the Loan Agreement and (b) the terms of any on-lending by the Group Borrower pursuant to the Intra-group Facility Agreements (including, for the avoidance of doubt, in respect of the on-lending of any actual advance amount which is less than the principal amount of the relevant drawing under,

inter alia, the Loan Agreement) shall be such that the Group Borrower is able to meet its obligation to repay principal under, *inter alia*, the Loan Agreement.

Financial Covenants

Asset Cover Test

Pursuant to Clause 11.1 (*Asset Cover Ratio*) of the Original Loan Agreement, the Group Borrower shall procure that at all times the sum of:

- (a) the Minimum Value of the Charged Properties;
- (b) the Retained Proceeds Par Amount; and
- (c) the Charged Cash,

will not be less than the Funded Commitment, provided however, that from and including the Final Charging Date, the Retained Proceeds Par Amount shall be deemed to be zero for the purpose of determining the Group Borrower's compliance with the Asset Cover Test.

Interpretation

For these purposes:

"Charged Property" means the assets, rights and property assigned or the subject of any standard security or other security created pursuant to a Security Agreement, the proceeds of which are allocated in the reduction of all monies, liabilities and obligations owing by the Group Borrower to the Issuer under the Loan Agreement;

"Final Charging Date" means, in relation to the Original Commitment, the date falling six months after the Original Issue Date, in relation to the New Commitment, the date falling six months after the New Bond Issue Date and, in relation to any Further Commitment, the date (if any) as agreed between the Issuer, the Borrower and the Security Trustee;

"Funded Commitment" means the amount of the Commitment, less the aggregate principal amount of Retained Bonds held by or on behalf of the Issuer;

"Minimum Value" means:

$$\left(\frac{A}{105} + \frac{B}{115} \right) \times 100$$

where:

A = the Value of the residential EUV-SH Charged Properties determined on the basis of EUV-SH; and

B = the Value of the residential MV-ST Charged Properties determined on the basis of MV-ST.

The Charged Properties forming part of the Issuer's Apportioned Part shall each be treated as EUV-SH Charged Properties for the purpose of determining the Minimum Value unless and until a Value, determined on the basis of MV-ST, is given by a Valuer in respect of any such Charged Property and the Valuer has confirmed that it has reviewed a Certificate of Title in respect of such Charged Property certifying that it may be disposed of by the relevant Borrower on an unfettered basis (meaning subject only to any existing tenancies disclosed in the Certificate of Title but not subject to any security interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use);

"Retained Proceeds Par Amount" means an amount equal to the Retained Proceeds at the time of calculation and, for this purpose, (a) where any Retained Proceeds are at that time invested in Permitted Investments, the amount of such Retained Proceeds shall be taken as the purchase price of the relevant Permitted Investments ignoring any gains or losses in respect of those Permitted Investments since the date of purchase and (b) where the source of any Retained Proceeds is the net sale proceeds of any Retained Bonds which were sold at a discount, the amount of such Retained Proceeds shall be taken as the principal amount of such Retained Bonds; and

"Value" means, at any time and in relation to the Charged Properties, the value of those properties as shown in the then latest Valuation Report or Desk Top Valuation on the basis of EUV-SH or, as the case may be, MV-ST (provided that if any Charged Property or part thereof is sold pursuant to a Right to Buy, the Value of the relevant Charged Property shall, for the purposes of this definition and with effect from the date of the relevant sale or release, be zero (if the entire relevant Charged Property has been sold) or (if only part of the relevant Charged Property has been sold) shall be the proportion of the value of the Charged Property which has not been sold pursuant to the relevant Right to Buy).

Interest Cover Ratio

Pursuant to Clause 11.2 (*Financial Covenants - Interest Cover Ratio*) of the Original Loan Agreement the Group Borrower shall procure that:

- (a) the Adjusted Operating Surplus for the most recent Financial Year of each of the Borrowers (determined by reference to the most recent Borrower Consolidated Accounts) divided by the Total Finance Costs in relation to the same Financial Year (expressed as a percentage) shall not be less than 95 per cent.; and
- (b) the aggregate Adjusted Operating Surplus for the most recent successive period of three Financial Years of each of the Borrowers (determined by reference to the most recent Borrower Consolidated Accounts) divided by the aggregate of the Total Finance Costs during the corresponding period (expressed as a percentage) shall not be less than 105 per cent.,

(together, the **"Interest Cover Test"**).

For the avoidance of doubt, a breach by the Group Borrower of the Interest Cover Test will not constitute a Group Borrower Default. However, it may result in a requirement on the Group Borrower to purchase, or procure the purchase, of Bonds in the event that the Bondholders approve the exercise of the Bondholder Put Option.

Interpretation

For these purposes:

"Adjusted Operating Surplus" means, in respect of a Financial Year, the operating surplus of the Borrowers as shown in the Borrower Consolidated Accounts for that Financial Year and:

- (a) adding back any depreciation, amortisation or impairment;
- (b) including (to the extent not included) the aggregate surplus or (as applicable) deducting the aggregate deficit arising from properties sold in the ordinary course of business in that period; and
- (c) deducting any gift aid receipts or dividends received from any other members of the Wheatley Group in that period,

each as shown in the income and expenditure account comprised in the audited Borrower Consolidated Accounts for that Financial Year;

"Borrower Consolidated Accounts" means, in respect of each Financial Year, the audited annual accounts of each Borrower for that Financial Year as consolidated by the Wheatley Group Auditors; and

"Total Finance Costs" means, in respect of a Financial Year, the aggregate of interest payable as shown in the income and expenditure account in the Borrower Consolidated Accounts for that Financial Year less interest received in that Financial Year (as shown in the Borrower Consolidated Accounts) but excluding any inter-company receivables and any changes in the mark-to-market value of derivative financial instruments.

Accounting Policies

Pursuant to Clause 11.3 (*Financial Covenants – Accounting Policies*) of the Original Loan Agreement, the Group Borrower has covenanted to prepare all information to be given to the Issuer for the purposes of showing compliance with the Interest Cover Test in accordance with applicable law, regulations and the most recent edition of the Statement of Recommended Practice Accounting by Registered Social Housing Providers ("**SORP**") and will ensure that it fairly represents the Borrowers' financial condition.

The Group Borrower and the Issuer shall negotiate in good faith with a view to agreeing such adjustments and/or amendments to the Interest Cover Test which may be necessary or desirable in the event of any change in the accounting principles or policies applied by the Borrowers consequent upon any change in any SORP or generally accepted accounting principles in Scotland so that they have substantially the same effect as prior to the change.

In the event that the Group Borrower and the Issuer cannot agree what adjustment and/or amendment is appropriate on a date not later than the earlier of 180 days after the end of the relevant accounting period and one week after the date of the auditors' report on the accounts in respect of such period (or such longer period as the Group Borrower and the Issuer shall agree), there shall be no change to the basis on which the financial covenants are calculated.

The Issuer shall not consent to any such adjustment or amendment without the prior written consent of the Bond Trustee. For the purposes of giving its consent, the Bond Trustee shall be entitled to rely without further enquiry upon a certificate from the Wheatley Group Auditors certifying that in the opinion of such auditors the ratios contained in the Interest Cover Test after such adjustment and/or amendment will have substantially the same effect as the ratios prior to such adjustment and/or amendment and prior to such change in accounting principles or policies.

Substitution and Release of Charged Properties and Statutory Disposals

Substitution

At the request and expense of the relevant Obligor (acting through the Group Borrower), the Security Trustee shall (and the Issuer shall be deemed to direct the Security Trustee to) release from the relevant Security Documents (and/or reallocate if applicable) such of the Charged Properties (the "**Released Properties**") and substitute for the Released Properties other Properties (each, a "**Substitute Property**") as may be selected by the relevant Obligor (acting through the Group Borrower), provided that the Obligor satisfies the conditions precedent specified in the Loan Agreement in relation to the Substitute Properties. Such conditions precedent include, *inter alia*, a completed Substitute Property Certificate certifying, *inter alia*, that the relevant Substitute Property is a residential property of a type and nature that is usually owned by Registered Social Landlords and that, immediately following such release (and/or reallocation, if applicable) and substitution, the Asset Cover Test will not be breached as a result of the substitution of the relevant Properties and that no Event of Default or Potential Event of Default has occurred and is continuing, Valuation Reports in respect of the Substitute Property and a Certificate of Title in respect of the Substitute Properties.

Charged Cash

Pending the acquisition of any proposed Substitute Property by the relevant Obligor, the Group Borrower may procure that the relevant Obligor deposit the proceeds of disposal of the relevant Charged Properties which are released from charge under the relevant Security Documents into the Ongoing Cash Security Account of

the Issuer for the purpose of maintaining the Asset Cover Test. The Charged Cash may be withdrawn from the Ongoing Cash Security Account (a) to be applied by the relevant Obligor (provided, for the avoidance of doubt, that the relevant Obligor continues, at such time, to be a Registered Social Landlord) in the acquisition of a Substitute Property or (b) to the extent that such withdrawal would not cause a breach of the Asset Cover Test.

Notwithstanding the above, the Group Borrower may, at any time, deposit, or arrange for the deposit of, any other money into the Ongoing Cash Security Account for the purposes of satisfying the Asset Cover Test.

The Group Borrower has acknowledged that the money standing to the credit of the Ongoing Cash Security Account shall be charged in favour of the Bond Trustee pursuant to the terms of the Bond Trust Deed.

The Group Borrower has also acknowledged that the Issuer may invest all or any part of the Charged Cash in Permitted Investments in accordance with the Custody Agreement and that, as a result of any gains or losses made by the Issuer in respect of such Permitted Investments and any income received thereon (which shall, for the avoidance of doubt, be credited to the Ongoing Cash Security Account), the amount of such Charged Cash may be greater or less than the amount deposited in the Ongoing Cash Security Account by the relevant Obligors. The Group Borrower has acknowledged that neither it, nor any other Obligor, shall have any recourse to the Issuer in respect of any losses realised by the Issuer in respect of the Charged Cash as a result of investment in any Permitted Investments.

Following the redemption in full of the Bonds, the Issuer shall return any amount standing to the credit of the Ongoing Cash Security Account to the relevant Obligor, to the extent that such balance has not otherwise been applied in accordance with the terms of the Bond Trust Deed.

Release and reallocation

At the request and expense of the relevant Obligor (acting through the Group Borrower), the Security Trustee shall release (and the Issuer shall be deemed to direct the Security Trustee to release) from the relevant Security Documents (and/or reallocate, if applicable) such of the Charged Properties as may be selected by the relevant Obligor (acting through the Group Borrower) provided that the Group Borrower delivers to the Issuer and the Security Trustee a completed Property Release Certificate, certifying that, immediately following such release (and/or reallocation, if applicable), the Asset Cover Test will not be breached as a result of the release (and/or reallocation, if applicable) and that no Event of Default or Potential Event of Default has occurred and is continuing.

Statutory Disposals

Each Obligor shall have the right to withdraw Charged Property pursuant to any Statutory Disposal, provided that the Group Borrower delivers to the Issuer and the Security Trustee, as soon as reasonably practicable after it has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate, certifying that the relevant withdrawal relates to a Statutory Disposal.

Additional Properties

Subject to the delivery by the Group Borrower to the Issuer and the Security Trustee of a completed New Property Approval Certificate confirming that, *inter alia*, the proposed New Properties are residential properties of a type and nature that are usually owned by Registered Social Landlords and that a Valuation Report has been delivered to the Security Trustee pursuant to the Security Trust Deed, the Issuer shall be deemed to have confirmed to the Security Trustee and the Group Borrower under the Security Trust Deed its satisfaction with the conditions of Clause 3.3 (*Additional Charged Properties*) of the Security Trust Deed.

Valuations

Full Valuations

The Group Borrower shall deliver a Valuation Report to the Issuer and the Security Trustee within 90 days of 31 March 2029 and thereafter within 90 days of each consecutive fifth anniversary of such date in accordance with Clause 13.1(a) (*Full Valuations*) of the Original Loan Agreement.

Desk Top Valuations

The Group Borrower shall deliver to the Issuer and the Security Trustee a Desk Top Valuation (being a valuation prepared by a Valuer on a "desk-top" basis) in the period between 31 March and the date falling 90 days thereafter in each year other than a year in respect of which a Valuation Report is required to be delivered under Clause 13.1(a) (*Full Valuations*) of the Original Loan Agreement).

Loan Events of Default and Enforcement

Group Borrower Default

Each of the following (set out in more detail in Clause 15 (*Group Borrower Default*) of the Original Loan Agreement as supplemented by Clauses 2.1.7 and 2.1.8 of the Supplemental Loan Agreement) is a Group Borrower Default:

- (a) **Non-payment:** An Obligor does not pay on the due date any amount payable by it under the Finance Documents in the manner required under the Finance Documents, unless the nonpayment continues for a period of not more than seven days in the case of principal and not more than 14 days in the case of interest.
- (b) **Breach of other obligations:** An Obligor fails to perform or observe any of its obligations under the Finance Documents (other than compliance with the Interest Cover Test and other than as referred to in (a) above and (i) below) and (except in any case where, in the opinion of the Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 30 days next following the service by the Security Trustee on the relevant Obligor of notice requiring the same to be remedied.
- (c) **Other non-payment:** (A) Any other present or future indebtedness of an Obligor for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual default, event of default or the like (howsoever described), or (B) any such indebtedness is not paid when due or, as the case may be, within any applicable grace period, or (C) an Obligor fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned in (A), (B) or (C) above in this paragraph (c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Security Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in paragraph (A), (B) or (C) above shall exclude the amount of any Public Sector Subsidy except for any Public Sector Subsidy which is or becomes due and payable to the relevant grant making body or organisation).
- (d) **Winding-up:** Any order is made by any competent court or resolution passed for the winding up or dissolution of an Obligor save for the purposes of a Permitted Reorganisation or other reorganisation on terms previously approved in writing by the Security Trustee.
- (e) **Cessation of Business:** An Obligor ceases or threatens to cease to carry on the whole or, as determined by the Security Trustee, substantially the whole of its business, save for the purposes of a Permitted Reorganisation or other reorganisation on terms previously approved in writing by the Security Trustee.

- (f) **Failure or inability to pay debts:** An Obligor stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent.
- (g) **Insolvency:** Any of the insolvency related events occurs or proceedings are taken as referred to in Clause 15.8 (*Insolvency*) or Clause 15.9 (*Insolvency Proceedings*), respectively, of the Original Loan Agreement (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).
- (h) **Unlawfulness:** It is or becomes unlawful for an Obligor to perform any of its material obligations under the Finance Documents to which it is a party.
- (i) **Breach of Asset Cover Test:** The Group Borrower fails to perform its obligations under Clause 11.1 (*Asset Cover Ratio*) of the Original Loan Agreement and (except in any case where, in the opinion of the Security Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 60 days next following the service by the Security Trustee on the Group Borrower of notice requiring the same to be remedied.
- (j) **Breach of the Deed of Guarantee and Indemnity:** Wheatley Developments fails to comply with Clause 3.9 (*Maintenance of Status*) of the Deed of Guarantee and Indemnity. Pursuant to Clause 3.9 (*Maintenance of Status*) of the Deed of Guarantee and Indemnity, Wheatley Developments has agreed not to amend its Articles of Association, and accordingly its objects, without the consent of the Issuer and the Security Trustee (such consent not to be unreasonably withheld or delayed), save for any amendments which are of a procedural or administrative nature only and which do not adversely affect the interests of the Issuer and the Security Trustee.

For these purposes "**Permitted Reorganisation**" means any amalgamation, merger, consolidation or transfer of engagements (whether entering into or acceptance thereof) of the whole of an Obligor's property (including, for the avoidance of doubt, any statutory procedure as provided for under the Co-operative and Community Benefit Societies Act 2014) made between an Obligor ("**Party A**") and any other entity ("**Party B**") provided that (i) any new amalgamated entity to be created as a result thereof will be a Registered Social Landlord; (ii) following any such amalgamation, merger, consolidation or transfer of engagements in respect of which the property of Party A (including, for the avoidance of doubt, any liabilities) shall become vested in Party B or a new amalgamated entity, Party B or such new amalgamated entity will thereafter be responsible for all the liabilities of Party A pursuant to the Co-operative and Community Benefit Societies Act 2014; and (iii) a certificate executed by an authorised signatory of Party A or Party B confirming the above is provided to the Lender and the Security Trustee.

Obligation to Notify the Issuer and the Security Trustee

The Group Borrower and each Borrower shall notify the Issuer and the Security Trustee of any Group Borrower Default (and the steps, if any, being taken to remedy it) promptly upon becoming aware of the same (unless the Group Borrower or such Borrower is aware that a notification has already been provided by the Group Borrower or another Borrower).

Group Borrower Default Notice

Following the occurrence of a Group Borrower Default (but in the case of the happening of any of the events described in paragraphs (b) (*Breach of other obligations*) to (d) (*Winding-up*) (other than the winding up or dissolution of the Group Borrower) inclusive above, only if the Security Trustee shall have certified in writing to the Group Borrower that such event is, in its opinion, materially prejudicial to the interests of the Issuer (a "**Default Certification**")), the Security Trustee at its discretion may, and shall, upon and in accordance with the request of the Issuer, declare by notice to the Group Borrower either:

- (a) that the security for the Loan has become, whereupon the security for the Loan shall become, immediately enforceable; or
- (b) (irrespective of whether a notice to the effect set out in (a) shall have already been given) that the Loan has become due and repayable, whereupon that Loan shall become immediately due and repayable at the outstanding balance thereof together with accrued interest, premium (if any) and any other amounts and the security therefor shall become immediately enforceable.

Enforcement

If the security constituted under any Security Documents for the benefit of the Issuer becomes enforceable as a result of the service of a notice pursuant to Clause 15.13 (*Group Borrower Default Notice*) of the Original Loan Agreement, then the Security Trustee or any Receiver (where appropriate) shall hold the monies arising from any sale, calling in, collection or conversion under, or otherwise arising from the exercise of, the powers of conversion contained in the Security Documents after the security has become enforceable upon trust to apply the same:

- (a) first, in payment or retention of all costs, charges, expenses, indemnity payments and liabilities incurred in or about the exercise of such powers or otherwise in accordance with the Security Documents and payments made by the Security Trustee, any Appointee or any Receiver in accordance with the Security Documents and of all remuneration payable to the Security Trustee, any Appointee or any Receiver in accordance with the Security Documents with interest thereon as provided in the Security Documents;
- (b) second, in or towards payment to the Issuer of all interest then due and remaining unpaid on the Loan and all commitment fees then due and remaining unpaid;
- (c) third, in or towards payment to the Issuer of all principal and premium (if any) then due and remaining unpaid in respect of the Loan; and
- (d) fourth, in or towards payment to the Issuer of all other amounts then due and remaining unpaid under the Loan Agreement.

Addition and Resignation of Borrowers

Addition of Borrowers

Pursuant to Clause 22.4 (*Addition of New Borrowers*) of the Original Loan Agreement, the Group Borrower may procure that any member of the Wheatley Group becomes a Borrower provided that (a) such member is a charity and a Registered Social Landlord (b) all other Borrowers consent to such member becoming a Borrower, (c) such member has acceded to the Security Trust Deed and (d) such member has entered into a Security Agreement in substantially the form set out in the Security Trust Deed (together with such security documents as it is required to enter into pursuant to such Security Agreement).

Resignation of Borrowers

Pursuant to Clause 22.5 (*Resignation of a Borrower*) of the Original Loan Agreement, a Borrower may cease to be a Borrower, upon request by the Group Borrower, provided that the Group Borrower confirms that the Interest Cover Test and the Asset Cover Test will not be breached by reason of the resignation of such Borrower.

Clauses 22.4 and 22.5 do not, however, prohibit a Permitted Reorganisation (but without prejudice to "*Mandatory Prepayment – Cancellation of Status*" above).

Indemnity

The Group Borrower shall forthwith within three Business Days of demand indemnify the Issuer and the Security Trustee against any cost, charge, expense, loss or liability which the Issuer or the Security Trustee incurs in connection with the Loan Agreement or in connection with the Bond Trust Deed and other ancillary or supplementary documents thereto so long as they arise in connection with the Commitment.

Taxes

The Group Borrower must make all payments to be made by it to the Issuer under, *inter alia*, the Loan Agreement and the Security Trust Deed, without any deduction or withholding for or on account of tax, unless a deduction or withholding is required by law.

If a deduction or withholding from any such payment is required by law to be made by the Group Borrower, the amount of the payment due from the Group Borrower shall be increased to an amount which (after making such deduction or withholding) equals an amount equal to the payment which would have been due if no deduction or withholding had been required.

If as a result of any actual or proposed change in tax law, the Issuer determines (in its reasonable commercial judgement) that it would on the next following Interest Payment Date be required to make a withholding or deduction in respect of payments to be made by the Issuer to the Bondholders pursuant to the Conditions, the Group Borrower may (but, for the avoidance of doubt, shall not be obliged to), in its sole discretion, pay to the Issuer such additional amounts as will enable the Issuer (after such withholding or deduction) to pay to the Bondholders the amounts of principal and interest which they would have received in respect of the Bonds in the absence of such withholding or deduction. The Group Borrower shall continue to pay such additional amounts to the Issuer unless and until the Group Borrower delivers to the Issuer a notice stating that it shall cease to make such additional payments with effect from the next following Interest Payment Date.

Governing Law

The Loan Agreement, and any non-contractual obligations or matters arising from or connected with it, are governed by and shall be construed in accordance with English law.

Submission to Jurisdiction

The Group Borrower will irrevocably agree for the benefit of the Issuer and the Security Trustee that the courts of England are to have exclusive jurisdiction to settle any disputes which may arise out of or in connection with the Loan Agreement (including and dispute relating to any non-contractual obligations arising out of or in connection with the Loan Agreement) and that accordingly any suit, action or proceedings (together referred to as "**Proceedings**") arising out of or in connection with the Loan Agreement (including any Proceedings relating to any non-contractual obligations arising out of or in connection with the Loan Agreement) may be brought in such courts.

DESCRIPTION OF THE INTRA-GROUP FACILITY AGREEMENTS

The following description of the Intra-group Facility Agreements consists of a summary of certain provisions of the Intra-group Facility Agreements and is qualified by reference to the detailed provisions thereof. The Intra-group Facility Agreements are not, however, incorporated by reference into, and therefore do not form part of, this Prospectus.

Definitions used in this section but not otherwise defined in this Prospectus have the meanings given to them in the Intra-group Facility Agreements.

Each of the Existing Borrowers has entered into, and each of the other Borrowers will enter into, an Intra-group Facility Agreement with the Group Borrower.

Facility

Subject to the provisions of the Intra-group Facility Agreements, the Group Borrower has:-

- (a) made available to the Existing Borrowers sterling term loan facilities and revolving credit facilities (from the proceeds of the Existing Bonds) in a principal amount of £300,000,000; and
- (b) agreed to make available to the Existing Borrowers (and will agree to make available to each of the other Borrowers) further sterling term loan facilities and revolving credit facilities (from the proceeds of the New Bonds) in a maximum aggregate principal amount not exceeding £100,000,000 or such other higher or lower amount as may from time to time be agreed between the Group Borrower and such Borrowers.

Purpose

The Borrowers may use the proceeds of the Facility only in accordance with their respective charitable objects (or, in the case of Wheatley Developments, its objects), as permitted by their respective Rules or Memorandum and Articles of Association, as applicable

Interest

The rate of interest applicable to an Advance during each relevant period is, and shall be, the rate per annum determined by the Group Borrower to cover the Group Borrower's average cost of funding (including, for the avoidance of doubt, margin and/or any mandatory cost) under the Loan Agreement and any other loan agreements entered into by the Group Borrower, and adjusted by reference to the average debt outstanding as between the Group Borrower and the relevant Borrower. Such amount shall be determined and notified to each Borrower on drawdown of each advance and thereafter on a quarterly basis by the Group Borrower.

Repayment

Each Advance shall be repaid by each Borrower to the Group Borrower's account (the "**Receipts Account**") in full on the earlier of:

- (a) the Repayment Date relating thereto; and
- (b) the date certified by the Group Borrower to each Borrower as being the date on which the Group Borrower is required to make a repayment of an amount equal to or greater than the relevant advance under the Loan Agreement or any other loan agreement entered into by the Group Borrower.

Governing Law

Each Intra-group Facility Agreement, and any non-contractual obligations or matters arising from or in connection with it, shall be governed by, and construed in accordance with, the laws of England.

DESCRIPTION OF THE SECURITY AGREEMENTS, THE GROUP BORROWER SECURITY AGREEMENT, THE SECURITY TRUST DEED AND THE DEED OF GUARANTEE AND INDEMNITY

The Issuer's obligations in respect of the Bonds are secured pursuant to the Bond Trust Deed in favour of the Bond Trustee for the benefit of itself and the Bondholders and the other Secured Parties by the Issuer Security, which includes an assignment by way of security of the Issuer's rights, title and interest arising under the Security Agreements, the Group Borrower Security Agreement, the Security Trust Deed and the Deed of Guarantee and Indemnity.

The following description of the Security Agreements, the Group Borrower Security Agreement, the Security Trust Deed and the Deed of Guarantee and Indemnity consists of a summary of certain provisions of the Security Agreements, the Group Borrower Security Agreement, the Security Trust Deed and the Deed of Guarantee and Indemnity and is qualified by reference to the detailed provisions thereof. The Security Agreements, the Group Borrower Security Agreement, the Security Trust Deed and the Deed of Guarantee and Indemnity are not, however, incorporated by reference into, and therefore do not form part of, this Prospectus.

Definitions used in this section but not otherwise defined in this Prospectus have the meanings given to them in the Security Agreements, the Group Borrower Security Agreement, the Security Trust Deed and/or the Deed of Guarantee and Indemnity.

SECURITY AGREEMENTS

Loretto, Wheatley Homes East and Wheatley Homes Glasgow (together, the "**Existing Chargors**") have each entered into, and each of the other RSL Borrowers will be required to enter into, a Security Agreement with the Group Borrower and the Security Trustee (each a "**Security Agreement**" and, together, the "**Security Agreements**").

Property Security

The Existing Chargors, as security for the payment and discharge of all Secured Liabilities (which includes, *inter alia*, all present and future obligations and liabilities owed by the Existing Borrowers and/or the Group Borrower to the Issuer under the Loan Agreement and to each Other Beneficiary under the Other Loan Agreements), have, and each of the other RSL Borrowers will (if agreed with the Group Borrower) have, pursuant to its respective Security Agreement, created security in favour of the Security Trustee for the benefit of itself and, *inter alios*, the Issuer by way of standard security over all heritable property located in Scotland referred to in Schedule 1 thereto (the "**Security Properties**").

Representations, Warranties and Undertakings

The Existing Chargors have made, and the RSL Borrowers other than the Existing Chargors will make, various representations in respect of the Charged Property including as to ownership, planning permission, covenants and security interests. In addition, the Existing Chargors have undertaken, and the RSL Borrowers other than the Existing Chargors will undertake, to repair, insure, pay or procure the payment of taxes in respect of and comply with all leases in respect of, the Charged Property.

Enforcement of Security

Each Security Agreement provides, or will provide, that at any time after (a) the occurrence of an Event of Default (as defined in the Security Trust Deed) which is continuing and (b) the service of a demand for payment on an RSL Borrower by the Security Trustee under the guarantee and indemnity contained in the Security Trust Deed, the security created by or pursuant to such Security Agreement will be immediately enforceable and the Security Trustee may, without notice to such RSL Borrower or any prior authorisation from any court, 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 Security Assets.

After the security constituted by, or pursuant to, the Security Agreement has become enforceable, the Security Trustee may in its absolute discretion enforce all or any part of such security in such manner as it sees fit in accordance with the provisions of the Security Trust Deed.

Each Security Agreement further entitles the Security Trustee and, *inter alios*, the Issuer to be indemnified and/or secured and/or prefunded out of the Security Assets in respect of all liabilities and expenses properly incurred by them in the execution of the powers, authorities or discretions vested in them pursuant to, *inter alia*, the Security Trust Deed or the Security Agreements.

Any moneys received by the Security Trustee pursuant to the enforcement of the Security Agreements shall be applied by the Security Trustee in accordance with the Security Trust Deed.

Governing Law

The Security Agreements, and any non-contractual obligations or matters arising from or connected with it, shall be governed by, and construed in accordance with, Scots law.

GROUP BORROWER SECURITY AGREEMENT

The Group Borrower has entered into the Group Borrower Security Agreement with the Security Trustee, pursuant to which the Group Borrower has created the following security:

- (a) a first floating charge all of its rights in respect of any amount standing to the credit of the Receipts Account; and
- (b) an assignment of all of its present and future rights in respect of the Intra-group Facility Agreements,

provided that, in each case, it shall be entitled to exercise all its rights and claims under or in connection therewith until a Group Borrower Default has occurred and is outstanding.

Enforcement of Security

The security created under the Group Borrower Security Agreement will become immediately enforceable if a Group Borrower Default is outstanding and the Security Trustee gives notice to the Group Borrower that such security is enforceable.

After the security created by the Group Borrower Security Agreement has become enforceable, the Security Trustee may in its absolute discretion enforce all or any part of such security in accordance with the provisions of the Security Trust Deed.

Any moneys received by the Security Trustee or any Receiver pursuant to the enforcement of the Group Borrower Security Agreement shall be applied by the Security Trustee in accordance with the Security Trust Deed.

Governing Law

The Group Borrower Security Agreement, and any non-contractual obligations or matters arising from or connected with it, are governed by, and shall be construed in accordance with, English law.

SECURITY TRUST DEED

The Existing RSL Borrowers have each entered into, and each of the other RSL Borrowers will be required to accede to, the Security Trust Deed.

Guarantee and Indemnity

Pursuant to the Security Trust Deed, each of the Existing RSL Borrowers has, and each other RSL Borrower will have, irrevocably and unconditionally:

- (a) guaranteed to the Issuer the punctual performance by the Group Borrower of all its obligations under, *inter alia*, the Loan Agreement, the Security Trust Deed and the other Security Documents;
- (b) undertaken with the Issuer that, whenever the Group Borrower does not pay any amount when due under, *inter alia*, the Loan Agreement, the Security Trust Deed and the other Security Documents, it must, immediately on demand by the Security Trustee, pay that amount as if it were the principal obligor; and
- (c) agreed to indemnify the Issuer immediately on demand against any loss or liability suffered by the Issuer if any obligation guaranteed by it is or becomes unenforceable, invalid or illegal.

Division of Security Assets

Division of Charged Properties and Related Security Assets

The Loan Agreement specifies that the Charged Property is to be apportioned to the Issuer on a "Specific Apportionment Basis". The Security Trust Deed provides that, where Specific Apportionment Basis is specified as the basis for apportionment, specific Charged Properties are designated to each Beneficiary as agreed between the Group Borrower and, in the case of the Loan Agreement, the Issuer.

Disposals of Charged Properties

Pursuant to the terms of the Loan Agreement, the Borrowers are permitted to dispose of or have released to them Charged Properties subject to the requirements set out therein (see "*Description of the Loan Agreement*" above).

Such disposals and releases are permitted pursuant to the terms of the Security Trust Deed, provided that the Group Borrower remains in compliance with the asset cover ratios set out in the Loan Agreement and the disposal or release of such Charged Property will not result in the Group Borrower breaching any such asset cover ratios and no Group Borrower Default has occurred and is outstanding or would occur as a result of such adjustment and such Charged Property shall, upon disposal or release, be withdrawn from the Charged Properties.

Additional Charged Properties

Pursuant to Clause 3.3 (*Additional Charged Properties*) of the Security Trust Deed, at the request and expense of the relevant RSL Borrower, the Security Trustee shall accept any additional Property (and Related Security Assets) into charge as may be selected by the relevant RSL Borrower, subject to the requirements as to the nature of the Property, valuations in respect thereof and documentation relating thereto as set out therein.

Application of Proceeds

Application of Proceeds relating to the Issuer's Apportioned Part

Any moneys received by the Security Trustee in respect of the Issuer's Apportioned Part less the relevant proportion of any costs and expenses of the Security Trustee shall, in accordance with the Security Trust Deed, be applied in the following order of priorities:

- (a) first, in payment of any Specific Expenses and, if relevant, Valuer's Expenses relating to the Issuer's Apportioned Part;

- (b) second, in satisfaction when due of the Secured Liabilities owed to the Issuer arising under or in connection with the Loan Agreement;
- (c) third, in satisfaction when due of the Secured Liabilities owed to each Other Beneficiary arising under or in connection with the Other Loan Agreements; and
- (d) fourth, in payment of any surplus to the relevant Obligor.

Application of Other Proceeds

In addition to the above, the Security Trust Deed provides for the application of proceeds in respect of, *inter alia*, moneys received in respect of the guarantee and indemnity contained in the Security Trust Deed after the enforcement of any security under the Security Documents.

Governing Law

The Security Trust Deed, and any non-contractual obligations or matters arising from or connected with it, are governed by, and shall be construed in accordance with, English law.

DEED OF GUARANTEE AND INDEMNITY

Wheatley Developments does not own any properties and is not permitted to own any properties under its Articles of Association. As such it has not created, and does not intend to create, security pursuant to the Security Trust Deed. As a result, it has not granted the guarantee and indemnity pursuant to the Security Trust Deed referred to above.

It has, however, granted a guarantee and indemnity on the same terms as that provided in the Security Trust Deed pursuant to the Deed of Guarantee and Indemnity dated 1 April 2022 (the "**Deed of Guarantee and Indemnity**") between, *inter alios*, Wheatley Developments, the Group Borrower, the Issuer and the Security Trustee.

Accession of Wheatley Developments as a Borrower and Guarantor

On 1 April 2022, the Bond Trustee and the Security Trustee consented to the accession of Wheatley Developments as a Borrower and, for such purpose, waived certain requirements of the Conditions of the Existing Bonds and the Original Loan Agreement which restricted the on-lending of Bond proceeds to charitable Registered Social Landlord members of the Wheatley Group which accede to the Security Trust Deed.

The Bond Trustee concluded that the accession of Wheatley Developments as a Borrower would not be materially prejudicial to the interests of the Bondholders, and therefore consented to (and instructed to the Issuer to instruct the Security Trustee to consent to) the required waiver, on the basis that:

- (a) Wheatley Developments acts exclusively as a development vehicle through which various Registered Social Landlords within the Wheatley Group will receive VAT-efficient development services for the development of social housing;
- (b) Wheatley Developments agreed to only undertake activities which those Registered Social Landlords could as a matter of charities law undertake themselves – but achieved in a VAT efficient manner thus benefitting the charitable Registered Social Landlord group;
- (c) pursuant to the Articles of Association of Wheatley Developments, the objects of Wheatley Developments are restricted to providing development and construction services to its parent or any members of the Registered Social Landlord group in respect of the development of social or affordable housing for rent which will be owned or managed by the parent or any Registered Social Landlord group member together with matter ancillary to those core permitted activities;

- (d) Wheatley Developments covenanted not to make any amendment to its objects without the prior written consent of the Bond Trustee and the Security Trustee;
- (e) Wheatley Developments entered into the Deed of Guarantee and Indemnity to provide a guarantee on the same terms as that provided in Clause 2 (*Guarantee*) of the Security Trust Deed; and
- (e) a legal opinion was provided confirming that, on the basis of the above restrictions on the objects of Wheatley Developments, the accession of Wheatley Developments as a Borrower would not invalidate or otherwise have any adverse effect on the guarantees on any charitable Borrower.

The terms of such waiver are incorporated into the Conditions of the Existing Bonds and the Original Loan Agreement pursuant to the First Supplemental Bond Trust Deed and the First Supplemental Loan Agreement.

Governing Law

The Deed of Guarantee and Indemnity, and any non-contractual obligations or matters arising from or connected with it, is governed by, and shall be construed in accordance with, English law.

DESCRIPTION OF THE ACCOUNT AGREEMENT, THE CUSTODY AGREEMENT AND THE RETAINED BOND CUSTODY AGREEMENT

The Issuer has appointed The Bank of New York Mellon, London Branch, a banking corporation organised under the laws of the State of New York and operating through its branch in London at 160 Queen Victoria Street, London EC4V 4LA as its Account Bank pursuant to the Account Agreement, its Custodian pursuant to the Custody Agreement and its Retained Bond Custodian pursuant to the Retained Bond Custody Agreement, in each case in relation to the issue of the Bonds.

The Bank of New York Mellon, a wholly owned subsidiary of The Bank of New York Mellon Corporation, is incorporated, with limited liability by Charter, under the Laws of the State of New York by special act of the New York State Legislature, Chapter 616 of the Laws of 1871, with its head office situated at 240 Greenwich Street, New York, NY 10286, USA and having a branch registered in England and Wales with FC Number 005522 and BR Number 000818 with its principal office in the United Kingdom situated at 160 Queen Victoria Street, London EC4V 4LA.

The Bank of New York Mellon's corporate trust business services all major debt categories, including corporate and municipal debt, mortgage-backed and asset-backed securities, collateralised debt obligations, derivative securities and international debt offerings. The Bank of New York Mellon's corporate trust and agency services are delivered through The Bank of New York Mellon and The Bank of New York Mellon Trust Company, N.A.

BNY Mellon (which is the corporate brand of The Bank of New York Mellon Corporation (NYSE: BK)) is a global investments company dedicated to helping clients manage and service their financial assets throughout the investment lifecycle. Whether providing financial services for institutions, corporations or individual investors, BNY Mellon delivers informed investment management and investment services in 35 countries and more than 100 markets. As of 31 December 2020, The Bank of New York Mellon had \$41.1 trillion in assets under custody and/or administration, and \$2.2 trillion in assets under management. Additional information is available at www.bnymellon.com.

The following description of the Account Agreement, the Custody Agreement and the Retained Bond Custody Agreement consists of a summary of certain provisions of the Account Agreement, the Custody Agreement and the Retained Bond Custody Agreement and is qualified by reference to the detailed provisions thereof. The Account Agreement, the Custody Agreement and the Retained Bond Custody Agreement are not, however, incorporated by reference into, and therefore do not form part of, this Prospectus.

Definitions used in this section but not otherwise defined in this Prospectus have the meanings given to them in the Account Agreement, the Custody Agreement and the Retained Bond Custody Agreement.

ACCOUNT AGREEMENT

Accounts

The Account Bank maintains three accounts for the Issuer in respect of the Bonds: the Transaction Account, the Initial Cash Security Account and the Ongoing Cash Security Account.

The Issuer shall, upon receipt, credit to the Ongoing Cash Security Account all amounts received from the Group Borrower pursuant to Clause 12.3 (*Charged Cash*) of the Original Loan Agreement.

Retained Bond Deposits

Pursuant to the Account Agreement, the Issuer shall, upon the sale of any Retained Bonds:

- (a) credit the Initial Cash Security Account with the net sale proceeds of such Retained Bonds (less any Retained Bond Premium Amount and any amount representing accrued interest) to the extent that such amount is not paid directly to the Group Borrower pursuant to, and in accordance with, the Loan Agreement; and

- (b) credit the Transaction Account with the Retained Bond Premium Amount (if any) and any amount representing accrued interest, pending application in accordance with the Conditions.

Future Deposits and Withdrawals

The Issuer has covenanted, pursuant to the Bond Trust Deed that:

- (a) prior to the enforcement of the Issuer Security, payments from the Initial Cash Security Account shall only be made to fund:
 - (i) the Commitment (as defined in the Loan Agreement) pursuant to, and in accordance with the terms of, the Loan Agreement;
 - (ii) payment to the Group Borrower or another member of the Wheatley Group in respect of any Bonds surrendered for cancellation in accordance with the Loan Agreement;
 - (iii) the purchase of Permitted Investments pursuant to the Custody Agreement; or
 - (iv) redemptions of the Bonds in accordance with the Conditions;
- (b) prior to the enforcement of the Issuer Security, payments from the Ongoing Cash Security Account shall only be made to the Group Borrower or a Borrower pursuant to, and in accordance with the terms of, the Loan Agreement or to purchase Permitted Investments in accordance with the Custody Agreement; and
- (c) no payments from the Transaction Account will be made other than in accordance with the Conditions and the Issuer has undertaken to procure that amounts are paid into and out of the Transaction Account only in accordance with the Conditions, the Account Agreement and the Agency Agreement.

The Account Bank is under no obligation to monitor compliance with the above covenants.

Interest

Any monies standing to the credit of the Transaction Account, the Initial Cash Security Account and/or the Ongoing Cash Security Account will earn interest at the rate(s) notified from time to time by the Account Bank to the Issuer. The Account Bank shall be entitled to vary such rate(s) or the method by which such rate(s) is/are calculated at its own discretion.

Pursuant to the Account Agreement, interest accrued on the Transaction Account and the Initial Cash Security Account shall be credited to the Transaction Account and interest accrued on the Ongoing Cash Security Account shall be credited to the Ongoing Cash Security Account.

Change of Account Bank

The appointment of the Account Bank may, with the prior written approval of the Bond Trustee, be terminated upon 45 days' written notice (subject to the appointment of a replacement Account Bank) or forthwith at any time the Account Bank is adjudged bankrupt or insolvent. The appointment of the Account Bank may also be terminated in the event that the short-term senior, unsecured and unguaranteed indebtedness rating of the Account Bank as assigned by S&P falls below "A1" or is withdrawn and there are amounts standing to the credit of the Initial Cash Security Account and/or the Ongoing Cash Security Account (subject to the appointment of a replacement Account Bank).

The Account Bank may resign its appointment upon giving at least 60 days' written notice (subject to the appointment of a replacement Account Bank).

Pursuant to the Account Agreement, the appointment of any replacement Account Bank shall be subject to the prior written approval of the Bond Trustee, be on substantially the same terms as the Account Agreement and

be subject to the condition that it must have a short-term senior, unsecured and unguaranteed indebtedness rating from S&P of no less than "A1".

CUSTODY AGREEMENT

Custody Account

Pursuant to the Custody Agreement, the Custodian maintains, in the name of the Issuer, the Ongoing Cash Security Custody Sub-Account and the Initial Cash Security Custody Sub-Account (the "**Custody Sub-Accounts**") and the Ongoing Cash Security Cash Sub-Account and the Initial Cash Security Cash Sub-Account (the "**Cash Sub-Accounts**" and, together with the Custody Sub-Accounts, the "**Custody Account**").

Payments and Delivery

The Issuer has authorised the Custodian to make payments and delivery out of the Custody Account only for the purpose of any acquisition or sale of Permitted Investments or as provided below.

Pursuant to the Custody Agreement, unless otherwise instructed pursuant to Instructions to make a payment out of the proceeds of any Distributions in respect of Permitted Investments purchased by or on behalf of the Issuer in the settlement of an acquisition of other Permitted Investments on or prior to the date of receipt of such Permitted Investments (subject as provided below), the Issuer has agreed to give Instructions to the Custodian, forthwith upon receipt by the Custodian of any Distributions, to transfer:

- (a) all Distributions credited to the Ongoing Cash Security Cash Sub-Account to the Ongoing Cash Security Account;
- (b) all Distributions (including any amount representing Permitted Investment Profit (if any)) credited to the Initial Cash Security Cash Sub-Account (other than Distributions which represent redemption and/or sale proceeds less any Permitted Investment Profit (if any)) to the Transaction Account; and
- (c) all Distributions credited to the Initial Cash Security Cash Sub-Account (other than those to be credited to the Transaction Account pursuant to (b) above) to the Initial Cash Security Account,

subject, in each case, to any deductions in respect of any taxes or levies required by any revenue or governmental authority.

The Issuer has agreed that it shall not instruct the Custodian pursuant to Instructions to make a payment out of the proceeds of any Distributions standing to the credit of the Initial Cash Security Cash Sub-Account other than Distributions which represent redemption and/or sale proceeds (but excluding any amount representing Permitted Investment Profit (if any)) and that such amounts shall forthwith upon receipt be transferred to the Transaction Account in accordance with (b) above.

Interest

Any monies standing to the credit of the Ongoing Cash Security Cash Sub-Account and the Initial Cash Security Cash Sub-Account will earn interest at the standard rate(s) set by the Custodian in its deposit terms and conditions, as may be issued by it from time to time.

Change of Custodian

The appointment of the Custodian may, with the prior written approval of the Bond Trustee, be terminated upon 45 days' written notice (subject to the appointment of a replacement Custodian) or forthwith at any time the Custodian is adjudged bankrupt or insolvent. The appointment of the Custodian shall also be terminated in the event that the short-term senior, unsecured and unguaranteed indebtedness rating of the Custodian as assigned by S&P falls below "A1" or is withdrawn and there are Permitted Investments standing to the credit of the Custody Account (subject to the appointment of a replacement Custodian).

The Custodian may resign its appointment upon giving at least 30 days' written notice to the Issuer and the Bond Trustee (subject to the appointment of a replacement Custodian).

Pursuant to the Custody Agreement, the appointment of any replacement Custodian shall be subject to the prior written approval of the Bond Trustee, be on substantially the same terms as the Custody Agreement and be subject to the condition that it must have a short-term senior, unsecured and unguaranteed indebtedness rating from S&P of no less than "A1".

RETAINED BOND CUSTODY AGREEMENT

Retained Bond Custody Account

Pursuant to the Retained Bond Custody Agreement, the Retained Bond Custodian maintains, in the name of the Issuer, the Retained Bond Custody Sub-Account and the Retained Bond Cash Sub-Account (together with the Retained Bond Custody Sub-Account, the **"Retained Bond Custody Account"**).

Payments and Delivery

The Issuer has authorised the Retained Bond Custodian to make payments and delivery out of the Retained Bond Custody Account only as provided below.

Pursuant to the Retained Bond Custody Agreement, the Retained Bond Custodian shall not effect a transfer of any Retained Bonds except with the prior written consent of the Bond Trustee in the form of a Retained Bond Consent Letter which has been countersigned on behalf of the Bond Trustee.

Pursuant to the Retained Bond Custody Agreement, unless otherwise instructed pursuant to Instructions to make a payment out of any Sale Proceeds (other than any Retained Bond Premium Amount) to the Group Borrower in satisfaction of the Issuer's obligation to make an advance pursuant to the Loan Agreement, the Issuer shall give Instructions to the Retained Bond Custodian, forthwith upon receipt by the Retained Bond Custodian of any Sale Proceeds to transfer:

- (a) all Sale Proceeds (other than any Retained Bond Premium Amount) to the Initial Cash Security Account; and
- (b) all Retained Bond Premium Amounts to the Transaction Account,

in each case, subject to any withholding as required by applicable tax laws.

Payment Waiver

Notwithstanding any other provision of the Retained Bond Custody Agreement to the contrary and subject to the following paragraph, the Issuer has, pursuant to Clause 1.3 of the Retained Bond Custody Agreement, unconditionally and irrevocably:

- (a) waived its rights to receive payments of interest, principal or other amounts in respect of the Retained Bonds and, for the avoidance of doubt, such waiver by the Issuer of such rights will continue to be effective following the occurrence of an Event of Default or Potential Event of Default;
- (b) authorised the Retained Bond Custodian to disclose the waiver referred to in (a) above in respect of the Retained Bonds (and the Retained Bonds position with the Retained Bond Custodian) to the Principal Paying Agent and any applicable international clearing system for the Retained Bonds to ensure that the waiver of the right to receive payments of interest, principal or other amounts in respect of the Retained Bonds is effected; and
- (c) directed the Retained Bond Custodian, in respect of each Retained Bond held by the Retained Bond Custodian on behalf of the Issuer in the Retained Bond Custody Sub-Account in definitive form, (i) on each Interest Payment Date, to surrender the interest coupon for such Retained Bond

corresponding to such Interest Payment Date to the Principal Paying Agent for cancellation, and (ii) to surrender the definitive bond representing such Retained Bond to the Principal Paying Agent for cancellation on any date on which the Retained Bonds are to be redeemed in full.

The Retained Bond Custodian and the Issuer have each acknowledged and agreed that the waiver, authorisation and direction provided by the Issuer as described above are irrevocable except with the prior written consent of the Bond Trustee in the form of a Retained Bond Consent Letter which has been countersigned on behalf of the Bond Trustee.

Interest

Any monies standing to the credit of the Retained Bond Cash Sub-Account will earn interest at the standard rate(s) set by the Custodian in its deposit terms and conditions, as may be issued by it from time to time.

Termination of Retained Bond Custody Agreement

Either of the Issuer or the Retained Bond Custodian may terminate the Retained Bond Custody Agreement by giving to at least 60 days' written notice to the other party.

Either of the Issuer or the Retained Bond Custodian may further terminate the Retained Bond Custody Agreement immediately upon notice to the other party upon the dissolution of that other party, or upon the commencement of any action or proceedings seeking liquidation (or equivalent) of that other party.

Pursuant to the Retained Bond Custody Agreement, the Issuer has covenanted for the benefit of the Bond Trustee that, in the event that the Retained Bond Custody Agreement is terminated, it shall appoint a successor custodian to hold the Retained Bonds on substantially the same terms as the Retained Bond Custody Agreement, in particular, but without limitation to, the payment waiver and transfer restrictions applicable to the Retained Bonds, as described above.

DOCUMENTS INCORPORATED BY REFERENCE

The following documents which have previously been published and have been filed with the FCA shall be incorporated in, and form part of, this Prospectus:

- (a) the Issuer's audited unconsolidated annual financial statements (including the auditors' report and notes to the financial statements and the other information contained in the appendices to the annual report and financial statements) for each of the financial years ended 31 March 2023 and 31 March 2024 (the "**Issuer Financial Statements**");
- (b) the Group Borrower's audited unconsolidated annual financial statements (including the auditors' report and notes to the financial statements and the other information contained in the appendices to the annual report and financial statements) for each of the financial years ended 31 March 2023 and 31 March 2024 (the "**Group Borrower Financial Statements**");
- (c) each Existing Borrower's audited unconsolidated annual financial statements (including the auditors' report and notes to the financial statements and the other information contained in the appendices to the annual report and financial statements) for each of the financial years ended 31 March 2023 and 31 March 2024 (the "**Existing Borrowers' Financial Statements**" and, together with the Issuer Financial Statements and the Group Borrower Financial Statements, the "**Financial Statements**");
- (d) the unaudited consolidation of the audited unconsolidated annual financial statements of the Issuer, the Group Borrower and each Existing Borrower (together, the "**Borrowing Group**") for each of the financial years ended 31 March 2023 and 31 March 2024 as consolidated by the Wheatley Group (the "**Borrowing Group Consolidated Accounts**"); and
- (e) the unaudited consolidated trading update of the Group Parent in respect of the first six months of the financial year ending 31 March 2025 relating to the period 1 April 2024 to 30 September 2024 (the "**H1 FY 2025 Trading Update**").

Copies of the Financial Statements, the Borrowing Group Consolidated Accounts and the H1 FY 2025 Trading Update can be obtained from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London. Documents will also be available for viewing on the website of the Group Parent at <https://www.wheatley-group.com/investor-relations/bonds> and the Regulatory News Service operated by the London Stock Exchange at <http://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html>.

Any documents themselves incorporated by reference in the Financial Statements, the Borrowing Group Consolidated Accounts and the H1 FY 2025 Trading Update shall not form part of this Prospectus. Any non-incorporated parts of a document referred to herein are either deemed not relevant for an investor or otherwise covered elsewhere in this Prospectus.

The H1 FY 2025 Trading Update

The H1 FY 2025 Trading Update sets out an unaudited trading update of the Group Parent and its subsidiaries on a consolidated basis in respect of the first six months of the financial year ending 31 March 2025 relating to the period 1 April 2024 to 30 September 2024. The Issuer believes that investors will consider the financial information contained in the H1 FY 2025 Trading Update when deciding whether to invest in the New Bonds owing to the limited availability of other financial information relating to the Issuer, the Group Borrower and the Existing Borrowers for the period after 31 March 2024 (being the date at which the most recent audited financial statements for the Issuer, the Group Borrower and the Existing Borrowers have been prepared). The Issuer therefore believes that the inclusion of the H1 FY 2025 Trading Update is necessary to enable investors to make an informed assessment of the assets and liabilities, financial position, profits and losses and prospects of the Issuer, the Group Borrower and the Existing Borrowers, and rights attaching to the New Bonds.

The H1 FY 2025 Trading Update, however, includes financial information in relation to the members of the Wheatley Group other than the Issuer, the Group Borrower and the Existing Borrowers. In order to

demonstrate the significance of the aggregate financial position of the Issuer, the Group Borrower and the Existing Borrowers within the Wheatley Group in respect of the first six months of the financial year ending 31 March 2025 relating to the period 1 April 2024 to 30 September 2024:

- (a) the net rental income of the Issuer, the Group Borrower and the Existing Borrowers for such period was £166,216,000 (94.2 per cent. of the £176,422,000 of net rental income of the Wheatley Group for such period);
- (b) the operating expenditure of the Issuer, the Group Borrower and the Existing Borrowers for such period was £155,987,000 (87.7 per cent. of the £177,842,000 of operating expenditure of the Wheatley Group for such period);
- (c) the operating surplus of the Issuer, the Group Borrower and the Existing Borrowers for such period was £53,579,000 (94.6 per cent. of the £56,647,000 of operating surplus of the Wheatley Group for such period); and
- (d) the surplus / (deficit) before tax of the Issuer, the Group Borrower and the Existing Borrowers for such period was a surplus before tax of £18,697,000 (91.3 per cent. of a surplus before tax of £20,482,000 of the Wheatley Group for such period).

Notwithstanding the inclusion of the Issuer, the Group Borrower and the Existing Borrowers in the H1 FY 2025 Trading Update, holders of the Bonds will only have direct recourse to the Issuer and will not have any recourse to the Group Parent or any other member of the Wheatley Group in the event that the Issuer defaults in respect of the Bonds.

KEY FINANCIAL INFORMATION

Rent Arrears – Existing RSL Borrowers

The tables below set out the rent arrears in respect of the Existing RSL Borrowers for each of the financial years ended 31 March 2023 and 31 March 2024 and each of the six months ending 30 September 2023 and 30 September 2024.

	Financial year ended 31 March 2024		Financial year ended 31 March 2023	
	% of annual rent	£m	% of annual rent	£m
Gross Rent Arrears	5.37	20.4	5.44	17.9
Current Tenant Rent Arrears	3.47	10.8	3.73	11.2

	Six months ended 30 September 2024		Six months ended 30 September 2023	
	% of annual rent	£m	% of annual rent	£m
Gross Rent Arrears	5.75	16.6	5.93	15.2
Current Tenant Rent Arrears	3.66	11.8	4.01	12.3

Capital Resources and Treasury

As at 31 March 2024, the Group Borrower and the Existing Borrowers had, in aggregate, total long-term loan facilities of £1,775 million, of which £234.8 million were undrawn. Such loan facilities include (a) loan facilities raised by the Group Borrower as a finance subsidiary on behalf of the Existing Borrowers (including, for the avoidance of doubt, the Original Loan Agreement pursuant to which the Issuer has on-lent the proceeds of the Existing Bonds to the Group Borrower) and (b) bilateral loan facilities entered into by certain of the Existing Borrowers. As at 31 March 2024, the Existing Borrower's drawn debt position was £1,540.2 million (Wheatley Group does not hold any derivatives). The Group Borrower and the Existing Borrowers held cash balances of £19.6 million as at 31 March 2024.

As at 30 September 2024, the Existing Borrowers had total facilities of £1,893.6 million with drawn debt of £1,608.7 million, undrawn facilities of £284.8 million and cash balances of £31.3 million.

Alternative Performance Measures

The Issuer believes that certain financial performance measures, that are not recognised by the Accounting Standards but are derived from the information provided in the unaudited consolidation of the audited unconsolidated annual financial statements of the Borrowing Group as consolidated by the Wheatley Group (which, for the financial years ended 31 March 2023 and 31 March 2024, were the Borrowing Group Consolidated Accounts), provide additional useful information regarding the Borrowing Group's ongoing operating and financial performance, as well as the Issuer's ability to meet its obligations under the Bonds.

These measures are not recognised measures under the Accounting Standards, do not have standardised meanings prescribed by the Accounting Standards and should not be considered in isolation or construed to be alternatives to measures pursuant to the Accounting Standards. The Issuer's method of calculating these measures may differ from the method used by other entities. Accordingly, the financial performance measures presented in this Prospectus below may not be comparable to similarly titled measures used by other entities

or in other jurisdictions. Consequently, these measures should not be considered substitutes for the information contained in the Borrowing Group Consolidated Accounts or any other financial statements set out in "*Documents Incorporated by Reference*" above and should be read in conjunction therewith.

The table below has been prepared in relation to financial performances measures for the financial year ended 31 March 2024 by reference to the Borrowing Group Consolidated Accounts for the financial year ended 31 March 2024 and the notes thereto for the same period, but any equivalent financial measures in respect of any other financial years can be determined by reference to equivalent line items within the unaudited consolidation of the audited unconsolidated annual financial statements of the Borrowing Group as consolidated by the Wheatley Group and the notes thereto for the relevant financial years.

Metric	Measure (as at 31 March 2024)	Definition	Reconciliation				Additional Information
EBITDA	£141.8 million	Group adjusted Earnings before interest, tax, depreciation and amortisation	2023/24	£m		EBITDA is adjusted to remove new-build government grant reported as turnover and non-cash accounting adjustments reported in other gains and losses and non-cash FRS 102 pension adjustments reported in earnings to give a view of performance from trading activities. New- build grant is excluded as under FRS102 the grant is recognised in full on completion of the new build unit it relates to creating volatility in turnover linked to the relative number of completions in any one year.	
			Operating surplus	59.7	Statement of Comprehensive Income		
			Add:				
			Depreciation (social housing)	97.2	note 4		
			Depreciation (other assets)	10.1	note 5		
			Less:				
			New-build grant	(27.6)	note 4		
			Other losses—revaluation of investment property	0.4	note 8		
			FRS102 -pension service	2.0	note 7		
			Adjusted EBITDA	£141.8			
EBITDA Interest Cover	213%	Percentage of interest cover compared to EBITDA		£m		Adjusted EBIDTA divided by Net Finance Costs	
			Adjusted EBITDA	141.8			
			Finance charges	69.2	note 11		
			less:				
			Interest costs associated with loans with a fixed principal repayment	(1.9)	note 11		
			FRS 102 interest costs	(0.1)	note 10 & 11		
			add:				
			Finance income	(0.6)	note 10		
			Net interest charges	66.6			
			EBITDA/Net Interest charges	213%			

Metric	Measure (as at 31 March 2024)	Definition	Reconciliation			Additional Information
EBITDA-MRI	£65.6 million	Group adjusted earnings after deducting major repairs in social and investment properties		£m		Adjusted EBITDA minus capitalised major repairs
			Adjusted EBITDA	141.8		
			Less			
			Capitalised major repairs (social units)	(75.9)	note 16	
			Capitalised major repairs (Investment)	(0.3)	note 18	
			EBITDA MRI	£65.6		
EBITDA-MRI Interest cover	98.5%	Percentage of interest cover compared to EBITDA MRI		£m		Adjusted EBITDA minus capitalised major repairs less non-cash adjustments (on grant and interest costs) as a percentage of Net Finance Costs
			EBITDA MRI	65.6		
			Finance charges	69.2	note 11	
			less:			
			Interest costs associated with loans with a fixed principal repayment	(1.9)	note 11	
			FRS 102 interest costs	(0.1)	notes 10 & 11	
			add:			
			Finance income	(0.6)	note 10	
			Net interest charges	66.6		
			EBITDA MRI/Net interest charges	98.5%		
Debt Per Unit	£23,991	Group Borrowings per housing unit		£		Net Debt divided by the total number of assets owned by the Borrowers
			Borrowings	1,538,211,000	note 23	
			Social units	62,712	note 16	
			Market units	1,404	note 18	
				64,116		
			Debt per unit	£23,991		

Metric	Measure (as at 31 March 2024)	Definition	Reconciliation					Additional Information
Gearing	49.3%	Net debt as a percentage of housing asset values			£k			
				Social housing properties	2,927,353	note 16		
				Investment properties	144,420	note 18		
					3,071,773			
				Net debt:				
				Borrowings	1,538,211	note 23		
				cash	(24,303)	SOFP		
					1,513,908			
				Gearing	49.3%			
Operational Cashflow	£156.5 million	Net cash generated from operating activities	Per Group Statement of Cash Flows for year ended 31 March 2024 and note 27.					
Management and administration cost per unit	£947	Management and administration costs divided by social housing units			£			
				Management and administration costs	59,410,000	note 4		
				Social units	62,712	note 16		
				Management and administration costs per unit	947			
Headline Social Housing Cost per Unit	£4,075	Social housing operating costs plus capitalised major repairs adjusted for FRS 102 non cash pension adjustment			£			Measure has increased reflecting increased level of capital investment in social homes to deliver energy efficiency and other improvements offset by cost efficiencies in overheads.
				Operating costs from social housing activities	278,761,000	note 4		
				add back:				
				Depreciation	(97,189,000)	note 4		
				FRS 102 non-cash pension adj	(1,970,000)	note 7		
				Development services	59,000	note 5		
				Capitalised major repairs	75,906,000	note 16		
					255,567,000			
				Social housing units	62,712	note 16		
				Headline social housing operating cost/unit	4,075			

DESCRIPTION OF THE ISSUER

Incorporation and Status

Wheatley Group Capital plc (the "**Issuer**") is a public limited company incorporated in Scotland with registered number SC477446 on 13 May 2014 under the Companies Act 2006.

The registered address of the Issuer is Wheatley House, 25 Cochrane Street, Glasgow G1 1HL. The telephone number of its registered address is 0800 479 7979. The Issuer has no subsidiaries.

Principal Activities of the Issuer

The Issuer is a special purpose vehicle established for the purpose of issuing asset backed securities and incurring other indebtedness (including other secured indebtedness but subject to the covenant set out in Condition 6.1 (*General Covenants*)) and lending the proceeds thereof to the Group Borrower for on-lending to the Borrowers to be applied in the achievement of the relevant Borrower's objects.

Directors

The directors of the Issuer and their principal activities outside the Issuer are:

Name	Principal activities outside the Issuer
Caroline Gardner CBE	Group Borrower (Non-Executive Director) Wheatley Funding No.2 Limited (Non-Executive Director) Group Parent (Non-Executive Director) International Futures Forum (Board Member) PwC UK Audit Oversight Body (Independent Non-Executive and Chairperson)
Iain Macaulay	Group Borrower (Non-Executive Director) Wheatley Funding No.2 Limited (Non-Executive Director) Loretto (Chair and Non-Executive Board Member) Wheatley Group Board (Non-Executive Director)
Pauline Turnock	Group Borrower (Director) Wheatley Funding No.2 Limited (Director) Group Parent (Group Director of Finance) Scotcash C.I.C (Non-Executive Director)

The business address of each of the directors is Wheatley House, 25 Cochrane Street, Glasgow G1 1HL.

The Secretary of the Issuer is Anthony Allison whose business address is at Wheatley House, 25 Cochrane Street, Glasgow G1 1HL.

Subject as follows, there are no potential conflicts of interest between any duties to the Issuer of the directors of the Issuer and their private interests and/or duties. Each of the directors are also directors of the Group Borrower. As such there may be circumstances where the duties of these directors to the Issuer conflict with their duties as directors of the Group Borrower as a result of the Issuer being a lender to the Group Borrower under the Loan Agreement and a beneficiary of the security created by each Existing Chargor under its respective Security Agreement to secure the Group Borrower's obligations under the Loan Agreement.

Article 11.7 of the Issuer's Articles of Association provides that a director of the Issuer may also be an officer of any subsidiary of the Group Parent and that any interest that conflicts with the interest of the Issuer arising out of that relationship is pre-authorised and approved by that article which ensures compliance with section 175 of the Companies Act 2006.

The Issuer has no employees but has available to it the treasury and business resources of the Wheatley Group to enable it to administer its business and perform its obligations.

Share Capital and Major Shareholders

The entire issued share capital of the Issuer comprises 50,000 ordinary shares of £1 each, 12,500 of which are issued and fully paid and 37,500 of which are issued but not fully paid.

The Group Borrower exercises control over the Issuer through the Issuer's Articles of Association and an Intragroup Agreement in place between the Group Borrower and the Issuer.

Recent Developments

There have been no recent events particular to the Issuer that are, to a material extent, relevant to the evaluation of the Issuer's solvency.

DESCRIPTION OF THE WHEATLEY GROUP

THE WHEATLEY GROUP

Wheatley Housing Group Limited (the "**Group Parent**") is the parent of the Wheatley Housing Group (the "**Wheatley Group**") which is the largest housing, care and property management group in Scotland. The Wheatley Group spans 19 local authority areas across central Scotland, owning over 64,000 homes across Scotland.

The Group Parent is a company limited by guarantee and registered in Scotland under the Companies Act 2006 with registered number SC426094 and is registered with the SHR as a Registered Social Landlord. As a Registered Social Landlord, the Group Parent is regulated by the SHR which has statutory powers available to intervene where an organisation is being inappropriately managed or is in financial difficulty. It also sets standards related to consumer regulated matters which are principally in relation to the quality of social housing and the services that Registered Social Landlords make available to their tenants. The SHR adopts a risk-based approach to monitoring compliance with its regulatory framework, using Engagement Plans and setting engagement levels proportionate with the risk and performance of Registered Social Landlords.

The Group Parent, as part of the Wheatley Group's overall governance and constitutional framework, has the ability to exercise constitutional control over all subsidiaries within the Wheatley Group, as is required by the SHR's regulatory framework. This power can be exercised through powers available in each subsidiary's constitution as well as intragroup agreements which are in place across the Wheatley Group.

All housing, care and property management operations are in Scotland. The Wheatley Group has not operated, and does not currently operate, in England, Wales or Northern Ireland. The Scotland Act 1998 established the Scottish Parliament and housing policy has been devolved to it since 1999. A referendum on Scottish Independence was held in 2014 with the voting result against becoming an independent country. The UK Supreme Court ruled unanimously that the Scottish Parliament does not have the power under the Scotland Act 1998 to legislate for another referendum on Scottish independence in November 2022. The UK Government does not support a referendum on this matter.

Background and History

The Wheatley Group was established in 2012 following the partnership of Wheatley Homes Glasgow Limited ("**Wheatley Homes Glasgow**") previously known in 2012 as The Glasgow Housing Association and Cube Housing Association Limited. Since 2012 the Wheatley Group has developed with new Registered Social Landlord partners joining the Wheatley Group and the subsequent consolidation of Registered Social Landlords in similar geographies to simplify the group structure.

Each of Loretto, Wheatley Homes Glasgow, Wheatley Homes East and Wheatley Homes South are Registered Social Landlords and Scottish charities. The Group Parent is a Registered Social Landlord, but does not own any housing or other assets, and provides parent company oversight to the operational subsidiaries within the Wheatley Group.

Two of the Existing RSL Borrowers were established to enable the transfer of social housing stock and related assets by way of large-scale voluntary transfers in 2003. Wheatley Homes Glasgow (formerly The Glasgow Housing Association Limited) and Wheatley Homes South Limited (formerly Dumfries & Galloway Housing Partnership Limited) acquired properties from Glasgow City Council and Dumfries & Galloway Council, respectively.

The Wheatley Group remains firmly rooted in local communities and continues to involve and engage people locally on the future of their homes and neighbourhoods. Through its size and scale, the Wheatley Group is ideally placed to contribute to local, regional and national outcomes on housing, care and regeneration.

The Wheatley Group employs around 2,950 people, is committed to equity, diversity and inclusion in everything it does, is an equal opportunities employer and a Living Wage employer.

The Right to Buy scheme, which previously gave tenants the right to buy their rented home at a discounted price, ended for council and housing association tenants in Scotland on 31 July 2016. The Wheatley Group does not currently develop homes for sale or for shared equity.

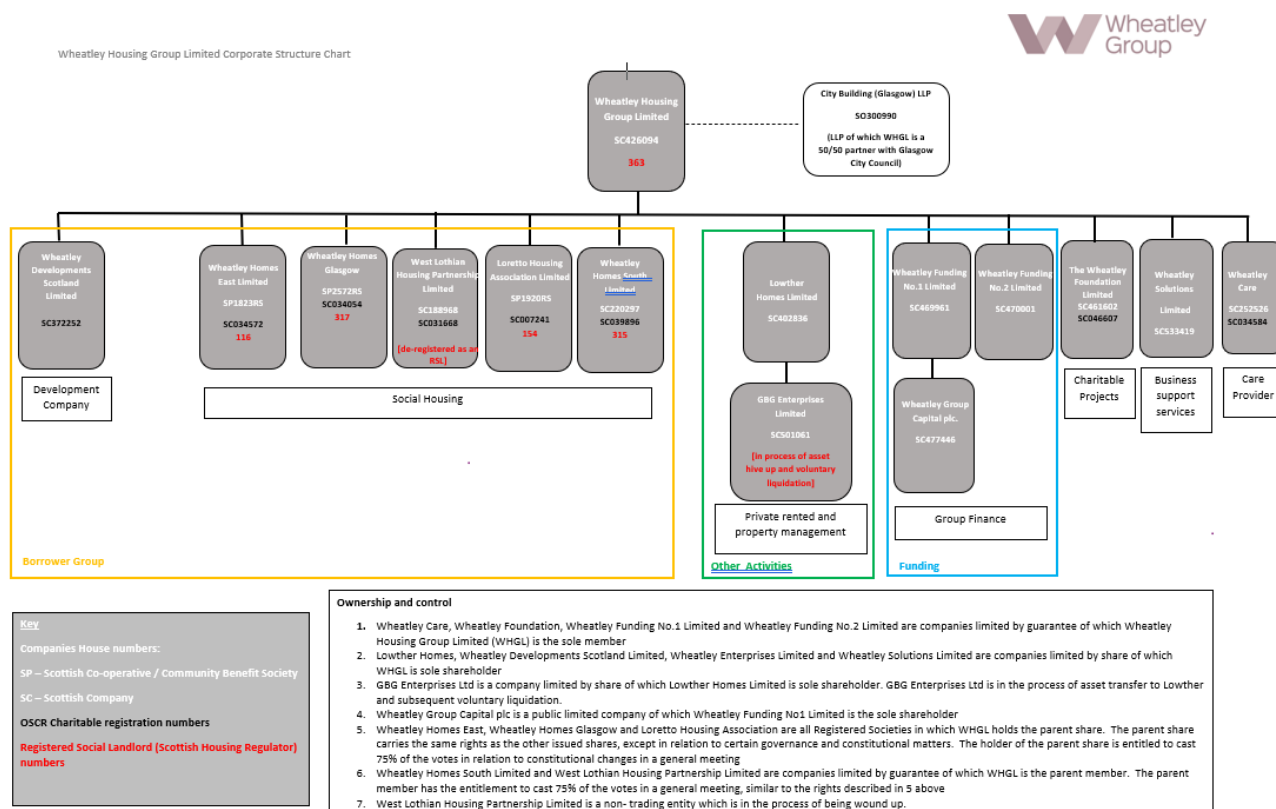
The structure of the Wheatley Group

The Wheatley Group currently includes, *inter alia*, four Registered Social Landlords, a group development company, a care organisation, a commercial letting and property management subsidiary, a group services company and two group funding subsidiaries, namely:

- Wheatley Homes Glasgow, Scotland's largest Registered Social Landlord which owned 43,647 social and mid-market homes in Glasgow as at 31 March 2024;
- Loretto Housing Association Limited ("**Loretto**"), a Registered Social Landlord which owned and managed 2,776 social and mid-market homes across central Scotland as at 31 March 2024;
- Wheatley Homes East Limited ("**Wheatley Homes East**"), a Registered Social Landlord which owned 7,367 social and mid-market homes, operating in Edinburgh, the Lothians and Fife as at 31 March 2024;
- Wheatley Homes South Limited ("**Wheatley Homes South**"), a Registered Social Landlord which owned 10,373 social and mid-market homes as at 31 March 2024;
- Wheatley Developments Scotland Limited ("**Wheatley Developments**"), a development company providing design and build services to the Registered Social Landlords in the Wheatley Group;
- Lowther Homes Limited ("**Lowther**"), which owned a portfolio of 1,193 mid-market and market rent homes, managed 1,427 mid-market rental homes owned by the Existing RSL Borrowers and provided property management services to 29,000 households as at 31 March 2024;
- GBG Enterprises Limited, a private limited company that is wholly owned by Lowther;
- Wheatley Funding No.1 Limited (the "**Group Borrower**"), a funding vehicle which raises financing and on-lends this for the benefit of Registered Social Landlords within the Wheatley Group and Wheatley Developments;
- Wheatley Funding No.2 Limited, a funding vehicle which raises financing and on-lends this for the benefit of Lowther Homes Limited;
- Wheatley Care, which provided care and support to 7,400 people as at 31 March 2024 with specialist needs, many of whom live in properties owned by the Registered Social Landlords in the Wheatley Group;
- Wheatley Solutions Limited, provides support services, including finance, IT, procurement, governance, assurance, legal, marketing and communications, to the Wheatley Group and its partner organisations;
- The Wheatley Foundation Limited ("**Wheatley Foundation**"), a charitable foundation which invested £9.2 million in the financial year 31 March 2024 to support customers of the Wheatley Group in creating opportunities for people to improve their lives;
- City Building (Glasgow) LLP, a limited liability partnership, which is subject to a joint ownership arrangement with Glasgow City Council (on a 50:50 basis), and provides repairs and maintenance services to the Wheatley Group's subsidiaries, principally those in the west of Scotland; and

- West Lothian Housing Partnership Limited, a Registered Social Landlord which is currently in the process of winding up following transfer of its activities to Wheatley Homes East.

The structure of the Wheatley Group as at the date of this Prospectus is set out in the group structure chart below:



Geography and stock

The Wheatley Group's stock located in central and south-west Scotland across 19 local authority areas. The largest number of homes (43,647 units, representing 66.8 per cent. of the Wheatley Group's stock) are owned by Wheatley Homes Glasgow and located in Glasgow City.

Wheatley Homes South owns 10,373 units (representing 15.9 per cent. of the Wheatley Group's stock) and Wheatley Homes East owns 7,367 units (representing 11.3 per cent. of the Wheatley Group's stock), located in the City of Edinburgh, the Lothians and Fife.

Loretto owns 2,776 units (representing 4.2 per cent. of the Wheatley Group's stock) across the west of Scotland, excluding Glasgow City. Lowther owns 1,193 units (representing 1.8 per cent. of the Wheatley Group's stock) across the central belt of Scotland, primarily in Glasgow and Edinburgh.

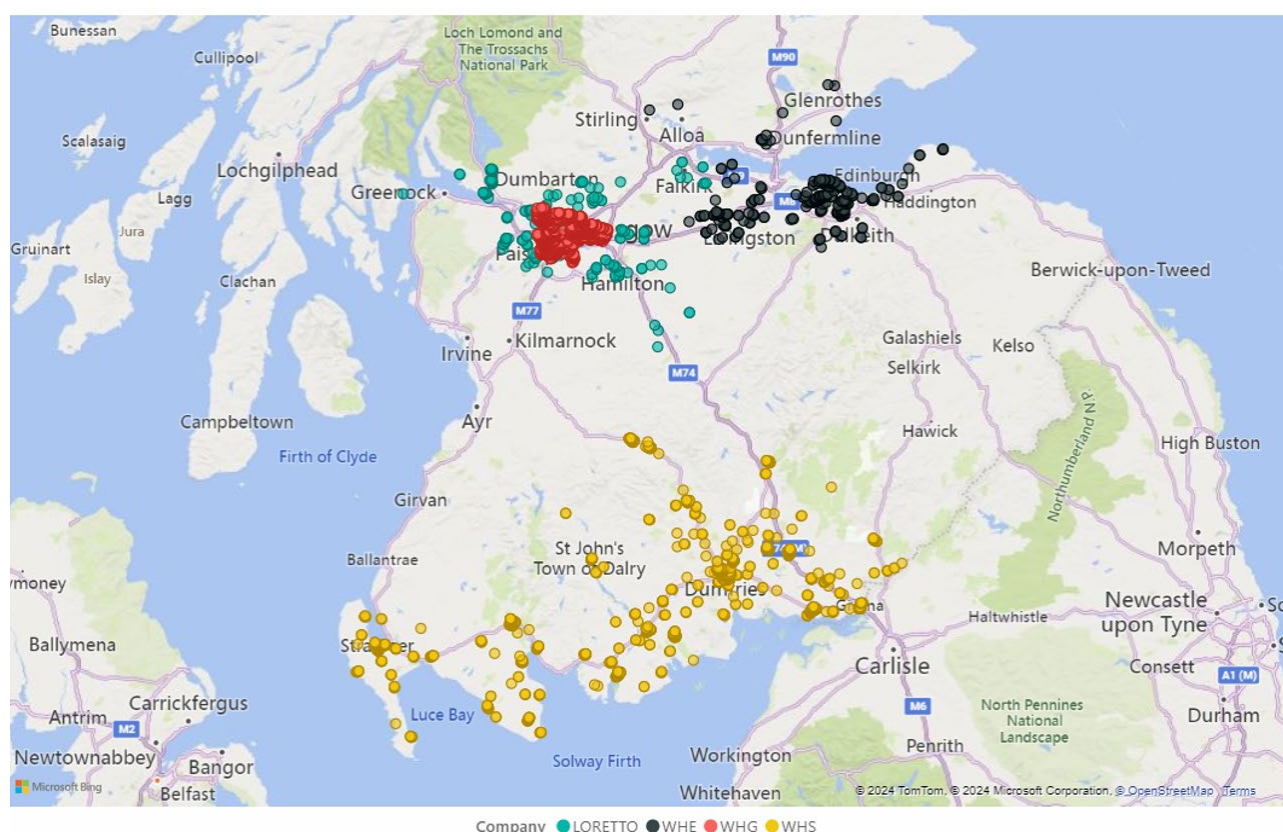
Properties by Registered Social Landlord

The table below shows a split of the properties of the Wheatley Group between the Existing RSL Borrowers as at 31 March 2024:

Registered Social Landlord	Units	Primary locations
Loretto	2,776	West of Scotland, excluding Glasgow City
Wheatley Homes East	7,367	Lothians, Fife, Falkirk and Clackmannanshire
Wheatley Homes Glasgow	43,647	Glasgow City
Wheatley Homes South	10,373	Dumfries and Galloway
Total	64,163	

Properties by geography

The map below gives an indication of the location of the properties of the Wheatley Group as at 31 March 2024. For the purposes of the map and the subsequent charts below, "**WHE**" means Wheatley Homes East, "**WHG**" means Wheatley Homes Glasgow and "**WHS**" means Wheatley Homes South.



Properties by Dwelling Type

The chart below shows a split of the properties of the Wheatley Group by dwelling archetype as at 31 March 2024.

Dwelling Archetype	Percentage of total stock
Tenement	40 per cent.
House	27 per cent.
High rise	16 per cent.
4 in a block	15 per cent.
Other (Flat/Maisonette)	2 per cent.

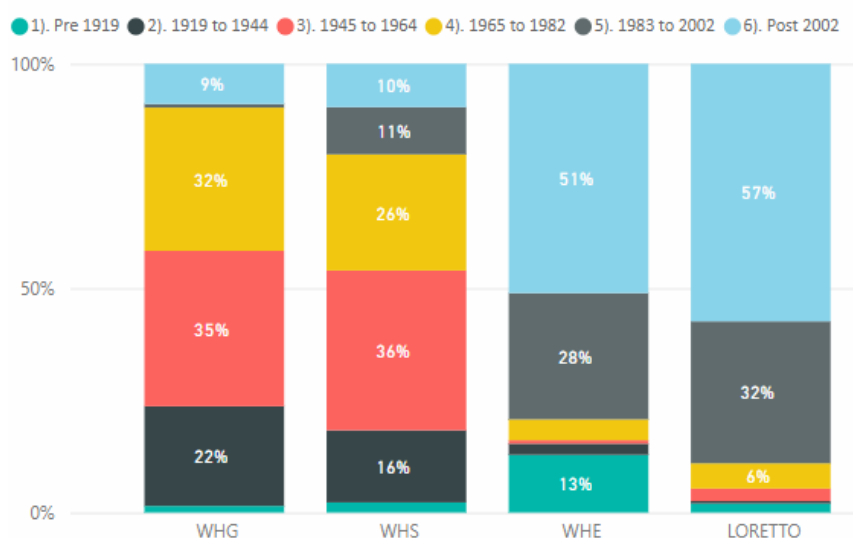
Properties by build year

The table below shows a split of the properties of the Wheatley Group by the year of building as at 31 March 2024.

Build date	Percentage of Units
Pre-1919	2.9 per cent.
1919-1944	18.0 per cent.
1945-1964	29.5 per cent.
1965-1982	26.7 per cent.
1983-2002	6.8 per cent.
Post-2002	16.1 per cent.

The chart below shows a split of the properties of the Wheatley Group by age as at 31 March 2024.

Dwelling Type Summary - Properties by Age & Company Owner



Future Development

The Wheatley Group is committed to the Scottish Government's "Housing to 2040" vision and has a strategic target to deliver circa 3,000 new affordable homes across its geographies in the period from March 2021 to March 2026.

Values

All parts of the Wheatley Group are united in their commitment to deliver excellent customer service and by their ambition to "make homes and lives better". Its values cover all partner organisations in the Wheatley Group and sum up what the Wheatley Group is all about. The values are:

- *Excellence*: the Wheatley Group aims to raise the bar in everything it does;
- *Community*: people direct what the Wheatley Group does and together the Wheatley Group builds strong communities;
- *Ambition*: the Wheatley Group aims to push the boundaries in new ways so everyone can fulfil their potential; and
- *Trust*: the Wheatley Group aims to inspire its customers and staff to shape the future.

Wheatley Group Board

The Board members and their principal activities outside the Wheatley Group Board, are as follows:

Name	Role	Principal Activities outside the Wheatley Group Board
Jo Armstrong	Group Chair	Accounts Commission for Scotland (Chair) Competition and Markets Authority (Panel Member)
Josephine Boaden CBE	Subsidiary Chair Director	Wheatley Homes South (Chair and Board member) Wheatley Solutions Limited (Non-Executive Director) Regulator of Social Housing in England (Board Member) CaCHE North and Midlands Hub (Chair)
Lindsay Cartwright	Subsidiary Chair Director	Wheatley Care (Chair and Non-Executive Director) Morton Fraser MacRoberts LLP (Partner) The University of Glasgow (Senior Tutor in Employment Law) Employment Law Group Scotland (President) Employment Law Consultation Board (Member) Glasgow Caledonian University Industry Advisory Group (Member)

Name	Role	Principal Activities outside the Wheatley Group Board
Maureen Dowden	Subsidiary Chair Director	Wheatley Solutions Limited (Non-Executive Director) Wheatley Homes Glasgow (Chair and Board Member) Thenue Housing Association Limited (Vice Chair) Transforming Communities Glasgow (Non-Executive Chair)
Bryan Duncan	Subsidiary Chair Director	Wheatley Developments (Chair and Non-Executive Director) GBG Enterprises Ltd (Non-Executive Director) Henry Duncan (West End) Limited (Director) Henry Duncan LLP (Partner and Designated Member) Cornhill Scotland (Secretary and Non-Executive Director) Hope for Glasgow Limited (Non-Executive Director) The London City Mission (Non-Executive Director) Transforming Communities Glasgow (Non-Executive Director) Hope for Addiction UK Ltd (Director) City Building (Glasgow) LLP (Board Member)
Caroline Gardner CBE	Senior Independent Director	Issuer (Non-Executive Director) Group Borrower (Non-Executive Director) Wheatley Funding No.2 Limited (Non-Executive Director) International Futures Forum (Board Member) PwC UK Audit Oversight Body (Independent Non-Executive and Chairperson)
Bernadette Hewitt	Co-optee	City Building (Glasgow) LLP (Board Member)
Manish Joshi	Subsidiary Chair Director	Lowther Homes (Chair and Non-Executive Director) University of Strathclyde (Professor of Practice) Scottish Government (Non-Executive Director)
Iain Macaulay	Subsidiary Chair Director	Issuer (Non-Executive Director) Group Borrower (Non-Executive Director) Wheatley Funding No.2 Limited (Non-Executive Director) Loretto (Chair and Non-Executive Board Member)

Name	Role	Principal Activities outside the Wheatley Group Board
John McCraw	Co-optee	The Wheatley Foundation (Non-Executive Director) Wheatley Homes South (Non-Executive Director)
Allison McLaughlin	Subsidiary Chair Director	Etmad Ltd (Principal Proprietor) ScotlandIS (Director) Capella (Trustee) Friends of Pilrig Park (Trustee) Wheatley Solutions (Chair and Non-Executive Director)
Alastair Murray	Subsidiary Chair Director	Wheatley Homes East (Chair and Non-Executive Director) Target Fund Manager (Finance Director of Listed Funds)

The business address of each of the board members above is Wheatley House, 25 Cochrane Street, Glasgow G1 1HL.

Group Executive Team

The executive team consists of the following members who provide day to day leadership of the Wheatley Group and are responsible for the implementation of the strategic direction and financial planning on behalf of the Board:

Name	Role
Steven Henderson	Group Chief Executive
Alan Glasgow	Group Director of Housing
Laura Pluck	Group Director of Communities
Frank McCafferty	Group Director of Repairs and Assets
Pauline Turnock	Group Director of Finance
Anthony Allison	Group Director of Governance and Business Solutions

Corporate Governance

The SHR's risk-based regulation framework places a significant emphasis on governance and financial management. It sets out a number of mandatory standards with which it expects Registered Social Landlords to be able to demonstrate compliance. These include requirements:

- to have governance arrangements that ensure that they have structures, systems and processes to deliver their aims, objectives and intended outcomes for tenants and potential tenants in an effective, transparent and accountable manner; and, specifically, to adopt and comply with the regulation plan developed and published by the SHR for each Registered Social Landlord; and

- to manage their resources effectively to ensure their viability is maintained and, specifically, to have effective controls and procedures to ensure security of assets and the proper use of public funds; to have effective systems to monitor and report delivery of their plans; to identify and effectively manage the risks to delivery of regulatory plans; and to have a robust and prudent business planning and control framework.

The Board of the Group Parent and the Wheatley Group's wider corporate governance arrangements are subject to an internal annual review to ensure that they meet these regulatory standards as well as wider UK best practice in corporate governance. An external review is completed every 3 to 5 years, whereby the Wheatley Group's arrangements are reviewed by industry experts and its legal advisers.

The key committees within the Wheatley Group are set out below.

Group Audit Committee

The Group Audit Committee is made up of up to seven board members from The Wheatley Group. The Committee reports to the Group Board via its Chair. It is responsible for, among other things, reviewing the Wheatley Group's system of internal control, compliance assurance and risk management; providing an overview of the internal and external audit functions; scrutinising the financial statements; appointing and agreeing the remuneration of the external auditor; monitoring the implementation of internal audit recommendations; reviewing internal audit reports and external audit reports and management letters, and monitoring the implementation of audit recommendations arising therefrom; reviewing the internal audit plan and scope of work; and reviewing the effectiveness of the overall risk strategy.

Group Remuneration, Appointments, Appraisals and Governance Committee

The Group Remuneration, Appointments, Appraisals and Governance Committee is made up of up to five members inclusive of the Group Chair and the Chairs of Wheatley Homes Glasgow, the Group Audit Committee and Wheatley Developments. The Group Remuneration, Appointments, Appraisals and Governance Committee reports to the Group Board via its Chair. It is responsible for, among other things, approving the process for recruitment, selection, succession planning and appraisal of Board members; ensuring Board members within the Wheatley Group have the necessary balance of skills and experience to fulfil their roles; evaluating and review of Group's governance framework; making recommendations to the Group Board regarding the appointment and remuneration of the Group Chief Executive and Group Board Directors; and succession planning arrangements across the Wheatley Group.

Group Strategic Development Committee

The Group Strategic Development Committee is made up of up to seven members of the Group Board. It is responsible for overseeing and reviewing any new major strategic projects and initiatives from time to time under agreed delegated authority on behalf of the Group Board.

Strategy

The Wheatley Group sets out its strategic ambition, aims and objectives in its current 2021-2026 strategy "*Your Home, Your Community, Your Future*". These are grouped under five key strategic themes with associated key outcomes:

"Delivering exceptional customer experience"

Wheatley Group aims to provide greater choices for its customers, supporting them to take control and draw down on its services in a way and at a time that suits them. A key part of this is the Wheatley Group's refreshed frontline operating model with service delivered by highly skilled staff, 24/7 Customer First Centre and a repairs service delivering in customer priorities and demonstrating value for money. The Wheatley Group intends to utilise investment in digital services to broaden its reach and provide customers with ease of access in a way that suits them while retaining choice and not leaving anyone behind.

"Making the Most of our Homes and Assets"

The Wheatley Group intends to invest £1.5 billion in its homes between 2021 to 2026. As part of its journey to net zero, the Wheatley Group will prioritise areas that will benefit its tenants, such as improving the energy efficiency of homes and reducing energy bills. Since April 2024, any new planning applications for new affordable homes in Scotland must include net zero heating systems. This goes beyond building new homes and investing in existing homes; the Wheatley Group's renewed vision for neighbourhoods is one where customers feel safe and secure, have access to people and services and feel empowered to make decisions about services within their communities.

"Changing Lives and Communities"

The Wheatley Group is a key partner in tackling homelessness at a national and local level. Between 2021 and 2026, it anticipates housing around 11,000 homeless households. As the economic impact of the pandemic and cost-of-living crisis is likely to be felt over the period to 2026, the Wheatley Group intends to redesign its services to build resilience in households. It further intends to build resilient neighbourhood plans, using customer feedback, insight and use of the Wheatley place measure tool, to understand strengths and improvements for its neighbourhoods.

"Developing our Shared Capability"

The Wheatley Group intends to build on digital opportunities to enhance the skills and confidence of staff and customers to engage in an increasingly digital world. Staff will be equipped to work from any location and our face-to-face staff will be mobile, allowing for an agile response to changing customer demands. The Wheatley Group intends to strengthen its focus on equity, diversity and inclusion, ensuring it is reflected throughout the organisation and in everything done to enhance the "Think Yes Together" culture.

"Enabling our Ambitions"

The Wheatley Group intends to channel investment in new technologies to enhance value to customers and drive business value that contributes directly to its strategic themes. To support its strategic ambitions, the Wheatley Group plans to raise new funding in a viable and efficient way that enhances the financial position of the Wheatley Group, planning and managing finances in a way that takes account of financial risks and maintains its strong credit rating position.

Rating

The Group Parent has been assigned a credit rating of "A+" from S&P. S&P Global Ratings UK Limited is established in the UK and is registered under the CRA Regulation and, as such, is included in the list of credit rating agencies published by the FCA on its website, in accordance with the UK CRA Regulation. The rating issued by S&P Global Ratings UK Limited has been endorsed by S&P Global Ratings Europe Limited in accordance with the EU CRA Regulation. S&P Global Ratings Europe Limited is registered under the CRA Regulation and included in the list of credit rating agencies published by the ESMA on its website (<https://www.esma.europa.eu/supervision/credit-rating-agencies/risk>).

Business Continuity Planning

The Wheatley Group has business continuity plans, both at group and local level, to provide for operational responses across a variety of situations including fire, the inability to access key business systems and extreme weather events, such as flooding and severe weather snow, which have increased due to climate change. The Wheatley Group carries out periodic testing of its business continuity plans including regular reviews of business continuity risks. Specifically in relation to climate related risk, the Wheatley Group works in line with National Planning requirements, including the use of Scottish Environment Protection Agency flood risk maps to assess new build locations and the Wheatley Group's asset management strategy has been developed to try to mitigate the potential climate change risks on its new build homes and existing assets respectively.

Pensions

The Wheatley Group employs around 2,950 staff. Under the Pensions Act 2008, a person that is an employer in the UK must enrol certain staff into a workplace pension scheme and contribute towards it.

Wheatley Homes Glasgow participates in the Strathclyde Pension Fund, a defined benefit pension scheme which is administered by Glasgow City Council and part of the Local Government Pension Scheme in Scotland.

The Wheatley Group also operates defined contribution pension schemes with Cushon Master Trust, Aviva, Scottish Widows and a defined contribution section of the SHAPS Pension Scheme

THE GROUP BORROWER

The Group Borrower is Wheatley Funding No.1 Limited (the "**Group Borrower**").

Incorporation and Status

The Group Borrower was incorporated in Scotland on 14 February 2014 as a company limited by guarantee under the Companies Act 2006 with registered number SC469961.

The registered office of the Group Borrower is Wheatley House, 25 Cochrane Street, Glasgow G1 1HL. The telephone number of its registered office is 0800 479 7979.

Principal Activities of the Group Borrower

The Group Borrower does not own any social housing assets but acts as a funding vehicle which raises financing and on-lends this for the benefit of the charitable Registered Social Landlords within the Wheatley Group and Wheatley Developments.

Directors

The directors of the Group Borrower and their principal activities outside of the Group Borrower are:

Name	Principal activities outside the Group Borrower
Caroline Gardner CBE	Issuer (Non-Executive Director) Wheatley Funding No.2 Limited (Non-Executive Director) Group Parent (Non-Executive Director) International Futures Forum (Board Member) PWC UK Audit Oversight Body (Independent Non-Executive and Chairperson)
Iain Macaulay	Issuer (Non-Executive Director) Wheatley Funding No.2 Limited (Non-Executive Director) Loretto (Non- Executive Director) Wheatley Group Board (Chair and Non-Executive Board Member)
Pauline Turnock	Issuer (Director) Wheatley Funding No.2 Limited (Director) Group Parent (Group Director of Finance) Scotcash C.I.C (Non-Executive Director)

The business address of each of the directors is Wheatley House, 25 Cochrane Street, Glasgow G1 1HL.

The Secretary of the Group Borrower is Anthony Allison whose business address Wheatley House, 25 Cochrane Street, Glasgow G1 1HL.

Subject as follows, there are no potential conflicts of interest between any duties to the Group Borrower of the directors of the Group Borrower and their private interests and/or duties. Each of the directors is also a director of the Issuer. As such, a conflict of interests could arise if these directors are required to approve or vote on any transactions between the Group Borrower and the Issuer, such as the Loan Agreement or matters relating to security created by each Existing Chargor under its respective Security Agreements for the benefit of, among others, the Issuer to secure the Group Borrower's obligations under the Loan Agreement.

Article 34 of the Group Borrower's Articles of Association provides that a director of the Group Borrower may also be an officer of any subsidiary of the Group Parent and that any interest that conflicts with the interest of the Group Borrower arising out of that relationship is pre-authorised and approved by that article which ensures compliance with section 175 of the Companies Act 2006.

The Group Borrower has no employees but has available to it the business resources of the Wheatley Group to enable it to administer its business and perform its obligations.

Share Capital and Major Shareholders

The Group Borrower is a private company limited by guarantee with no share capital; its sole member is the Group Parent. The Group Parent exercises control over the Group Borrower through the Group Borrower's Articles of Association and an Intragroup Agreement in place between the Group Parent and the Group Borrower.

Recent Developments

There have been no recent events particular to the Group Borrower that are, to a material extent, relevant to the evaluation of the Group Borrower's solvency.

THE EXISTING BORROWERS

The Existing Borrowers are:

- Loretto;
- Wheatley Developments;
- Wheatley Homes Glasgow;
- Wheatley Homes East; and
- Wheatley Homes South.

LORETTO

Incorporation and Status

Loretto was incorporated in Scotland with limited liability under the Industrial and Provident Societies Act 1965 (registered number 1920RS) on 25 August 1977 and is currently a registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014. It is a registered Scottish charity (registered number SC07241) and is registered as a Registered Social Landlord with the SHR (registered number 154). The registered address of Loretto is Wheatley House, 25 Cochrane Street, Glasgow G1 1HL. The telephone number of its registered address is 0800 479 7979.

The following have transferred their engagements to Loretto:

- Salvation Army Housing Association Scotland Limited on 11 December 2002;
- St John (Glasgow) Housing Association Limited on 1 April 2009; and

- Cube Housing Association Limited on 28 July 2021.

Charitable objects of Loretto

The objects of Loretto as stated in the Rules of Loretto are:

- to provide for the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage through the provision, construction, improvement and management of land and accommodation and the provision of care; and
- any other purpose or object permitted under Section 24 of the Housing (Scotland) Act 2010 which is charitable both for the purposes of Section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and also in relation to the application of Part 11 of the Corporation Tax Act 2010 as read with Schedule 6 of the Finance Act 2010 and any statute or statutory provision which amends, extends, consolidates or replaces the same (the "**Taxes Acts**").

Principal Activities of Loretto

Loretto is a Registered Social Landlord whose primary business objects are to provide a range of products and services in the housing sector including the development of new homes at affordable rents. Its principal activities are the provision and management of affordable rented accommodation.

Loretto owned 2,776 affordable homes for rent located in west and central Scotland as at 31 March 2024. Any surpluses which result from Loretto's operations are reinvested into the activities of Loretto or are donated to the Wheatley Foundation to further the objects of Loretto.

Board

The board members of Loretto and their principal activities outside Loretto, where these are significant with respect to Loretto, are as follows:

Name	Principal activities outside Loretto
Dr Michael Tong	Glasgow Caledonian University (Senior Lecturer)
Jackie Brock	The Wheatley Foundation (Non-Executive Director) PEEK – Possibilities for Each and Every Kid Ltd (Non-Executive Director) The Promise Scotland Limited (Non-Executive Director) The Hunter Foundation (Non-Executive Director) The Yard Scotland (Non-Executive Director) National Lottery Scotland Committee (Non-Executive Director)
Hussain Kayani	Worknest (Solicitor)
Guy Kerkvliet	RBH (Divisional Financial Controller)
Andrew Little	HSBC (Deputy Head of Business Banking) Mearns Free Church (Trustee)
Iain Macaulay (Chair)	Issuer (Non-Executive Director) Group Borrower (Non-Executive Director) Wheatley Funding No.2 Limited (Non-Executive Director) Wheatley Group Board (Non-Executive Director)
Graham McInnes	None

Name	Principal activities outside Loretto
Alexander McKay	None

The business address of each of the board members above is Wheatley House, 25 Cochrane Street, Glasgow G1 1HL.

Subject as follows, there are no potential conflicts of interest between any duties to Loretto of the board members of Loretto and their private interests and/or duties. Iain Macaulay is a non-executive director of the Issuer and the Group Borrower. As such, there may be circumstances where these duties conflict with those as a board member of Loretto as a result of Loretto guaranteeing the obligations of the Group Borrower under the Loan Agreement.

Rule 38.2 of the Rules of Loretto provide that if a conflict arises the relevant director is not permitted to take part in the relevant decision-making process or vote.

Share Capital and Major Shareholders

Loretto operates an open membership model, whereby its Board members and its tenants are eligible to apply for membership. As at 31 March 2024, Loretto had in issue 63 shares of £1 each. The Group Parent holds a parent share in Loretto which, together with further specific rights in Loretto's constitutional documents, enables the Group Parent to exercise control over Loretto. The parent share carries the same rights as the other issued shares, except in relation to certain governance and constitutional matters. The holder of the parent share is entitled to cast 75 per cent. of the votes in relation to constitutional changes in a general meeting. Each Board member holds one fully paid share of £1. The shares do not carry rights to dividend or other distribution.

Recent Developments

There have been no recent events particular to Loretto that are, to a material extent, relevant to the evaluation of Loretto's solvency.

WHEATLEY DEVELOPMENTS

Incorporation and Status

Wheatley Developments was incorporated in Scotland on 3 February 2010 as a private limited company under the Companies Act 2006 with registered number SC372252 (originally as DHGP 3 Limited). On 5 April 2022, Wheatley Developments changed its name from DHGP 3 Limited to Wheatley Developments Scotland Limited ("**Wheatley Developments**").

Wheatley Developments is not a registered charity.

The registered address of Wheatley Developments is Wheatley House, 25 Cochrane Street, Glasgow G1 1HL. The telephone number of its registered address is 0800 479 7979.

Objects of Wheatley Developments

The objects of Wheatley Developments as stated in the Articles of Association of Wheatley Developments adopted on 14 March 2022 are:

- to provide development and construction services to any member of the Wheatley Group from time to time, other than the Group Parent, which is a Registered Social Landlord (each a "**Registered Social Landlord Group Member**") in respect of the development of social or affordable housing for rent which will be owned or managed by any such Registered Social Landlord Group Member;

- to provide advice and assistance to any Registered Social Landlord Group Member in respect of the development of social or affordable housing for rent which will be owned or managed by any such Registered Social Landlord Group Member and/or any related development agreements or arrangements;
- to carry on any other operations or activities for the benefit of the Registered Social Landlord Group Members, ancillary to the core activities of Wheatley Developments, which the directors may consider appropriate from time to time;
- to make donations (whether by way of gift aid or otherwise), and/or provide other forms of support, to the Group Parent and/or any other Registered Social Landlord Group Member and that irrespective of whether the provision of such support advances the interests of Wheatley Developments; and
- to promote the interests of the Group Parent and/or any other Registered Social Landlord Group Member, in any manner whatsoever, and in particular by paying or discharging the liabilities of such other legal entity or giving any undertaking to do so, by giving any indemnity or guarantee in respect of such liabilities, by granting any charge in security of any such indemnity or guarantee or in security of the payment of money or performance of obligations by such other legal entity or by transferring any assets to such other legal entity or by making a loan to such other legal entity, and in each case, either with or without consideration and whether or not any benefit flows to Wheatley Developments other than the promotion of such interests, to the intent that the promotion of the interests of any such other legal entity shall be an object and not a power of Wheatley Developments.

Pursuant to Clause 3.9 (*Maintenance of Status*) of the Deed of Guarantee and Indemnity, Wheatley Developments has agreed not to amend its Articles of Association, and accordingly its objects, without the consent of the Issuer and the Security Trustee (such consent not to be unreasonably withheld or delayed), save for any amendments which are of a procedural or administrative nature only and which do not adversely affect the interests of the Issuer and the Security Trustee (the "**Wheatley Developments Status Requirement**"). A failure by Wheatley Developments to comply with Clause 3.9 (*Maintenance of Status*) of the Deed of Guarantee and Indemnity constitutes a Group Borrower Default pursuant to the Loan Agreement, see "*Description of the Loan Agreement – Loan Events of Default and Enforcement – Group Borrower Default*".

Principal Activities of Wheatley Developments

The principal activity of Wheatley Developments is the undertaking of design and build contracts for the development of social housing and mid-market rent housing for each Registered Social Landlord Group Member. Wheatley Developments will only undertake activities which the Registered Social Landlord Group Members could as a matter of charities law undertake themselves.

Accession of Wheatley Developments as a Borrower

The Existing Borrowers include Wheatley Developments, which acceded as a Borrower on 1 April 2022 when the Bond Trustee and the Security Trustee waived the requirement for Wheatley Developments to be a charity and consented to its accession as a Borrower. Wheatley Developments did not accede to the Security Trust Deed as a guarantor as it does not own any properties, is not permitted to own any properties under the terms of its Articles and does not intend to charge any properties as Underlying Security, but it did enter into the Deed of Guarantee and Indemnity to provide a standalone guarantee substantially on the terms of the guarantee of the other Existing Borrowers set out in Clause 2 (*Guarantee*) of the Security Trust Deed. See "*Description of the Security Agreements, the Group Borrower Security Agreement, the Security Trust Deed and the Deed of Guarantee and Indemnity – Deed of Guarantee and Indemnity – Accession of Wheatley Developments as a Borrower and Guarantor*".

Board

The directors of Wheatley Developments and their principal activities outside Wheatley Developments, where these are significant with respect to Wheatley Developments, are as follows:

Name	Principal activities outside Wheatley Developments
Alexander Cadell	Wheatley Homes East (Board Member) Cadell Property Limited (Owner/Director)
Andrew Clark	Wheatley Homes Glasgow (Board Member) CBG (Board Member)
Allan Clow	Wheatley Homes Glasgow (Board Member) Turning Point Scotland (Non-Executive Director) Glencraft (Aberdeen) Limited (Non-Executive Director) Highlands & Islands Enterprise (Non-Executive Director)
Bryan Duncan (Chair)	Group Parent (Non-Executive Director) GBG Enterprises Ltd (Non-Executive Director) Henry Duncan (West End) Limited (Director) Henry Duncan LLP (LLP Partner and Designated Member) Cornhill Scotland (Secretary and Non-Executive Director) Hope for Glasgow Limited (Non-Executive Director) The London City Mission (Director) Hope for Addiction UK Ltd (Director) Transforming Communities: Glasgow (Non-Executive Director) City Building (Glasgow) LLP (Board Member)
John Henderson	Wheatley Homes South (Non-Executive Director)
Kerri McGuire	Lowther Homes Limited (Non-Executive Director) Graham & Sibbald (Partner)

The business address of each of the directors above is Wheatley House, 25 Cochrane Street, Glasgow G1 1HL.

Subject as follows, there are no potential conflicts of interest between any duties to Wheatley Developments of the director of Wheatley Developments and their private interests and/or duties. Alexander Cadell, Andrew Clark, Allan Clow and John Henderson, are directors of other Existing Borrowers. As such there may be circumstances when these duties conflict with their duties as a director of Wheatley Developments as a result of each Existing Borrower guaranteeing on a joint and several basis the obligations of the Group Borrower under the Loan Agreement.

Articles 19.3 and 19.4 of Wheatley Developments' Articles of Association provides that a director of Wheatley Developments may also be an officer of any subsidiary of the Group Parent or any other member of the Wheatley Group and that any direct or indirect interest that conflicts, or might possibly conflict, with the interest of Wheatley Developments arising out of that relationship is pre-authorised and approved by that article which ensures compliance with section 175 of the Companies Act 2006.

Share Capital and Major Shareholders

Wheatley Developments is a wholly owned subsidiary of the Group Parent. One ordinary share was issued on incorporation. As at 31 March 2024, Wheatley Developments has 2 ordinary shares of £1 each that are held by the Group Parent.

Recent Developments

There have been no recent events particular to Wheatley Developments that are, to a material extent, relevant to the evaluation of Wheatley Developments' solvency.

WHEATLEY HOMES EAST

Incorporation and Status

Wheatley Homes East was incorporated in Scotland with limited liability under the Industrial and Provident Societies Act 1965 on 18 February 1975 (originally as Gorgie-Dalry Housing Association). It changed its name to Canmore Housing Association Limited in 1990 before Dunedin Housing Association Limited transferred its engagements to Canmore Housing Association Limited on 23 August 2005. The legacy Dunedin Canmore Housing group became part of the Wheatley Group on 1 July 2015. Barony Housing Association Limited joined the Wheatley Group, transferring its engagements to the then named Dunedin Canmore Housing Association Limited on 23 September 2020. On 5 September 2022 West Lothian Housing Partnership become part of Dunedin Canmore Housing Limited through a transfer of its business and assets. On 12 October 2022, Dunedin Canmore Housing Limited changed its name to Wheatley Homes East Limited ("**Wheatley Homes East**").

Wheatley Homes East is currently a registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 (with registered number 823RS). It is a registered Scottish charity (registered number SC034572) and registered as a Registered Social Landlord with the SHR (registered number 116).

The registered address of Wheatley Homes East is 8 New Mart Road, Edinburgh, EH14 1RL. The telephone number of its registered address is 0800 479 7979.

Charitable objects of Wheatley Homes East

The objects of Wheatley Homes East as stated in its Rules are:

- to provide for the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage through the provision, construction, improvement and management of land and accommodation and the provision of care; and
- any other purpose or object permitted under Section 24 of the Housing (Scotland) Act 2010 which is charitable both for the purpose of Section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and also in relation to the application of the Taxes Acts.

Principal Activities of Wheatley Homes East

Wheatley Homes East is a Registered Social Landlord whose primary business objects are to provide a range of products and services in the housing sector including the development of new homes at affordable rents. Its principal activities are the provision and management of affordable rented accommodation. Wheatley Homes East owned and managed 7,367 homes in Edinburgh, the Lothians and Fife as at 31 March 2024.

Any surpluses which result from Wheatley Homes East's operations are reinvested into the activities of Wheatley Homes East or are donated to the Wheatley Foundation in a manner which furthers the objects of Wheatley Homes East.

Board

The board members of Wheatley Homes East and their principal activities outside Wheatley Homes East, where these are significant with respect to Wheatley Homes East, are as follows:

Name	Principal activities outside Wheatley Homes East
Fiona Burden	Tesco Bank (Legal Director and Company Secretary)
Alexander Cadell	Wheatley Developments (Non-Executive Director) Cadell Property Limited (Owner/Director)
Heather Macnaughton	Wheatley Solutions Limited (Non-Executive Director) The Royal Lyceum Theatre Company Limited (Non-Executive Director)
Judith MacGlashan	West Lothian Housing Partnership Limited (Non-Executive Director)
Anne McGovern	None
Alastair Murray (Chair)	Group Parent (Non -Executive Director) West Lothian Housing Partnership Limited (Non-Executive Director) Target Fund Manager (Finance Director of Listed Funds)
Ruth Kynoch	The Wheatley Foundation (Non-Executive Director) PwC (Director)
Kenneth Barclay	None
Michelle Meldrum	Berwickshire Housing Association (Chief Executive) Believe Housing (Board Member)
Pamela Paton	Bield Housing and Care (Performance and Quality Co-ordinator)

The business address of each of the board members above is 8 New Mart Road, Edinburgh, EH14 1RL.

Subject as follows, there are no potential conflicts of interest between any duties to Wheatley Homes East of the board members of Wheatley Homes East and their private interests and/or duties. Alexander Cadell is a non-executive director of Wheatley Developments. As such there may be circumstances where these duties conflict with those as a director of Wheatley Homes East as a result of Wheatley Developments and Wheatley Homes East guaranteeing on a joint and several basis the obligations of the Group Borrower under the Loan Agreement.

Rule 38.2 of the Rules of Wheatley Homes East provide that if a conflict arises the relevant director is not permitted to take part in the relevant decision-making process or vote.

Share Capital and Major Shareholders

Wheatley Homes East operates an open membership model, whereby its board members and its tenants are eligible to apply for membership. As at 31 March 2024, Wheatley Homes East had in issue 107 shares of £1 each with the majority of shares issued to tenants. The Group Parent holds a parent share in Wheatley Homes East which, together with further specific rights in Wheatley Homes East's constitutional documents, enables the Group Parent to exercise control over Wheatley Homes East. The parent share carries the same rights as the other issued shares, except in relation to certain governance and constitutional matters. The holder of the

parent share is entitled to cast 75 per cent. of the votes in relation to constitutional changes in a general meeting. The shares do not carry rights to dividends or other distributions.

Recent Developments

There have been no recent events particular to Wheatley Homes East that are, to a material extent, relevant to the evaluation of Wheatley Homes East's solvency.

WHEATLEY HOMES GLASGOW

Incorporation and Status

Wheatley Homes Glasgow, was incorporated in Scotland with limited liability under the Industrial and Provident Societies Act 1965 (registered number 2572RS) on 27 November 2000 (originally as The Glasgow Housing Association Limited) and is currently a registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014. It is also a registered Scottish charity (registered number SC034054) and is registered as a Registered Social Landlord with the SHR (registered number 317).

The registered office of Wheatley Homes Glasgow is Wheatley House, 25 Cochrane Street, Glasgow G1 1HL. The telephone number of its registered office is 0800 479 7979.

Wheatley Homes Glasgow was established in order to acquire properties from Glasgow City Council by way of a large-scale voluntary transfer in 2003, and thereafter to manage Glasgow City Council's social housing stock and related assets. During the period since the transfer, Wheatley Homes Glasgow completed a series of second stage transfers under which around 19,000 housing units have been passed across to local housing organisations within the City of Glasgow. On 16 January 2023, Strathclyde (Camphill) Housing Society Limited transferred its engagements to Wheatley Homes Glasgow.

Charitable objects of Wheatley Homes Glasgow

The objects of Wheatley Homes Glasgow as stated in the Rules of Wheatley Homes Glasgow are:

- to provide for the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage through the provision, construction, improvement and management of land and accommodation and/or the provision of care; and
- any other purpose or object permitted under Section 24 of the Housing (Scotland) Act 2010 which is charitable both for the purposes of Section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and also in relation to the application of the Taxes Acts,

and require that Wheatley Homes Glasgow shall operate principally in the administrative area of Glasgow City Council.

Principal Activities of Wheatley Homes Glasgow

Wheatley Homes Glasgow is a Registered Social Landlord whose primary business objects are to provide a range of products and services in the housing sector including the development of new homes at affordable rents. Its principal activities are the provision and management of affordable rented accommodation.

Wheatley Homes Glasgow is the largest social landlords in Scotland, with 43,647 social homes in Glasgow as at 31 March 2024.

Any surpluses which result from Wheatley Homes Glasgow's operations are reinvested into the activities of Wheatley Homes Glasgow or are donated to the Wheatley Foundation or other charitable and voluntary groups which further the objects of Wheatley Homes Glasgow, as may be decided by the members.

Board

The board members of Wheatley Homes Glasgow and their principal activities outside Wheatley Homes Glasgow, where these are significant with respect to Wheatley Homes Glasgow, are as follows

Name	Principal activities outside Wheatley Homes Glasgow
MaryAnn Amiwero	None
Andrew Clark	Wheatley Developments (Non-Executive Director) City Building (Glasgow) LLP (Board Member)
Allan Clow	Wheatley Developments (Non-Executive Director) Turning Point Scotland (Non-Executive Director) Glencraft (Aberdeen) Limited (Non-Executive Director) Highlands & Islands Enterprise (Non-Executive Director)
Maureen Dowden (Chair)	Group Parent (Non-Executive Director) Wheatley Solutions Limited (Non-Executive Director) Thenue Housing Association Limited (Vice Chair) Transforming Communities: Glasgow (Non-Executive Director)
Professor Patrick Gray OBE	The Wheatley Foundation (Non-Executive Director) First Housing Aid & Support Services (Director) PPG Consultancy Limited (Director) Safe Agent CMP Limited Approved Letting Scheme Limited (Director) Residential Tenancies Board (Dublin) (Director) Tuath Housing Association (Vice Chair) Threshold Ireland Margarita Plaza Management Company Limited iCare (Chair) European Network of Housing Research (Amsterdam) Chartered Institute of Housing (External Examiner) Property Mark Limited (External Examiner) University of Staffordshire (External Examiner) Ulster University (Erasmus professor) Housing Commission (Member) Aico's Housing Safety and Wellbeing Taskforce (Northern Ireland Ambassador) Aico Housing Quality Working Group (Chair) Affordable Housing Network (Ambassador)
Councillor Frank McAveety	Glasgow City Council Representative for Shettleston (19) Ward Scottish Event Campus Limited (Director)
Councillor Ruairi Kelly	Glasgow City Council Representative for North-East (21) Ward Transforming Communities: Glasgow (Non-Executive Chair)
Cathy McGrath	The Wheatley Foundation (Non-Executive Director)
Rhona Paterson	None

The business address of each of the board members above is Wheatley House, 25 Cochrane Street, Glasgow G1 1HL.

Subject as follows, there are no potential conflicts of interest between any duties to Wheatley Homes Glasgow of the board members of Wheatley Homes Glasgow and their private interests and/or duties. Andrew Clark and Allan Clow are non-executive directors of Wheatley Developments. As such, there may be circumstances where these duties conflict with those as board members of Wheatley Homes Glasgow as a result of Wheatley Developments and Wheatley Homes Glasgow guaranteeing on a joint and several basis the obligations of the Group Borrower under the Loan Agreement.

Rule 38.3 of the Rules of Wheatley Homes Glasgow provide that if a conflict arises the relevant board member is not permitted to take part in the relevant decision-making process or vote.

Share Capital and Major Shareholders

The Group Parent holds a parent share in Wheatley Homes Glasgow which, together with further specific rights in Wheatley Homes Glasgow's constitutional documents, enable the Group Parent to exercise control over Wheatley Homes Glasgow. The parent share carries the same rights as the other issued shares, except in relation to certain governance and constitutional matters. The holder of the parent share is entitled to cast 75 per cent. of the votes in relation to constitutional changes in a general meeting. The board members of Wheatley Homes Glasgow are the shareholders of Wheatley Homes Glasgow. Each board member is issued with a £1 share in Wheatley Homes Glasgow on appointment as a board member, with the total share capital always being equal in Pounds Sterling to the number of board members. As at 31 March 2024, Wheatley Homes Glasgow had in issue 9 shares of £1 each, fully paid. On ceasing to be a board member, that member must surrender the relevant £1 share. No share capital may be issued to any other person. The shares do not carry rights to dividend or other distribution.

Recent Developments

There have been no recent events particular to Wheatley Homes Glasgow that are, to a material extent, relevant to the evaluation of Wheatley Homes Glasgow's solvency.

WHEATLEY HOMES SOUTH

Incorporation and Status

Wheatley Homes South was incorporated in Scotland on 15 June 2001 as a company limited by guarantee under the Companies Act 1985, with registered number SC220297 (originally as Dumfries and Galloway Housing Partnership Limited).

Wheatley Homes South was established in order to acquire properties from Dumfries & Galloway Council by way of a large-scale voluntary transfer in 2003, and thereafter to manage Dumfries & Galloway Council's social housing stock and related assets.

Wheatley Homes South joined Wheatley Group on 19 December 2019. On 27 September 2022, Wheatley Homes South changed its name from Dumfries and Galloway Housing Partnership Limited to Wheatley Homes South Limited.

Wheatley Homes South is a registered Scottish charity (registered number SC039896) and registered as a Registered Social Landlord with the SHR (registered number 315). The registered address of Wheatley Homes South is Wheatley House, 25 Cochrane Street, Glasgow G1 1HL. The telephone number of its registered address is 0800 479 7979.

Objects of Wheatley Homes South

The objects of Wheatley Homes South stated in the Articles of Association of Wheatley Homes South adopted on 5 October 2022 are:

- the provision, construction, improvement and/or management of land and accommodation;

- the provision of care; and
- the undertaking of any activity allowed under Section 58 of the Housing (Scotland) Act 2001 (as amended by the Housing (Scotland) Act 2006 and the Registered Social Landlords (Purposes or Objects) (Scotland) Order 2006) which is charitable both for the purposes of section 7 of the 2005 Act and also section 505 of the Income and Corporation Taxes Act 1988.

Principal Activities of Wheatley Homes South

Wheatley Homes South is a Registered Social Landlord whose primary business objects are to provide a range of products and services in the housing sector including the development of new homes at affordable rents. Its principal activities are the provision and management of affordable rented accommodation.

Wheatley Homes South owned 10,373 homes across Dumfries and Galloway as at 31 March 2024.

Any surpluses which result from Wheatley Homes South's operations are reinvested into the activities of Wheatley Homes South or are donated to the Wheatley Foundation in a manner which furthers the objects of Wheatley Homes South.

Board

The directors of Wheatley Homes South and their principal activities outside Wheatley Homes South, where these are significant with respect to Wheatley Homes South, are as follows:

Name	Principal activities outside Wheatley Homes South
Josephine Boaden (Chair)	Group Parent (Non-Executive Director) Wheatley Solutions Limited (Non-Executive Director) Regulator for Social Housing (England) (Board Member) CaCHE North and the Midlands Hub (Chair)
Martin Dorby	None
Michael Greaves-Mackintosh	DG Voice (Non-Executive Director) User and Carer Involvement (Trustee) Dumfries Day Centre for Older People (Trustee) Dumfries and Galloway Mental Health Association (Trustee) Dumfries and Galloway LGBT+ (Trustee) LGBT Borders Equality (Trustee)
John Henderson	Wheatley Developments (Non-Executive Director)
Karen Hunter	Dumfries and Galloway College (Executive Director of Finance and Planning)
Gary Legg	South of Scotland Enterprise (Head of Strategy, Planning and Partnerships)
Hugh Martin	None
John McCraw	Group Parent (Non-Executive Director) The Wheatley Foundation (Non-Executive Director)

The business address of each of the directors above is Wheatley House, 25 Cochrane Street, Glasgow G1 1HL.

Subject as follows, there are no potential conflicts of interest between any duties to Wheatley Homes South of the directors of Wheatley Homes South and their private interests and/or duties. John Henderson is a director of Wheatley Developments. As such, there may be circumstances where these duties conflict with those as a director of Wheatley Homes South as a result of Wheatley Developments and Wheatley Homes South guaranteeing on a joint and several basis the obligations of the Group Borrower under the Loan Agreement.

Article 55 of the Articles of Association of Wheatley Homes South provide that if a conflict arises the relevant director is not permitted to take part in the relevant decision-making process or vote.

Share Capital and Major Shareholders

Wheatley Homes South is a private company limited by guarantee with no share capital. The members of Wheatley Homes South comprise Board members and tenants of Wheatley Homes South. Board members and tenants are eligible to apply for membership of Wheatley Homes South. The Group Parent is a member of the company, which together with further specific rights in Wheatley Homes South's Articles of Association and an Intragroup Agreement in place between the Group Parent and Wheatley Homes South, enables the Group Parent to exercise control over Wheatley Homes South. Wheatley Homes South currently has 468 members who are each liable to contribute £1 to liabilities and costs on winding up. The Group Parent holds the same rights as other members, except in relation to certain governance and constitutional matters. The Group Parent is entitled to cast three quarters of the votes available to be cast at any meeting called to pass a special resolution relating to constitutional changes.

Recent Developments

There have been no recent events particular to Wheatley Homes South that are, to a material extent, relevant to the evaluation of Wheatley Homes South's solvency.

DESCRIPTION OF THE REGULATORY AND FUNDING ENVIRONMENT APPLICABLE TO THE RSL BORROWERS

Regulation and Regulatory Framework

The Scottish Housing Regulator

Under the Housing (Scotland) Act 2001, the Scottish Ministers became responsible for regulating social landlords known as Registered Social Landlords. The Housing (Scotland) Act 2010 brought into operation the SHR on 1 April 2011 as an independent non-ministerial department of the Scottish Government.

The SHR's objectives are to safeguard and promote the interest of homeless persons, tenants of social landlords; owners who receive, primarily factoring and related services from Registered Social Landlords and Gypsy/Traveller families who can use official sites provided by Registered Social Landlords. Its functions must be performed in line with those objectives.

Under the Housing (Scotland) Act 2010, the SHR has flexible powers of inquiry in relation to the affairs of Registered Social Landlords. The legislation outlines a concise statutory remit for the SHR to follow to achieve its objectives and also includes provisions to encourage, support and assess the performance of Registered Social Landlords.

The regulatory powers require a Registered Social Landlord to comply with the principles of the SSH Charter or implement performance plans to meet performance targets. The SHR has a Code of Practice as to how it uses its powers of inquiry and it also has the power to issue enforcement notices where a Registered Social Landlord has failed to implement any changes required of it, for example, where there is evidence of continuing mismanagement, or where the financial viability of the Registered Social Landlord is at risk.

The SHR describes its approach as "risk-based regulation". The risk in question is not the landlord's own operational risk; rather, the SHR is focussed on the risk to the interests of tenants and other service users. Risk-based regulation is a way for the SHR to prioritise its use of resources and to plan how to engage with social landlords through further scrutiny, engagement and intervention.

In the Housing (Scotland) Act 2014, which was granted Royal Assent on 1 August 2014, there is one miscellaneous provision which applies to the SHR. This introduces a limited exception to the requirement on the SHR to consult with tenants and secured creditors before there is a transfer of a Registered Social Landlord's assets to another Registered Social Landlord. This applies in circumstances where (a) the viability of the Registered Social Landlord is in jeopardy for financial reasons; (b) a person is in a position to enforce security over the Registered Social Landlord's land or otherwise to commence insolvency proceedings in respect of the Registered Social Landlord; (c) a direction by the SHR in respect of such transfer would substantially reduce the likelihood of a person taking steps to enforce security over the Registered Social Landlord's land or otherwise to commence insolvency proceedings in respect of the Registered Social Landlord; and (d) there is insufficient time for the SHR to so consult before directing the transfer. The Act also amended the duty on the SHR where a transfer of some (but not all) assets is being directed such that the SHR (i) always obtains an independent valuation and (ii) has regard to such valuation.

The provisions of the Housing (Amendment) (Scotland) Act 2018, which came into force on 8 March 2019, removed the SHR's powers of consent for disposals of land or assets as well as for constitutional and organisational changes. Registered Social Landlords are still required to notify the SHR of relevant disposals and constitutional and organisational changes, and to notify it of the outcome of tenant consultation (where that is required). Indeed, while prior approval is no longer required, the process for notification laid out by the SHR continues to envisage significant regulatory oversight.

In its Regulatory Framework document published on 13 February 2024, the SHR continues to require annual assurance statements which Registered Social Landlords must submit to confirm compliance with the SHR regulatory requirements. The SHR publishes an engagement plan for every Registered Social Landlord as well as a regulatory status for each Registered Social Landlord, which sets out the SHR's judgment on compliance with regulatory requirements and the regulatory standards of governance and financial

management. A Registered Social Landlord must report the assessment of their progress towards or achievement of the SSH Charter to their tenants and others who use their services, as well as submit an annual return pursuant to the SSH Charter to the SHR. This reporting must be completed by the end of May following the relevant year end.

The engagement plans for each of the Registered Social Landlords within the Wheatley Group are publicly available from the website of the SHR.

The Wheatley Group performs a group-wide annual assurance review against the SHR's framework.

The Wheatley Group operates 3 care services which are subject to regulation by the Care Inspectorate in Scotland.

The Office of the Scottish Charity Regulator

Under the Charities and Investment (Scotland) Act 2005 (the "**Scottish Charities Act**") the Office of the Scottish Charity Regulator ("**OSCR**") became responsible for the regulation of charities in Scotland. OSCR maintains the Scottish Charity Register and each Scottish charity has to provide OSCR with certain annual information about the way in which it operates and how it uses its resources. OSCR's responsibilities also include determining whether bodies are charities, facilitating compliance by Scottish charities with the Scottish Charities Act and identifying and investigating apparent misconduct in the administration of charities.

Social Housing Rents

Registered Social Landlords in Scotland set their own social rents with no Scottish Government imposed controls or caps. The Housing (Scotland) Act 2001 allows landlords to increase rent (giving tenants at least four weeks' notice) but requires them to consult with tenants and have regard to their views about rent increases. In addition, when suggesting a rent increase, landlords should consider what is affordable for their tenants. The "Standards of Governance and Financial Management for Registered Social Landlords" includes a statement that each Registered Social Landlord "manages its resources to ensure its financial well-being, while maintaining rents at a level that tenants can afford to pay."

The SSH Charter also sets out standards for setting and increase social rents in Scotland. One standard, being that social landlords should set rents and service charges in consultation with their tenants and other customers so that (a) a balance is struck between the level of services provided, the cost of the services, and how far current and prospective tenants and other customers can afford them; and (b) tenants get clear information on how rent and other money is spent, including any details of individual items of expenditure above thresholds agreed between landlords and tenants. These outcomes reflect, amongst other things, a Registered Social Landlord's legal duty to consult tenants about rent setting and the importance of taking account of likely affordability of the rents.

The Existing RSL Borrowers receive a material proportion of their social rental income from housing benefit payable by local authorities. As at 31 March 2024 71.8 per cent. of Wheatley Group's RSL tenants receive full or partial Housing Benefit or housing payment via Universal Credit.

Mid-market Rents

Mid-Market Rents ("**MMR**") in Scotland is an initiative by the Scottish Government to provide affordable homes for low to moderate income households. MMR tenants are typically those who would not qualify for social housing but cannot afford to pay market rent or buy a property.

MMR properties are, by definition, lower than private market rentals but higher than social rental properties. MMR levels range between 20 per cent. above social rents and 100 per cent. of the Local Housing Allowance ("**LHA**") rate or else lower than the 30th percentile of the local median private rent, as assessed by the Broad Rental Market Area, with grant conditions usually requiring starting rents to be no greater than the prevailing LHA.

Registered Social Landlords in Scotland are restricted to renting social housing properties under Secured Scottish Tenancy agreements. MMR properties cannot be let under a Secured Scottish Tenancy agreement and accordingly the letting activity of MMR properties is carried out by another company within the Wheatley Group, Lowther Homes Limited ("**Lowther**"). MMR units owned by the Wheatley Group's Registered Social Landlords are leased to Lowther, who let the homes to tenants by way of Private Residential Tenancy agreements. The Existing RSL Borrowers lease 1,531 properties to Lowther under this model, comprising 2.4 per cent. of total stock as at 31 March 2024.

Local Housing Allowance

The LHA was introduced in 2008 to provide Housing Benefit entitlement for tenants renting private-sector accommodation in Scotland, England and Wales. The rates are calculated annually, relating to the area in which the housing-benefit claim is made. These areas are called, "Broad Rental Market Areas" (BRMAs) and a selection of rents in each area are used to determine the LHA for each category of housing in each area. However, there is no direct linkage between social rent setting in Scotland, which is determined by the landlord, subject to a legislative requirement to consult with tenants, and the LHA levels in the areas of operation.

Welfare Benefit Reform and Universal Credit

Welfare Benefit Reform

Any changes to the welfare benefit system can materially impact the ability of social housing tenants to meet their housing costs. There have been a range of reforms of the welfare benefit system in recent years including capping the overall amount of benefits households can receive, consolidating multiple benefits into a single payment ("**Universal Credit**") and other reforms specific to housing such as the Occupation Size Criteria that have had and still have the potential to impact housing affordability for social housing tenants.

The Scottish Government has directly financially mitigated UK Government welfare reforms via use of the Scottish Welfare Fund and Discretionary Housing Payments to fully offset the Occupation Size Criteria reforms to date. Additionally, since 2017, the Scottish Government has powers over Universal Credit payment arrangements, providing people in Scotland to choose how frequently they receive their benefits. Under this system, people can elect to receive their Universal Credit payment twice monthly to aid with household budgeting and can elect to have housing costs paid directly to their landlord in the private and social rented sector.

Universal Credit

Universal Credit is currently in an extended "roll out" stage, the final managed migration stage of which is currently projected to be completed by the end of 2028. Universal Credit is a single means-tested benefit paid to those of working age (in and out of work), which includes an amount in respect of housing costs. It will ultimately replace Housing Benefit for those of working age, with a housing costs element included within the universal credit claim.

In the UK, there are three types of alternative payment arrangements available for claimants:

- direct payment of the housing cost element to landlords (known as managed payments);
- splitting of payments between members of a couple (in exceptional circumstances); and
- more frequent payment of benefit where a claimant is in arrears with their rent for an amount equal to, or more than, two months of their rent or where a claimant has continually underpaid their rent over a period of time, and they have accrued arrears of an amount equal to, or more than, one month's rent.

If the DWP does not set up a managed payment, Registered Social Landlords can request a managed payment and inform the DWP of reasons why a managed payment might be needed. Landlords can request deductions from a claimant's Universal Credit to repay existing rent arrears, known as third party deductions. Deductions

will be a minimum of 10 per cent. and a maximum of 20 per cent. of a claimant's Universal Credit standard allowance.

As before, specific powers are devolved to the Scottish Government via the Universal Credit Scottish choices, which give tenants living in Scotland additional options as follows:

- payments of Universal Credit twice a month rather than monthly; and
- having their Universal Credit housing element being paid directly to their Registered Social Landlords,

These provisions go towards mitigation of the risk of accruing rent arrears following the introduction of Universal Credit.

Household Benefit Cap

Under the Welfare Reform Act 2012 (as amended by the Welfare Reform and Work Act 2016) (the "**WRA 2012**"), the total household benefit cap (the combined income from a number of welfare benefits for those receiving housing benefit or Universal Credit and that are of working age) was introduced which limits the maximum amount in benefits a working-age household can receive. The benefit cap amounts from April 2024 in Scotland are:

	Family (couple with or without children, or single parent)			Single person		
	Per year	Per month	Per week	Per year	Per month	Per week
Scotland	£22,020	£1,835.00	£423.46	£14,753	£1,229.42	£283.71

Exemptions to the total household benefit cap can apply to those tenants who (a) qualify for working tax credit; (b) are above the qualifying age for pensions credit; (c) obtain certain benefits for sickness and disability; or (d) claim a war pension. The benefit cap will not apply in circumstances where a tenant or a tenant's partner is in receipt of, or is responsible for a child or young person who is in receipt of, benefits such as disability living allowance, personal independence payment or carer's allowance. Housing benefit will not be included when calculating total benefit income where tenants are housed in specified accommodation including supported housing.

However, the Scottish Government has been providing additional support via discretionary housing payments to address the gap between benefits and the actual living costs. A tenant is eligible for discretionary housing payments if they are affected by the benefit cap, the under-occupancy penalty (see following section on Occupational Size Criteria) or if housing benefit or Universal Credit does not cover all of such tenant's rent. For the financial year 2023/24, the Scottish Government has allocated a total of £83.7 million for discretionary housing payments which is allocated as follows: £69.7 million for bedroom tax mitigation, £6.2 million for benefit cap mitigation and £7.9 million for other discretionary housing payments.

Occupation Size Criteria

The WRA 2012 introduced a size criterion for working age social housing tenants in receipt of housing benefit known as the "removal of the spare room subsidy" or "bedroom tax". The arrangements allow each of certain defined categories of people (such defined categories being: (a) a couple; (b) an adult (over 16); (c) two children of the same sex; (d) two children under the age of 10; (e) any other child; (f) those with a disability; and (g) a non-resident overnight carer) to be entitled to one bedroom. Exemptions are applied to supported housing tenants. In Scotland, the amendments to the Rent Officers (Housing Benefit Functions) (Scotland) Order 1997 provide specific provisions for couples who cannot share a bedroom due to medical conditions or disabilities. In Scotland, where a household has one extra bedroom, housing benefit is reduced by 14 per cent.

of the rent charge and where a household has two or more extra rooms, the reduction to housing benefit is 25 per cent.

Households impacted by the bedroom tax can apply for the Discretionary Housing Payment (DHP) from the Scottish Government to fully offset any reduction, reversing this element of the WRA 2012 for social rented homes in Scotland.

Shared Ownership

Shared ownership income is generated on the initial sale of the property (known as the "first tranche") which is sold to the shared owner; on subsequent sales of further "tranches" or portions of the property to the shared owner (known as "**staircasings**"); and in the form of subsidised rent on the part of the property which the shared owner does not own until the property is fully owned by the shared owner.

Wheatley Group has fewer than 400 homes for Shared Ownership, all acquired when new partner organisations joined the Wheatley Group. The Wheatley Group does not currently develop affordable homes for Shared Ownership.

Right to Buy

Unlike in England, Right to Buy does not exist in Scotland. The Scottish Parliament's Housing (Scotland) Act 2014 provided for Right to Buy to be abolished in Scotland from 31 July 2016.

Scottish Government Housing legislative context

In March 2021, the Scottish Government published its "Housing to 2040" strategy outlining a vision for the future of housing in Scotland which aims to ensure everyone in Scotland has access to a safe, warm, affordable, and energy-efficient home. The key aspects of the policy include the provision of homes for social rent, promoting sustainable development, housing standards and addressing poverty. The Housing to 2024 vision is broken down into 15 principles, which are categorised into the following four sub-categories: (a) a well-functioning housing system, (b) high quality sustainable homes, (c) sustainable communities, and (d) homes that meet people's needs.

The Housing Investment Taskforce was established by the Scottish Government in April 2024 with its primary goal being to identify actions that will unlock both existing and new commitments to investment in housing by bringing together key interests of investors and investees.

The Housing (Scotland) Bill was introduced to the Scottish Parliament on 26 March 2024 as part of the legislative framework to achieve the "Housing to 2040" strategy. On 18 November 2024, the Minister for Housing provided a detailed response to the points raised by the Local Government Housing and Planning Committee as part of the committee's Stage 1 considerations for the Housing (Scotland) Bill. A Stage 1 debate took place on 28 November 2024.

The Bill deals with rented (particularly private rented, but also social housing rented) accommodation and homelessness prevention. The 6 key areas are:

- provisions relating to rent paid by private tenants, including the designation of rent control areas;
- provisions relating to evictions, including duties to consider delaying evictions and the amount of damages for unlawful evictions;
- provisions regarding residential tenants, pets and changes to let properties;
- provisions relating to other tenant matters, including unclaimed tenancy deposits, ending joint tenancies, converting assured tenancies into private residential tenancies;

- provision for homelessness prevention, including duties of relevant bodies, assessment of housing support services and tenants affected by domestic abuse; and
- provisions about other housing matters, including mobile homes, fuel poverty and disclosure of information to the New Homes Ombudsman.

Although the provisions are particularly focused on the private rented sector, the Bill does introduce new requirements for Registered Social Landlords, which they will be required to comply with if the Bill receives Royal Assent. In particular, the Bill introduces an "ask and act" duty. This places a duty of inquiry on Registered Social Landlords to ask about an individual's housing situation and take necessary steps to prevent homelessness. Further, Registered Social Landlords will need to put in place support for tenancies if they are overdue on rent due to domestic abuse and to have a policy which sets out how they will support tenants who are at risk of homelessness due to domestic abuse. In addition, the Bill introduces a mandatory obligation on the part of the Sherriff Court or First Tier tribunal to carry out a consideration of a delay to the bringing of a tenancy to an end. The Court or Tribunal would have to consider whether it would be reasonable in the circumstances, but would have discretion to delay or not delay as they see fit. The factors that they need to take into consideration include whether or not to bring the tenancy to an end without a period of delay would cause the tenant or a member of their household to experience financial hardship, have a detrimental effect on the health of the tenant or a member of their household, or have another detrimental effect on someone having a disability.

Housing supply and tenure

The Scottish Government's Affordable Housing Supply Programme ("**AHSP**") anticipates the delivery of affordable housing through social rent, MMR and low-cost home ownership in communities across Scotland. The AHSP sets out the Scottish Government's commitment to deliver 110,000 affordable homes by 2032, of which at least 70 per cent. will be available for social rent and 10 per cent. will be located in remote, rural and island communities.

The AHSP comprises a range of funding mechanisms (including grant, loan, and equity funding) to enable affordable housing providers to deliver homes for social rent, MMR, and low-cost home ownership in communities across Scotland to support local authorities' Local Housing Strategies. The AHSP budget for 2024/2025 was set at £555.9 million in the Scottish Budget, and was subsequently increased by £40 million for acquisitions and voids to a total of £595.9 million, compared to a total budget figure of £752 million for 2023/2024. The proposed AHSP budget for 2025/26 is £768 million, subject to Scottish Parliament approval in March 2025. Grant funding is available through the AHSP and local authorities across Scotland are sharing more than £3.2 billion in grant funding from 2021/2022 to 2025/2026. Subsidies continue to be given to local authorities and Registered Social Landlords to enable them to deliver social housing and fulfil the Scottish Government's targets for new homes for social rent. There does, however, remain an expectation that affordable housing providers, including Registered Social Landlords, negotiate funding from other sources, such as private and charitable lenders and investors.

Scottish Government Funding for affordable homes

Grant funding is allocated through various mechanisms, primarily involving Scottish Ministers and local authorities of other designated bodies. The Scotland Act 2003 gives Scottish Ministers the authority to make

grants to local authorities in respect of their capital expenditure. These grants can be subject to conditions as determined by Scottish Ministers.

The AHSP Budget is distributed via a number of channels. The approved 2024/25 and proposed 2025/26 allocations are set out below:

AHSP Budget	2024/25 Adjusted with £40m for acquisitions & voids) £m	2025/26 Proposed budget – subject to Parliamentary approval in March 2025 £m
More Homes Grant	454.4	595.5
TMDf Grant	92.2	92.2
Financial Transactions	49.2	80.0
Total	595.9	767.7

A description of each funding channel is set out below:

- More Homes Grant – capital funding to support the development of social, mid-market and new supply shared equity affordable homes. Administered directly by Scottish Government.
- TMDf Grant – this 'Transfer of Management of Development Funding' is capital funding given from Scottish Government to the City of Edinburgh and Glasgow City Councils for their direct management for their own programmes and for distribution to Registered Social Landlords in their geographies.
- Financial Transactions – this funding is distributed via the Charitable Bond programme, administered by Allia C&C, with funding used to support the delivery of social rent homes and via the Open Market Shared Equity funding. The Wheatley Group accesses the former, but not the latter given as it does not develop homes for shared equity.

While there was a reduction in the total of the AHSP Budget in 2024/25 (£595.9 million) versus 2023/24 (£751.945 million), the benchmark grant level per unit is subject to regular review and was increased most recently in October 2024 and remains substantially higher than the equivalent in the rest of the UK, for example the benchmarking grant contribution for a 2-bed unit in an urban area is £95,741. The proposed Scottish Budget for 2025/26, the Budget (Scotland) (No. 4) Bill, will reverse the reduction if enacted. The Budget (Scotland) (No. 4) Bill passed Stage 3 of the legislative process on 25 February 2025 following a vote being passed by Members of the Scottish Parliament, although the Bill must receive Royal Assent before it becomes an act of the Scottish Parliament.

There is additional, separate funding available for retrofit and net zero related projects for affordable homes in Scotland. The Social Housing Net Zero Fund has made £200 million available until 2026 to support social landlords across Scotland to install zero direct emissions heating systems and energy efficiency measures across their existing stock.

- The Wheatley Group has been granted £18 million pursuant to the Social Housing Net Zero Fund to date and will receive a further £4 million for additional energy efficiency projects in 2024-2025.
- Wheatley has also accessed UK Government funding such as the Energy Company Obligation ("ECO") grants for specific deep retrofit work, with funding of over £2.5 million since 2022.

While Scottish Government grant funding supports the development of new build homes and retrofit/net zero heating expenditure, the balance of funding for new build delivery is sourced from private finance arrangements.

Legal and Compliance Obligations

Registered Social Landlords are required to be compliant with relevant health and safety legislation for affordable housing tenures, with regular inspections and safety checks to be undertaken in-line with regulatory requirements. Regular inspections for gas safety, electrical safety, FRAs and lift inspections and maintenance are mandatory with compliance reported to the SHR via the annual return on the SSH Charter.

Registered Social Landlords are required to maintain insurance to cover employer's liability, public liability and directors' and officers' liability at levels which the management consider to be prudent for the type of business in which they are engaged and commensurate with other Registered Social Landlords of a similar size.

The Existing RSL Borrowers also carry out health and safety checks of their properties on an on-going basis, including, but not limited to gas and electrical safety checks and FRAs.

As of 31 March 2024, the compliance and safety regimes of the Existing RSL Borrowers were as follows:

- Gas Safety Checks – 100 per cent. compliance;
- Electrical Safety Checks – 99.9 per cent. block compliance;
- Smoke and Heat Detectors – 100 per cent compliance with the Scottish Government requirement to have LD2 standard interconnected smoke and heat detectors within all homes; and
- Lift Inspections and Maintenance – 99.9 per cent. compliance.

The Existing Borrowers have the benefit of insurance for, among other things, employer's liability, public liability, directors' and officers' liability and property damage at levels which the management of the Existing Borrowers consider to be prudent for the type of business in which they are engaged and commensurate with other Registered Social Landlords of a similar size.

Damp and Mould

Pursuant to the Social Housing Regulation Act 2023 (the "**2023 Act**"), Awaab's Law was introduced in England. This law requires landlords to investigate and fix reported health hazards within specific timeframes (investigations should begin within 14 days, with repair work within a further 7 days and emergency repairs within 24 hours). While there is no direct legal Scottish equivalent, the Tolerable Standard set out in The Housing (Scotland) Act 1987 requires that homes of all tenures are "substantially free from rising and penetrating damp". The methods of dealing with damp and mould are embedded in the existing statutory duties of landlords and therefore do not reflect the developments introduced by Awaab's Law. Although there is no official statutory guidance in Scotland which is the equivalent of Awaab's Law, its principles and proactive measures it promotes are universally applicable. As such, non-statutory guidance has been published by the Chartered Institute of Housing Scotland, the Scottish Federation of Housing Associations, the SHR and the Association of Local Authority Chief Housing Officers to address issues of damp and mould in social housing properties. Additional non-statutory guidance has been issued to landlords by the SHR (in December 2022) and to tenants by Shelter Scotland (last updated in October 2024).

The Wheatley Group has a damp and mould policy, which is supported by detailed procedures including agreed timescales for completion of works. The policy provides for a visit and inspection within 48 hours of notification, with initial remedial work carried out by appointment and any follow-up work to be completed within 15 working days. The Wheatley Group damp and mould policy has been reviewed against the legal requirements in England and the commitments are either comparable or more demanding than the requirements set out in Awaab's Law, for example in relation to the timescales set out above. In addition, the Wheatley Group has introduced a recording of actions taken following visits/remediation work, to provide

tenants with a written report of work undertaken. All reported cases of damp and mould are subject to a further follow up process 8 weeks after the completion of any remedial repair work being completed. Reported case numbers are low relative to the numbers of homes and the majority of cases reported have been minor in nature.

Further, Wheatley Group frontline staff are trained to spot signs of damp and/or mould on routine visits. A specialist "Healthy Homes" team has been established comprised of staff skilled in the diagnosis and treatment of issues related to damp and mould and the underlying causes including a dedicated team of qualified surveyors.

The Wheatley Group appointed Jones Lang LaSalle to carry out a rolling programme of stock validation surveys since 1 April 2022. As at 30 September 2024, 18.7 per cent. of all assets have been inspected with no broader issues related to damp or mould being identified in relation to house archetype, internal fixtures, ventilation, or design features.

Building and Fire Safety

Legislation in Scotland for building and fire safety is devolved to the Scottish Government. In Scotland, building safety is governed by the Building (Scotland) Act 2003 and the Building (Scotland) Regulations 2004 and subsequent amendments. Fire safety in Scotland is regulated by Part 3 of the Fire (Scotland) Act 2005 (the "**2005 Act**") and the Fire Safety (Scotland) Regulations 2006 (the "**2006 Regulations**"). The legislation applies to non-domestic premises which includes all workplaces, commercial premises, any premises to which the public have access and any housing (including social housing) which is in multiple occupation.

The Wheatley Group has a responsibility under sections 23 and 24 of the Fire Safety (Scotland) Regulations 2006 to ensure that measures provided for fire safety within the common areas of private dwellings are maintained in efficient working order and in good repair.

The Social Housing Quality Standard (the "**SHQS**") places a duty to ensure that owned properties are adequately maintained and fit for purpose. The sections within the SHQS that ensure compliance to provide a robust common area inspection regime include:

- Element 48 – Safe lobbies, halls and passages;
- Element 49 – Safe common paths, paved areas, courts, laundry and drying areas;
- Element 50 – Safe refuse chutes/chambers; and
- Element 51 – Safe bin stores.

The Health and Safety at Work 1974 (the "**HSWA**"), places a duty of care upon the Wheatley Group, for all people who enter premises which it controls. The most efficient way of Wheatley Group to ensure that its duties relating to HSWA are fulfilled is to follow guidelines set out within approved codes of practice.

As an employer, the Wheatley Group has responsibilities under the Fire (Scotland) Act 2005, to ensure that all of its staff have relevant training and are aware of emergency plans within the property in which they work. The Wheatley Group also has a responsibility to carry out inspections to its buildings on a regular basis to ensure that the premises, any fire safety facilities, equipment and devices pertaining to fire detection or firefighting are maintained in good order.

The Scottish Government's fire safety guidance for multi-storey flats was originally published in 2019 and was revised in 2021. This publication provided guidance for the social housing sector in Scotland (the "**Guidance**"). The Guidance provides practical fire safety advice on how to prevent fires and reduce the risks from fires in high rise domestic buildings. It aims to assist the assessment of fire risk and the adequacy of existing fire safety measures. The focus is on communal areas and aspects of building design in private accommodation which could affect the safety of others. This Guidance applies only to Scotland and is not mandatory.

A primary difference from the rest of the UK is that, in Scotland, FRAs and EWS1 forms (ensuring external wall systems are properly assessed for fire safety) are not mandatory requirements in residential property.

Despite not being a not mandatory requirement, the Wheatley Group carries out FRAs on all of its 136 multi-storey blocks. The Wheatley Group employs six in-house fire risk assessors (although these staff members are not fire safety engineers) who conduct FRAs in buildings and person centred fire risk assessments ("**PCFRAs**") for vulnerable customers. In addition, the Neighbourhood Environmental Teams within the Wheatley Group carry out daily, weekly and monthly inspections of multi-storey flats. The programme of FRAs and PCFRAs includes review of maintenance, repair, safe access and egress, presence and combustibles, testing alarm systems, ensuring fire doors are in good working order, identifying higher risk customers and providing interventions to mitigate risks (i.e. for people who are hoarding, tenants living alone with substance or alcohol issues). This work is supplemented by quarterly reviews with the Scottish Fire and Rescue Service ("**SFRS**") as part of their operational assurance visits. In addition to assessing fire risk, the Fire Service familiarise themselves with the layouts of the buildings and undertake basic checks to ensure the firefighting facilities are adequately maintained and in good working order.

In response to the Grenfell Tower fire, the Scottish Government set up a Ministerial Working Group on Building and Fire Safety and it published its "Review of the Fire Safety Regime for Domestic High Rise Property" in 2018. Although the review did not recommend introducing new fire safety legislation at that time, it is something which remains under active consideration by the Scottish Government.

The review made various recommendations (particularly in relation to the "common parts" of domestic premises which are not currently subject to the statutory regime as set out below) and the Scottish Government is considering this further in its review of the law of the tenement, which is ongoing. As such, there may be new primary legislation introduced in that area due course.

In addition, from 1 February 2022, pursuant to the Housing (Scotland) Act 1987 (Tolerable Standard) (Extension of Criteria) Order 2019, every home in Scotland is required to have:

- interlinked fire alarms;
- one smoke alarm in the room where the tenant spends most of its day;
- one smoke alarm in every circulation space on each storey, such as hallways and landings; and
- one heat alarm in the kitchen.

The Wheatley Group has 100 per cent. compliance with the interlinked and heat detector systems in its homes.

The SFRS is the body which is responsible for the enforcement of fire safety in Scotland. The SFRS has the power to inspect relevant premises to ensure compliance with the 2005 Act and the 2006 Regulations. In carrying out any an inspection, SFRS will look for evidence that a suitable and sufficient risk assessment has been carried out and that any significant findings have been appropriately acted upon. The 2005 Act imposes criminal liability on duty holders where there has been non-compliance and this has resulted in the risk of death or serious injury to relevant persons in the event of fire. Penalties can include unlimited fines and, in serious cases, imprisonment not exceeding two years.

Certain amendments to the legal landscape in Scotland were made post-Grenfell. The Building (Scotland) Amendment Regulations 2022 came into force on 1 June 2022, which banned the highest risk cladding products.

The Wheatley Group does not own any properties with aluminium composite material (ACM) cladding, which is widely considered to have contributed to the Grenfell disaster due to their flammable nature. The Wheatley Group has (a) no liability for any claims against developers under the Scottish Safety Buildings Accord; (b) no buildings which are undergoing a Single Building Assessment (which the Scottish Government scheme introduced in place of the EWS1/PAS 9980 scheme to identify the scope of remediation required on tall buildings in Scotland); and (c) no in-scope buildings with high-risk external wall cladding systems.

Grenfell Tower Inquiry Phase 2 Report

The Grenfell Tower Inquiry published its final Report for Phase 2 on 4 September 2024 marking a seven- year-long public consultation to investigate the causes behind the Grenfell Tower fire and the tragic loss of 72 residents. The Report levels criticism at all parties associated with the project, with a broad critique aimed at the leadership and bodies with supervision functions in the construction industry, with specific critiques aimed at:

- central UK Government departments for failing to address fire safety concerns within the construction sector and maintaining an unclear and ambiguous building regulatory regime;
- construction industry advisory bodies for not exercising sufficient independence and failing to prevent the use of unsafe building materials in high-risk building projects;
- manufacturers and suppliers of cladding and insulation materials used in Grenfell Tower's refurbishment, for misleading the customers about the safety of their products;
- the local authority landlord and tenant management organisation responsible for Grenfell Tower, for prioritising cost savings over safety concerns in the procurement of the design and construction team; for failing to manage and mitigate fire safety risks in the design and construction of the project; and for failing to provide adequate support for residents following the fire;
- the lead contractor, the cladding sub-contractor, the architect, the fire safety engineer and other key players in the project, for failing to understand their legal and contractual obligations and ensure adequate fire safety in project's design and construction; and
- the local authority building control officer for failing to identify and mitigate fire safety risks in the project design and construction phase.

The Inquiry made a number of recommendations for reform of the regulatory environment including: amendments to the Building Regulations in England and the new building control (Gateways) regime for Higher-Risk Buildings; broadening the scope of Higher-Risk Buildings; the establishment of a dedicated construction regulator; the requirement for registration for the contractors permitted to work on high-risk buildings; increased resources and regulation for fire risk assessors; and the consideration of replacing the local authority building control with a centralised authority. The UK Government is expected to respond on the recommendations in the months following the date of this Prospectus. The Scottish Government is also considering the recommendations, only some of which are likely to be of relevance in Scotland.

"Net Zero" – Targets and the impact on the social housing sector

The Climate Change Act 2008 committed the UK (by law) to an 80 per cent. reduction of greenhouse gas emissions by 2050, compared to 1990 levels. In 2019, the UK Government revised (and upgraded) the UK's commitment to reducing greenhouse gas emissions to a 100 per cent. by 2050 through the Climate Change Act 2008 (2050 Target Amendment) Order 2019. The Act also established the Committee on Climate Change ("**CCC**") to ensure that emissions targets are evidence-based and independently assessed.

The UK Government has accordingly set legally-binding "carbon budgets" to act as formal milestones towards the English 2050 target. A carbon budget is a cap on the amount of greenhouse gases to be emitted in the UK over a five-year period. The UK is committed to the following reductions in greenhouse gas emissions:

- a 52 per cent. reduction of greenhouse gas emissions (on 1990 levels) by 2027; and
- a 78 per cent. reduction of greenhouse gas emissions (on 1990 levels) by 2037.

The carbon budgets between 2038 and 2050 are not yet in place but the net zero target requires at least a 100 per cent. reduction of greenhouse gas emissions (on 1990 levels) by 2050.

The Scottish Government has separate legislation on this matter. The Climate Change (Scotland) Act 2009 was amended by the Climate Change (Emissions Reduction Targets) (Scotland) Act 2019, increasing the ambition of Scotland's emissions reduction targets to net zero by 2045 and revising interim and annual emissions reduction targets. A new Climate Change (Emissions Reduction Targets) (Scotland) Bill (the "**Bill**"), introduced to the Scottish Government in 2024, will move from annual straight-line reduction targets to multi-year carbon budgets in line with the UK approach, to eliminate the year-on-year volatility which may arise due to exogenous events (for example, a very cold winter, a global pandemic).

Secondary legislation on the Bill will set carbon budgets for the period 2026-30, and each successive five-year period thereafter, up to and including the net zero target at 2045. The Scottish Government is committed to a "fair transition", recognising that fuel poverty must be addressed via the actions for change.

Among the Scottish Government's strategies to meet these targets, those that will impact the social housing sector are primarily related to reducing carbon emissions from existing homes and building new homes which are energy efficient and use zero carbon heating.

In November 2023, the Scottish Government opened a consultation on the SHNZS in Scotland, which would replace the previous EESSH2 target (social rent homes to meet EPC Band B by December 2032). The consultation closed in March 2024 and is currently undergoing an independent analysis of the feedback received. It is expected that a new SHNZS will be introduced in 2025 at the earliest.

The consultation on the incoming SHNZS lays out a broad direction on energy efficiency improvements expected to be delivered in two phases:

- **Fabric Efficiency improvements** of the property by 2033 (i.e. the amount of heat required to heat the home); and
- **Zero carbon heating systems** for the home by 2045 which will have to be 'clean' (i.e. no fossil fuel to be used to heat the home).

The efficiency improvements will be subject to a measurement of a fabric efficiency rating in kWh/m²/year. The prior focus on EPC banding did not align to net zero objectives, as homes heated by efficient gas boilers can score better in EPC tests than the equivalent homes with electrical heating, including heat pumps.

Wheatley Group's asset management strategy for existing homes reflects the anticipated regulatory requirements set out in the SHNZS to firstly deliver fabric improvements by 2033. Future investments will include upgrading the insulation on lofts, cavity walls, hot water cylinders and suspended floors, draught proofing and heating controls depending on property archetype to ensure customers have a neutral or beneficial outcome from such investments as part of a 'fair transition'. The current drafting of the SHNZS includes circumstances where exceptions may be permitted including where the cost of investment to meet the target would not be economically viable.

In the period to 2033, investment to achieve clean heating will be targeted based on existing heating systems and will utilise the availability of Scottish Government funding via the Social Housing Net Zero Heat fund (and similar successor funding schemes), to ensure outcomes for the customer do not result in them facing higher costs to heat their homes.

Separately, the Heat Networks (Scotland) Act 2021 introduced a zoning system to regulate heat networks in Scotland. Local authorities are required to identify potential heat network zones within their areas. These zones are areas where heat networks can be developed to supply heat to homes and buildings from a central source. This legislation should encourage the growth of low-carbon heat networks with requirements on surrounding buildings to connect, which is likely to include social housing properties located with any heat network zones in urban areas.

For new build homes, zero carbon heating and energy efficiency standards are as follows:

- the New Build Heat Standard is a requirement set out in law, effective since 1 April 2024, which requires that any new build homes are future proofed with clean heating systems which will not require any future retrofit. This means all building warrants for new affordable homes approved after this date will require some form of electrical heating installed (storage heaters, air or ground source heat pumps), and no gas or oil heating; and
- all new build homes achieve a minimum EPC Band B rating.

As at 31 March 2024, 91.8 per cent. of the Wheatley Group's homes are at EPC band C or above and all new social rent homes meet the EPC Band B rating.

Compliance with building quality standards for existing homes

Assets owned by the Wheatley Group RSLs are required to meet existing Scottish social housing regulatory standards. As at 31 March 2024, the Existing RSL Borrowers recorded the following building quality standards under the SHQS and the Energy Efficiency in Scottish Social Housing ("EESH") measures:

Existing Borrower	Percentage of Properties meeting SHQS	Percentage of stock with SHQS exemption or abeyance	Percentage of Properties meeting EESH	Percentage of stock with EESH exemption
Loretto	99.9%	0.1%	100%	0.0%
Wheatley Homes East	99.5%	0.1%	99.7%	0.0%
Wheatley Homes Glasgow	99.6%	0.4%	100%	0.0%
Wheatley Homes South	87.8%	12.2%	91.4%	8.6%

With respect to SHQS compliance, an abeyance is where works cannot be completed because of social reasons, for example, a tenant, or owners in a mixed tenure block, refuse to allow entry or works to happen. Exemptions for SHQS are permitted and include properties that are off the gas grid and use other fossil fuel heating sources (oil or coal), property characteristics being unsuitable, and where owners refuse to contribute to the cost of improvement works. Permitted exemptions for EESH are broadly related to disproportionate costs to improve the energy efficiency of a property (generally for older or non-traditional property archetypes).

Rural areas of Dumfries and Galloway, outside of the main conurbations of Dumfries, Stranraer, Lockerbie and Annan, are largely off-grid which explains the relatively high rates impacted by exemption or abeyance for SHQS and EESH compliance for Wheatley Homes South.

Moratorium and housing administration

In order to protect the interests of tenants and to preserve the housing stock of a Registered Social Landlord within the social housing sector and within the regulatory regime, the Housing (Scotland) Act 2010 provides for a 56 day moratorium on the disposal of land (including the enforcement of any security) by an insolvent Registered Social Landlord.

The moratorium begins when any of the following occurs: a person takes a step to enforce a security over a Registered Social Landlord's land, a petition is presented for the winding up of a Registered Social Landlord, notice is given to the SHR of a proposed resolution for the winding up of a Registered Social Landlord, a person applies for or makes an administration order in respect of a Registered Social Landlord which is a

registered company, or an administrator is appointed in respect of a Registered Social Landlord which is a registered company. The SHR can extend the 56-day period from time to time with the consent of all the Registered Social Landlord's secured creditors (technically, the reference is to such of the Registered Social Landlord's secured creditors as the SHR can locate after making reasonable enquiries).

During the moratorium, the land may not be disposed of without the SHR's consent, with certain specified exceptions. The exceptions include the following: leases under a Scottish secure tenancy, a short Scottish secure tenancy, an assured tenancy or assured agricultural occupancy, what would be an assured tenancy but for certain exceptions pursuant to Schedule 4 of the Housing (Scotland) Act 1988, what would be a private residential tenancy but for certain exceptions under the Private Housing (Tenancies) (Scotland) Act 2016; other occupancy arrangements, disposals made by the SHR following inquiries into a Registered Social Landlord's misconduct/ mismanagement/ poor financial governance, disposals made on dissolution or winding up of a Registered Social Landlord which is society registered under the Co-operative and Community Benefit Societies Act 2014 or a registered company, a disposal made by a manager of the Registered Social Landlord appointed by the SHR, disposals made in the course of the restructuring of a Registered Social Landlord, or disposal in a manner determined by the SHR.

VALUATION REPORT

The following valuation report (the "**Valuation Report**") relates to the properties which are, as at the New Bond Issue Date, charged in favour of the Security Trustee and allocated for the benefit of the Issuer (such properties, the "**Existing Properties**") to secure the Bonds (together with the Retained Proceeds (if any)).

The Valuation Report was prepared by Jones Lang LaSalle Limited, Registered Chartered Surveyors of 30 Warwick Street, London W1B 5NH (the "**Valuer**"). The Valuation Report is included in this Prospectus, in the form and context in which it is included, with the consent of the Valuer and the Valuer has authorised the contents of this section.

The Valuer does not have a material interest in the Issuer, the Group Borrower or any Existing Borrower.

Summary of valuations

A summary of the values of the Existing Properties set out in the Valuation Report is set out below:

EUV-SH or, where appropriate, MV-ST	Units		Units		Total
	No.	EUV-SH is appropriate	No	MV-ST is appropriate	
Loretto	546	£27,780,000	1,166	£77,550,000	£105,330,000
Wheatley	20	£790,000	272	£22,820,000	£23,610,000
Homes East					
Wheatley	2,851	£130,640,000	2,713	£215,750,000	£346,390,000
Homes Glasgow					
Total	3,417	£159,210,000	4,151	£316,120,000	£475,330,000

In addition to the units specified in the table above, 39 units have been included in the Valuation Report at nil value.

Value and Risk Advisory

Valuation report

Property Valuation: 7,607 Affordable Housing Properties owned by Loretto Housing Association Limited, Wheatley Homes East Limited and Wheatley Homes Glasgow Limited in connection with Wheatley Group Capital plc's £100,000,000 4.375 per cent. Secured Bonds due 2044 (to be consolidated and form a single series with the £300,000,000 4.375 per cent. Secured Bonds due 2044)

11 March | 2025

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Appendix 4 Market Commentary

M&G Trustee Company Limited (previously Prudential Trustee Company Limited)
10 Fenchurch Avenue
London EC3M 5AG

(as “Bond Trustee” pursuant to a Bond Trust Deed dated 28 November 2014 as supplemented on the date of this report between the Bond Trustee and the Issuer (as defined below))

M&G Trustee Company Limited (previously Prudential Trustee Company Limited)
10 Fenchurch Avenue
London EC3M 5AG

(as “Security Trustee” pursuant to an Amended and Restated Security Trust Deed originally dated 28 November 2014 (the “Security Trust Deed”) between, *inter alios*, the Group Borrower (as defined below), the Issuer and the Security Trustee, as amended and/or supplemented and/or restated from time to time)

Wheatley Group Capital plc (the “Issuer”)
Wheatley House
25 Cochrane Street
Glasgow G1 1HL

Wheatley Funding No. 1 Limited (the “Group Borrower”)
Wheatley House
25 Cochrane Street
Glasgow G1 1HL

Loretto Housing Association Limited (“Loretto”)
Wheatley House
25 Cochrane Street
Glasgow G1 1HL

Wheatley Developments Scotland Limited (the “Wheatley Developments”)
Wheatley House
25 Cochrane Street
Glasgow G1 1HL

Wheatley Homes East Limited (“Wheatley Homes East”)
8 New Mart Road
Edinburgh EH14 1RL

Wheatley Homes Glasgow Limited (“Wheatley Homes Glasgow”)
Wheatley House

25 Cochrane Street
Glasgow G1 1HL

Wheatley Homes South Limited (“Wheatley Homes South” and, together with Loretto, Wheatley Developments, Wheatley Homes East and Wheatley Homes Glasgow, the “Existing Borrowers”)

Wheatley House
25 Cochrane Street
Glasgow G1 1HL

Wheatley Housing Group Limited
Wheatley House
25 Cochrane Street
Glasgow G1 1HL

11 March 2025

Job Ref: AB/MB

Dear Sirs

7,607 Affordable Housing units owned by Loretto, Wheatley Homes East and Wheatley Homes Glasgow in connection with the issue of Wheatley Group Capital plc's £100,000,000 4.375 per cent. Secured Bonds due 2044 (the “New Bonds”) (to be consolidated and form a single series with the £300,000,000 4.375 per cent. Secured Bonds due 2044 (together with the New Bonds, the “Bonds”))

We are pleased to attach this report in connection with the above.

If you have any questions about this report or require any further information, please contact Allan Briggs MRICS (Allan.Briggs@jll.com; 0131 243 2207).

This report is issued for the benefit and use of the addressees and for inclusion in the prospectus for the issue of the New Bonds (the “Prospectus” and the “Bond Issue”) and may only be used in connection with the Prospectus and the Bond Issue. We hereby give our consent to the publication of this report within the Prospectus and accept responsibility for the information contained in this report.

Having taken all reasonable care to ensure that such is the case, the information given in this report is, to the best of our knowledge, in accordance with the facts and contains no omission likely to affect its import.

Before this report or any part of it is reproduced or referred to in any document, circular or statement (other than the Prospectus in respect of the Bonds), our written approval as to the form and context of such publication must be obtained.

Yours faithfully



Allan Briggs MRICS
Director – Affordable Housing
Loan Security Valuation

For and on behalf of
Jones Lang LaSalle Limited

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Yours faithfully



Marc Burns
Director – Co-Head of Affordable
Housing Loan Security Valuation

For and on behalf of
Jones Lang LaSalle Limited

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marc.burns@jll.com

Yours faithfully



Geoff Ferguson MRICS
Director – Affordable Housing
Loan Security Valuation

For and on behalf of
Jones Lang LaSalle Limited

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Yours faithfully



Richard Petty FRICS
Lead Director – Head of UK
Residential

For and on behalf of
Jones Lang LaSalle Limited

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Executive Summary

This summary should be read in conjunction with the main body of this report. Section numbers are supplied where relevant.

Introduction

The date of this report is 11 March 2025.

Jones Lang LaSalle Limited has been instructed to value a portfolio of 7,607 properties for loan security purposes.

The Issuer will issue £100,000,000 4.375 per cent. Secured Bonds due 2044 (the “New Bonds”) (to be consolidated and form a single series with the £300,000,000 4.375 per cent. Secured Bonds due 2044 (the “Original Bonds” and, together with the New Bonds, the “Bonds”)) on or about 13 March 2025 (the “New Bond Issue Date”) and will immediately repurchase the New Bonds on the New Bond Issue Date (as such, the “New Retained Bonds”) and will on-sell them to one or more investors at a later date. The net proceeds of the sale of the New Retained Bonds to a third party (after deduction of expenses payable by the Issuer) will be advanced by the Issuer to the Group Borrower pursuant to a loan agreement dated 28 November 2014 as supplemented on or about the New Bond Issue Date (the “Loan Agreement”) and the Group Borrower will, in turn, on-lend such funds to the Existing Borrowers pursuant to their respective intra-group facility agreements. The obligations of the Group Borrower under the Loan Agreement will be secured by Loretto Housing Association Limited (“Loretto”), Wheatley Homes East Limited (“Wheatley Homes East”) and Wheatley Homes Glasgow Limited (“Wheatley Homes Glasgow” and, together with Loretto and Wheatley Homes East, the “Chargors”) charging the properties which are the subject of this report in favour of the Security Trustee for the benefit of, among others, the Issuer.

Properties

The portfolio comprises 7,568 social housing units located throughout the Scottish central belt with the largest cluster in and around Glasgow.

The portfolio contains a mixture of different tenures as summarised in the table overleaf and set out in greater detail in section 3 of this report.

In addition, there are 39 units in the portfolio which form ancillary accommodation. The Chargors’ interest in these units is considered to be de minimis for the purpose of this exercise and so they have been included at nil value. Furthermore, please note that these properties have not been included in any unit counts or other statistics in this report.

We have inspected the exterior of all units in the portfolio and have seen a representative sample of 5% internally (section 2). The inspections were undertaken between 3 June 2024 and 6 December 2024.

We have assumed that the Chargors hold Heritable interests (Scottish equivalent of English freehold) in these properties.

Valuations

The valuation date is 11 March 2025.

Our valuation of the 3,417 properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

£159,210,000

(one hundred and fifty nine million, two hundred and ten thousand pounds)

Our valuation of the 4,151 properties being valued on the basis of Market Value subject to Tenancies (“MV-T” and the “MV-T Properties”), in aggregate, at the valuation date is:

£316,120,000

(three hundred and sixteen million, one hundred and twenty thousand pounds)

For information purposes only, our valuation of the MV-T Properties valued on the basis of EUV-SH, in aggregate, at the valuation date is:

£231,070,000

(two hundred and thirty one million and seventy thousand pounds)

The following table summarises our opinions of value (section 6):

Chargor	Basis of Valuation	Units	EUV-SH	MV-T
Loretto	EUV-SH	546	£27,780,000	-
Loretto	MV-T	1,166	-	£77,550,000
Wheatley Homes East	EUV-SH	20	£790,000	-
Wheatley Homes East	MV-T	272	-	£22,820,000
Wheatley Homes Glasgow	EUV-SH	2,851	£130,640,000	-
Wheatley Homes Glasgow	MV-T	2,713	-	£215,750,000
Total		7,568	£159,210,000	£316,120,000

Portfolio Analysis

Strengths:

- portfolio located throughout Scottish Central Belt;
- well managed portfolio by Wheatley Group and their subsidiaries;
- given the divergence between property prices and local average earnings, demand for these properties should be sustainable in the medium to long term;
- the level of rental income is generally lower when compared with other Registered Social Landlords (“RSLs”) with stock in the area;

- recent JLL stock validation exercise agrees with at least 97% of the information contained within the Wheatley Housing Groups inhouse property management system in terms of main component replacement items and cost estimates;
- the level of rental income is, in aggregate, below the relevant levels of Local Housing Allowance (LHA) for each region and tenure type;
- No Right to Buys in Scotland;
- the EUV-SH and MV-T values per unit and percentage relationships to MV-VP, are at levels appropriate to the current climate, having regard to the portfolio's location and composition;
- there are currently c. 244,000 people in Scotland that are waiting for council or social housing, up from 108,000 in 2016; and
- EUV-SH values are likely to maintain their current levels as stock transactions within the sector and access to debt markets continue to take place, albeit with more hesitancy due to market fluctuations.

Weaknesses:

- the age of the properties mean they require continued investment in order to be able to maintain the same level of rental income in the long term;
- possible downward pressure on house prices in the medium-term and falling transaction volumes could impact upon values going forward; and
- there are short-term risks for RSLs' income not supported by housing benefit and a greater number of voids and arrears.

Opportunities:

- increased efficiencies driven by mergers between housing associations;
- rationalisation of RSLs' stock allowing for more efficient asset management;
- investment of REITs and other funds into the sector as whole; and
- reactive changes to working conditions and government policy could drive further efficiencies in the sector and wider economy in the longer-term.

Threats:

- RSLs' spending on repairs and maintenance is at record levels and development plans are being scaled back due to financial constraints;
- changes in government policy such as a period of rent cuts or changing the Rent Regime to CPI only or rent freeze;
- as a result of the Hackitt Review and the subsequent conclusion Grenfell enquiry and other influences, the social housing sector is undertaking extensive investigations and works around fire and building safety, and the required scope of such works might change over time;
- the ongoing Ukraine and Middle East crises are having an effect on global markets;

- elevated UK borrowing costs having hit their highest levels 1998 in the second week of January 2025 and its effect on the forthcoming budget setting for RSLs.

Suitability of Security

Your instructions require us to comment on whether the properties we have valued provide adequate security for the issue.

It is difficult for any valuer, without being asked to consider a specific credit or risk assessment policy, to make an absolute, unqualified statement that those assets will provide suitable security because our instructions do not explain what criteria the Security Trustee is applying in making this assessment.

However, we confirm that, in our opinion, should the Security Trustee become a mortgagee in possession of this portfolio of properties, then it would be possible to achieve a sale to another RSL that would be at a price at least equivalent to our valuation on the basis of EUV-SH or, in principle, to a private purchaser at a price equivalent to our valuation on the basis of MV-T as set out in this report. However, the valuation assumes implicitly that a purchaser could obtain debt finance on commercially viable terms to facilitate a purchase of the portfolio.

There are 2,321 units in the portfolio that are located within multi-storey blocks, 56 units in deck access and 63 post 1946 tenement blocks of 11m or 5 storeys and above in height. We understand that these blocks have all been reviewed by the Chargors and Fire Risk Assessments been carried out where necessary.

The Chargors have confirmed that none of the blocks have ACM, MCM or HPL cladding systems and any outstanding fire safety works have already been factored into the cost assumptions.

With the above factors in mind, and with specific regard to the continuing need for well-maintained social housing accommodation, we believe it reasonable to conclude an acceptable demand for a portfolio of this nature from commensurate RSLs and private institutional investment firms.

Subject to the information presented within this report, and at the values formally reported, we are satisfied to recommend to the Security Trustee that this portfolio is suitable for security purposes.

Stock

The stock is summarised by count of unit type as follows:

Archetype	Rooms / Studios	1	2	3	4+
Aged Persons Flat	292	-	-	-	-
Bungalow	-	17	13	3	1
Deck Access Flat	100	201	88	59	-
Flat	25	499	930	65	4
High-Rise Flat	-	762	1,559	-	-
House Detached	-	-	3	4	3
House Semi-Detached	3	4	228	255	55
House Terraced	8	30	395	350	140
Main Door Flat	31	268	700	287	1

Archetype	Rooms / Studios	1	2	3	4+
Room	123	62	-	-	-
Total	582	1,843	3,916	1,023	204

Assumptions: Rented Properties

The following table provides a summary of the assumptions made in our rented valuations:

Assumption	EUV-SH	MV-T
Discount rate – rental income	5.75% - 6.50% (10.00% - 15.00% for the Care Homes and Homelink units)	7.50% - 10.00%
Bad debts and voids – year 1	1.25% - 3.50%	5.00%
Management costs – year 1	£700 - £750 (£500- £1,100 for the Care Homes and Homelink units)	8.0% of Gross Income
Additional service costs – year 1 (Where applicable)	£104 - £841	£104 - £841
Major repair and renewal costs – year 1	£0 - £32,725 (£3,826 average)	£0 - £32,725 (£3,826 average)
Cyclical repairs – year 1	£400 - £450	£400 - £450
Day-to-day repairs – year 1	£500 - £750	£550 - £800
Real rental growth year 1	0.5%	Capped at 20%
Average 30 year spend per unit	£37,255	£37,130

Assumptions: Shared Ownership

The following table provides a summary of the assumptions made in our shared ownership valuation:

Assumption	EUV-SH
Real rental growth year 1	0.5%
Gross Initial Yield	5.50%

This summary should be read in conjunction with the remainder of this valuation report and must not be relied upon in isolation.

1 Introduction

1.1 Background

Jones Lang LaSalle Limited (hereafter “JLL”) has been instructed to prepare a valuation of 7,607 properties owned by the Chargors, being subsidiaries of Wheatley Housing Group Limited.

1.2 Compliance

Our valuations have been prepared in accordance with the current RICS Valuation – Global Standards, incorporating the IVS, and the RICS Valuation – Global Standards – UK National Supplement published by the Royal Institution of Chartered Surveyors (commonly known as the “Red Book”).

Our valuations may be subject to monitoring by the RICS and have been undertaken by currently Registered RICS Valuers.

This report has been prepared by Allan Briggs MRICS (Valuer Number: 1120141) and Geoff Ferguson (Valuer Number: 5608880) who are both Directors of JLL. In addition, this report has been countersigned by Marc Burns Co-Head of Affordable Housing Loan Security Valuation and Richard Petty FRICS (Valuer Number: 0089005), Head of Affordable Housing at JLL, both are Directors of JLL.

In accordance with PS 2.3 of the Red Book, we confirm that we have sufficient knowledge and skills to undertake this valuation competently.

We can confirm that no conflict of interest has occurred as a result of our production of this report.

The valuation date is 11 March 2025.

For the avoidance of doubt, we confirm that it would not be appropriate or possible to compare this valuation with any values appearing in the Chargors’ accounts. This report has been prepared in accordance with the Red Book. The valuations are prepared on this basis so that we can determine the value recoverable if the charges over the properties were enforced at the date of this report. We understand that values given in the Chargors’ accounts are prepared on an historic cost basis which considers how much the properties have cost and will continue to cost the Chargors. This is an entirely different basis of valuation from that used for loan security purposes.

This valuation qualifies as a Regulated Purpose Valuation (“RPV”) as defined by the Red Book. A RPV is a valuation which is intended for the information of third parties in addition to the Addressees. It is a requirement of UKVS 4.3 of the Red Book in relation to disclosures that we declare our prior involvement with the Chargors, or the properties being valued, to ensure that there is no conflict of interest.

We confirm that the total fee income earned from the Chargors is substantially less than 5% of the fee income earned by JLL in our last financial year (ending 31 December 2024) and that we do not anticipate this situation changing in the foreseeable future.

1.3 Instructions

This report is prepared in accordance with the Chargors' formal instructions.

We have been instructed to prepare our valuations on the following bases:

- Existing Use Value for Social Housing ("EUV-SH"); and
- Market Value subject to existing Tenancies ("MV-T").

Please note that the properties that have been valued on the basis of MV-T have also been valued on the basis of EUV-SH, for information purposes only.

1.4 Status of Valuer

In preparing this report, we confirm that JLL is acting as an external valuer as defined in the Red Book. We can also confirm that we consider ourselves to be independent for the purposes of this instruction.

In accordance with RICS guidance, and our own rotation policy, we recommend that a rotation of overall responsibility within JLL is considered no later than the end of 2030.

1.5 The Stock Rationalisation Market – EUV-SH Transactions

As you will be aware, an active market exists for the sale of tenanted stock between English Registered Providers of Social Housing ("RPs"). This can be driven by strategic decisions about the type and location of accommodation that RPs wish to provide, and the viability of investing in properties to bring them up to the required standards.

Where competition is generated, a market has emerged in which housing associations bid against one another on price. The resulting values, even though presented on an EUV-SH basis, tend to be in excess of base EUV-SH values that might be expected for balance sheet or loan security purposes.

Although this may appear hard to justify, the underlying rationale is as follows:

- the bidding price is still much less than the cost of development;
- the marginal cost of taking additional units into management, in an area where the acquiring RP already has stock, justifies a financial model based on relatively low costs for management, repairs and maintenance;
- the judgement of all-round risk formed by the acquiring RP, as reflected in the discount rate, is often lower (and the rate therefore keener) than would be acceptable to either a funder or an auditor in a balance sheet context;
- the price is worth paying to achieve strategic objectives around increasing a presence in a particular area or market; and/or
- the price may be supported by future void sales and/or changes of tenure (for example, from Social Rent to Mid-market rent).

In addition, Scottish RSLs have, over the last 5 years, successfully engaged with private residential developers throughout Scotland in acquiring the S.75 restricted stock within larger private developments. In the majority of the cases (not including Local Authority/Council developments) this has been funded through a combination of Affordable Housing Supply Programme grant ("AHSP"), private finance and internal RSL cross subsidies and all ultimately based on an EUV-SH valuation plus AHSP grant.

2 Methodology

2.1 Valuation Model

We have undertaken our valuation of the portfolio using fully explicit discounted cashflow models, over a 50-year period, with the net income in the final year capitalised into perpetuity.

For the purposes of our valuation, we have split this portfolio by tenure in order to reflect the different risks and opportunities associated with each business stream.

In accordance with section 1.5, whilst we recognise that there is a growing active market for the sale of tenanted stock between RPs, we have not split the portfolio into 'lots' to reflect this and have, in accordance with our instructions, valued the properties as a single portfolio.

Against the income receivable for each property, we have made allowances for voids and bad debts; the costs of management and administration; major repairs; cyclical maintenance; day-to-day repairs; and for future staircasing. We have assumed an appropriate level of future growth in these costs (expenditure inflation).

We have then discounted the resulting net income stream at an appropriate rate which reflects our judgement of the overall level of risk associated with the long-term income. A more detailed explanation of the discount rate is included in section 4.

2.2 Information Provided

The principal source of background data for the portfolio has been the rent roll for each property provided by the Chargors. This detailed the number and type of units, the rent payable, tenancy type, and equity retained by the association (where applicable).

We have also been provided with Stock Condition Survey data and a 30 year Planned Maintenance Programme for each of the properties by the Chargors and have had regard to these costs in our valuations.

This information was supplemented with our market research and other data we have gathered from similar instructions undertaken recently and involving comparable stock. From these sources we have collated information on the following:

- rents;
- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

A location plan of the portfolio is provided as Appendix 2.

2.3 Inspections

We derived our inspections strategy by giving full regard to:

- the geographical spread of the stock;
- the concentration (and thereby its exposure to risk); and

- the property types.

We have satisfied ourselves as to the quality of location and the general condition of and level of fixtures and fittings provided to the properties, and we have derived our valuation assumptions accordingly.

In accordance with our instructions, we inspected the exterior of all units in the portfolio and seen a representative sample of 5% internally. The inspections were undertaken between 3 June 2024 and 6 December 2024.

A representative selection of photographs are provided as Appendix 3.

2.4 Market Research

In arriving at our valuation, we have undertaken a comprehensive programme of research to supplement our knowledge and understanding of the properties. This has included:

- researching local vacant possession values through conversations with local estate agents together with online research;
- examining local benchmark affordable rents and comparing these with the Chargors' rents; and
- analysing data provided by the Chargors.

3 General Commentary

There are 7,538 rented properties and 30 shared ownership properties in the portfolio.

Schedules summarising the following data for each property within the portfolio form Appendix 1 of this report:

- address;
- unit type;
- title number; and
- tenure.

The portfolio comprises different types of housing tenures as summarised in the table below:

Housing Provision	Loretto	Wheatley Homes East	Wheatley Homes Glasgow	Total
General Needs	1,440	292	3,150	4,882
General Needs Multi-Storey	-	-	2,293	2293
Shared Ownership	18	-	12	30
Sheltered	26	-	37	63
Sheltered High-Rise	-	-	28	28
Supported	229	-	43	272
Total	1,713	292	5,563	7,568

The supported properties comprise the following units:

- 95 rooms within Homelink properties, 18 supported self-contained flats owned by Wheatley Homes Glasgow and 1 supported self-contained flat owned by Loretto;
- 4 Glasgow Homeless Partnership (“GHP”) properties and 23 alcohol related brain damage support units (“ARBD”) owned by Loretto; and
- 3 supported schemes that are owned by Loretto and leased to other providers.

3.1 Leased Supported Schemes

We have previously been provided with signed copies of the leases for Wallace of Campsie House and William Hunter House, the terms of which are substantially the same and are summarised in the table overleaf. We have not been provided with the lease for Charles Brown House, which we understand is managed by Milnbank Housing Association, and therefore, for the purposes of this valuation, we have assumed that the lease is in the same form as the leases for Wallace of Campsie House and William Hunter House. We comment as follows:

Lease	Item	Terms
Wallace Campsie House	The Association:	Loretto Housing Association Ltd
	The Tenant:	Salvation Army Social Work Trust
	The Property:	50 self-contained flats
	Term:	10 years
	Commencement date	5 March 2012
	Term remaining:	TACIT
William Hunter House	Termination of lease:	Failure to perform various duties under the terms of the lease, by signing an amended lease or by agreement of the Association and Tenant
	The Association:	Loretto Housing Association Ltd
	The Tenant:	Salvation Army Social Work Trust
	The Property:	22 self-contained flats and 15 bedsits
	Term:	3 years
	Commencement date	1 April 2017
	Term remaining:	TACIT
	Termination of lease:	Failure to perform various duties under the terms of the lease, by signing an amended lease or by agreement of the Association and Tenant

We have not been provided with current rents for Wallace Campsie House, William Hunter House and the ABDR unit. As such we have had regard to the previous year's rental income within our valuation calculations.

3.2 Locations & Property Types

The properties are all located across Scotland. A location plan of the portfolio is provided at Appendix 2.

The following table summarises the different property types within the portfolio:

Archetype	Rooms / Studios	1	2	3	4+
Aged Persons Flat	292	-	-	-	-
Bungalow	-	17	13	3	1
Deck Access Flat	100	201	88	59	-
Flat	25	499	930	65	4
High-Rise Flat	-	762	1,559	-	-
House Detached	-	-	3	4	3

Archetype	Rooms / Studios	1	2	3	4+
House Semi-Detached	3	4	228	255	55
House Terraced	8	30	395	350	140
Main Door Flat	31	268	700	287	1
Room	123	62	-	-	-
Total	582	1843	3,916	1,023	204

The properties within the portfolio are a mixture of ages and construction types as summarised in the table below:

Archetype	Pre-1919	1919-1945	1946-1979	1980s	1990s	2000s	Post 2010
Aged Persons Flat	-	-	269	-	-	-	23
Bungalow	1	1	-	-	6	26	-
Deck Access Flat	-	-	416	17	1	14	-
Flat	4	217	527	28	195	374	178
Multi-Storey Flat	-	-	2,321	-	-	-	-
House Detached	2	-	-	-	-	7	1
House Semi-detached	2	168	43	-	22	280	30
House Terraced	-	353	189	-	109	161	111
Main Door Flat	9	579	137	3	180	275	104
Room	52	5	-	-	107	21	-
Total	70	1,323	3,902	48	620	1,158	447

For the purposes of this valuation, we have assumed that the stock has continued to be maintained to the required standards outlined above.

Overall, we have assumed that each low-rise and medium-rise property have a useful economic life of 50 years and the high-rise properties a useful economic life of 30 years, providing that the properties are properly maintained in the future.

The property ages and construction methodology have been factored into the assumptions we have made regarding voids, discount rates, and repairs and maintenance.

3.3 Fire Safety

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation of properties in multi-storey, multi-occupancy residential buildings with cladding, 1st Edition March 2021" (the 'Guidance Note'), effective from 5 April 2021.

The purpose of the Guidance Note is to help valuers undertaking valuations of domestic residential blocks of flats in the UK for secure lending purposes. It sets out criteria for buildings of different heights that can be used to identify

where possible remediation work to cladding for fire safety purposes is likely to be required and may materially affect the value of the property.

Building fire safety is fully devolved to the Scottish Government where requirements on building safety are primarily covered by the Building (Scotland) Act 2003, which introduced the Building (Scotland) Regulations 2004, and requirements on general fire safety are covered in the Fire (Scotland) Act 2005 supported by the Fire Safety (Scotland) Regulations 2006.

In 2017, the UK Ministry of Housing, Communities and Local Government identified 450+ residential buildings in England over 18m tall with aluminium composite material (ACM) cladding, and the number of potentially unsafe buildings is likely higher, with ACM cladding and other potentially unsafe systems existing on many other properties below 18m, with a loose estimate of more than 1,700 buildings. By contrast, only a handful of such properties were identified in Scotland. Whilst the situation is no less serious, the number of unsafe buildings is a fraction of those in England. This is because, following the fatal Grenfell Court tower block fire in 1999, Scotland improved its fire safety regulations in 2005, making it mandatory for builders to ensure that any external cladding “inhibited” fire spreading.

These different starting points for building and fire safety in England and Scotland mean that the legislative and regulatory steps following on from Grenfell will differ.

There are 2,321 units in the portfolio that are located within high-rise blocks, 56 units in deck access and 63 units in post 1946 tenement blocks of 11m or 5 storeys and above in height. We understand that these blocks have all been recently reviewed by the Chargors and Fire Risk Assessments been conducted where necessary.

The Chargors have confirmed that none of the blocks have ACM, MCM or HPL cladding systems and any outstanding fire safety works have already been factored into our cost assumptions. In addition, we understand that the Chargors continue to monitor the position and work with Scottish Government regarding post Grenfell enquiries and recommendations.

With the above factors in mind, and with specific regard to the continuing need for well-maintained social housing accommodation, we believe it reasonable to conclude an acceptable demand for a portfolio of this nature from commensurate RSLs and private institutional investment firms.

3.4 Energy Performance Certificates (EPCs)

The Energy Efficiency Standard for Social Housing (“ESSH”) was introduced in March 2014 and set a first milestone for social landlords to meet for social rented homes by 31 December 2020. A second milestone (ESSH2) was confirmed in June 2019, for social rented houses to meet by December 2032. The ESSH2 milestone is that all social housing meets, or can be treated as meeting, EPC Band B (Energy Efficiency rating), or is as energy efficient as practically possible, by the end of December 2032 and within the limits of cost, technology and necessary consent. In addition, no social housing below EPC Band D should be re-let from December 2025, subject to temporary specified exemptions.

The Chargors have confirmed the EPC rating applicable for this portfolio which are summarised in the table below:

EPC Rating	A	B	C	D	E	F	G	Unknown
Total	-	876	6,204	440	6	-	-	42

We note that some of the properties have an EPC rating of D or lower which falls below the minimum EPC threshold required for lettings in the Scottish private rental market from 2025 (where feasible and cost-effective). However, we have valued these properties, on the basis of EUV-SH or MV-T (where appropriate) and we have made additional cost allowance (via adoption of the provided profiled planned LCC) in order that they can be brought up to the required standard.

3.5 Climate Change Risk and Net Zero Carbon

Global warming targets set in the Paris Agreement are 1.5-2.0° Celsius above pre-industrial levels. Even the lower end of this range will produce significant changes to global climate systems, including extreme heat or cold events, higher frequency and severity of precipitation or drought, and sea level rise. Therefore, the level of physical climate-related risk of the subject property is likely to fluctuate over its useful life. High levels of climate risk could affect occupier and investor demand, as well as ability to obtain building insurance.

There is an increased focus on Environmental, Social & Governance (ESG) criteria for investment across all asset classes, including real estate. There are also various new, ESG-focused funds entering the real estate market. As a result, the value of property assets of all types is likely to be increasingly affected over time by long term, sustainability challenges. We note that, under the Paris Agreement, the 2050 vision is for all buildings, both new and existing, to be net zero carbon across the whole life cycle. As an interim ambition, the agreement envisages that all new buildings should be able to achieve zero carbon in operations, and aim to reduce carbon emissions by 40%, by 2030,

To achieve the best sustainability credentials and, in particular, to achieve Net Zero Carbon specification, the cost of a refurbishment of a building is currently higher than it would be for a refurbishment which fell short of the standards. However, given the speed at which both the legislation and ESG requirements are advancing, there is a risk that, within the next ten years, further capital expenditure will be required. However, such costs may be mitigated in the future through the principles of the Circular Economy, with a greater focus on recycling materials, and the development of more flexible buildings which can be refurbished and adapted to alternative uses more economically.

Therefore, in terms of cashflow, we anticipate that the technological advances, combined with the increased supply of products and competition, will lower these costs over time and we have not, at this stage, included in our valuation any additional allowance for costs to support the move to net zero carbon over the period covered by our valuation models.

4 Valuation Commentary – Rented Stock

4.1 Introduction

There are 7,538 rented properties in the portfolio.

4.2 Tenancies

Unless otherwise stated, we understand that the general needs rented units are let on a Scottish Secure Tenancy Agreement, as created by the Housing (Scotland) Act 2001 and amended by the Housing (Scotland) Act 2014.

4.3 Leased Supported Properties

We have previously been provided with signed copies of the leases for Wallace of Campsie House and William Hunter House, the terms of which are substantially the same and are summarised in the table below. We have not been provided with the lease for Charles Brown House, which we understand is managed by Milnbank Housing Association, and therefore, for the purposes of this valuation, we have assumed that the lease is in the same form as the leases for Wallace of Campsie House and William Hunter House. We comment as follows:

Lease	Item	Terms
Wallace Campsie House	The Association:	Loretto Housing Association Ltd
	The Tenant:	Salvation Army Social Work Trust
	The Property:	50 self-contained flats
	Term:	10 years
	Commencement date	5 March 2012
	Term remaining:	TACIT
	Termination of lease:	Failure to perform various duties under the terms of the lease, by signing an amended lease or by agreement of the Association and Tenant
William Hunter House	The Association:	Loretto Housing Association Ltd
	The Tenant:	Salvation Army Social Work Trust
	The Property:	22 self-contained flats and 15 bedsits
	Term:	3 years
	Commencement date	1 April 2017
	Term remaining:	TACIT
	Termination of lease:	Failure to perform various duties under the terms of the lease, by signing an amended

		lease or by agreement of the Association and Tenant
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We have not been provided with current rents for Wallace Campsie House, William Hunter House and the ABDR unit. As such we have had regard to the previous year's rental income within our valuation calculations.

4.4 Rental Income

The total gross rent receivable from the 7,568 rented properties in the portfolio, that we have been provided for 2025/26 amounts to £44,344,056 per annum / c. £5,859 pu per annum (based on a 52-week year). The average gross weekly rents are set out in the table below:

Bedroom Number	Loretto	Wheatley Homes East	Wheatley Homes Glasgow	Scottish RSL Ave.
1	£100.35	£90.67	£101.82	£93.93
2	£104.77	£101.14	£119.42	£96.52
3	£120.62	£111.65	£133.12	£105.08
4+	£212.68	£0.00	£145.81	£115.76

While providing a useful comparison, we would caution that this type of comparison excludes any 'weighting' for property age, type or condition. Please note that Wheatley Homes Glasgow's rental submissions to the Scottish Housing Regulator ("SHR") are gross of service charge.

While providing a useful comparison, we would caution that this type of comparison excludes any 'weighting' for property age, type or condition.

4.5 EUV-SH Rental Growth

RSLs in Scotland have in the recent past been under pressure to set rent levels in order to maximise private investment in new stock and to make full provisions for major repairs, particularly to older properties. Rental policies to address these problems have varied and, until recently, annual rent increases have tended to be at a level of inflation plus, but this is beginning to change as tenant affordability and reduced welfare payments become more of a factor.

We are also conscious that the policy on Housing Benefits remains the responsibility of Westminster and this needs to be taken into consideration when valuing rental income streams in Scotland. Whilst there are currently no centrally imposed restrictions on future annual rent increases for RSL stock in Scotland, any future changes in national housing policy may affect the ability for Scottish Social Housing providers to individually determine their future rent policy.

The ongoing Welfare Reform agenda announced by the UK Government is, in the short term, likely to restrict the increase in the level of financial support available to some tenants to less than the current level of inflation. Whilst this is a factor that will affect tenant affordability, there will be a continuing need for RSLs to adopt rent increases which complement their business plan requirements.

In our EUV-SH valuation, we have modelled the following within the valuation cashflows (noting our cashflows are net of inflation):

Tenure	Rent Increase Yr 1	Rent Increase Yr 2	Rent Increase Yr 3	Rent Increase Yr 4 Onwards
General Needs	1.00%	0.50%	0.50%	1.00%
General Needs Multi-Storey	1.00%	0.50%	0.50%	1.00%
Sheltered	1.00%	0.50%	0.50%	1.00%
Supported	1.00%	0.50%	0.50%	1.00%

4.6 MV-T Rental Growth

In our valuations on the basis of MV-T, existing social rents are uplifted to a level that reflects the local private rented market. Based on our knowledge of the area, we have increased existing social rents to a level that is closer to the levels achieved in the private lettings market, whilst having regard for the highest level of housing benefit available to claimants and capping our rents at the appropriate levels.

The UK Government's Welfare Reform Act 2007 changed the current housing benefit system for private sector tenants from April 2008 with Housing Benefit being replaced by the Local Housing Allowance. That is:

- paid directly to tenants rather than landlords in the majority of cases; and
- paid at fixed rates depending on the area and the household size, instead of directly related to the property involved.

The up to date weekly Local Housing Allowances for the various Broad Rental Market Areas ("BRMAs") that are decided by the Department for Work and Pensions ("DWP") using information provided by the Valuation Office Agency ("VOA") and which came into effect in April 2024, are shown below. LHA figures are updated annually, and these figures remain valid to at least 31 March 2025.

BRMA	1 bedroom	2 bedrooms	3 bedrooms	4 bedrooms
Ayrshires	£86.30	£109.32	£130.00	£184.11
East Dunbartonshire	£126.58	£172.60	£230.14	£322.19
Forth Valley	£105.86	£149.59	£184.11	£299.18
Greater Glasgow	£159.95	£195.62	£223.23	£414.25
North Lanarkshire	£101.26	£126.58	£155.34	£205.97
Renfrewshire/Inverclyde	£92.05	£120.82	£138.08	£253.15
South Lanarkshire	£103.56	£132.33	£164.74	£254.76
West Dunbartonshire	£109.32	£136.93	£155.34	£218.63
West Lothian	£115.07	£143.84	£172.60	£256.03

The following table sets out a comparison of the Chargors' average rents with the average LHA in the portfolio and, if applicable, also our opinion of Market Rents for comparable properties in the same areas (rents are shown on the basis of 52 weeks).

Property Type	Average Passing Rent	Average LHA	% of LHA
General Needs	£112.04	£177.81	63.01%
General Needs High-Rise	£119.13	£184.27	64.65%
Shared Ownership	£72.83	£150.43	48.41%
Sheltered	£100.04	£161.65	61.89%
Sheltered High-Rise	£106.90	£168.87	63.30%

**note that supported rents are often stated gross of care and maintenance items.*

The uplift in rents in the valuation has typically been introduced over a period of up to 6 years and, thereafter, the annual rent increase is assumed at 0.5% per annum in real terms.

Within this valuation, the cashflow assumptions for rent loss to voids & bad debts have been adjusted upwards to reflect the higher turnover and costs normally associated with market rented properties.

4.7 Relet Rates

Our EUV-SH model allows for a rate at which secure tenancies are re-let on an existing use basis. The annual rates of tenancy turnover experienced by housing associations vary considerably between localities and between different property types.

4.8 Sales Rates

In addition to preparing an Existing Use Valuation, our instructions also require a valuation based on Market Value subject to Tenancies, which makes the assumption that units that fall vacant can, where appropriate, be sold on the open market.

The Valuation assumes that there are no Section 75 Agreements, Nomination Agreements (or at least not binding to a mortgagee in possession or potential purchaser of the portfolio), or other restrictive covenants/agreements, which would prevent the sale of void units on the open market with vacant possession. For these rented units, the cashflow analysis shows a gradual reduction in stock numbers over a 50-year period down to a residual or rump level which is c. 25% of the opening stock level. The sale prices used within the valuations have been adjusted to reflect general wear and tear, and an allowance has also been made for marketing/selling costs and a period of rent loss.

4.9 Right to Buy

The Housing (Scotland) Act 2014 provides that right to buy ended for all tenants of social housing in Scotland on 1 August 2016.

4.10 Outgoings

In forming our opinion of the net rental income generated by the portfolio, we have considered the following outgoings:

- bad debts, voids and arrears;
- cost of maintenance and repairs; and
- management and administration expenses.

We emphasise that, under the definitions of the bases of valuation we have been instructed to adopt, we are not valuing the Chargors' stewardship of the stock, rather we are assessing what a hypothetical purchaser in the market would pay for the stock, based on the market's judgement of the capabilities of the portfolio.

The assumptions we have made in our appraisal reflect our opinion of the view the market would adopt on the future performance of the portfolio. In forming our opinion, we have had regard to other recent valuations we have undertaken of comparable stock.

4.11 Bad Debts and Voids

Within our EUV-SH valuation of the social rented stock we have included an average annual provision for rent loss to voids and bad debts of between 1.25% and 2.50% of the gross rental income.

In our MV-T valuations, the annual provision for rent loss to voids and bad debts has been increased to 5.00% long term to reflect the higher tenant turnover normally associated with market rented properties. This is for all tenure types where applicable.

In addition to the ongoing Welfare Reform agenda announced by the UK Government, there are also legislative provisions with regard to under occupation, and the methods by which Housing Benefit payments will be made and these, combined with the proposed rent increases, may add to future arrears, bad debts and void costs. We have taken the view that most RSLs should be able to manage this change, but there is a risk of some impact on void and bad debt levels.

4.12 Management Costs

Management costs have been included in the valuation on the basis of a competitive bid from an alternative RSL, and our assessment of typical private sector costs.

In our valuations on the basis of EUV-SH we have adopted rates of between £700 and £750 per unit for management and administration, depending on the age and type of property. The exception to this are the Care Homes and Homelink units where between £500 and £1,100 per unit has been applied. We have increased management costs by 0.5% in real terms per annum.

We have assumed that a mortgagee in possession would expect to spend approximately 8% of rental income on management and administration in our valuations on the basis of MV-T, subject to a minimum level based on our EUV-SH assumptions.

4.13 Sheltered Units- Service Charges

The running costs associated with providing the warden service and maintaining the common facilities to the sheltered housing schemes are partly funded through additional service charges levied on the tenants, and partly through Supporting People income from the some or all of the local authorities.

The Chargors have informed us that the income received is intended to cover the annual cost of providing these services and should therefore be regarded as cost neutral. Indeed, the Chargors, like other similar RSLs in the sector, have implemented a de-sheltering programme to mitigate against this. We are aware, however, that there remains some uncertainty about the future of the Supporting People income but have assumed that any loss will be made up by cost savings or an increased level of rent/service charge.

4.14 Service Provision Costs

We understand that the Chargors provide their tenants with additional services that are not recovered by way of an additional service charge. We have made allowances of up to £801 per unit for the additional cost of providing these services in our EUV-SH cashflow models where applicable. These services include provision of the following:

- communal electricity charges (stairwell lighting);
- stairwell cleaning;
- back court maintenance; and
- other environmental services.

We have assumed that the cost of providing these services will increase in line with inflation in each year in our cashflow.

4.15 Repairs and Maintenance

In 2022 JLL was commissioned to begin an annual rolling stock validation exercise of a selection of the Chargors' portfolio. The purpose was firstly to confirm the component replacement data that is contained within the Chargors' property management system and secondly, to verify their projected 30-year business plan and cost assumptions. This supersedes the previous 5-year stock condition regime. In the case of the most recent 2023 JLL stock validation exercise, we agreed with at least 97% of the information contained within the Chargors' property management system in terms of main component replacement items. As such and for the purposes of this valuation exercise, we have adopted the Chargors' business plan cost profile within our valuation model but have made an allowance of 5% and 20% for professional fees and VAT respectively.

In addition, we have been advised by the Chargor that five multi-storey blocks are due to have two new lifts installed in each block at an estimated cost of c.£725k per block inclusive of VAT. We have had regard for these costs in our valuation.

In addition, we have assumed that each low-rise and medium-rise property have a useful economic life of 50 years and the high-rise properties a useful economic life of 30 years, providing that the properties are properly maintained in the future.

We have assumed that the properties are in a reasonable state of repair and we are satisfied that the planned maintenance costs included within the valuation, in conjunction with our annual provisions for cyclical and responsive maintenance, should be sufficient to keep the properties in good and tenable condition throughout the period of our valuation cashflows.

As part of our normal information gathering, we specifically asked the Chargors if they were aware of any ongoing structural, environmental, or contamination issues affecting the properties being valued, and they have advised us that they are unaware of any such problems.

The table below sets out the various average assumptions we have made in the first year of our cashflows. Both of our appraisals assume that these costs will inflate at 0.5% (real) per annum:

Category of Expenditure	EUV-SH	MV-T
Major repairs and renewals – Year 1	£0 - £32,725 (£3,826 average)	£0 - £32,725 (£3,826 average)
Major repairs and renewals – 30 Year average	£36,289	£36,289
Cyclical repairs - Year 1	£400 - £450	£400 - £450
Day-to-day repairs - Year 1	£500 - £750	£500 - £750

A summary of the average 30-year planned maintenance programme costs that we have adopted in our cashflows is summarised by company in the table below:

Category of Expenditure	EUV-SH and MV-T
Loretto	£30,342
Wheatley Homes East	£36,940
Wheatley Homes Glasgow	£45,681

In our MV-T valuations, in order to reflect the higher tenant turnover normally associated with market rented properties, we have included an additional allowance of £50 per unit per annum for responsive & voids maintenance.

In preparing our valuation of the multi-storey units we have assumed the useful economic life of the high-rise units to be at least 30 years, providing that they continue to receive the level of programmed work investment outlined in the 30-year cost data provided in the tables above.

The costs for the multi-storey units are inclusive of an additional provision in the final year of our cashflow for further refurbishment or demolition of the blocks. The allowance we have made in our cashflow equates to £12,500 per unit within each block.

4.16 Discount Rate

Our cashflow valuations are based on constant prices and therefore explicitly exclude inflation. The chosen discount rate reflects our judgement of the economic conditions at the time of the valuation and the level of risk involved in each cashflow, taking all factors and assumptions into account. To determine the risk involved we have looked at:

- the sustainability of the existing rental income;
- the likely rate of future rental growth;
- the condition of the portfolio;
- the level of outgoings required to maintain the maximum income stream;
- the likely performance of the portfolio in relation to its profile and location;
- the real cost of borrowing; and
- the long-term cost of borrowing.

For our EUV-SH valuations of the social rented properties we have adopted a real discount rate of between 5.75% and 6.50% on net rental income. The exception to this, are the Care Homes and Homelink units where a discount rate of between 10.00% and 15.00% has been applied.

In our MV-T model we have adopted a higher rate on rental income to reflect additional risk resulting from the significant rental growth that we have assumed during the first 3 years. In addition, we have adopted the same higher rate on income from sales to reflect the yield which an investor would expect from a sales income stream.

We have adopted real discount rates of between 7.00% and 10.00% for our MV-T cashflows.

4.17 House Price Growth

Our valuation model assumes the following real house price growth:

Capital Value Growth yr 1	Capital Value Growth yr 2	Capital Value Growth yr 3	Capital Value Growth yr 4	Capital Value Growth yr 5+
0.0%	0.0%	2.0%	3.1%	1.0%

5 Valuation Commentary - Shared Ownership

5.1 Introduction

There are 30 shared ownership properties within the portfolio.

- Assumptions have been made in order to arrive at the valuation of the Heritable Interest of the Housing Stock.
- All tenants initially purchase a minimum Equity Share of an Heritable interest of their dwelling unit, with an option to purchase additional Shares up to 100%, where permitted.
- Annual rent increases are in line with the Retail Price Index or such other increases as may be included in the Rental Policy of the Chargors. The valuation further assumes that rents are capable of being reassessed by an independent valuer at market level. Should no provision for reassessment of the rent at market level be possible then the valuation will require to be recalculated using a continuous social rent level and this is likely to result in a significantly lower staircasing projection.
- The Chargors are required to notify the Funder and obtain their consent prior to authorising and validating a 'Staircasing' or similar Equity Share transaction. We have assumed that the proceeds of 'Staircasing' will go directly to the Funder for apportionment on an agreed basis as determined in any Funding Agreement.
- The rent is paid by tenants on a pro-rata basis in contrast to the remaining share of the Heritable interest. The Chargors will be responsible for payment of Building Insurance premiums which will be recovered from the tenants in full via a service charge which would also include any further services provided, such as common maintenance, warden services, landscape maintenance etc.
- The value of each Equity Share assumes no special purchaser status or payment of a premium and is calculated as a straight percentage of the scheme's average unit capital value at the respective year.
- Sale prices of Shares in units are net of disposal costs and no allowance has been made for any tax on disposal. Valuation survey and legal fees are covered in full by the tenant at the time of any initial and subsequent acquisition of Shares of their property interests.
- House occupiers are responsible for both their internal and external repairs however in the case of some flatted developments, occupiers may be covenanted to upkeep their accommodation internally only and external repairs may be managed by the Chargors with costs charged as part of any Service Agreement.
- Reactive repairs, long term planned maintenance and major repair liabilities for communal areas or in the case of flats for the external fabric, have been included in the valuation where necessary on the basis of actual historical costs and our assessment of future costs.

All properties are treated as being occupied at the time of valuation with each occupier's Equity Share ownership either reflecting the actual circumstance at the time of our valuation or the Chargors' Sales Policy.

6 Valuation

6.1 Background

We have prepared our valuations on the following bases:

- Existing Use Value for Social Housing (“EUV-SH”); and
- Market Value subject to existing Tenancies (“MV-T”).

Our valuations have been prepared in accordance with the RICS Red Book.

Apportionments of the valuations have been calculated as arithmetic apportionments and are included in the schedules at Appendix 1. This is a portfolio valuation, and no valuation of individual properties has been performed.

In forming our opinion of the value of the portfolio as a whole, we have neither applied a discount for quantum nor added a premium to reflect break-up potential.

The definitions of the bases of valuation are set out in full in section 7 of this report.

6.2 Asset Value for Loan Security Purposes

Our valuation of the 3,417 properties being valued on the basis of Existing Use Value for Social Housing (“EUV-SH”), in aggregate, at the valuation date is:

£159,210,000

(one hundred and fifty nine million, two hundred and ten thousand pounds)

Our valuation of the 4,151 properties being valued on the basis of Market Value subject to Tenancies (“MV-T” and the “MV-T Properties”), in aggregate, at the valuation date is:

£316,120,000

(three hundred and sixteen million, one hundred and twenty thousand pounds)

6.3 Asset Value by Tenure

The following table summarises our opinions of value:

Chargor	Basis of Valuation	Units	EUV-SH	MV-T
Loretto	EUV-SH	546	£27,780,000	-
Loretto	MV-T	1,166	-	£77,550,000
Wheatley Homes East	EUV-SH	20	£790,000	-
Wheatley Homes East	MV-T	272	-	£22,820,000
Wheatley Homes Glasgow	EUV-SH	2,851	£130,640,000	-
Wheatley Homes Glasgow	MV-T	2,713	-	£215,750,000
Total		7,568	£159,210,000	£316,120,000

7 Bases of Valuation

Our valuations have been prepared in accordance with the RICS Red Book.

7.1 Existing Use Value for Social Housing

The basis of Existing Use Value for Social Housing is defined in UK VPGA 7 of the RICS Valuation Global Standards – UK National Supplement as follows:

“Existing use value for social housing (EUV-SH) is an opinion of the best price at which the sale of an interest in a property would have been completed unconditionally for a cash consideration on the valuation date, assuming:

- *a willing seller;*
- *that prior to the valuation date there had been a reasonable period (having regard to the nature of the property and the state of the market) for the proper marketing of the interest for the agreement of the price and terms and for the completion of the sale;*
- *that the state of the market, level of values and other circumstances were on any earlier assumed date of exchange of contracts, the same as on the date of valuation;*
- *that no account is taken of any additional bid by a prospective purchaser with a special interest;*
- *that both parties to the transaction had acted knowledgeably, prudently and without compulsion;*
- *that the property will continue to be let by a body pursuant to delivery of a service for the existing use;*
- *the vendor would only be able to dispose of the property to organisations intending to manage their housing stock in accordance with the regulatory body’s requirements;*
- *that properties temporarily vacant pending re-letting should be valued, if there is a letting demand, on the basis that the prospective purchaser intends to re-let them, rather than with vacant possession; and*
- *that any subsequent sale would be subject to all the same assumptions above.”*

7.2 Market Value

The basis of Market Value is defined in VPS 4.4 of the Red Book as follows:

“The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm’s length transaction after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.”

Market Value subject to Tenancies is in accordance with the above definition, with the addition of the point below.

7.3 Expenses

No allowance is made in our valuations for any expenses of realisation.

7.4 Tax

No allowance is made in our valuations for any liability for payment of Corporation Tax, or for any liability for Capital Gains Tax, whether existing or which may arise in the future.

The transfer of properties between RSLs is exempt from Stamp Duty Land Tax (“SDLT”).

7.5 VAT

Our valuations are exclusive of VAT on disposal.

8 Sources of Verification of Information

8.1 General

We have relied upon the description, tenancy type and current rental income provided to us by the Chargors and we have been unable to verify the accuracy of that data.

8.2 Tenure

We have assumed that the Chargors hold Heritable interests (Scottish equivalent of English freehold) in these properties.

8.3 Title

We have reviewed the certificates of title prepared by Brodies LLP dated 28 November 2014 and the certificate of title prepared by Pinsent Masons LLP dated 12 December 2018 and the reliance letter in connection therewith dated 22 January 2025 (together, the “Property Documents”) and can confirm that our valuations fully reflect the disclosures contained therein.

In respect of each property that we have valued on the basis of MV-T we confirm that we have reviewed the Property Documents and confirm that each such property can be disposed of on an unfettered basis (subject only to existing tenancies disclosed in the Property Documents but not subject to any security interest, option of other encumbrance or to any restriction preventing or restricting its sale to or use by any person for residential use).

8.4 Nomination Agreements

Our valuations are prepared on the basis that there are no nomination agreements. If any nomination rights are found to be in existence, they are assumed not to be binding on a mortgagee in possession unless otherwise stated in this report.

8.5 Measurements/Floor Areas

We have not measured the properties, this being outside the scope of a valuation of a portfolio of this nature, unless otherwise stated in this report.

However, where measurements have been undertaken, we have adhered to the RICS Code of Measuring Practice, 6th edition, except where we specifically state that we have relied on another source. The areas adopted are purely for the purpose of assisting us in forming an opinion of capital value. They should not be relied upon for other purposes nor used by other parties without our written authorisation.

Where floor areas have been provided to us, we have relied upon these and have assumed that they have been properly measured in accordance with the Code of Measuring Practice referred to above.

8.6 Structural Surveys

Unless expressly instructed, we do not carry out a structural survey, nor do we test the services and we, therefore, do not give any assurance that any property is free from defect. We seek to reflect in our valuations any readily

apparent defects or items of disrepair costs of repair which are brought to our attention. Otherwise, we assume that each building is structurally sound and that there are no structural, latent or other material defects.

In our opinion the economic life of each property should exceed 50 years providing the properties are properly maintained.

8.7 Deleterious Materials

We do not normally carry out or commission investigations on site to ascertain whether any building was constructed or altered using deleterious materials or techniques (including, by way of example high alumina cement concrete, woodwool as permanent shuttering, calcium chloride or asbestos). Unless we are otherwise informed, our valuations are on the basis that no such materials or techniques have been used.

8.8 Reinforced Autoclaved Aerated Concrete (“RAAC”)

The Scottish Housing Regulator published updated information on the 12th November 2024 regarding the presence of reinforced autoclaved aerated concrete (RAAC) in social housing.

Following further updates from landlords, 145 social landlords have now confirmed that there is no RAAC present in their tenants’ homes. Sixteen landlords have identified the presence of RAAC in some of the homes they provide to tenants, with 2,445 homes affected and a further 667 homes are currently under investigation.

8.9 Site Conditions

We do not normally carry out or commission investigations on site in order to determine the suitability of ground conditions and services for the purposes for which they are, or are intended to be, put; nor do we undertake archaeological, ecological or environmental surveys. Unless we are otherwise informed, our valuations are on the basis that these aspects are satisfactory and that, where development is contemplated, no extraordinary expenses, delays or restrictions will be incurred during the construction period due to these matters.

8.10 Environmental Contamination

Unless expressly instructed, we do not carry out or commission site surveys or environmental assessments, or investigate historical records, to establish whether any land or premises are, or have been, contaminated. Therefore, unless advised to the contrary, our valuations are carried out on the basis that properties are not affected by environmental contamination. However, further reasonable enquiries during the preparation of the valuation lead us to believe that the land is likely to be contaminated we will discuss our concerns with you.

8.11 Japanese Knotweed

Our inspections are for valuation purposes only and carried out on an external and internal sample basis only, therefore we cannot confirm whether invasive vegetation has been or is present on the site, our valuation assumes that none exists within the demise or proximity of any of the properties.

8.12 Energy Performance Certificates (EPCs)

The Energy Efficiency Standard for Social Housing (EESH Phase 1 and 2) aims to improve the energy efficiency of social housing in Scotland. The standard will also contribute to reducing carbon emissions by 56% by 2020, 75% by

2030, 90% by 2040 and net-zero emissions of all greenhouse gases by 2045, in line with the requirements set out in the Climate Change (Emissions Reduction Targets) (Scotland) Act. The EESSH is based on the minimum Energy Performance Certificate (EPC) rating which in turn are calculated using the Standard Assessment Procedure (SAP) for energy rating of dwellings.

The EESSH Review Group was established in March 2017 and has set an EESSH 2 milestone of EPC Band B for social housing by 2032. It has also been agreed that no social housing should be re-let below EPC Band D from December 2025, subject to temporary specified exemptions.

8.13 SHQA & EESG

In 2004, The Scottish Government issued guidance on the introduction of the Scottish Housing Quality Standard (SHQS), giving details of the content of the Standard and setting a target date of 2015 for bringing houses up to this Standard. To meet the Standard, the house must be:

- compliant with the tolerable standard;
- free from serious disrepair;
- energy efficient;
- provided with modern facilities and services; and
- healthy, safe and secure.

As per the 2023/24 Scottish Housing Regulator submission by Wheatley Group we note the following SHQS Ratings for its subsidiaries:

Category of Expenditure	EUV-SH and MV-T
Loretto	99.9% met the SHQS compared to the Scottish average of 84.4%.
Wheatley Homes East	99.5% met the SHQS compared to the Scottish average of 84.4%.
Wheatley Homes Glasgow	99.6% met the SHQS compared to the Scottish average of 84.4%.

The Energy Efficiency Standard for Social Housing (EESSH/EESSH2) was a mandatory standard for Social Landlords to meet by 2020 (EESSH2 by 2032), and was brought into force by the Scottish Government in March 2014. EESSH succeeds the targets and guidance in the Scottish Housing Quality Standard (SHQS), and superseded the SHQS from 2015. The Standard aims to improve the energy efficiency of social housing and reduce energy consumption, fuel poverty, and the emission of greenhouse gases.

The SHR monitors and reports on Social Landlords compliance with the EESSH and from 2015/16 expects all Social Landlords to submit data on an annual basis to them on their compliance with the standard. Whilst Social Landlords are not expected to produce 100% EPCs for EESSH compliance purposes they may however choose as good practice to work towards this target. At this time and we have not made provision for any additional cost potentially arising out of EESSH/EESSH2, as we have assumed that the properties will be brought up to standard by way of active management/the ongoing investment programme by the 2032 EESSH2 milestone/deadline. EESSH2 is currently under review and current milestones are on hold.

8.14 Insurance

Unless expressly advised to the contrary we assume that appropriate cover is and will continue to be available on commercially acceptable terms.

8.15 Planning

We have prepared our valuations on the basis that each property exists in accordance with a valid planning permission.

8.16 The Equality Act

We have assumed the properties appear to comply with the requirements of the Equality Act 2010.

8.17 Outstanding Debts

In the case of property where construction works are in hand, or have recently been completed, we do not normally make allowance for any liability already incurred, but not yet discharged, in respect of completed works, or obligations in favour of contractors, subcontractors or any members of the professional or design team.

8.18 Services

We do not normally carry out or commission investigations into the capacity or condition of services. Therefore, we assume that the services, and any associated controls or software, are in working order and free from defect. We also assume that the services are of sufficient capacity to meet current and future needs.

8.19 Plans and Maps

All plans and maps included in this report are strictly for identification purposes only, and, whilst believed to be correct, are not guaranteed and must not form part of any contract. All are published under licence and may include mapping data from Ordnance Survey © Crown Copyright. All rights are reserved.

8.20 Compliance with Building Regulations and Statutory Requirements

Our valuations have been provided in accordance with the RICS' Guidance Note: "*Valuation of properties in multi-storey, multi-occupancy residential buildings with cladding, 1st Edition March 2021*", effective from 5 April 2021.

Unless otherwise stated in this report none of the properties are of 11m or 5 storeys or more or are subject to any remedial works in the wake of the Grenfell Tower disaster of June 2017. We have therefore assumed that the properties conform to the Fire Precaution Regulations and any other statutory requirements.

Appendix 1

Property Schedule

WHS#	Taxlot	Address	Whse/Res/Alc	Comments	Address	Priority	Unit/Sec	ENCs	Business Needs	Assessment	Est. \$	Imp. 1
921346	GLA31043	Allocated	Wheatley Homes Glasgow	21 KEARNS GARDENS BALRODHOUSE GLASGOW G11 6BB	HOUSES	2			General Needs	EW-SH	£60,573	
92401	GLA31043	Allocated	Wheatley Homes Glasgow	11 MCLEARN GARDENS GLISNOCH GLASGOW G2 6LR	HOUSES	2			General Needs	EW-SH	£66,146	
92410	GLA31043	Allocated	Wheatley Homes Glasgow	14 KEARN GARDENS BALRODHOUSE GLASGOW G11 6BB	HOUSES	2			General Needs	EW-SH	£66,146	
92411	GLA31043	Allocated	Wheatley Homes Glasgow	15 KEARN GARDENS BALRODHOUSE GLASGOW G11 6BB	HOUSES	2			General Needs	EW-SH	£64,752	
92712	GLA31488	Allocated	Wheatley Homes Glasgow	18 KEARN GARDENS BALRODHOUSE GLASGOW G11 6BB	HOUSES	2			General Needs	EW-SH	£66,146	
92713	GLA31488	Allocated	Wheatley Homes Glasgow	41 GORSET AVENUE GORSET GLASGOW G11 2AL	DECK ACCESS	3			General Needs	EW-SH	£60,762	
92714	GLA31488	Allocated	Wheatley Homes Glasgow	28, 31 GORSET AVENUE GORSET GLASGOW G11 2AL	DECK ACCESS	3			General Needs	EW-SH	£60,762	
92815	GLA31488	Allocated	Wheatley Homes Glasgow	16 GORSET QUADRANT GORSET GLASGOW G11 2AQ	DECK ACCESS	3			General Needs	EW-SH	£60,762	
92816	GLA31488	Allocated	Wheatley Homes Glasgow	18 GORSET QUADRANT GORSET GLASGOW G11 2AQ	DECK ACCESS	3			General Needs	EW-SH	£60,762	
92817	GLA31488	Allocated	Wheatley Homes Glasgow	20, 30 GORSET QUADRANT GORSET GLASGOW G11 2AQ	DECK ACCESS	3			General Needs	EW-SH	£60,762	
92818	GLA31488	Allocated	Wheatley Homes Glasgow	24, 60 GORSET QUADRANT GORSET GLASGOW G11 2AQ	DECK ACCESS	3			General Needs	EW-SH	£60,762	
92819	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92820	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92821	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92822	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92823	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92824	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92825	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92826	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92827	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92828	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92829	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92830	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92831	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92832	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92833	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92834	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92835	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92836	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92837	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92838	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92839	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92840	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92841	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92842	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92843	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92844	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92845	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92846	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92847	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92848	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92849	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92850	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92851	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92852	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92853	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92854	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92855	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92856	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92857	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92858	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92859	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92860	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92861	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92862	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92863	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92864	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92865	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92866	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92867	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92868	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92869	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92870	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92871	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92872	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92873	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92874	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92875	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92876	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92877	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92878	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92879	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92880	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92881	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92882	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92883	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92884	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92885	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92886	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92887	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92888	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92889	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92890	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92891	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92892	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92893	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92894	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92895	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92896	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92897	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92898	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92899	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92900	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92901	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92902	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92903	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92904	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92905	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92906	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92907	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92908	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92909	GLA31488	Allocated	Wheatley Homes Glasgow	ROOM 1, 51 HERRIES ROAD GLASGOW G4 4AH	HOUSES	0			General Needs	EW-SH	£61,920	
92910</												

UPRN	Title	Allocated / Newly Allocated	Company	Address	Property Type	J.L.Built (yr)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	12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UEN	Lot/Address	Allocated / Needs Allocation	Company	Address	Address Type	Property Type	Lot Area (sqm)	FFC	Business Review	Best Use of Land	Exp. 19	W.T.
92400	GLA001	Allocated	Whatifay Homes Glasgow	ROOM 1, 24 BRUNCHWELL PLACE GLASGOW G11 6BN	HOUSES	0	D	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92401		Allocated	Whatifay Homes Glasgow	ROOM 1, 24 BRUNCHWELL PLACE GLASGOW G11 6BN	HOUSES	0	D	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92402		Allocated	Whatifay Homes Glasgow	ROOM 1, 24 BRUNCHWELL PLACE GLASGOW G11 6BN	HOUSES	0	D	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92403	LANE1862	Allocated	Whatifay Homes Glasgow	ROOM 1, 88A WILKIN ROAD GLASGOW G10 7BH	HOUSES	0	D	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92404		Allocated	Whatifay Homes Glasgow	ROOM 1, 88A WILKIN ROAD GLASGOW G10 7BH	HOUSES	0	D	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92405		Allocated	Whatifay Homes Glasgow	ROOM 1, 88A WILKIN ROAD GLASGOW G10 7BH	HOUSES	0	D	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92406	GLA34335	Allocated	Whatifay Homes Glasgow	ROOM 1 THE WHITE HOUSE, 75 COMMUNARD ROAD GLASGOW G6 9TY	HOUSES	0	D	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92407		Allocated	Whatifay Homes Glasgow	ROOM 1 THE WHITE HOUSE, 75 COMMUNARD ROAD GLASGOW G6 9TY	HOUSES	0	D	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92408		Allocated	Whatifay Homes Glasgow	ROOM 1 THE WHITE HOUSE, 75 COMMUNARD ROAD GLASGOW G6 9TY	HOUSES	0	D	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92409	GLA37374	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92410	GLA37375	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92411	GLA37376	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92412	GLA37377	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92413	GLA37378	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92414	GLA37379	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92415	GLA37380	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92416	GLA37381	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92417	GLA37382	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92418	GLA37383	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92419	GLA37384	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92420	GLA37385	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92421	GLA37386	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92422	GLA37387	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92423	GLA37388	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92424	GLA37389	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92425	GLA37390	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92426	GLA37391	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92427	GLA37392	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92428	GLA37393	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92429	GLA37394	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EUW-SH
92430	GLA37395	Allocated	Whatifay Homes Glasgow	33A ARDESS PLACE WINDFORD GLASGOW G2 1ER	DECK ACCESS	1	C	General Needs	EUW-SH	EUW-SH	EUW-SH	EU

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10000	TaxID	Allocated	Amount/Rescinded	Comments	Address	Property Type	Alt. Description	EPs	Business Status	Business Name	End Date	EP100	EP1
357484	GLA38825	Allocated	Wheatley Homes Glasgow		61, 23 SALKEN STREET GLASGOW G2 1ED	INTER WMTS	2	C	General Needs	EW-SH	421287		
357485	GLA38825	Allocated	Wheatley Homes Glasgow		61, 5 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
367474	GLA38825	Allocated	Wheatley Homes Glasgow		61, 182 HILLEN STREET GLASGOW G2 1EA	INTER WMTS	2	C	General Needs	EW-SH	421287		
367475	GLA38825	Allocated	Wheatley Homes Glasgow		61, 154 LEN STREET GLASGOW G2 1EA	INTER WMTS	2	C	General Needs	EW-SH	421287		
374748	GLA38825	Allocated	Wheatley Homes Glasgow		62, 12 IWA STREET GLASGOW G2 1DL	INTER WMTS	2	C	General Needs	EW-SH	421287		
374749	GLA38825	Allocated	Wheatley Homes Glasgow		62, 18 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
374750	GLA38825	Allocated	Wheatley Homes Glasgow		61, 145 LEN STREET GLASGOW G2 1EL	INTER WMTS	2	C	General Needs	EW-SH	421287		
374751	GLA38825	Allocated	Wheatley Homes Glasgow		11, 11 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
374752	GLA38825	Allocated	Wheatley Homes Glasgow		11, 34 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
374753	GLA38825	Allocated	Wheatley Homes Glasgow		11, 44 BUNESSAN STREET GLASGOW G2 1D3	INTER WMTS	2	C	General Needs	EW-SH	421287		
374754	GLA38825	Allocated	Wheatley Homes Glasgow		11, 51 BUNESSAN STREET GLASGOW G2 1D3	INTER WMTS	2	C	General Needs	EW-SH	421287		
381829	GLA38825	Allocated	Wheatley Homes Glasgow		11, 12 IWA STREET GLASGOW G2 1DL	INTER WMTS	2	C	General Needs	EW-SH	421287		
381830	GLA38825	Allocated	Wheatley Homes Glasgow		11, 29 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
381831	GLA38825	Allocated	Wheatley Homes Glasgow		09, 11 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
381832	GLA38825	Allocated	Wheatley Homes Glasgow		11, 1 SALKEN STREET GLASGOW G2 1ED	INTER WMTS	2	C	General Needs	EW-SH	421287		
381833	GLA38825	Allocated	Wheatley Homes Glasgow		11, 40 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
384957	GLA38825	Allocated	Wheatley Homes Glasgow		0, 3 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
384958	GLA38825	Allocated	Wheatley Homes Glasgow		11, 14 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
387441	GLA38825	Allocated	Wheatley Homes Glasgow		11, 23 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
390377	GLA38825	Allocated	Wheatley Homes Glasgow		11, 17 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
390472	GLA38825	Allocated	Wheatley Homes Glasgow		11, 13 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
390595	GLA38825	Allocated	Wheatley Homes Glasgow		11, 40 IWA STREET GLASGOW G2 1DL	INTER WMTS	2	C	General Needs	EW-SH	421287		
391461	GLA38825	Allocated	Wheatley Homes Glasgow		62, 15 SALKEN STREET GLASGOW G2 1ED	INTER WMTS	2	C	General Needs	EW-SH	421287		
391862	GLA38825	Allocated	Wheatley Homes Glasgow		0, 23 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
391872	GLA38825	Allocated	Wheatley Homes Glasgow		0, 24 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
396278	GLA38825	Allocated	Wheatley Homes Glasgow		0, 3 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
416707	GLA38825	Allocated	Wheatley Homes Glasgow		0, 20 IWA STREET GLASGOW G2 1DL	INTER WMTS	2	C	General Needs	EW-SH	421287		
430628	GLA38825	Allocated	Wheatley Homes Glasgow		0, 78 BUNESSAN STREET GLASGOW G2 1D3	INTER WMTS	2	C	General Needs	EW-SH	421287		
431929	GLA38825	Allocated	Wheatley Homes Glasgow		0, 40 IWA STREET GLASGOW G2 1DL	INTER WMTS	2	C	General Needs	EW-SH	421287		
436234	GLA38825	Allocated	Wheatley Homes Glasgow		11, 4 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436235	GLA38825	Allocated	Wheatley Homes Glasgow		0, 28 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436236	GLA38825	Allocated	Wheatley Homes Glasgow		0, 57 BUNESSAN STREET GLASGOW G2 1D3	INTER WMTS	2	C	General Needs	EW-SH	421287		
436237	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 IWA STREET GLASGOW G2 1DL	INTER WMTS	2	C	General Needs	EW-SH	421287		
436238	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436239	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436240	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436241	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436242	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436243	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436244	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436245	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436246	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436247	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436248	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436249	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436250	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436251	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436252	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436253	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436254	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436255	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436256	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436257	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436258	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436259	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436260	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436261	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436262	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436263	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436264	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436265	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436266	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436267	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436268	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436269	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436270	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436271	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436272	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436273	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436274	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436275	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436276	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436277	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436278	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436279	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436280	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436281	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436282	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436283	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436284	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436285	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436286	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436287	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436288	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436289	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436290	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436291	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436292	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436293	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436294	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436295	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436296	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436297	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436298	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 TORBERRIE STREET GLASGOW G2 1D5	INTER WMTS	2	C	General Needs	EW-SH	421287		
436299	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 BUNESSAN STREET GLASGOW G2 1D2	INTER WMTS	2	C	General Needs	EW-SH	421287		
436300	GLA38825	Allocated	Wheatley Homes Glasgow		11, 20 MINTO CRESCENT GLASGOW G2 1EG	INTER WMTS	2	C	General Needs	EW-SH	421287		
436301	GLA38825	Allocated</											

[illegible]

[illegible]

ID#	TaxID	Allocated / Needs Alloc	Company	Property Type	JLS Entry #	EFC	Business Name	Basis of Value	EPO SH	W-7
443683	GJAB030	Newly Allocated	Whatshire Homes Glasgow	131, 55 KIRKTON AVENUE GLASGOW G13 3JA	MSPS	1	C	General Needs	EW-SH	E36:400
443930	GJAB030	Newly Allocated	Whatshire Homes Glasgow	184, 55 KIRKTON AVENUE GLASGOW G13 3JB	MSPS	1	C	General Needs	EW-SH	E36:400
443980	GJAB030	Newly Allocated	Whatshire Homes Glasgow	111, 55 KIRKTON AVENUE GLASGOW G13 3SE	MSPS	1	C	General Needs	EW-SH	E36:400
455432	GJAB030	Newly Allocated	Whatshire Homes Glasgow	154, 55 KIRKTON AVENUE GLASGOW G13 3SF	MSPS	1	C	General Needs	EW-SH	E36:400
455490	GJAB030	Newly Allocated	Whatshire Homes Glasgow	174, 55 KIRKTON AVENUE GLASGOW G13 3SE	MSPS	1	C	General Needs	EW-SH	E36:400
391280	GJAB030	Newly Allocated	Whatshire Homes Glasgow	81, 55 KIRKTON AVENUE GLASGOW G13 3SE	MSPS	1	C	General Needs	EW-SH	E36:400
443708	GJAB030	Newly Allocated	Whatshire Homes Glasgow	84, 55 KIRKTON AVENUE GLASGOW G13 3SE	MSPS	1	C	General Needs	EW-SH	E36:400
443708	GJAB030	Newly Allocated	Whatshire Homes Glasgow	84, 55 KIRKTON AVENUE GLASGOW G13 3SF	MSPS	1	C	General Needs	EW-SH	E36:400
380373	GJAB030	Newly Allocated	Whatshire Homes Glasgow	144, 115 KIRKTON AVENUE GLASGOW G13 3EL	MSPS	1	C	General Needs	EW-SH	E36:400
380373	GJAB030	Newly Allocated	Whatshire Homes Glasgow	161, 115 KIRKTON AVENUE GLASGOW G13 3EL	MSPS	1	C	General Needs	EW-SH	E36:400
466630	GJAB030	Newly Allocated	Whatshire Homes Glasgow	164, 115 KIRKTON AVENUE GLASGOW G13 3EL	MSPS	1	C	General Needs	EW-SH	E36:400
434366	GJAB030	Newly Allocated	Whatshire Homes Glasgow	181, 115 KIRKTON AVENUE GLASGOW G13 3EN	MSPS	1	C	General Needs	EW-SH	E36:400
434364	GJAB030	Newly Allocated	Whatshire Homes Glasgow	271, 115 KIRKTON AVENUE GLASGOW G13 3E	MSPS	1	C	General Needs	EW-SH	E36:400
417134	GJAB030	Newly Allocated	Whatshire Homes Glasgow	271, 115 KIRKTON AVENUE GLASGOW G13 3EN	MSPS	1	C	General Needs	EW-SH	E36:400
437874	GJAB030	Newly Allocated	Whatshire Homes Glasgow	221, 115 KIRKTON AVENUE GLASGOW G13 3EN	MSPS	1	C	General Needs	EW-SH	E36:400
466247	GJAB030	Newly Allocated	Whatshire Homes Glasgow	311, 115 KIRKTON AVENUE GLASGOW G13 3E	MSPS	1	C	General Needs	EW-SH	E36:400
434344	GJAB030	Newly Allocated	Whatshire Homes Glasgow	415, 115 KIRKTON AVENUE GLASGOW G13 3E	MSPS	1	C	General Needs	EW-SH	E36:400
466247	GJAB030	Newly Allocated	Whatshire Homes Glasgow	771, 115 KIRKTON AVENUE GLASGOW G13 3E	MSPS	1	C	General Needs	EW-SH	E36:400
434344	GJAB030	Newly Allocated	Whatshire Homes Glasgow	415, 115 KIRKTON AVENUE GLASGOW G13 3EW	MSPS	1	C	General Needs	EW-SH	E36:400
431387	GJAB030	Newly Allocated	Whatshire Homes Glasgow	51, 135 KIRKTON AVENUE GLASGOW G13 3EW	MSPS	1	C	General Needs	EW-SH	E36:400
452242	GJAB030	Newly Allocated	Whatshire Homes Glasgow	151, 135 KIRKTON AVENUE GLASGOW G13 3EP	MSPS	1	C	General Needs	EW-SH	E36:400
334037	GJAB030	Newly Allocated	Whatshire Homes Glasgow	174, 135 KIRKTON AVENUE GLASGOW G13 3ER	MSPS	1	C	General Needs	EW-SH	E36:400
437492	GJAB030	Newly Allocated	Whatshire Homes Glasgow	201, 135 KIRKTON AVENUE GLASGOW G13 3ER	MSPS	1	C	General Needs	EW-SH	E36:400
466241	GJAB030	Newly Allocated	Whatshire Homes Glasgow	231, 135 KIRKTON AVENUE GLASGOW G13 3ER	MSPS	1	C	General Needs	EW-SH	E36:400
434396	GJAB030	Newly Allocated	Whatshire Homes Glasgow	101, 135 KIRKTON AVENUE GLASGOW G13 3EL	MSPS	1	C	General Needs	EW-SH	E36:400
371555	GJAB030	Newly Allocated	Whatshire Homes Glasgow	134, 135 KIRKTON AVENUE GLASGOW G13 3EL	MSPS	1	C	General Needs	EW-SH	E36:400
434398	GJAB030	Newly Allocated	Whatshire Homes Glasgow	171, 135 KIRKTON AVENUE GLASGOW G13 3EL	MSPS	1	C	General Needs	EW-SH	E36:400
360859	GJAB030	Newly Allocated	Whatshire Homes Glasgow	211, 135 KIRKTON AVENUE GLASGOW G13 3EN	MSPS	1	C	General Needs	EW-SH	E36:400
434387	GJAB030	Newly Allocated	Whatshire Homes Glasgow	511, 135 KIRKTON AVENUE GLASGOW G13 3E	MSPS	1	C	General Needs	EW-SH	E36:400
434387	GJAB030	Newly Allocated	Whatshire Homes Glasgow	81, 135 KIRKTON AVENUE GLASGOW G13 3E	MSPS	1	C	General Needs	EW-SH	E36:400
434387	GJAB030	Newly Allocated	Whatshire Homes Glasgow	34, 135 KIRKTON AVENUE GLASGOW G13 3E	MSPS	1	C	General Needs	EW-SH	E36:400
434387	GJAB030	Newly Allocated	Whatshire Homes Glasgow	84, 135 KIRKTON AVENUE GLASGOW G13 3E	MSPS	1	C	General Needs	EW-SH	E36:400
448878	GJAB030	Newly Allocated	Whatshire Homes Glasgow	121, 135 KIRKTON AVENUE GLASGOW G13 3EP	MSPS	1	C	General Needs	EW-SH	E36:400
464845	GJAB030	Newly Allocated	Whatshire Homes Glasgow	244, 135 KIRKTON AVENUE GLASGOW G13 3EP	MSPS	1	C	General Needs	EW-SH	E36:400
434347	GJAB030	Newly Allocated	Whatshire Homes Glasgow	184, 135 KIRKTON AVENUE GLASGOW G13 3ER	MSPS	1	C	General Needs	EW-SH	E36:400
434347	GJAB030	Newly Allocated	Whatshire Homes Glasgow	244, 135 KIRKTON AVENUE GLASGOW G13 3EP	MSPS	1	C	General Needs	EW-SH	E36:400
457626	GJAB030	Newly Allocated	Whatshire Homes Glasgow	224, 135 KIRKTON AVENUE GLASGOW G13 3ER	MSPS	1	C	General Needs	EW-SH	E36:400
464845	GJAB030	Newly Allocated	Whatshire Homes Glasgow	171, 55 KIRKTON AVENUE GLASGOW G13 3B	MSPS	1	C	General Needs	EW-SH	E36:400
460371	GJAB030	Newly Allocated	Whatshire Homes Glasgow	194, 55 KIRKTON AVENUE GLASGOW G13 3B	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	214, 55 KIRKTON AVENUE GLASGOW G13 3B	MSPS	1	C	General Needs	EW-SH	E36:400
380179	GJAB030	Newly Allocated	Whatshire Homes Glasgow	44, 55 KIRKTON AVENUE GLASGOW G13 3R2	MSPS	1	C	General Needs	EW-SH	E36:400
434667	GJAB030	Newly Allocated	Whatshire Homes Glasgow	84, 55 KIRKTON AVENUE GLASGOW G13 3R2	MSPS	1	C	General Needs	EW-SH	E36:400
380886	GJAB030	Newly Allocated	Whatshire Homes Glasgow	181, 55 KIRKTON AVENUE GLASGOW G13 3SG	MSPS	1	C	General Needs	EW-SH	E36:400
464887	GJAB030	Newly Allocated	Whatshire Homes Glasgow	31, 135 KIRKTON AVENUE GLASGOW G13 3EW	MSPS	1	C	General Needs	EW-SH	E36:400
464887	GJAB030	Newly Allocated	Whatshire Homes Glasgow	161, 75 KIRKTON AVENUE GLASGOW G13 3Q	MSPS	1	C	General Needs	EW-SH	E36:400
463915	GJAB030	Newly Allocated	Whatshire Homes Glasgow	14, 75 KIRKTON AVENUE GLASGOW G13 3EC	MSPS	1	C	General Needs	EW-SH	E36:400
460851	GJAB030	Newly Allocated	Whatshire Homes Glasgow	101, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	104, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
380527	GJAB030	Newly Allocated	Whatshire Homes Glasgow	111, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	114, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
461243	GJAB030	Newly Allocated	Whatshire Homes Glasgow	124, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	131, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	141, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	144, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	151, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
457626	GJAB030	Newly Allocated	Whatshire Homes Glasgow	154, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	161, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	167, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	201, 75 KIRKTON AVENUE GLASGOW G13 3EH	MSPS	1	C	General Needs	EW-SH	E36:400
430007	GJAB030	Newly Allocated	Whatshire Homes Glasgow	211, 75 KIRKTON AVENUE GLASGOW G13 3EH	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	224, 75 KIRKTON AVENUE GLASGOW G13 3EH	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	231, 75 KIRKTON AVENUE GLASGOW G13 3EH	MSPS	1	C	General Needs	EW-SH	E36:400
460851	GJAB030	Newly Allocated	Whatshire Homes Glasgow	234, 75 KIRKTON AVENUE GLASGOW G13 3EH	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	711, 75 KIRKTON AVENUE GLASGOW G13 3EG	MSPS	1	C	General Needs	EW-SH	E36:400
326364	GJAB030	Newly Allocated	Whatshire Homes Glasgow	74, 75 KIRKTON AVENUE GLASGOW G13 3EG	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	81, 75 KIRKTON AVENUE GLASGOW G13 3EG	MSPS	1	C	General Needs	EW-SH	E36:400
434680	GJAB030	Newly Allocated	Whatshire Homes Glasgow	84, 75 KIRKTON AVENUE GLASGOW G13 3EG	MSPS	1	C	General Needs	EW-SH	E36:400
457626	GJAB030	Newly Allocated	Whatshire Homes Glasgow	91, 75 KIRKTON AVENUE GLASGOW G13 3EG	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	94, 75 KIRKTON AVENUE GLASGOW G13 3EG	MSPS	1	C	General Needs	EW-SH	E36:400
457626	GJAB030	Newly Allocated	Whatshire Homes Glasgow	104, 55 KIRKTON AVENUE GLASGOW G13 3EA	MSPS	1	C	General Needs	EW-SH	E36:400
434343	GJAB030	Newly Allocated	Whatshire Homes Glasgow	204, 55 KIRKTON AVENUE GLASGOW G13 3EA	MSPS	1	C	General Needs	EW-SH	E36:400
434343	GJAB030	Newly Allocated	Whatshire Homes Glasgow	111, 75 KIRKTON AVENUE GLASGOW G13 3EG	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	171, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
430007	GJAB030	Newly Allocated	Whatshire Homes Glasgow	134, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
460851	GJAB030	Newly Allocated	Whatshire Homes Glasgow	164, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	171, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	214, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	31, 75 KIRKTON AVENUE GLASGOW G13 3EG	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	44, 75 KIRKTON AVENUE GLASGOW G13 3EG	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	94, 75 KIRKTON AVENUE GLASGOW G13 3EQ	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	194, 115 KIRKTON AVENUE GLASGOW G13 3B	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	104, 135 KIRKTON AVENUE GLASGOW G13 3EP	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	151, 135 KIRKTON AVENUE GLASGOW G13 3SF	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	161, 135 KIRKTON AVENUE GLASGOW G13 3SE	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	41, 55 KIRKTON AVENUE GLASGOW G13 3EE	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	71, 55 KIRKTON AVENUE GLASGOW G13 3EE	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	74, 55 KIRKTON AVENUE GLASGOW G13 3EE	MSPS	1	C	General Needs	EW-SH	E36:400
435085	GJAB030	Newly Allocated	Whatshire Homes Glasgow	111, 115 KIRKTON AVENUE GLASGOW G13 3E	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	184, 115 KIRKTON AVENUE GLASGOW G13 3E	MSPS	1	C	General Needs	EW-SH	E36:400
460851	GJAB030	Newly Allocated	Whatshire Homes Glasgow	201, 115 KIRKTON AVENUE GLASGOW G13 3EN	MSPS	1	C	General Needs	EW-SH	E36:400
430007	GJAB030	Newly Allocated	Whatshire Homes Glasgow	234, 115 KIRKTON AVENUE GLASGOW G13 3EN	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	41, 135 KIRKTON AVENUE GLASGOW G13 3EW	MSPS	1	C	General Needs	EW-SH	E36:400
430007	GJAB030	Newly Allocated	Whatshire Homes Glasgow	141, 135 KIRKTON AVENUE GLASGOW G13 3EW	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	171, 135 KIRKTON AVENUE GLASGOW G13 3ER	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	194, 135 KIRKTON AVENUE GLASGOW G13 3ER	MSPS	1	C	General Needs	EW-SH	E36:400
307175	GJAB030	Newly Allocated	Whatshire Homes Glasgow	211, 135 KIRKTON AVENUE GLASGOW G13 3ER	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	214, 135 KIRKTON AVENUE GLASGOW G13 3ER	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	141, 115 KIRKTON AVENUE GLASGOW G13 3EL	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	214, 115 KIRKTON AVENUE GLASGOW G13 3EN	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	54, 115 KIRKTON AVENUE GLASGOW G13 3E	MSPS	1	C	General Needs	EW-SH	E36:400
428074	GJAB030	Newly Allocated	Whatshire Homes Glasgow	61, 115 KIRKTON AVENUE GLASGOW G13 3E	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	81, 135 KIRKTON AVENUE GLASGOW G13 3EW	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	111, 135 KIRKTON AVENUE GLASGOW G13 3EP	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	181, 135 KIRKTON AVENUE GLASGOW G13 3EP	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	11, 55 KIRKTON AVENUE GLASGOW G13 3R2	MSPS	1	C	General Needs	EW-SH	E36:400
464842	GJAB030	Newly Allocated	Whatshire Homes Glasgow	114, 55 KIRKTON AVENUE GLASGOW G13 3R2	MSPS	1	C	General Needs	EW-SH	E36:400
379161	GJAB030	Newly Allocated	Whatshire Homes Glasgow	141, 55 KIRKTON AVENUE GLASGOW G13 3R2	MSPS	1				

APN	Tax	Assessed/Prop. Class	Comments	Address	Property Type	Alt. Description	EPs	Business Status	Base of Value	EPs SH	My T
40359	GLA8310	Newly Allocated	Wheatley Homes Glasgow	150, 151 KIRKTON AVENUE GLASGOW G13 3EL	MSFS					EW-SH	E27.503
40689	GLA8310	Newly Allocated	Wheatley Homes Glasgow	20, 115 KIRKTON AVENUE GLASGOW G13 EJ	MSFS		2	C	General Needs	EW-SH	E27.503
40770	GLA8310	Newly Allocated	Wheatley Homes Glasgow	153, 15 KIRKTON AVENUE GLASGOW G13 3EP	MSFS		2	C	General Needs	EW-SH	E27.503
40810	GLA8310	Newly Allocated	Wheatley Homes Glasgow	182, 115 KIRKTON AVENUE GLASGOW G13 3EP	MSFS		2	C	General Needs	EW-SH	E27.503
39864	GLA8310	Newly Allocated	Wheatley Homes Glasgow	153, 15 KIRKTON AVENUE GLASGOW G13 3EP	MSFS		2	C	General Needs	EW-SH	E27.503
40914	GLA8310	Newly Allocated	Wheatley Homes Glasgow	11, 115 KIRKTON AVENUE GLASGOW G13 EJ	MSFS		2	C	General Needs	EW-SH	E27.503
40447	GLA8310	Newly Allocated	Wheatley Homes Glasgow	15, 15 KIRKTON AVENUE GLASGOW G13 3EL	MSFS		2	B	General Needs	EW-SH	E27.503
41470	GLA8310	Newly Allocated	Wheatley Homes Glasgow	17, 11 KIRKTON AVENUE GLASGOW G13 3EL	MSFS		2	B	General Needs	EW-SH	E27.503
40728	GLA8310	Newly Allocated	Wheatley Homes Glasgow	18, 115 KIRKTON AVENUE GLASGOW G13 3EN	MSFS		2	C	General Needs	EW-SH	E27.503
40987	GLA8310	Newly Allocated	Wheatley Homes Glasgow	10, 115 KIRKTON AVENUE GLASGOW G13 3EP	MSFS		2	C	General Needs	EW-SH	E27.503
40433	GLA8310	Newly Allocated	Wheatley Homes Glasgow	21, 115 KIRKTON AVENUE GLASGOW G13 3EP	MSFS		2	B	General Needs	EW-SH	E27.503
40435	GLA8310	Newly Allocated	Wheatley Homes Glasgow	16, 15 KIRKTON AVENUE GLASGOW G13 3EN	MSFS		2	C	General Needs	EW-SH	E27.503
40580	GLA8310	Newly Allocated	Wheatley Homes Glasgow	48, 115 KIRKTON AVENUE GLASGOW G13 EJ	MSFS		2	C	General Needs	EW-SH	E27.503
45405	GLA8310	Newly Allocated	Wheatley Homes Glasgow	5, 115 KIRKTON AVENUE GLASGOW G13 EJ	MSFS		2	C	General Needs	EW-SH	E27.503
45444	GLA8310	Newly Allocated	Wheatley Homes Glasgow	5, 115 KIRKTON AVENUE GLASGOW G13 EJ	MSFS		2	C	General Needs	EW-SH	E27.503
45443	GLA8310	Newly Allocated	Wheatley Homes Glasgow	7, 115 KIRKTON AVENUE GLASGOW G13 EJ	MSFS		2	C	General Needs	EW-SH	E27.503
45387	GLA8310	Newly Allocated	Wheatley Homes Glasgow	7, 115 KIRKTON AVENUE GLASGOW G13 EJ	MSFS		2	C	General Needs	EW-SH	E27.503
45453	GLA8310	Newly Allocated	Wheatley Homes Glasgow	9, 115 KIRKTON AVENUE GLASGOW G13 3EP	MSFS		2	C	General Needs	EW-SH	E27.503
45407	GLA8310	Newly Allocated	Wheatley Homes Glasgow	12, 15 KIRKTON AVENUE GLASGOW G13 3EP	MSFS		2	C	General Needs	EW-SH	E27.503
40976	GLA8310	Newly Allocated	Wheatley Homes Glasgow	15, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
40975	GLA8310	Newly Allocated	Wheatley Homes Glasgow	10, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
40941	GLA8310	Newly Allocated	Wheatley Homes Glasgow	16, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
36702	GLA8310	Newly Allocated	Wheatley Homes Glasgow	108, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
40941	GLA8310	Newly Allocated	Wheatley Homes Glasgow	117, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
40430	GLA8310	Newly Allocated	Wheatley Homes Glasgow	115, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	B	General Needs	EW-SH	E27.503
40970	GLA8310	Newly Allocated	Wheatley Homes Glasgow	122, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
47464	GLA8310	Newly Allocated	Wheatley Homes Glasgow	127, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
40883	GLA8310	Newly Allocated	Wheatley Homes Glasgow	126, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
45450	GLA8310	Newly Allocated	Wheatley Homes Glasgow	136, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
32647	GLA8310	Newly Allocated	Wheatley Homes Glasgow	142, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
41705	GLA8310	Newly Allocated	Wheatley Homes Glasgow	152, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
45067	GLA8310	Newly Allocated	Wheatley Homes Glasgow	153, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
45397	GLA8310	Newly Allocated	Wheatley Homes Glasgow	162, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
47483	GLA8310	Newly Allocated	Wheatley Homes Glasgow	163, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
46616	GLA8310	Newly Allocated	Wheatley Homes Glasgow	165, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
46615	GLA8310	Newly Allocated	Wheatley Homes Glasgow	172, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
47484	GLA8310	Newly Allocated	Wheatley Homes Glasgow	173, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
47430	GLA8310	Newly Allocated	Wheatley Homes Glasgow	175, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
38862	GLA8310	Newly Allocated	Wheatley Homes Glasgow	176, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
41861	GLA8310	Newly Allocated	Wheatley Homes Glasgow	182, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
42461	GLA8310	Newly Allocated	Wheatley Homes Glasgow	183, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
42483	GLA8310	Newly Allocated	Wheatley Homes Glasgow	185, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
46636	GLA8310	Newly Allocated	Wheatley Homes Glasgow	193, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	B	General Needs	EW-SH	E27.503
46635	GLA8310	Newly Allocated	Wheatley Homes Glasgow	196, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	B	General Needs	EW-SH	E27.503
43035	GLA8310	Newly Allocated	Wheatley Homes Glasgow	225, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	B	General Needs	EW-SH	E27.503
49028	GLA8310	Newly Allocated	Wheatley Homes Glasgow	233, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	B	General Needs	EW-SH	E27.503
46461	GLA8310	Newly Allocated	Wheatley Homes Glasgow	235, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	B	General Needs	EW-SH	E27.503
43170	GLA8310	Newly Allocated	Wheatley Homes Glasgow	263, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
313751	GLA8310	Newly Allocated	Wheatley Homes Glasgow	268, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
78425	GLA8310	Newly Allocated	Wheatley Homes Glasgow	275, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
43344	GLA8310	Newly Allocated	Wheatley Homes Glasgow	275, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	B	General Needs	EW-SH	E27.503
43451	GLA8310	Newly Allocated	Wheatley Homes Glasgow	276, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
43454	GLA8310	Newly Allocated	Wheatley Homes Glasgow	277, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
45496	GLA8310	Newly Allocated	Wheatley Homes Glasgow	278, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
45498	GLA8310	Newly Allocated	Wheatley Homes Glasgow	279, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
45740	GLA8310	Newly Allocated	Wheatley Homes Glasgow	283, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
45754	GLA8310	Newly Allocated	Wheatley Homes Glasgow	285, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
47674	GLA8310	Newly Allocated	Wheatley Homes Glasgow	286, 55 KIRKTON AVENUE GLASGOW G13 3B	MSFS		2	C	General Needs	EW-SH	E27.503
46634	GLA8310	Newly Allocated	Wheatley Homes Glasgow	320, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	B	General Needs	EW-SH	E27.503
41229	GLA8310	Newly Allocated	Wheatley Homes Glasgow	325, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
40760	GLA8310	Newly Allocated	Wheatley Homes Glasgow	363, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
47049	GLA8310	Newly Allocated	Wheatley Homes Glasgow	413, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
40525	GLA8310	Newly Allocated	Wheatley Homes Glasgow	455, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43457	GLA8310	Newly Allocated	Wheatley Homes Glasgow	473, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
49038	GLA8310	Newly Allocated	Wheatley Homes Glasgow	474, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
46618	GLA8310	Newly Allocated	Wheatley Homes Glasgow	475, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
46617	GLA8310	Newly Allocated	Wheatley Homes Glasgow	476, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
46616	GLA8310	Newly Allocated	Wheatley Homes Glasgow	477, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
46615	GLA8310	Newly Allocated	Wheatley Homes Glasgow	478, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43462	GLA8310	Newly Allocated	Wheatley Homes Glasgow	479, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43463	GLA8310	Newly Allocated	Wheatley Homes Glasgow	480, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
31612	GLA8310	Newly Allocated	Wheatley Homes Glasgow	481, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	B	General Needs	EW-SH	E27.503
43458	GLA8310	Newly Allocated	Wheatley Homes Glasgow	482, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
49076	GLA8310	Newly Allocated	Wheatley Homes Glasgow	483, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	B	General Needs	EW-SH	E27.503
43461	GLA8310	Newly Allocated	Wheatley Homes Glasgow	484, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43462	GLA8310	Newly Allocated	Wheatley Homes Glasgow	485, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43463	GLA8310	Newly Allocated	Wheatley Homes Glasgow	486, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43464	GLA8310	Newly Allocated	Wheatley Homes Glasgow	487, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43465	GLA8310	Newly Allocated	Wheatley Homes Glasgow	488, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43466	GLA8310	Newly Allocated	Wheatley Homes Glasgow	489, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43467	GLA8310	Newly Allocated	Wheatley Homes Glasgow	490, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43468	GLA8310	Newly Allocated	Wheatley Homes Glasgow	491, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43469	GLA8310	Newly Allocated	Wheatley Homes Glasgow	492, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43470	GLA8310	Newly Allocated	Wheatley Homes Glasgow	493, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43471	GLA8310	Newly Allocated	Wheatley Homes Glasgow	494, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43472	GLA8310	Newly Allocated	Wheatley Homes Glasgow	495, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43473	GLA8310	Newly Allocated	Wheatley Homes Glasgow	496, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43474	GLA8310	Newly Allocated	Wheatley Homes Glasgow	497, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43475	GLA8310	Newly Allocated	Wheatley Homes Glasgow	498, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43476	GLA8310	Newly Allocated	Wheatley Homes Glasgow	499, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43477	GLA8310	Newly Allocated	Wheatley Homes Glasgow	500, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43478	GLA8310	Newly Allocated	Wheatley Homes Glasgow	501, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43479	GLA8310	Newly Allocated	Wheatley Homes Glasgow	502, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43480	GLA8310	Newly Allocated	Wheatley Homes Glasgow	503, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43481	GLA8310	Newly Allocated	Wheatley Homes Glasgow	504, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43482	GLA8310	Newly Allocated	Wheatley Homes Glasgow	505, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43483	GLA8310	Newly Allocated	Wheatley Homes Glasgow	506, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43484	GLA8310	Newly Allocated	Wheatley Homes Glasgow	507, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43485	GLA8310	Newly Allocated	Wheatley Homes Glasgow	508, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43486	GLA8310	Newly Allocated	Wheatley Homes Glasgow	509, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43487	GLA8310	Newly Allocated	Wheatley Homes Glasgow	510, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43488	GLA8310	Newly Allocated	Wheatley Homes Glasgow	511, 55 KIRKTON AVENUE GLASGOW G13 3P2	MSFS		2	C	General Needs	EW-SH	E27.503
43489	GLA										

ID#	TaxID	Allocated / Needs Alloc	Company		Property Tax	JLS Input #1	EFC	Business Taxes	Basis of Value	EOP SH	EOP ST	MCT
46286	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	126, 135 KIRKTON AVENUE GLASGOW G13 3P	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47425	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	73, 95 KIRKTON AVENUE GLASGOW G13 3RZ	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47465	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	106, 135 KIRKTON AVENUE GLASGOW G13 3P	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
41814	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	81, 95 KIRKTON AVENUE GLASGOW G13 3RZ	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47397	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	107, 75 KIRKTON AVENUE GLASGOW G13 3RZ	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47183	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	103, 75 KIRKTON AVENUE GLASGOW G13 3EO	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
45383	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	123, 75 KIRKTON AVENUE GLASGOW G13 3EO	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47498	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	126, 75 KIRKTON AVENUE GLASGOW G13 3EO	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
46326	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	133, 75 KIRKTON AVENUE GLASGOW G13 3EQ	HSPS	2	B	General Needs	EW-SH	EW-SH	E37-003	
47334	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	135, 75 KIRKTON AVENUE GLASGOW G13 3EQ	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
36825	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	147, 75 KIRKTON AVENUE GLASGOW G13 3EQ	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47443	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	153, 75 KIRKTON AVENUE GLASGOW G13 3EQ	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47507	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	155, 75 KIRKTON AVENUE GLASGOW G13 3EQ	HSPS	2	B	General Needs	EW-SH	EW-SH	E37-003	
47400	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	172, 75 KIRKTON AVENUE GLASGOW G13 3EH	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47500	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	173, 75 KIRKTON AVENUE GLASGOW G13 3EH	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47431	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	182, 75 KIRKTON AVENUE GLASGOW G13 3EH	HSPS	2	B	General Needs	EW-SH	EW-SH	E37-003	
47444	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	185, 75 KIRKTON AVENUE GLASGOW G13 3EH	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47501	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	186, 75 KIRKTON AVENUE GLASGOW G13 3EH	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47439	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	193, 75 KIRKTON AVENUE GLASGOW G13 3EH	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
46529	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	195, 75 KIRKTON AVENUE GLASGOW G13 3EH	HSPS	2	B	General Needs	EW-SH	EW-SH	E37-003	
47373	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	2, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	23, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
37333	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	205, 75 KIRKTON AVENUE GLASGOW G13 3EH	HSPS	2	B	General Needs	EW-SH	EW-SH	E37-003	
34747	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	206, 75 KIRKTON AVENUE GLASGOW G13 3EH	HSPS	2	B	General Needs	EW-SH	EW-SH	E37-003	
38303	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	212, 75 KIRKTON AVENUE GLASGOW G13 3EH	HSPS	2	B	General Needs	EW-SH	EW-SH	E37-003	
34747	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	212, 75 KIRKTON AVENUE GLASGOW G13 3EH	HSPS	2	B	General Needs	EW-SH	EW-SH	E37-003	
46664	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	226, 75 KIRKTON AVENUE GLASGOW G13 3EH	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47404	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	228, 75 KIRKTON AVENUE GLASGOW G13 3EH	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
34741	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	32, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	B	General Needs	EW-SH	EW-SH	E37-003	
46485	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
34781	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs	EW-SH	EW-SH	E37-003	
47403	GJAB0010	Newly Allocated	Whatheir Homes Glasgow	47, 75 KIRKTON AVENUE GLASGOW G13 3EG	HSPS	2	C	General Needs</				

UPRN	Title	Allocated / Newly Allocated	Company	Address	Property Type	JLH Index	EPCC	Business Stream	Base Value	EW S	MT
341566	GLA36843	Allocated	Whetherly Homes Glasgow	35 MOSCOPARK AVENUE GLASGOW G3 1LQ	HOUSES	4	C	General Needs	MV-T	£89,328	£128,613
341999	GLA36838	Allocated	Whetherly Homes Glasgow	18 BALLOCH GARDENS GLASGOW G3 1LQ	HOUSES	3	C	General Needs	MV-T	£89,328	£128,613
352096	GLA36844	Allocated	Whetherly Homes Glasgow	161 MOSCOPARK DRIVE GLASGOW G3 1LH	HOUSES	4	C	General Needs	MV-T	£89,328	£128,613
356274	GLA36843	Allocated	Whetherly Homes Glasgow	29 MOSCOPARK AVENUE GLASGOW G3 1LW	HOUSES	3	C	General Needs	MV-T	£89,328	£128,613
356491	GLA36838	Allocated	Whetherly Homes Glasgow	96 MOSCOPARK DUAL GLASGOW G3 1LE	HOUSES	4	C	General Needs	MV-T	£89,328	£128,613
359387	GLA36844	Allocated	Whetherly Homes Glasgow	149 MOSCOPARK DRIVE GLASGOW G3 1LH	HOUSES	4	C	General Needs	MV-T	£89,328	£128,613
362331	GLA36843	Allocated	Whetherly Homes Glasgow	3 BALLOCH DRIVE GLASGOW G3 1NE	HOUSES	3	C	General Needs	MV-T	£89,328	£128,613
365252	GLA36836	Allocated	Whetherly Homes Glasgow	106 ALNESS CRESCENT GLASGOW G3 1PQ	HOUSES	4	C	General Needs	MV-T	£89,328	£128,613
GLA36877 GLA36958	GLA36877 GLA36958	Allocated	Whetherly Homes Glasgow	70 WHITEVALE STREET GLASGOW G3 1JT	HOUSES	3	B	General Needs	MV-T	£90,522	£139,004
907445	GLA36877 GLA36958	Allocated	Whetherly Homes Glasgow	74 WHITEVALE STREET GLASGOW G3 1JT	HOUSES	3	B	General Needs	MV-T	£90,522	£139,004
907466	GLA36877 GLA36958	Allocated	Whetherly Homes Glasgow	1 WHITEVALE GARDENS GLASGOW G3 1JJ	HOUSES	3	B	General Needs	MV-T	£90,522	£139,004
907499	GLA36877 GLA36958	Allocated	Whetherly Homes Glasgow	3 WHITEVALE GARDENS GLASGOW G3 1JJ	HOUSES	3	B	General Needs	MV-T	£90,522	£139,004
907550	GLA36877 GLA36958	Allocated	Whetherly Homes Glasgow	5 WHITEVALE GARDENS GLASGOW G3 1JJ	HOUSES	3	B	General Needs	MV-T	£90,522	£139,004
907561	GLA36877 GLA36958	Allocated	Whetherly Homes Glasgow	9 WHITEVALE GARDENS GLASGOW G3 1JJ	HOUSES	3	B	General Needs	MV-T	£90,522	£139,004
907562	GLA36877 GLA36958	Allocated	Whetherly Homes Glasgow	7 WHITEVALE GARDENS GLASGOW G3 1JJ	HOUSES	3	B	General Needs	MV-T	£90,522	£139,004
907563	GLA36877 GLA36958	Allocated	Whetherly Homes Glasgow	1 WHITEVALE GARDENS GLASGOW G3 1JJ	HOUSES	3	B	General Needs	MV-T	£90,522	£139,004
907564	GLA36877 GLA36958	Allocated	Whetherly Homes Glasgow	6 WHITEVALE GARDENS GLASGOW G3 1JJ	HOUSES	3	B	General Needs	MV-T	£90,522	£139,004
907565	GLA36877 GLA36958	Allocated	Whetherly Homes Glasgow	4 WHITEVALE GARDENS GLASGOW G3 1JJ	HOUSES	3	B	General Needs	MV-T	£90,522	£139,004
907569	GLA36877 GLA36958	Allocated	Whetherly Homes Glasgow	6 WHITEVALE PATH GLASGOW G3 1LJ	HOUSES	3	B	General Needs	MV-T	£90,522	£139,004
319492	GLA36877 GLA36958	Allocated	Whetherly Homes Glasgow	7 TALBOT TERRACE GLASGOW G3 1JH	HOUSES	4	C	General Needs	MV-T	£81,566	£119,865
314154	GLA36835	Allocated	Whetherly Homes Glasgow	5 TALBOT PLACE GLASGOW G3 1JH	HOUSES	4	C	General Needs	MV-T	£81,566	£119,865
322926	GLA36835	Allocated	Whetherly Homes Glasgow	29 WHITELOD DRIVE GLASGOW G3 1JH	HOUSES	4	C	General Needs	MV-T	£81,566	£119,865
356483	GLA36835	Allocated	Whetherly Homes Glasgow	19 LINCOLN AVENUE GLASGOW G3 1JH	HOUSES	4	C	General Needs	MV-T	£81,566	£119,865
356581	GLA36835	Allocated	Whetherly Homes Glasgow	15 LINCOLN AVENUE GLASGOW G3 1JH	HOUSES	4	C	General Needs	MV-T	£81,566	£119,865
907771	GLA36863	Allocated	Whetherly Homes Glasgow	113 BROOKBURN ROAD GLASGOW G3 1AZ	HOUSES	4	B	General Needs	MV-T	£88,836	£126,154
907777	GLA36863	Allocated	Whetherly Homes Glasgow	115 BROOKBURN ROAD POLLOK GLASGOW G3 1AZ	HOUSES	4	B	General Needs	MV-T	£88,836	£126,154
907778	GLA36863	Allocated	Whetherly Homes Glasgow	117 BROOKBURN ROAD POLLOK GLASGOW G3 1AZ	HOUSES	4	B	General Needs	MV-T	£88,836	£126,154
340604	GLA36970	Allocated	Whetherly Homes Glasgow	2109 GREAT WESTERN ROAD GLASGOW G3 2XK	HOUSES	4	C	General Needs	MV-T	£82,355	£118,128
340477	GLA36970	Allocated	Whetherly Homes Glasgow	24 NIGHTSBRIDGE STREET GLASGOW G3 2JH	HOUSES	4	D	General Needs	MV-T	£82,355	£118,128
391712	GLA36838	Allocated	Whetherly Homes Glasgow	22 ALDORTH ROAD GLASGOW G3 1LD	HOUSES	4	C	General Needs	MV-T	£88,720	£124,659
391713	GLA36838	Allocated	Whetherly Homes Glasgow	179 BELLANTRISTON DRIVE GLASGOW G3 1JH	HOUSES	4	C	General Needs	MV-T	£88,720	£124,659
391752	GLA36837	Allocated	Whetherly Homes Glasgow	16 BALGONIE ROAD GLASGOW G3 1JH	HOUSES	4	C	General Needs	MV-T	£88,720	£124,659
391771	GLA36843	Allocated	Whetherly Homes Glasgow	70 ARTHUR DRIVE GLASGOW G3 1JU	HOUSES	4	C	General Needs	MV-T	£88,720	£124,659
398088	GLA36843	Allocated	Whetherly Homes Glasgow	356 MOSCOPARK DRIVE GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£88,720	£124,659
341122	GLA36844	Allocated	Whetherly Homes Glasgow	215 MOSCOPARK DRIVE GLASGOW G3 1NS	HOUSES	4	C	General Needs	MV-T	£88,720	£124,659
341628	GLA36836	Allocated	Whetherly Homes Glasgow	8 RUSSELL DRIVE GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£88,720	£124,659
345428	GLA36836	Allocated	Whetherly Homes Glasgow	38 BALGONIE DRIVE GLASGOW G3 1JH	HOUSES	4	D	General Needs	MV-T	£88,720	£124,659
391654	GLA36844	Allocated	Whetherly Homes Glasgow	215 BELLANTRISTON DRIVE GLASGOW G3 1JH	HOUSES	4	C	General Needs	MV-T	£88,720	£124,659
399960	GLA36844	Allocated	Whetherly Homes Glasgow	361 MOSCOPARK DRIVE GLASGOW G3 1NT	HOUSES	4	C	General Needs	MV-T	£88,720	£124,659
360133	GLA36844	Allocated	Whetherly Homes Glasgow	103 CARNAH DRIVE GLASGOW G3 1JH	HOUSES	4	C	General Needs	MV-T	£88,720	£124,659
370613	GLA36838	Allocated	Whetherly Homes Glasgow	51 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	4	C	General Needs	MV-T	£88,720	£124,659
907140	GLA36844	Allocated	Whetherly Homes Glasgow	34 HILLY PLACE GLASGOW G3 1JH	HOUSES	4	B	General Needs	MV-T	£89,704	£126,252
907141	GLA36844	Allocated	Whetherly Homes Glasgow	36 HILLY PLACE GLASGOW G3 1JH	HOUSES	4	B	General Needs	MV-T	£89,704	£126,252
368881	GLA36864	Allocated	Whetherly Homes Glasgow	7 BARNSFOT DRIVE GLASGOW G3 2TD	HOUSES	3	C	General Needs	MV-T	£88,198	£124,184
351338	GLA36863	Allocated	Whetherly Homes Glasgow	105 CARNAH DRIVE GLASGOW G3 1JH	HOUSES	4	C	General Needs	MV-T	£88,198	£124,184
360114	GLA36835	Allocated	Whetherly Homes Glasgow	494 ANNESLAND ROAD GLASGOW G3 1JH	HOUSES	4	C	General Needs	MV-T	£81,490	£116,887
358420	GLA36835	Allocated	Whetherly Homes Glasgow	16 ALDERMAN PLACE GLASGOW G3 1JH	HOUSES	4	C	General Needs	MV-T	£81,490	£116,887
391099	GLA36862	Allocated	Whetherly Homes Glasgow	16 CARNAH DRIVE GLASGOW G3 1JH	HOUSES	4	C	General Needs	MV-T	£80,203	£122,674
352198	GLA36838	Allocated	Whetherly Homes Glasgow	14 REDFORTH DRIVE GLASGOW G3 2JH	HOUSES	4	C	General Needs	MV-T	£80,203	£122,674
360080	GLA36838	Allocated	Whetherly Homes Glasgow	12 ALDORTH ROAD GLASGOW G3 1LD	HOUSES	4	C	General Needs	MV-T	£80,203	£122,674
390373	GLA36863	Allocated	Whetherly Homes Glasgow	47 INVERKEIL DRIVE GLASGOW G3 2BL	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
391338	GLA36863	Allocated	Whetherly Homes Glasgow	54 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
360490	GLA36838	Allocated	Whetherly Homes Glasgow	397 MOSCOPARK BOULEVARD GLASGOW G3 1JG	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
390557	GLA36844	Allocated	Whetherly Homes Glasgow	20 ARTHUR DRIVE GLASGOW G3 1JU	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
390542	GLA36844	Allocated	Whetherly Homes Glasgow	37 ARTHUR DRIVE GLASGOW G3 1JU	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
311650	GLA36844	Allocated	Whetherly Homes Glasgow	85 MOSCOPARK AVENUE GLASGOW G3 1LQ	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
312000	GLA36838	Allocated	Whetherly Homes Glasgow	147 BELLANTRISTON DRIVE GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
312791	GLA36844	Allocated	Whetherly Homes Glasgow	355 MOSCOPARK DRIVE GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
315221	GLA36838	Allocated	Whetherly Homes Glasgow	19 ALDORTH ROAD GLASGOW G3 1LD	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
353543	GLA36843	Allocated	Whetherly Homes Glasgow	39 ALCAR ROAD GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
354025	GLA36843	Allocated	Whetherly Homes Glasgow	55 ARTHUR DRIVE GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
318683	GLA36838	Allocated	Whetherly Homes Glasgow	137 MOSCOPARK DUAL GLASGOW G3 1LE	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
319424	GLA36838	Allocated	Whetherly Homes Glasgow	103 MOSCOPARK DRIVE GLASGOW G3 1NS	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
321962	GLA36861	Allocated	Whetherly Homes Glasgow	17 INVERKEIL DRIVE GLASGOW G3 2BL	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
322942	GLA36838	Allocated	Whetherly Homes Glasgow	36 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
323317	GLA36838	Allocated	Whetherly Homes Glasgow	43 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
323680	GLA36838	Allocated	Whetherly Homes Glasgow	15 ALDORTH ROAD GLASGOW G3 1LD	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
324738	GLA36838	Allocated	Whetherly Homes Glasgow	89 ARTHUR DRIVE GLASGOW G3 1JU	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
350517	GLA36836	Allocated	Whetherly Homes Glasgow	103 ALNESS CRESCENT GLASGOW G3 1JQ	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
350532	GLA36838	Allocated	Whetherly Homes Glasgow	265 BELLANTRISTON DRIVE GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
326356	GLA36843	Allocated	Whetherly Homes Glasgow	374 MOSCOPARK DRIVE GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
329923	GLA36844	Allocated	Whetherly Homes Glasgow	29 MOSCOPARK AVENUE GLASGOW G3 1LQ	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
329995	GLA36844	Allocated	Whetherly Homes Glasgow	374 MOSCOPARK DRIVE GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
329997	GLA36844	Allocated	Whetherly Homes Glasgow	361 MOSCOPARK BOULEVARD GLASGOW G3 1JL	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
335567	GLA36843	Allocated	Whetherly Homes Glasgow	15 BALGONIE ROAD GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
337138	GLA36837	Allocated	Whetherly Homes Glasgow	15 CLUNE ROAD GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
338894	GLA36844	Allocated	Whetherly Homes Glasgow	144 ARTHUR DRIVE GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
339289	GLA36844	Allocated	Whetherly Homes Glasgow	185 MOSCOPARK DRIVE GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
341461	GLA36838	Allocated	Whetherly Homes Glasgow	1 MOSCOPARK DUAL GLASGOW G3 1LE	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
343158	GLA36836	Allocated	Whetherly Homes Glasgow	41 ALNESS CRESCENT GLASGOW G3 1JQ	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
343751	GLA36838	Allocated	Whetherly Homes Glasgow	48 ARTHUR PLACE GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
346018	GLA36838	Allocated	Whetherly Homes Glasgow	17 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
346338	GLA36843	Allocated	Whetherly Homes Glasgow	74 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
346996	GLA36838	Allocated	Whetherly Homes Glasgow	96 MOSCOPARK AVENUE GLASGOW G3 1LQ	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
349363	GLA36843	Allocated	Whetherly Homes Glasgow	12 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
349384	GLA36843	Allocated	Whetherly Homes Glasgow	12 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
349394	GLA36843	Allocated	Whetherly Homes Glasgow	12 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
349404	GLA36843	Allocated	Whetherly Homes Glasgow	12 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
349410	GLA36843	Allocated	Whetherly Homes Glasgow	12 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
349429	GLA36843	Allocated	Whetherly Homes Glasgow	12 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
349437	GLA36843	Allocated	Whetherly Homes Glasgow	12 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
350678	GLA36838	Allocated	Whetherly Homes Glasgow	118 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
352708	GLA36838	Allocated	Whetherly Homes Glasgow	185 ASHMORE DRIVE GLASGOW G3 1JY	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
353489	GLA36844	Allocated	Whetherly Homes Glasgow	266 BELLANTRISTON DRIVE GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
353448	GLA36838	Allocated	Whetherly Homes Glasgow	103 MOSCOPARK DRIVE GLASGOW G3 1NS	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
355308	GLA36843	Allocated	Whetherly Homes Glasgow	15 MOSCOPARK DUAL GLASGOW G3 1LE	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
355383	GLA36838	Allocated	Whetherly Homes Glasgow	12 MOSCOPARK DUAL GLASGOW G3 1LE	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
355937	GLA36837	Allocated	Whetherly Homes Glasgow	15 MOSCOPARK AVENUE GLASGOW G3 1LQ	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
356468	GLA36838	Allocated	Whetherly Homes Glasgow	16 ARTHUR PLACE GLASGOW G3 1JH	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503
357328	GLA36837	Allocated	Whetherly Homes Glasgow	36 ALDORTH ROAD GLASGOW G3 1LD	HOUSES	3	C	General Needs	MV-T	£84,681	£121,503

UPRN	Title	Allocated / Newly Allocated	Company	Address	Property Type	J.L.Built (yr)	1	EPC	Business Stream	Band of Value	Est. Sh	M/T
343996	GLA36806	Allocated	Whatwey Homes Glasgow	34 CLAVES ROAD GLASGOW G52 4EG	HOUSES	4	D		General Needs	MV-T	883.743	£117,691
346200	GLA36806	Allocated	Whatwey Homes Glasgow	20 KILHEAD DRIVE GLASGOW G52 4AE	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
309665	GLA36805	Allocated	Whatwey Homes Glasgow	49 RILEES CRESCENT GLASGOW G52 4DA	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
332658	GLA36806	Allocated	Whatwey Homes Glasgow	50 HOLLYBUSH ROAD GLASGOW G52 2NH	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
330223	GLA36806	Allocated	Whatwey Homes Glasgow	53 HONEYMOON ROAD GLASGOW G52 4ED	HOUSES	4	D		General Needs	MV-T	883.743	£117,691
330776	GLA36809	Allocated	Whatwey Homes Glasgow	70 MURDOCHS ROAD GLASGOW G52 2DL	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
330875	GLA36805	Allocated	Whatwey Homes Glasgow	70 RILEES CRESCENT GLASGOW G52 4BE	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
330869	GLA36806	Allocated	Whatwey Homes Glasgow	54 CLAVES ROAD GLASGOW G52 4AE	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
331733	GLA36805	Allocated	Whatwey Homes Glasgow	65 SELVELAND ROAD GLASGOW G52 4AG	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
331798	GLA36809	Allocated	Whatwey Homes Glasgow	52 MURDOCHS ROAD GLASGOW G52 2DL	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
332333	GLA36806	Allocated	Whatwey Homes Glasgow	27 KILHEAD DRIVE GLASGOW G52 4AE	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
332461	GLA36805	Allocated	Whatwey Homes Glasgow	46 RILEES CRESCENT GLASGOW G52 4DA	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
324602	GLA36809	Allocated	Whatwey Homes Glasgow	42 MURDOCHS ROAD GLASGOW G52 2DL	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
325408	GLA36807	Allocated	Whatwey Homes Glasgow	131 GLEDOCH ROAD GLASGOW G52 4BB	HOUSES	4	B		General Needs	MV-T	883.743	£117,691
325465	GLA36806	Allocated	Whatwey Homes Glasgow	128 PENNIE TERRACE GLASGOW G52 4BU	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
330804	GLA36806	Allocated	Whatwey Homes Glasgow	71 HOLLYBUSH ROAD GLASGOW G52 2HQ	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
330824	GLA36805	Allocated	Whatwey Homes Glasgow	63 SELVELAND ROAD GLASGOW G52 4AG	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
330832	GLA36806	Allocated	Whatwey Homes Glasgow	57 HOLLYBUSH ROAD GLASGOW G52 2HQ	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
331747	GLA36807	Allocated	Whatwey Homes Glasgow	51 PENNIE ROAD GLASGOW G52 2QF	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
330822	GLA36806	Allocated	Whatwey Homes Glasgow	105 GLEDOCH ROAD GLASGOW G52 4BB	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
344032	GLA36805	Allocated	Whatwey Homes Glasgow	57 KELHEAD AVENUE GLASGOW G52 4AA	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
344153	GLA36807	Allocated	Whatwey Homes Glasgow	61 PENNIE ROAD GLASGOW G52 2QF	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
345208	GLA36807	Allocated	Whatwey Homes Glasgow	107 GLEDOCH ROAD GLASGOW G52 4BA	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
349812	GLA36808	Allocated	Whatwey Homes Glasgow	33 MURDOCHS ROAD GLASGOW G52 2QH	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
351329	GLA36807	Allocated	Whatwey Homes Glasgow	76 SANFORD ROAD GLASGOW G52 2BJ	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
351379	GLA36805	Allocated	Whatwey Homes Glasgow	78 RILEES CRESCENT GLASGOW G52 4BU	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
356263	GLA36805	Allocated	Whatwey Homes Glasgow	9 ROSSHILL AVENUE GLASGOW G52 4AU	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
357346	GLA36806	Allocated	Whatwey Homes Glasgow	53 CLAVES ROAD GLASGOW G52 4EG	HOUSES	4	D		General Needs	MV-T	883.743	£117,691
357396	GLA36806	Allocated	Whatwey Homes Glasgow	54 KELHEAD AVENUE GLASGOW G52 4AA	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
357574	GLA36807	Allocated	Whatwey Homes Glasgow	59 PENNIE ROAD GLASGOW G52 2QF	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
358481	GLA36807	Allocated	Whatwey Homes Glasgow	85 GLEDOCH ROAD GLASGOW G52 4BA	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
359279	GLA36806	Allocated	Whatwey Homes Glasgow	161 LINBURN ROAD GLASGOW G52 4EL	HOUSES	4	D		General Needs	MV-T	883.743	£117,691
361305	GLA36805	Allocated	Whatwey Homes Glasgow	135 VILLARD ROAD GLASGOW G52 4AP	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
362393	GLA36808	Allocated	Whatwey Homes Glasgow	29 WERNER ROAD GLASGOW G52 2BW	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
362379	GLA36808	Allocated	Whatwey Homes Glasgow	29 WERNER ROAD GLASGOW G52 2BW	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
363373	GLA36807	Allocated	Whatwey Homes Glasgow	41 PENNIE ROAD GLASGOW G52 2QF	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
363834	GLA36807	Allocated	Whatwey Homes Glasgow	47 PENNIE ROAD GLASGOW G52 2QF	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
364657	GLA36806	Allocated	Whatwey Homes Glasgow	12 KELHEAD AVENUE GLASGOW G52 4AA	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
364824	GLA36808	Allocated	Whatwey Homes Glasgow	8 WERNER ROAD GLASGOW G52 2BW	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
364824	GLA36808	Allocated	Whatwey Homes Glasgow	27 ROSSHILL AVENUE GLASGOW G52 4AU	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
370562	GLA36806	Allocated	Whatwey Homes Glasgow	52 HONEYMOON ROAD GLASGOW G52 4ED	HOUSES	4	D		General Needs	MV-T	883.743	£117,691
371202	GLA36807	Allocated	Whatwey Homes Glasgow	63 PENNIE ROAD GLASGOW G52 2QF	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
372731	GLA36806	Allocated	Whatwey Homes Glasgow	161 LINBURN ROAD GLASGOW G52 4EL	HOUSES	4	C		General Needs	MV-T	883.743	£117,691
315295	GLA36826	Allocated	Whatwey Homes Glasgow	20 WARDON ROAD GLASGOW G52 2PT	HOUSES	3	D		General Needs	MV-T	87.251	£103,607
334075	GLA36805	Allocated	Whatwey Homes Glasgow	1 ALDERMAN PLACE GLASGOW G52 3BH	HOUSES	3	D		General Needs	MV-T	87.251	£103,607
343408	GLA36863	Allocated	Whatwey Homes Glasgow	89 CARHAM DRIVE GLASGOW G52 2HF	HOUSES	3	C		General Needs	MV-T	86.335	£117,676
350523	GLA36863	Allocated	Whatwey Homes Glasgow	135 REDFETH DRIVE GLASGOW G52 4DE	HOUSES	3	C		General Needs	MV-T	86.335	£117,676
323530	GLA36863	Allocated	Whatwey Homes Glasgow	41 MOLLAH OWIE GLASGOW G52 2DP	HOUSES	3	C		General Needs	MV-T	86.335	£117,676
365380	GLA36863	Allocated	Whatwey Homes Glasgow	93 CARHAM DRIVE GLASGOW G52 2HF	HOUSES	3	C		General Needs	MV-T	86.335	£117,676
366733	GLA36863	Allocated	Whatwey Homes Glasgow	137 REDFETH DRIVE GLASGOW G52 4DE	HOUSES	3	C		General Needs	MV-T	86.335	£117,676
331490	GLA36862	Allocated	Whatwey Homes Glasgow	141 BELLES DRIVE GLASGOW G52 2HJ	HOUSES	4	C		General Needs	MV-T	86.220	£116,940
334267	GLA36863	Allocated	Whatwey Homes Glasgow	4 CARHAM CRESCENT GLASGOW G52 2BH	HOUSES	4	C		General Needs	MV-T	86.220	£116,940
348090	GLA36863	Allocated	Whatwey Homes Glasgow	8 CARHAM CRESCENT GLASGOW G52 2BH	HOUSES	4	C		General Needs	MV-T	86.220	£116,940
348545	GLA36863	Allocated	Whatwey Homes Glasgow	8 KINGSLAND DRIVE GLASGOW G52 2HN	HOUSES	4	C		General Needs	MV-T	86.220	£116,940
366997	GLA36869	Allocated	Whatwey Homes Glasgow	17 KINGSLAND DRIVE GLASGOW G52 2NL	HOUSES	4	C		General Needs	MV-T	86.220	£116,940
370422	GLA36869	Allocated	Whatwey Homes Glasgow	40 CARHAM DRIVE GLASGOW G52 2HL	HOUSES	4	C		General Needs	MV-T	86.220	£116,940
371553	GLA36862	Allocated	Whatwey Homes Glasgow	75 KINGSLAND DRIVE GLASGOW G52 2NG	HOUSES	4	D		General Needs	MV-T	86.220	£116,940
355626	GLA36866	Allocated	Whatwey Homes Glasgow	23 FULWOOD AVENUE GLASGOW G52 4AB	HOUSES	6	C		General Needs	MV-T	87.623	£136,362
907537	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	50 WHITEHALE STREET GLASGOW G51 1DU	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907538	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	50 WHITEHALE STREET GLASGOW G51 1DU	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907539	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	62 WHITEHALE STREET GLASGOW G51 1DU	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907540	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	60 WHITEHALE STREET GLASGOW G51 1DU	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907536	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	54 WHITEHALE STREET GLASGOW G51 1DU	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907541	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	64 WHITEHALE STREET GLASGOW G51 1DU	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907542	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	64 WHITEHALE STREET GLASGOW G51 1DU	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907543	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	68 WHITEHALE STREET GLASGOW G51 1DU	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907544	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	70 WHITEHALE STREET GLASGOW G51 1DU	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907545	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	70 WHITEHALE STREET GLASGOW G51 1DU	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907548	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	78 WHITEHALE STREET GLASGOW G51 1DU	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907558	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	2 WHITEHALE PATH GLASGOW G51 1LJ	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907561	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	5 WHITEHALE PATH GLASGOW G51 1LJ	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907562	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	5 WHITEHALE PATH GLASGOW G51 1LJ	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907563	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	13 WHITEHALE PATH GLASGOW G51 1LJ	HOUSES	2	B		General Needs	MV-T	88.425	£115,409
907564	GLA36877 GLA36868	Allocated	Whatwey Homes Glasgow	84 CARHAM AVENUE GLASGOW G52 4AW	HOUSES	3	B		General Needs	MV-T	87.637	£134,874
907565	GLA36866	Allocated	Whatwey Homes Glasgow	11 MURPHILL CRESCENT GLASGOW G51 4BL	HOUSES	3	C		General Needs	MV-T	87.637	£134,874
380888	GLA36866	Allocated	Whatwey Homes Glasgow	14 DUNNIN PLACE GLASGOW G52 4AT	HOUSES	3	C		General Needs	MV-T	87.637	£134,874
331791	GLA36866	Allocated	Whatwey Homes Glasgow	37 FULWOOD PLACE GLASGOW G52 4AD	HOUSES	3	C		General Needs	MV-T	87.637	£134,874
330032	GLA36866	Allocated	Whatwey Homes Glasgow	38 FULWOOD AVENUE GLASGOW G51 4AB	HOUSES	3	C		General Needs	MV-T	87.637	£134,874
335761	GLA36866	Allocated	Whatwey Homes Glasgow	37 FULWOOD PLACE GLASGOW G52 4AD	HOUSES	3	C		General Needs	MV-T	87.637	£134,874
357560	GLA36866	Allocated	Whatwey Homes Glasgow	39 LOCHILBO AVENUE GLASGOW G51 4AE	HOUSES	3	C		General Needs	MV-T	87.637	£134,874
907532	GLA36863	Allocated	Whatwey Homes Glasgow	81 BRICKBURN ROAD GLASGOW G51 5BA	HOUSES	3	C		General Needs	MV-T	88.009	£139,762
907541	GLA36863	Allocated	Whatwey Homes Glasgow	101 BROCKBURN ROAD POLLOK GLASGOW G51 5AZ	HOUSES	3	B		General Needs	MV-T	88.009	£139,762
907544	GLA36875	Allocated	Whatwey Homes Glasgow	3 MOULDAHEAD DRIVE LINTHOGH GLASGOW G51 4PH	HOUSES	3	B		General Needs	MV-T	88.345	£135,536
907545	GLA36875	Allocated	Whatwey Homes Glasgow	11 MOULDAHEAD DRIVE LINTHOGH GLASGOW G51 4PH	HOUSES	3	B		General Needs	MV-T	88.345	£135,536
907549	GLA36875	Allocated	Whatwey Homes Glasgow	15 MOULDAHEAD DRIVE LINTHOGH GLASGOW G51 4PH	HOUSES	3	B		General Needs	MV-T	88.345	£135,536
907553	GLA36875	Allocated	Whatwey Homes Glasgow	15 MOULDAHEAD DRIVE LINTHOGH GLASGOW G51 4PH	HOUSES	3	B		General Needs	MV-T	88.345	£135,536
907554	GLA36875	Allocated	Whatwey Homes Glasgow	28 MOULDAHEAD DRIVE LINTHOGH GLASGOW G51 4PJ	HOUSES	3	B		General Needs	MV-T	88.345	£135,536
907557	GLA36875	Allocated	Whatwey Homes Glasgow	28 MOULDAHEAD DRIVE LINTHOGH GLASGOW G51 4PJ	HOUSES	3	B		General Needs	MV-T	88.345	£135,536
907558	GLA36875	Allocated	Whatwey Homes Glasgow	36 MOULDAHEAD DRIVE LINTHOGH GLASGOW G51 4PU	HOUSES	3	B		General Needs	MV-T	88.345	£135,536
907573	GLA36875	Allocated	Whatwey Homes Glasgow	4 MOULDAHEAD DRIVE LINTHOGH GLASGOW G51 4PJ	HOUSES	3	B		General Needs	MV-T	88.345	£135,536
907577	GLA36875	Allocated	Whatwey Homes Glasgow	12 MOULDAHEAD DRIVE LINTHOGH GLASGOW G51 4PJ	HOUSES	3	B		General Needs	MV-T	88.345	£135,536
907531	GLA36875	Allocated	Whatwey Homes Glasgow	20 COLUMBA STREET TOWN GLASGOW G51 2EB	HOUSES	3	B		General Needs	MV-T	88.345	£135,536
907532	GLA36875	Allocated	Whatwey Homes Glasgow	22 COLUMBA STREET TOWN GLASGOW G51 2EB	HOUSES	3	B		General Needs	MV-T	88.345	£135,536
907533	GLA36875	Allocated	Whatwey Homes Glasgow	30 COLUMBA STREET TOWN GLASGOW G51 2EB	HOUSES	3	B		General Needs	MV-T	88.345	£135,536
907536	GLA36875	Allocated	Whatwey Homes Glasgow	30 COLUMBA STREET TOWN GLASGOW G51 2EB	HOUSES	3	B		General Needs	MV-T	88.345	£135,536
340335	GLA36848	Allocated	Whatwey Homes Glasgow	127 FLEURS AVENUE GLASGOW G51 5AR	HOUSES	2	C		General Needs	MV-T	88.5	

UPRN	Title	Allocated / Newly Allocated	Company	Address	Property Type	JLS Index	Part 1	EPC	Business Stream	Book of Value	Env Sfr	MV T
172006	GLA168687	Allocated	Whetherly Homes Glasgow	87 GLEDOCH DRIVE GLASGOW G52 4BA	HOUSES	3		C	General Needs	MV T	£77,711	£11,888
108711	GLA168681	Allocated	Whetherly Homes Glasgow	21 CARNAHILL DRIVE GLASGOW G52 1TA	HOUSES	2	D	C	General Needs	MV T	£77,711	£11,878
132537	GLA168619	Allocated	Whetherly Homes Glasgow	185 ARBOATH AVENUE GLASGOW G52 3BH	HOUSES	2	C	C	General Needs	MV T	£77,427	£11,178
145936	GLA168619	Allocated	Whetherly Homes Glasgow	185 ARBOATH AVENUE GLASGOW G52 3BH	HOUSES	2	C	C	General Needs	MV T	£77,427	£11,178
360109	GLA168629	Allocated	Whetherly Homes Glasgow	649 MOSPARK DRIVE GLASGOW G52 3AR	HOUSES	2		C	General Needs	MV T	£77,427	£11,178
173625	GLA168629	Allocated	Whetherly Homes Glasgow	649 MOSPARK DRIVE GLASGOW G52 3AR	HOUSES	2	D	C	General Needs	MV T	£77,427	£11,178
303941	GLA168611	Allocated	Whetherly Homes Glasgow	74 KINGSIDE AVENUE GLASGOW G52 1JD	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
327173	GLA168626	Allocated	Whetherly Homes Glasgow	30 LUGAR DRIVE GLASGOW G52 1HE	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
138885	GLA168626	Allocated	Whetherly Homes Glasgow	30 LUGAR DRIVE GLASGOW G52 1HE	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
129532	GLA168626	Allocated	Whetherly Homes Glasgow	31 KINGSIDE DRIVE GLASGOW G52 1HB	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
133611	GLA168626	Allocated	Whetherly Homes Glasgow	67 KINGSIDE AVENUE GLASGOW G52 1JD	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
135311	GLA168626	Allocated	Whetherly Homes Glasgow	14 MARINE DRIVE GLASGOW G52 1ES	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
135337	GLA168626	Allocated	Whetherly Homes Glasgow	17 LOM DRIVE GLASGOW G52 1HA	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
347170	GLA168626	Allocated	Whetherly Homes Glasgow	13 LUGAR DRIVE GLASGOW G52 1HE	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
142224	GLA168626	Allocated	Whetherly Homes Glasgow	20 LUGAR DRIVE GLASGOW G52 1HE	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
145055	GLA168619	Allocated	Whetherly Homes Glasgow	47 BERNICK DRIVE GLASGOW G52 1JA	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
145031	GLA168619	Allocated	Whetherly Homes Glasgow	58 BERNICK DRIVE GLASGOW G52 1JA	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
145086	GLA168619	Allocated	Whetherly Homes Glasgow	58 KINGSIDE AVENUE GLASGOW G52 1JD	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
148544	GLA168624	Allocated	Whetherly Homes Glasgow	15 LORA DRIVE GLASGOW G52 1HA	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
151151	GLA168629	Allocated	Whetherly Homes Glasgow	68 BERNICK DRIVE GLASGOW G52 1JE	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
155488	GLA168619	Allocated	Whetherly Homes Glasgow	82 BERNICK DRIVE GLASGOW G52 1JE	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
157197	GLA168619	Allocated	Whetherly Homes Glasgow	46 BERNICK DRIVE GLASGOW G52 1JE	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
300200	GLA168609	Allocated	Whetherly Homes Glasgow	26 LINTLAW DRIVE GLASGOW G52 2NS	HOUSES	3		C	General Needs	MV T	£76,199	£95,498
104252	GLA168602	Allocated	Whetherly Homes Glasgow	56 KINGSIDE DRIVE GLASGOW G52 2NG	HOUSES	3		C	General Needs	MV T	£76,199	£110,181
104455	GLA168609	Allocated	Whetherly Homes Glasgow	94 QUEENSLAND DRIVE GLASGOW G52 2NZ	HOUSES	3		C	General Needs	MV T	£76,199	£110,181
131747	GLA168609	Allocated	Whetherly Homes Glasgow	73 LADYBARK DRIVE GLASGOW G52 2NR	HOUSES	3		C	General Needs	MV T	£76,199	£110,181
131120	GLA168609	Allocated	Whetherly Homes Glasgow	8 LINTLAW DRIVE GLASGOW G52 2NR	HOUSES	3		C	General Needs	MV T	£76,199	£110,181
134770	GLA168609	Allocated	Whetherly Homes Glasgow	15 LADYBARK DRIVE GLASGOW G52 2NR	HOUSES	3		C	General Needs	MV T	£76,199	£110,181
135745	GLA168602	Allocated	Whetherly Homes Glasgow	170 REDPATH DRIVE GLASGOW G52 2ER	HOUSES	3		C	General Needs	MV T	£76,199	£110,181
132610	GLA168609	Allocated	Whetherly Homes Glasgow	179 QUEENSLAND DRIVE GLASGOW G52 2NW	HOUSES	3		C	General Needs	MV T	£76,199	£110,181
135192	GLA168602	Allocated	Whetherly Homes Glasgow	14 LINTLAW DRIVE GLASGOW G52 2NS	HOUSES	3		C	General Needs	MV T	£76,199	£110,181
135192	GLA168602	Allocated	Whetherly Homes Glasgow	56 KINGSIDE DRIVE GLASGOW G52 2NG	HOUSES	3	B	C	General Needs	MV T	£76,199	£110,181
136708	GLA168609	Allocated	Whetherly Homes Glasgow	404 TWEDDOUR ROAD GLASGOW G52 2EH	HOUSES	3		C	General Needs	MV T	£76,199	£110,181
136888	GLA168609	Allocated	Whetherly Homes Glasgow	71 ARRA DRIVE GLASGOW G52 1JP	HOUSES	3		C	General Needs	MV T	£76,199	£110,181
139662	GLA168637	Allocated	Whetherly Homes Glasgow	188 BELLINGHOLM DRIVE GLASGOW G52 1DE	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
139444	GLA168637	Allocated	Whetherly Homes Glasgow	286 GARDEN DRIVE GLASGOW G52 1NP	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
139662	GLA168644	Allocated	Whetherly Homes Glasgow	15 ARRA DRIVE GLASGOW G52 1JP	HOUSES	2	D	C	General Needs	MV T	£76,199	£109,294
139747	GLA168644	Allocated	Whetherly Homes Glasgow	170 GOWAN DRIVE GLASGOW G52 1JA	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
136135	GLA168644	Allocated	Whetherly Homes Glasgow	255 MOSPARK BOULEVARD GLASGOW G52 1JN	HOUSES	2	D	C	General Needs	MV T	£76,199	£109,294
136137	GLA168637	Allocated	Whetherly Homes Glasgow	180 BELLINGHOLM DRIVE GLASGOW G52 1DE	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
132482	GLA168637	Allocated	Whetherly Homes Glasgow	214 GOWAN DRIVE GLASGOW G52 1JP	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
138312	GLA168643	Allocated	Whetherly Homes Glasgow	96 ARRA DRIVE GLASGOW G52 1JP	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
138940	GLA168643	Allocated	Whetherly Homes Glasgow	139 BELLINGHOLM DRIVE GLASGOW G52 1DE	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
144665	GLA168643	Allocated	Whetherly Homes Glasgow	59 BARNER DRIVE GLASGOW G52 1HB	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
144665	GLA168643	Allocated	Whetherly Homes Glasgow	85 MOSPARK AVENUE GLASGOW G52 1HB	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
145787	GLA168644	Allocated	Whetherly Homes Glasgow	188 MOSPARK DRIVE GLASGOW G52 1JP	HOUSES	2	D	C	General Needs	MV T	£76,199	£109,294
146174	GLA168639	Allocated	Whetherly Homes Glasgow	229 BELLINGHOLM DRIVE GLASGOW G52 1DE	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
149553	GLA168637	Allocated	Whetherly Homes Glasgow	22 BARNER DRIVE GLASGOW G52 1HB	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
146551	GLA168639	Allocated	Whetherly Homes Glasgow	69 ARRA DRIVE GLASGOW G52 1JP	HOUSES	2	D	C	General Needs	MV T	£76,199	£109,294
146551	GLA168639	Allocated	Whetherly Homes Glasgow	122 BARNER DRIVE GLASGOW G52 1HB	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
146553	GLA168638	Allocated	Whetherly Homes Glasgow	193 BELLINGHOLM DRIVE GLASGOW G52 1QF	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
146553	GLA168638	Allocated	Whetherly Homes Glasgow	25 ARRA DRIVE GLASGOW G52 1JP	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
171839	GLA168638	Allocated	Whetherly Homes Glasgow	48 ALMERE CRESCENT GLASGOW G52 1PQ	HOUSES	2	D	C	General Needs	MV T	£76,199	£109,294
171565	GLA168643	Allocated	Whetherly Homes Glasgow	18 MOSPARK DRIVE GLASGOW G52 1NP	HOUSES	2		C	General Needs	MV T	£76,199	£109,294
180335	GLA168604	Allocated	Whetherly Homes Glasgow	46 BANKFOOT DRIVE GLASGOW G52 2TD	HOUSES	3		C	General Needs	MV T	£76,199	£109,294
136557	GLA168604	Allocated	Whetherly Homes Glasgow	46 BANKFOOT DRIVE GLASGOW G52 2TD	HOUSES	3		C	General Needs	MV T	£76,199	£109,294
132720	GLA168604	Allocated	Whetherly Homes Glasgow	21 BANKFOOT DRIVE GLASGOW G52 2TD	HOUSES	3		C	General Needs	MV T	£76,199	£109,294
132709	GLA168604	Allocated	Whetherly Homes Glasgow	31 BANKFOOT DRIVE GLASGOW G52 2TD	HOUSES	3		C	General Needs	MV T	£76,199	£109,294
132678	GLA168604	Allocated	Whetherly Homes Glasgow	43 BANKFOOT DRIVE GLASGOW G52 2TD	HOUSES	3		C	General Needs	MV T	£76,199	£109,294
923027	GLA168130	Allocated	Whetherly Homes Glasgow	1 GARTCROCK PLACE RICHANZE GLASGOW G52 2TG	HOUSES	2		C	General Needs	MV T	£76,196	£83,753
923028	GLA168130	Allocated	Whetherly Homes Glasgow	1 GARTCROCK PLACE RICHANZE GLASGOW G52 2TG	HOUSES	2		C	General Needs	MV T	£76,196	£83,753
923033	GLA168130	Allocated	Whetherly Homes Glasgow	19 GARTCROCK PLACE RICHANZE GLASGOW G52 2TG	HOUSES	2		C	General Needs	MV T	£76,196	£83,753
923041	GLA168130	Allocated	Whetherly Homes Glasgow	12 GARTCROCK PLACE RICHANZE GLASGOW G52 2TG	HOUSES	2		C	General Needs	MV T	£76,196	£83,753
136745	GLA168643	Allocated	Whetherly Homes Glasgow	36 DUNFRAITH AVENUE GLASGOW G52 4LF	HOUSES	3		C	General Needs	MV T	£76,129	£102,183
132549	GLA168643	Allocated	Whetherly Homes Glasgow	47 DOKA AVENUE GLASGOW G52 4LF	HOUSES	3		C	General Needs	MV T	£76,129	£102,183
132549	GLA168643	Allocated	Whetherly Homes Glasgow	48 WYVIE AVENUE GLASGOW G52 4LT	HOUSES	3		C	General Needs	MV T	£76,129	£102,183
135943	GLA168643	Allocated	Whetherly Homes Glasgow	58 WYVIE AVENUE GLASGOW G52 4LT	HOUSES	3		C	General Needs	MV T	£76,129	£102,183
135943	GLA168643	Allocated	Whetherly Homes Glasgow	25 YOKER HILL ROAD GLASGOW G52 4LT	HOUSES	3		C	General Needs	MV T	£76,129	£102,183
135989	GLA168643	Allocated	Whetherly Homes Glasgow	26 WYVIE AVENUE GLASGOW G52 4LT	HOUSES	3		C	General Needs	MV T	£76,129	£102,183
141785	GLA168643	Allocated	Whetherly Homes Glasgow	59 YOKER HILL ROAD GLASGOW G52 4FF	HOUSES	3		C	General Needs	MV T	£76,129	£102,183
149016	GLA168643	Allocated	Whetherly Homes Glasgow	20 WYVIE AVENUE GLASGOW G52 4LT	HOUSES	3		C	General Needs	MV T	£76,129	£102,183
150165	GLA168643	Allocated	Whetherly Homes Glasgow	38 DOKA PLACE GLASGOW G52 4LF	HOUSES	3		C	General Needs	MV T	£76,129	£102,183
159660	GLA168304	Allocated	Whetherly Homes Glasgow	106 SELVIE ROAD GLASGOW G52 4AR	HOUSES	3		C	General Needs	MV T	£76,129	£102,183
156756	GLA168304	Allocated	Whetherly Homes Glasgow	15 TALBOT DRIVE GLASGOW G52 4AR	HOUSES	3		C	General Needs	MV T	£76,129	£102,183
103771	GLA168646	Allocated	Whetherly Homes Glasgow	67 LUDLOW AVENUE GLASGOW G52 4BE	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
136798	GLA168635	Allocated	Whetherly Homes Glasgow	49 TALBOT DRIVE GLASGOW G52 4AR	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
137331	GLA168635	Allocated	Whetherly Homes Glasgow	71 KENTLID DRIVE GLASGOW G52 3BW	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
123841	GLA168635	Allocated	Whetherly Homes Glasgow	58 KENTLID DRIVE GLASGOW G52 3BW	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
124645	GLA168635	Allocated	Whetherly Homes Glasgow	87 ALDERMAN ROAD GLASGOW G52 4AB	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
138719	GLA168626	Allocated	Whetherly Homes Glasgow	19 SADOX ROAD GLASGOW G52 1NQ	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
133997	GLA168626	Allocated	Whetherly Homes Glasgow	67 FULWOOD AVENUE GLASGOW G52 4BE	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
133997	GLA168626	Allocated	Whetherly Homes Glasgow	37A ALDERMAN ROAD GLASGOW G52 4AB	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
138089	GLA168624	Allocated	Whetherly Homes Glasgow	80 HERMITAGE AVENUE GLASGOW G52 1QP	HOUSES	2	D	C	General Needs	MV T	£76,129	£102,183
141187	GLA168635	Allocated	Whetherly Homes Glasgow	40 TALBOT DRIVE GLASGOW G52 4AR	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
145228	GLA168635	Allocated	Whetherly Homes Glasgow	109 KENTLID DRIVE GLASGOW G52 3BW	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
151009	GLA168635	Allocated	Whetherly Homes Glasgow	65 TALBOT DRIVE GLASGOW G52 4AR	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
153046	GLA168646	Allocated	Whetherly Homes Glasgow	271 DUNE DRIVE GLASGOW G52 4AB	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
156554	GLA168646	Allocated	Whetherly Homes Glasgow	171 KINGSIDE ROAD GLASGOW G52 1JN	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
166695	GLA168646	Allocated	Whetherly Homes Glasgow	81 ALDERMAN ROAD GLASGOW G52 4AB	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
166756	GLA168646	Allocated	Whetherly Homes Glasgow	81 ALDERMAN ROAD GLASGOW G52 4AB	HOUSES	2		C	General Needs	MV T	£76,129	£102,183
171276	GLA168609	Allocated	Whetherly Homes Glasgow	63 QUEENSLAND DRIVE GLASGOW G52 2NZ	HOUSES	3		C	General Needs	MV T	£76,129	£106,563
123891	GLA168609	Allocated	Whetherly Homes Glasgow	63 QUEENSLAND DRIVE GLASGOW G52 2NZ	HOUSES	3		C	General Needs	MV T	£76,129	£106,563
129624	GLA168609	Allocated	Whetherly Homes Glasgow	19 KINGSIDE DRIVE GLASGOW G52 2NP	HOUSES	3		C	General Needs	MV T	£76,129	£106,563
130641	GLA168609	Allocated	Whetherly Homes Glasgow	51 QUEENSLAND DRIVE GLASGOW G52 2NP	HOUSES	3		C	General Needs	MV T	£76,129	£106,563
138111	GLA168602	Allocated	Whetherly Homes Glasgow	188 REDPATH DRIVE GLASGOW G52 2ER	HOUSES	3		C	General Needs	MV T	£76,129	£106,563
145780	GLA168609	Allocated	Whetherly Homes Glasgow	197 QUEENSLAND DRIVE GLASGOW G52 2NW	HOUSES	3		C	General Needs	MV T	£76,129	£106,563
152040	GLA168602	Allocated	Whetherly Homes Glasgow	20 KINGSIDE DRIVE GLASGOW G52 2NP	HOUSES							

WHSN	GLASGOW	Allocated	Wheatley Homes Glasgow	Comments	Address	Property Type	JA1 Index/Plot Size	EPCC	Business Status	Rest of Estate	Est. 50%	Est. 1%
315980	GLA36626	Allocated	Wheatley Homes Glasgow	64 KNIGHTSBIDGE STREET GLASGOW G3 7PN	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
315983	GLA36648	Allocated	Wheatley Homes Glasgow	72 FULWOOD AVENUE GLASGOW G3 4HR	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316026	GLA36648	Allocated	Wheatley Homes Glasgow	20 DUNE ROAD GLASGOW G3 4HR	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316031	GLA36648	Allocated	Wheatley Homes Glasgow	2 KENHILL CRESCENT GLASGOW G3 4BL	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316035	GLA36648	Allocated	Wheatley Homes Glasgow	10 KESTREL ROAD GLASGOW G3 3DT	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316035	GLA36624	Allocated	Wheatley Homes Glasgow	38 SANDON ROAD GLASGOW G3 2DQ	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316035	GLA36624	Allocated	Wheatley Homes Glasgow	54 KNIGHTSBIDGE STREET GLASGOW G3 7PN	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316035	GLA36648	Allocated	Wheatley Homes Glasgow	50 FULWOOD AVENUE GLASGOW G3 4HR	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316040	GLA36624	Allocated	Wheatley Homes Glasgow	75 KESTREL ROAD GLASGOW G3 3DS	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316075	GLA36648	Allocated	Wheatley Homes Glasgow	20 DUNE ROAD GLASGOW G3 4HR	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316088	GLA36624	Allocated	Wheatley Homes Glasgow	4 KNIGHTSBIDGE STREET GLASGOW G3 7PN	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316140	GLA36648	Allocated	Wheatley Homes Glasgow	30 ATHLETIC ROAD GLASGOW G3 3LN	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316148	GLA36624	Allocated	Wheatley Homes Glasgow	17 KESTREL ROAD GLASGOW G3 3DS	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316158	GLA36648	Allocated	Wheatley Homes Glasgow	28 FULWOOD AVENUE GLASGOW G3 4HR	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36624	Allocated	Wheatley Homes Glasgow	64 THELWANE ROAD GLASGOW G3 3NN	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36648	Allocated	Wheatley Homes Glasgow	14 SANDON ROAD GLASGOW G3 4AG	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36648	Allocated	Wheatley Homes Glasgow	25 FULWOOD ROAD GLASGOW G3 4AG	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36624	Allocated	Wheatley Homes Glasgow	44 SANDON ROAD GLASGOW G3 3WQ	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36648	Allocated	Wheatley Homes Glasgow	44 KESTREL ROAD GLASGOW G3 3DT	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36648	Allocated	Wheatley Homes Glasgow	7 FULWOOD PLACE GLASGOW G3 4AD	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36648	Allocated	Wheatley Homes Glasgow	15 KESTREL ROAD GLASGOW G3 3DS	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36624	Allocated	Wheatley Homes Glasgow	36 KESTREL ROAD GLASGOW G3 3DT	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36624	Allocated	Wheatley Homes Glasgow	40 KNIGHTSBIDGE STREET GLASGOW G3 7PN	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36624	Allocated	Wheatley Homes Glasgow	15 KNIGHTSBIDGE STREET GLASGOW G3 7UJ	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36648	Allocated	Wheatley Homes Glasgow	50 FULWOOD AVENUE GLASGOW G3 4HR	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36648	Allocated	Wheatley Homes Glasgow	50 FULWOOD AVENUE GLASGOW G3 4HR	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36648	Allocated	Wheatley Homes Glasgow	71 KESTREL ROAD GLASGOW G3 3DS	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36624	Allocated	Wheatley Homes Glasgow	157 KNIGHTSBIDGE STREET GLASGOW G3 7DQ	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36624	Allocated	Wheatley Homes Glasgow	25 KNIGHTSBIDGE STREET GLASGOW G3 7UJ	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36648	Allocated	Wheatley Homes Glasgow	30 DUNN PLACE GLASGOW G3 4AF	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36624	Allocated	Wheatley Homes Glasgow	41 KESTREL ROAD GLASGOW G3 3DS	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700
316242	GLA36624	Allocated	Wheatley Homes Glasgow	76 KNIGHTSBIDGE STREET GLASGOW G3 7PN	HOUSES	2	C	General Needs	NA/T	£73,976		£87,700

UPRN	Title	Allocated / Newly Allocated	Company	Address	Property Type	J.L.Habitants	EPC	Business Stream	Book of Value	Env Sst	M-T
343550	GLA36808	Allocated	Whatwey Homes Glasgow	41 MOORPARK AVENUE GLASGOW G3 4ET	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
344541	GLA36808	Allocated	Whatwey Homes Glasgow	42 BANFURY ROAD GLASGOW G3 2JU	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
344626	GLA36808	Allocated	Whatwey Homes Glasgow	17 MOORPARK AVENUE GLASGOW G3 4ET	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
344717	GLA36808	Allocated	Whatwey Homes Glasgow	18 HONEBROOK ROAD GLASGOW G3 4ED	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
344995	GLA36809	Allocated	Whatwey Homes Glasgow	96 MURDOCHS ROAD GLASGOW G3 2DL	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
345111	GLA36809	Allocated	Whatwey Homes Glasgow	102 MURDOCHS ROAD GLASGOW G3 2DL	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
345172	GLA36809	Allocated	Whatwey Homes Glasgow	10 MURDOCHS ROAD GLASGOW G3 2DW	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
345653	GLA36809	Allocated	Whatwey Homes Glasgow	14 MURDOCHS AVENUE GLASGOW G3 2QN	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
345698	GLA36809	Allocated	Whatwey Homes Glasgow	29 MOORPARK DRIVE GLASGOW G3 4EU	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
345981	GLA36808	Allocated	Whatwey Homes Glasgow	13 BANFURY ROAD GLASGOW G3 2BL	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
347174	GLA36809	Allocated	Whatwey Homes Glasgow	31 HUNDA, DRIVE GLASGOW G3 4ES	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
350302	GLA36809	Allocated	Whatwey Homes Glasgow	44 MURDOCHS AVENUE GLASGOW G3 2QN	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
350720	GLA36809	Allocated	Whatwey Homes Glasgow	54 MOORPARK AVENUE GLASGOW G3 4EU	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
350881	GLA36808	Allocated	Whatwey Homes Glasgow	59 MOORPARK AVENUE GLASGOW G3 4ET	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
350912	GLA36808	Allocated	Whatwey Homes Glasgow	60 HOLLYBUSH ROAD GLASGOW G3 2HG	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
350981	GLA36806	Allocated	Whatwey Homes Glasgow	7 CAVENDISH ROAD GLASGOW G3 4ES	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
350999	GLA36808	Allocated	Whatwey Homes Glasgow	10 KELHEAD DRIVE GLASGOW G3 4AE	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
351040	GLA36808	Allocated	Whatwey Homes Glasgow	18 KELHEAD DRIVE GLASGOW G3 4AE	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
351727	GLA36809	Allocated	Whatwey Homes Glasgow	21 PENNELL ROAD GLASGOW G3 2QF	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
351745	GLA36809	Allocated	Whatwey Homes Glasgow	24 MURDOCHS AVENUE GLASGOW G3 2QN	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
355841	GLA36809	Allocated	Whatwey Homes Glasgow	22 MURDOCHS ROAD GLASGOW G3 2QW	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
355923	GLA36809	Allocated	Whatwey Homes Glasgow	25 KELHEAD PLACE GLASGOW G3 4AB	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
356362	GLA36807	Allocated	Whatwey Homes Glasgow	31 PENNELL ROAD GLASGOW G3 2QF	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
356888	GLA36808	Allocated	Whatwey Homes Glasgow	41 MOORPARK AVENUE GLASGOW G3 4ET	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
357088	GLA36808	Allocated	Whatwey Homes Glasgow	48 HOLLYBUSH ROAD GLASGOW G3 2JN	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
357284	GLA36808	Allocated	Whatwey Homes Glasgow	14 BANFURY ROAD GLASGOW G3 2BL	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
357300	GLA36807	Allocated	Whatwey Homes Glasgow	53 BANFURY ROAD GLASGOW G3 2JU	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
357483	GLA36809	Allocated	Whatwey Homes Glasgow	55 MURDOCHS ROAD GLASGOW G3 2QW	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
357493	GLA36808	Allocated	Whatwey Homes Glasgow	57 MURDOCHS ROAD GLASGOW G3 2QJ	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
357712	GLA36807	Allocated	Whatwey Homes Glasgow	64 BANFURY ROAD GLASGOW G3 2JU	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
358081	GLA36808	Allocated	Whatwey Homes Glasgow	75 MOORPARK AVENUE GLASGOW G3 4ET	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
358124	GLA36807	Allocated	Whatwey Homes Glasgow	78 PENNELL ROAD GLASGOW G3 2QF	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
361102	GLA36809	Allocated	Whatwey Homes Glasgow	3 SANDWOOD CRESCENT GLASGOW G3 3OS	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
361235	GLA36808	Allocated	Whatwey Homes Glasgow	3 KELHEAD PLACE GLASGOW G3 4AB	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
362152	GLA36809	Allocated	Whatwey Homes Glasgow	22 MURDOCHS AVENUE GLASGOW G3 2QN	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
362913	GLA36808	Allocated	Whatwey Homes Glasgow	28 KELHEAD DRIVE GLASGOW G3 4AE	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
363148	GLA36809	Allocated	Whatwey Homes Glasgow	40 MURDOCHS ROAD GLASGOW G3 2QW	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
364277	GLA36808	Allocated	Whatwey Homes Glasgow	54 MOORPARK AVENUE GLASGOW G3 4EU	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
364367	GLA36808	Allocated	Whatwey Homes Glasgow	42 HOLLYBUSH ROAD GLASGOW G3 2HG	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
364571	GLA36808	Allocated	Whatwey Homes Glasgow	62 MOORPARK AVENUE GLASGOW G3 4EU	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
364660	GLA36808	Allocated	Whatwey Homes Glasgow	65 MOORPARK AVENUE GLASGOW G3 4ET	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
365726	GLA36805	Allocated	Whatwey Homes Glasgow	135 PENNELL TERRACE GLASGOW G3 4BU	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
365834	GLA36808	Allocated	Whatwey Homes Glasgow	15 PENNELL TERRACE GLASGOW G3 4BU	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
367058	GLA36808	Allocated	Whatwey Homes Glasgow	13 MOORPARK DRIVE GLASGOW G3 4AE	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
368055	GLA36808	Allocated	Whatwey Homes Glasgow	5 CAVENDISH ROAD GLASGOW G3 4ES	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
368595	GLA36808	Allocated	Whatwey Homes Glasgow	12 KELHEAD DRIVE GLASGOW G3 4AE	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
369872	GLA36808	Allocated	Whatwey Homes Glasgow	19 PENNELL ROAD GLASGOW G3 2QF	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
369965	GLA36809	Allocated	Whatwey Homes Glasgow	19 MURDOCHS AVENUE GLASGOW G3 2QN	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
369742	GLA36807	Allocated	Whatwey Homes Glasgow	29 PENNELL ROAD GLASGOW G3 2QF	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
370395	GLA36808	Allocated	Whatwey Homes Glasgow	41 BANFURY ROAD GLASGOW G3 2BL	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
370658	GLA36808	Allocated	Whatwey Homes Glasgow	47 BANFURY ROAD GLASGOW G3 2BL	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
370724	GLA36808	Allocated	Whatwey Homes Glasgow	49 MURDOCHS ROAD GLASGOW G3 2QJ	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
370754	GLA36806	Allocated	Whatwey Homes Glasgow	50 BANFURY ROAD GLASGOW G3 4ED	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
370939	GLA36809	Allocated	Whatwey Homes Glasgow	53 BANFURY ROAD GLASGOW G3 2JU	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
370957	GLA36808	Allocated	Whatwey Homes Glasgow	55 MURDOCHS ROAD GLASGOW G3 2QJ	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
371230	GLA36808	Allocated	Whatwey Homes Glasgow	64 BANFURY ROAD GLASGOW G3 2JU	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
372557	GLA36805	Allocated	Whatwey Homes Glasgow	137 PENNELL TERRACE GLASGOW G3 4BU	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
372713	GLA36805	Allocated	Whatwey Homes Glasgow	144 PENNELL TERRACE GLASGOW G3 4BU	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
470287	GLA36808	Allocated	Whatwey Homes Glasgow	15 BANFURY ROAD GLASGOW G3 2BL	HOUSES	3	C	General Needs	M-VT	£80,860	£86,301
300451	GLA36861	Allocated	Whatwey Homes Glasgow	61 LAMBERTON DRIVE GLASGOW G3 2SW	HOUSES	3	C	General Needs	M-VT	£80,050	£85,285
300173	GLA36862	Allocated	Whatwey Homes Glasgow	21 LAMBERTON DRIVE GLASGOW G3 2SW	HOUSES	3	C	General Needs	M-VT	£80,050	£85,285
310528	GLA36863	Allocated	Whatwey Homes Glasgow	62 BELLES DRIVE GLASGOW G3 2JU	HOUSES	3	C	General Needs	M-VT	£80,050	£85,285
310532	GLA36863	Allocated	Whatwey Homes Glasgow	21 OXFORD DRIVE GLASGOW G3 2SL	HOUSES	3	C	General Needs	M-VT	£80,050	£85,285
322199	GLA36862	Allocated	Whatwey Homes Glasgow	20 LAMBERTON DRIVE GLASGOW G3 2HG	HOUSES	3	C	General Needs	M-VT	£80,050	£85,285
327195	GLA36862	Allocated	Whatwey Homes Glasgow	17 LAMBERTON DRIVE GLASGOW G3 2HG	HOUSES	3	C	General Needs	M-VT	£80,050	£85,285
336529	GLA36862	Allocated	Whatwey Homes Glasgow	37 ATLANTON DRIVE GLASGOW G3 2JU	HOUSES	3	C	General Needs	M-VT	£80,050	£85,285
337961	GLA36863	Allocated	Whatwey Homes Glasgow	78 BELLES DRIVE GLASGOW G3 2JU	HOUSES	3	C	General Needs	M-VT	£80,050	£85,285
338421	GLA36862	Allocated	Whatwey Homes Glasgow	23 BEDFORTH DRIVE GLASGOW G3 2HE	HOUSES	3	C	General Needs	M-VT	£80,050	£85,285
340584	GLA36862	Allocated	Whatwey Homes Glasgow	15 LAMBERTON DRIVE GLASGOW G3 2HG	HOUSES	3	C	General Needs	M-VT	£80,050	£85,285
340924	GLA36862	Allocated	Whatwey Homes Glasgow	15 LAMBERTON DRIVE GLASGOW G3 2HG	HOUSES	3	C	General Needs	M-VT	£80,050	£85,285
348884	GLA36862	Allocated	Whatwey Homes Glasgow	35 ATLANTON DRIVE GLASGOW G3 2JU	HOUSES	3	C	General Needs	M-VT	£80,050	£85,285
371111	GLA36862	Allocated	Whatwey Homes Glasgow	221 BEDFORTH DRIVE GLASGOW G3 2JU	HOUSES	3	C	General Needs	M-VT	£80,050	£85,285
390613	GLA36824	Allocated	Whatwey Homes Glasgow	46 WARREN ROAD GLASGOW G3 2VS	HOUSES	2	C	General Needs	M-VT	£87,385	£83,263
390624	GLA36824	Allocated	Whatwey Homes Glasgow	47 WARREN ROAD GLASGOW G3 2PH	HOUSES	2	C	General Needs	M-VT	£87,385	£83,263
394412	GLA36824	Allocated	Whatwey Homes Glasgow	73 WARREN ROAD GLASGOW G3 2VS	HOUSES	2	C	General Needs	M-VT	£87,385	£83,263
394626	GLA36826	Allocated	Whatwey Homes Glasgow	35 WARREN ROAD GLASGOW G3 2PH	HOUSES	2	C	General Needs	M-VT	£87,385	£83,263
394651	GLA36824	Allocated	Whatwey Homes Glasgow	40 WARREN ROAD GLASGOW G3 2PH	HOUSES	2	C	General Needs	M-VT	£87,385	£83,263
341888	GLA36826	Allocated	Whatwey Homes Glasgow	17 WARREN ROAD GLASGOW G3 2PH	HOUSES	2	C	General Needs	M-VT	£87,385	£83,263
342155	GLA36826	Allocated	Whatwey Homes Glasgow	24 WARREN ROAD GLASGOW G3 4ES	HOUSES	2	C	General Needs	M-VT	£87,385	£83,263
343990	GLA36824	Allocated	Whatwey Homes Glasgow	55 WARREN ROAD GLASGOW G3 2VS	HOUSES	2	C	General Needs	M-VT	£87,385	£83,263
344441	GLA36824	Allocated	Whatwey Homes Glasgow	58 WARREN ROAD GLASGOW G3 2VS	HOUSES	2	C	General Needs	M-VT	£87,385	£83,263
350424	GLA36824	Allocated	Whatwey Homes Glasgow	71 WARREN ROAD GLASGOW G3 2VS	HOUSES	2	C	General Needs	M-VT	£87,385	£83,263
351779	GLA36824	Allocated	Whatwey Homes Glasgow	60 WARREN ROAD GLASGOW G3 2VS	HOUSES	2	C	General Needs	M-VT	£87,385	£83,263
362907	GLA36822	Allocated	Whatwey Homes Glasgow	40 CROSSLE STREET GLASGOW G3 1SL	HOUSES	2	D	General Needs	M-VT	£86,703	£82,517
310363	GLA36822	Allocated	Whatwey Homes Glasgow	37 CROSSLE STREET GLASGOW G3 1SL	HOUSES	2	D	General Needs	M-VT	£86,703	£82,517
316385	GLA36822	Allocated	Whatwey Homes Glasgow	38 CROSSLE STREET GLASGOW G3 1SL	HOUSES	2	D	General Needs	M-VT	£86,703	£82,517
317185	GLA36822	Allocated	Whatwey Homes Glasgow	51 CROSSLE STREET GLASGOW G3 1SL	HOUSES	2	C	General Needs	M-VT	£86,703	£82,517
318833	GLA36822	Allocated	Whatwey Homes Glasgow	15 BERRYNOWES ROAD GLASGOW G3 2BW	HOUSES	2	C	General Needs	M-VT	£86,703	£82,517
321391	GLA36863	Allocated	Whatwey Homes Glasgow	6 CARNAH DRIVE GLASGOW G3 2HW	HOUSES	2	C	General Needs	M-VT	£86,703	£82,517
322682	GLA36822	Allocated	Whatwey Homes Glasgow	56 CROSSLE STREET GLASGOW G3 1SL	HOUSES	2	C	General Needs	M-VT	£86,703	£82,517
324082	GLA36823	Allocated	Whatwey Homes Glasgow	75 CARSAR DRIVE GLASGOW G3 1AT	HOUSES	2	C	General Needs	M-VT	£86,703	£82,517
326099	GLA36861	Allocated	Whatwey Homes Glasgow	228 TERNHOLM ROAD GLASGOW G3 2EE	HOUSES	2	C	General Needs	M-VT	£86,703	£82,517
326486	GLA36861	Allocated	Whatwey Homes Glasgow	21 HILLBIE DRIVE GLASGOW G3 2JH	HOUSES	2	C	General Needs	M-VT	£86,703	£82,517
337349	GLA36863	Allocated	Whatwey Homes Glasgow	73 THORNHILL DRIVE GLASGOW G3 2QG	HOUSES	2	C	General Needs	M-VT	£86,703	£82,517
338328	GLA36863	Allocated	Whatwey Homes Glasgow	40 ALLANTON DRIVE GLASGOW G3 2EP	HOUSES	2	C	General Needs	M-VT	£86,703	£82,517
351885	GLA36861	Allocated	Whatwey Homes Glasgow	102 ALLANTON DRIVE GLASGOW G3 2EN	HOUSES	2	D	General Needs	M-VT	£86,703	£82,517
351999	GLA36861	Allocated	Whatwey Homes Glasgow	110 ALLANTON DRIVE GLASGOW G3 2EN	HOUSES	2	D	General Needs	M-VT	£86,703	£82,517
352393	GLA36861	Allocated	Whatwey Homes Glasgow	165 BEDFORTH DRIVE GLASGOW G3 2ER	HOUSES	2	C	General Needs	M-VT	£86,703	£82,517
362351	GLA36861	Allocated	Whatwey Homes Glasgow	191 LANTON DRIVE GLASGOW G3 2BH	HOUSES	2	C	General Needs	M-VT	£86,703	£82,517
363749	GLA36822	Allocated	Whatwey Homes Glasgow	46 CROSSLE STREET GLASGOW G3 1SL	HOUSES	2	C	General Needs	M-VT	£86,703	£82,517
365861	GLA36863	Allocated	Whatwey Homes Glasgow	149 BERRYNOWES ROAD GLASGOW G3 2BW	HOUSES	2	C	General Needs	M-VT	£86,703	£82,517
369466	GLA36861	Allocated	Whatwey Homes Glasgow	241 LANTON DRIVE GLASGOW G3 2BS							

AREA	Township	Allocated / Ready Allocated	Comments	Property Type	Acres (approx.)	PERC	Business Status	Base of Value	EST. 98	NOT	
35144	GLA03043	Allocated	Wheatley Homes Glasgow	318 WOODSPAN DRIVE GLASGOW G3 1NP	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35145	GLA03064	Allocated	Wheatley Homes Glasgow	1938 PAISLEY ROAD WEST GLASGOW G3 3TE	HOUSES	2	C	General Needs	Mt 1	£64,830	£80,730
35146	GLA03087	Allocated	Wheatley Homes Glasgow	22 HUNTER DRIVE GLASGOW G3 3PP	HOUSES	2	C	General Needs	Mt 1	£64,830	£80,730
35147	GLA03087	Allocated	Wheatley Homes Glasgow	39 ARISG DRIVE GLASGOW G3 1PP	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35148	GLA03086	Allocated	Wheatley Homes Glasgow	58 BALGONNE DRIVE GLASGOW G3 1NP	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35149	GLA03086	Allocated	Wheatley Homes Glasgow	74 ALNESS CRESCENT GLASGOW G3 1PH	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35150	GLA03086	Allocated	Wheatley Homes Glasgow	153 ALNESS CRESCENT GLASGOW G3 1PH	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35151	GLA03087	Allocated	Wheatley Homes Glasgow	381 BELLINGHAM DRIVE GLASGOW G3 1DE	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35152	GLA03087	Allocated	Wheatley Homes Glasgow	253 BELLINGHAM DRIVE GLASGOW G3 1DD	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35153	GLA03087	Allocated	Wheatley Homes Glasgow	11 ALNESS CRESCENT GLASGOW G3 1PH	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35154	GLA03087	Allocated	Wheatley Homes Glasgow	12 INVERLOCH DRIVE GLASGOW G3 2TG	HOUSES	2	C	General Needs	Mt 1	£64,830	£80,730
35155	GLA03086	Allocated	Wheatley Homes Glasgow	2077 LOCHRY DRIVE GLASGOW G3 2TG	HOUSES	2	C	General Needs	Mt 1	£64,830	£80,730
35156	GLA03087	Allocated	Wheatley Homes Glasgow	21 ARISG DRIVE GLASGOW G3 1NP	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35157	GLA03086	Allocated	Wheatley Homes Glasgow	29 HUNTER DRIVE GLASGOW G3 2QG	HOUSES	2	C	General Needs	Mt 1	£64,830	£80,730
35158	GLA03087	Allocated	Wheatley Homes Glasgow	38 BALGONNE DRIVE GLASGOW G3 1NP	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35159	GLA03087	Allocated	Wheatley Homes Glasgow	40 BALGONNE DRIVE GLASGOW G3 1NP	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35160	GLA03087	Allocated	Wheatley Homes Glasgow	50 ARISG DRIVE GLASGOW G3 1PP	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35161	GLA03086	Allocated	Wheatley Homes Glasgow	194 ARISG DRIVE GLASGOW G3 3PK	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35162	GLA03087	Allocated	Wheatley Homes Glasgow	239 ARISG DRIVE GLASGOW G3 1HS	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35163	GLA03086	Allocated	Wheatley Homes Glasgow	289 HUNTER DRIVE GLASGOW G3 2NS	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35164	GLA03086	Allocated	Wheatley Homes Glasgow	321 HUNTER DRIVE GLASGOW G3 2NT	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35165	GLA03086	Allocated	Wheatley Homes Glasgow	1942 PAISLEY ROAD WEST GLASGOW G3 3TE	HOUSES	2	C	General Needs	Mt 1	£64,830	£80,730
35166	GLA03087	Allocated	Wheatley Homes Glasgow	22 ARISG DRIVE GLASGOW G3 1PP	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35167	GLA03086	Allocated	Wheatley Homes Glasgow	24 HUNTER DRIVE GLASGOW G3 2NS	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35168	GLA03087	Allocated	Wheatley Homes Glasgow	58 BALGONNE DRIVE GLASGOW G3 1NP	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35169	GLA03087	Allocated	Wheatley Homes Glasgow	60 ARISG DRIVE GLASGOW G3 3PT	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35170	GLA03087	Allocated	Wheatley Homes Glasgow	113 ALNESS CRESCENT GLASGOW G3 1PH	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35171	GLA03086	Allocated	Wheatley Homes Glasgow	176 ARISG DRIVE GLASGOW G3 3PK	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35172	GLA03087	Allocated	Wheatley Homes Glasgow	254 ARISG DRIVE GLASGOW G3 3PU	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35173	GLA03086	Allocated	Wheatley Homes Glasgow	348 WOODSPAN DRIVE GLASGOW G3 1NP	HOUSES	2	C	General Needs	Mt 1	£64,830	£81,275
35174	GLA03086	Allocated	Wheatley Homes Glasgow	1938 PAISLEY ROAD WEST GLASGOW G3 3TE	HOUSES	2	C	General Needs	Mt 1	£64,830	£80,730
35175	GLA03086	Allocated	Wheatley Homes Glasgow	1938 PAISLEY ROAD WEST GLASGOW G3 3TE	HOUSES	2	C	General Needs	Mt 1	£64,830	£80,730
35176	GLA03086	Allocated	Wheatley Homes Glasgow	68 WYVY QUADRANT GLASGOW G3 4LX	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35177	GLA03086	Allocated	Wheatley Homes Glasgow	68 WYVY QUADRANT GLASGOW G3 4LX	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35178	GLA03086	Allocated	Wheatley Homes Glasgow	14 PORTPORT PLACE GLASGOW G3 4LN	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35179	GLA03086	Allocated	Wheatley Homes Glasgow	9 WYVY QUADRANT GLASGOW G3 4LX	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35180	GLA03086	Allocated	Wheatley Homes Glasgow	5 DODD AVENUE GLASGOW G3 4LJ	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35181	GLA03086	Allocated	Wheatley Homes Glasgow	9 WYVY QUADRANT GLASGOW G3 4LJ	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35182	GLA03086	Allocated	Wheatley Homes Glasgow	4 PORTPORT PLACE GLASGOW G3 4LN	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35183	GLA03086	Allocated	Wheatley Homes Glasgow	31 PORTPORT PLACE GLASGOW G3 4LN	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35184	GLA03086	Allocated	Wheatley Homes Glasgow	3 DODD AVENUE GLASGOW G3 4LJ	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35185	GLA03086	Allocated	Wheatley Homes Glasgow	17 WYVY AVENUE GLASGOW G3 4LT	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35186	GLA03086	Allocated	Wheatley Homes Glasgow	10 PORTPORT PLACE GLASGOW G3 4LN	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35187	GLA03086	Allocated	Wheatley Homes Glasgow	5 WYVY QUADRANT GLASGOW G3 4LX	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35188	GLA03086	Allocated	Wheatley Homes Glasgow	9 WYVY QUADRANT GLASGOW G3 4LX	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35189	GLA03086	Allocated	Wheatley Homes Glasgow	45 WYVY QUADRANT GLASGOW G3 4LX	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35190	GLA03086	Allocated	Wheatley Homes Glasgow	45 WYVY QUADRANT GLASGOW G3 4LX	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35191	GLA03086	Allocated	Wheatley Homes Glasgow	19 DODD AVENUE GLASGOW G3 4LJ	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35192	GLA03086	Allocated	Wheatley Homes Glasgow	63 WYVY QUADRANT GLASGOW G3 4LX	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35193	GLA03086	Allocated	Wheatley Homes Glasgow	4 WYVY AVENUE GLASGOW G3 4LT	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35194	GLA03086	Allocated	Wheatley Homes Glasgow	7 PORTPORT PLACE GLASGOW G3 4LN	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35195	GLA03086	Allocated	Wheatley Homes Glasgow	13 PORTPORT PLACE GLASGOW G3 4LN	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35196	GLA03086	Allocated	Wheatley Homes Glasgow	24 DODD AVENUE GLASGOW G3 4LJ	HOUSES	2	C	General Needs	Mt 1	£61,766	£80,596
35197	GLA03086	Allocated	Wheatley Homes Glasgow	67, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	C	General Needs	Mt 1	£55,594	£67,149
35198	GLA03086	Allocated	Wheatley Homes Glasgow	27 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35199	GLA03086	Allocated	Wheatley Homes Glasgow	67, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35200	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35201	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35202	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35203	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35204	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35205	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35206	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35207	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35208	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35209	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35210	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35211	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35212	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35213	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35214	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35215	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35216	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35217	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35218	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35219	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35220	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35221	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35222	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35223	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35224	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35225	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35226	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35227	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35228	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35229	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35230	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35231	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35232	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35233	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35234	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35235	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35236	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35237	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35238	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35239	GLA03086	Allocated	Wheatley Homes Glasgow	21, 21 HOLFALDHEAD DRIVE LINTHOUSE GLASGOW G3 4PH	POST 1947S	2	B	General Needs	Mt 1	£55,594	£67,149
35240											

Id	Tier	Allocated	Revised	Allocated	Comments	Address	Priority Type	AS Bldg/Type	EPs	Business Status	End of Life	EP/SH	MT
907133	GLAS4484	Allocated		Wholesale Homes Glasgow	6/1, 32 HALEY PLACE GLASGOW G1 4QQ	POST 1946/15	2	B	General Needs	MT	1862,215	193,221	
907134	GLAS4484	Allocated		Wholesale Homes Glasgow	1/2, 32 HALEY PLACE GLASGOW G1 4QQ	POST 1946/15	2	B	General Needs	MT		193,221	
907135	GLAS4484	Allocated		Wholesale Homes Glasgow	1/1, 32 HALEY PLACE GLASGOW G1 4QQ	POST 1946/15	2	B	General Needs	MT		193,221	
907136	GLAS4484	Allocated		Wholesale Homes Glasgow	2/2, 32 HALEY PLACE GLASGOW G1 4QQ	POST 1946/15	2	B	General Needs	MT	186,235	193,221	
907137	GLAS4484	Allocated		Wholesale Homes Glasgow	2/1, 32 HALEY PLACE GLASGOW G1 4QQ	POST 1946/15	2	B	General Needs	MT	186,235	193,221	
907138	GLAS4484	Allocated		Wholesale Homes Glasgow	1/1, 32 HALEY PLACE GLASGOW G1 4QQ	POST 1946/15	2	B	General Needs	MT		193,221	
907139	GLAS4484	Allocated		Wholesale Homes Glasgow	1/2, 32 HALEY PLACE GLASGOW G1 4QQ	POST 1946/15	2	B	General Needs	MT	186,235	193,221	
907140	GLAS4484	Allocated		Wholesale Homes Glasgow	119 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907141	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907142	GLAS4484	Allocated		Wholesale Homes Glasgow	121 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907143	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907144	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907145	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907146	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907147	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907148	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907149	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907150	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907151	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907152	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907153	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907154	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907155	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907156	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907157	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907158	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907159	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907160	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907161	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907162	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907163	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907164	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907165	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907166	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907167	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907168	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907169	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907170	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907171	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907172	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907173	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907174	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907175	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907176	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907177	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907178	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907179	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907180	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907181	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907182	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907183	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907184	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907185	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907186	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907187	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907188	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907189	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907190	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907191	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907192	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907193	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907194	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907195	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907196	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907197	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907198	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907199	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907200	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907201	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907202	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907203	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907204	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907205	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907206	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907207	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907208	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907209	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907210	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907211	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907212	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907213	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907214	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907215	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907216	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907217	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907218	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907219	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907220	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907221	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907222	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907223	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907224	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907225	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907226	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907227	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907228	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907229	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907230	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907231	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907232	GLAS4484	Allocated		Wholesale Homes Glasgow	117 HARRIDGE ROAD GLASGOW G3 1BH	HOUSES	3	C	General Needs	MT	180,015	193,221	
907233	GLAS4484												

WPN	Title	Allocated / Rejected / Allocated	Comments	Address	Priority Type	AL Bldg (L) S	EPG	Business Needs	Base of Value	Est. Val	Est. Cost
351589	GLA36061	Allocated	Weathering Homes Glasgow	5 LANTON DRIVE GLASGOW G2 2SW	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
371497	GLA36063	Allocated	Weathering Homes Glasgow	73 MYNDEE DRIVE GLASGOW G2 2DS	HOUSES	2	D	General Needs	M/T	£56,189	£70,421
351590	GLA36064	Allocated	Weathering Homes Glasgow	17 HOWARTH CRESCENT GLASGOW G2 1AD	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351591	GLA36062	Allocated	Weathering Homes Glasgow	19 BARFILLAN DRIVE GLASGOW G2 1AB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351592	GLA36062	Allocated	Weathering Homes Glasgow	29 MARPLE GARDENS GLASGOW G2 1AD	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351593	GLA36064	Allocated	Weathering Homes Glasgow	46 SUNNYSIDE DRIVE GLASGOW G2 1DF	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351594	GLA36064	Allocated	Weathering Homes Glasgow	118 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351595	GLA36064	Allocated	Weathering Homes Glasgow	20 HOWARTH DRIVE GLASGOW G2 1AD	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351596	GLA36062	Allocated	Weathering Homes Glasgow	39 MARPLE GARDENS GLASGOW G2 1AD	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351597	GLA36064	Allocated	Weathering Homes Glasgow	44 MARFILLAN DRIVE GLASGOW G2 1AF	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351598	GLA36062	Allocated	Weathering Homes Glasgow	74 SUNNYSIDE DRIVE GLASGOW G2 1DF	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351599	GLA36062	Allocated	Weathering Homes Glasgow	144 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351600	GLA36062	Allocated	Weathering Homes Glasgow	65 JURA STREET GLASGOW G2 1DQ	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351601	GLA36063	Allocated	Weathering Homes Glasgow	100 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351602	GLA36063	Allocated	Weathering Homes Glasgow	208 CARBARK DRIVE GLASGOW G2 1AB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351603	GLA36062	Allocated	Weathering Homes Glasgow	27 MARPLE GARDENS GLASGOW G2 1AD	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351604	GLA36062	Allocated	Weathering Homes Glasgow	30 SUNNYSIDE DRIVE GLASGOW G2 1DF	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351605	GLA36064	Allocated	Weathering Homes Glasgow	70 CARBARK DRIVE GLASGOW G2 1AB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351606	GLA36064	Allocated	Weathering Homes Glasgow	120 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351607	GLA36064	Allocated	Weathering Homes Glasgow	130 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351608	GLA36064	Allocated	Weathering Homes Glasgow	178 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351609	GLA36063	Allocated	Weathering Homes Glasgow	188 CARBARK DRIVE GLASGOW G2 1AS	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351610	GLA36064	Allocated	Weathering Homes Glasgow	222 HOWARTH DRIVE GLASGOW G2 1AY	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351611	GLA36064	Allocated	Weathering Homes Glasgow	22 CARBARK DRIVE GLASGOW G2 1AU	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351612	GLA36062	Allocated	Weathering Homes Glasgow	30 SUNNYSIDE DRIVE GLASGOW G2 1DF	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351613	GLA36062	Allocated	Weathering Homes Glasgow	70 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351614	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351615	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351616	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351617	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351618	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351619	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351620	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351621	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351622	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351623	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351624	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351625	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351626	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351627	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351628	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351629	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351630	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351631	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351632	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351633	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351634	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351635	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351636	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351637	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351638	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351639	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351640	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351641	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351642	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351643	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351644	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351645	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351646	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351647	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351648	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351649	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351650	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351651	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351652	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351653	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351654	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351655	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351656	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351657	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351658	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351659	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351660	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351661	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351662	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351663	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351664	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351665	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351666	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351667	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351668	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351669	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351670	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351671	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351672	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351673	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351674	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351675	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351676	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351677	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351678	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351679	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351680	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351681	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351682	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351683	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351684	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351685	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351686	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351687	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351688	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351689	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES	2	C	General Needs	M/T	£56,189	£70,421
351690	GLA36062	Allocated	Weathering Homes Glasgow	208 BARFILLAN DRIVE GLASGOW G2 1BB	HOUSES						

UIN	Tax	Allocated	Wholesale	Comments	Address	Property Tax	Asst Info	ERC	Business Name	Business Type	Exp	Rate
42104	GLAS0467	Allocated	Wheatley Homes Glasgow	8/4, 86 KEAL AVENUE GLASGOW G15 6NU	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42107	GLAS0467	Allocated	Wheatley Homes Glasgow	8/3, 85 KEAL AVENUE GLASGOW G15 6PA	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42113	GLAS0467	Allocated	Wheatley Homes Glasgow	10/2, 13 KEAL AVENUE GLASGOW G15 6NY	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42193	GLAS0467	Allocated	Wheatley Homes Glasgow	21/1, 23 KEAL AVENUE GLASGOW G15 6PA	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42194	GLAS0467	Allocated	Wheatley Homes Glasgow	21/3, 23 KEAL AVENUE GLASGOW G15 6PA	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42195	GLAS0467	Allocated	Wheatley Homes Glasgow	21/5, 23 KEAL AVENUE GLASGOW G15 6PA	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42196	GLAS0467	Allocated	Wheatley Homes Glasgow	11/1, 13 KEAL AVENUE GLASGOW G15 6NY	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42197	GLAS0467	Allocated	Wheatley Homes Glasgow	12/2, 12 KEAL AVENUE GLASGOW G15 6NZ	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42198	GLAS0467	Allocated	Wheatley Homes Glasgow	12/3, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42199	GLAS0467	Allocated	Wheatley Homes Glasgow	12/4, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42200	GLAS0467	Allocated	Wheatley Homes Glasgow	12/5, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42201	GLAS0467	Allocated	Wheatley Homes Glasgow	12/6, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42202	GLAS0467	Allocated	Wheatley Homes Glasgow	12/7, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42203	GLAS0467	Allocated	Wheatley Homes Glasgow	12/8, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42204	GLAS0467	Allocated	Wheatley Homes Glasgow	12/9, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42205	GLAS0467	Allocated	Wheatley Homes Glasgow	12/10, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42206	GLAS0467	Allocated	Wheatley Homes Glasgow	12/11, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42207	GLAS0467	Allocated	Wheatley Homes Glasgow	12/12, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42208	GLAS0467	Allocated	Wheatley Homes Glasgow	12/13, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42209	GLAS0467	Allocated	Wheatley Homes Glasgow	12/14, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42210	GLAS0467	Allocated	Wheatley Homes Glasgow	12/15, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42211	GLAS0467	Allocated	Wheatley Homes Glasgow	12/16, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42212	GLAS0467	Allocated	Wheatley Homes Glasgow	12/17, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42213	GLAS0467	Allocated	Wheatley Homes Glasgow	12/18, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42214	GLAS0467	Allocated	Wheatley Homes Glasgow	12/19, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42215	GLAS0467	Allocated	Wheatley Homes Glasgow	12/20, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42216	GLAS0467	Allocated	Wheatley Homes Glasgow	12/21, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42217	GLAS0467	Allocated	Wheatley Homes Glasgow	12/22, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42218	GLAS0467	Allocated	Wheatley Homes Glasgow	12/23, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42219	GLAS0467	Allocated	Wheatley Homes Glasgow	12/24, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42220	GLAS0467	Allocated	Wheatley Homes Glasgow	12/25, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42221	GLAS0467	Allocated	Wheatley Homes Glasgow	12/26, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42222	GLAS0467	Allocated	Wheatley Homes Glasgow	12/27, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42223	GLAS0467	Allocated	Wheatley Homes Glasgow	12/28, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42224	GLAS0467	Allocated	Wheatley Homes Glasgow	12/29, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42225	GLAS0467	Allocated	Wheatley Homes Glasgow	12/30, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42226	GLAS0467	Allocated	Wheatley Homes Glasgow	12/31, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42227	GLAS0467	Allocated	Wheatley Homes Glasgow	12/32, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42228	GLAS0467	Allocated	Wheatley Homes Glasgow	12/33, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42229	GLAS0467	Allocated	Wheatley Homes Glasgow	12/34, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42230	GLAS0467	Allocated	Wheatley Homes Glasgow	12/35, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42231	GLAS0467	Allocated	Wheatley Homes Glasgow	12/36, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42232	GLAS0467	Allocated	Wheatley Homes Glasgow	12/37, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42233	GLAS0467	Allocated	Wheatley Homes Glasgow	12/38, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42234	GLAS0467	Allocated	Wheatley Homes Glasgow	12/39, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42235	GLAS0467	Allocated	Wheatley Homes Glasgow	12/40, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42236	GLAS0467	Allocated	Wheatley Homes Glasgow	12/41, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42237	GLAS0467	Allocated	Wheatley Homes Glasgow	12/42, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42238	GLAS0467	Allocated	Wheatley Homes Glasgow	12/43, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42239	GLAS0467	Allocated	Wheatley Homes Glasgow	12/44, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42240	GLAS0467	Allocated	Wheatley Homes Glasgow	12/45, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42241	GLAS0467	Allocated	Wheatley Homes Glasgow	12/46, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42242	GLAS0467	Allocated	Wheatley Homes Glasgow	12/47, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42243	GLAS0467	Allocated	Wheatley Homes Glasgow	12/48, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42244	GLAS0467	Allocated	Wheatley Homes Glasgow	12/49, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42245	GLAS0467	Allocated	Wheatley Homes Glasgow	12/50, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42246	GLAS0467	Allocated	Wheatley Homes Glasgow	12/51, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42247	GLAS0467	Allocated	Wheatley Homes Glasgow	12/52, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42248	GLAS0467	Allocated	Wheatley Homes Glasgow	12/53, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42249	GLAS0467	Allocated	Wheatley Homes Glasgow	12/54, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42250	GLAS0467	Allocated	Wheatley Homes Glasgow	12/55, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42251	GLAS0467	Allocated	Wheatley Homes Glasgow	12/56, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42252	GLAS0467	Allocated	Wheatley Homes Glasgow	12/57, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42253	GLAS0467	Allocated	Wheatley Homes Glasgow	12/58, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42254	GLAS0467	Allocated	Wheatley Homes Glasgow	12/59, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42255	GLAS0467	Allocated	Wheatley Homes Glasgow	12/60, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42256	GLAS0467	Allocated	Wheatley Homes Glasgow	12/61, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42257	GLAS0467	Allocated	Wheatley Homes Glasgow	12/62, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42258	GLAS0467	Allocated	Wheatley Homes Glasgow	12/63, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42259	GLAS0467	Allocated	Wheatley Homes Glasgow	12/64, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42260	GLAS0467	Allocated	Wheatley Homes Glasgow	12/65, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42261	GLAS0467	Allocated	Wheatley Homes Glasgow	12/66, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42262	GLAS0467	Allocated	Wheatley Homes Glasgow	12/67, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42263	GLAS0467	Allocated	Wheatley Homes Glasgow	12/68, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42264	GLAS0467	Allocated	Wheatley Homes Glasgow	12/69, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42265	GLAS0467	Allocated	Wheatley Homes Glasgow	12/70, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42266	GLAS0467	Allocated	Wheatley Homes Glasgow	12/71, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42267	GLAS0467	Allocated	Wheatley Homes Glasgow	12/72, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42268	GLAS0467	Allocated	Wheatley Homes Glasgow	12/73, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42269	GLAS0467	Allocated	Wheatley Homes Glasgow	12/74, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42270	GLAS0467	Allocated	Wheatley Homes Glasgow	12/75, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42271	GLAS0467	Allocated	Wheatley Homes Glasgow	12/76, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42272	GLAS0467	Allocated	Wheatley Homes Glasgow	12/77, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42273	GLAS0467	Allocated	Wheatley Homes Glasgow	12/78, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42274	GLAS0467	Allocated	Wheatley Homes Glasgow	12/79, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42275	GLAS0467	Allocated	Wheatley Homes Glasgow	12/80, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42276	GLAS0467	Allocated	Wheatley Homes Glasgow	12/81, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42277	GLAS0467	Allocated	Wheatley Homes Glasgow	12/82, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42278	GLAS0467	Allocated	Wheatley Homes Glasgow	12/83, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42279	GLAS0467	Allocated	Wheatley Homes Glasgow	12/84, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42280	GLAS0467	Allocated	Wheatley Homes Glasgow	12/85, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42281	GLAS0467	Allocated	Wheatley Homes Glasgow	12/86, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42282	GLAS0467	Allocated	Wheatley Homes Glasgow	12/87, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42283	GLAS0467	Allocated	Wheatley Homes Glasgow	12/88, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C	General Needs	MVT	£50,197	£72,246	
42284	GLAS0467	Allocated	Wheatley Homes Glasgow	12/89, 12 KEAL AVENUE GLASGOW G15 6PD	POST 19METS	2	C</					

Area	GL Ref	Address / Nearby Address	Comments	Address	Property Type	SL Band(s)	EPC	Business Status	Baseband Use	ESM Ref	MST
407829	GLA16029	Allocated	Wharfedale Homes Glasgow	L2, 26 KINNELL CRESCENT GLASGOW G2 3BR	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
403139	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 12 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
403140	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 22 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
404050	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 1413 PRINLEY ROAD WEST GLASGOW G2 1SW	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
404051	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 103 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
414417	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 22 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
414472	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 187 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
414473	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 1413 PRINLEY ROAD WEST GLASGOW G2 1SW	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
414890	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 112 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
414891	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 179 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
418020	GLA16029	Allocated	Wharfedale Homes Glasgow	112, KINNELL SQUARE GLASGOW G2 3BW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
418021	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 15 KINNELL PATH GLASGOW G2 3BW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
40684	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 1413 PRINLEY ROAD WEST GLASGOW G2 1SW	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
40684	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 23 CROOKSTON AVENUE GLASGOW G2 3PW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
401605	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 32 KINNELL SQUARE GLASGOW G2 3BW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
401606	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 128 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
403307	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
421444	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 22 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
421445	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 23 CROOKSTON AVENUE GLASGOW G2 3PW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
424050	GLA16029	Allocated	Wharfedale Homes Glasgow	112, KINNELL SQUARE GLASGOW G2 3BW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
424051	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 17 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
427114	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 17 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
431628	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 ALTHAM GARDENS GLASGOW G2 1LT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
431629	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 26 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43662	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43663	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 24 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43664	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 136 PRINLEY ROAD WEST GLASGOW G2 1ST	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43665	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 1 LAMBURN DRIVE GLASGOW G2 1EE	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
437121	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 118 DUNDEE DRIVE GLASGOW G2 3HT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43843	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 1 CORNBILL ROAD GLASGOW G2 1QD	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43844	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 1425 PRINLEY ROAD WEST GLASGOW G2 1SU	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43845	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 112 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43846	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 12 ALTHAM GARDENS GLASGOW G2 1LT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43847	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 LAMBURN DRIVE GLASGOW G2 1EE	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43848	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 136 PRINLEY ROAD WEST GLASGOW G2 1ST	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43849	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 21 CROOKSTON AVENUE GLASGOW G2 3PW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43850	GLA16029	Allocated	Wharfedale Homes Glasgow	112, KINNELL SQUARE GLASGOW G2 3BW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43851	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 15 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43852	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 17 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43853	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 17 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43854	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 ALTHAM GARDENS GLASGOW G2 1LT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43855	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 26 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43856	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43857	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 24 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43858	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 136 PRINLEY ROAD WEST GLASGOW G2 1ST	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43859	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 1 LAMBURN DRIVE GLASGOW G2 1EE	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43860	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 118 DUNDEE DRIVE GLASGOW G2 3HT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43861	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 1 CORNBILL ROAD GLASGOW G2 1QD	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43862	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 1425 PRINLEY ROAD WEST GLASGOW G2 1SU	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43863	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 112 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43864	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 12 ALTHAM GARDENS GLASGOW G2 1LT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43865	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 LAMBURN DRIVE GLASGOW G2 1EE	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43866	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 136 PRINLEY ROAD WEST GLASGOW G2 1ST	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43867	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 21 CROOKSTON AVENUE GLASGOW G2 3PW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43868	GLA16029	Allocated	Wharfedale Homes Glasgow	112, KINNELL SQUARE GLASGOW G2 3BW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43869	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 15 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43870	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 17 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43871	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 17 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43872	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 ALTHAM GARDENS GLASGOW G2 1LT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43873	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 26 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43874	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43875	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 24 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43876	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 136 PRINLEY ROAD WEST GLASGOW G2 1ST	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43877	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 1 LAMBURN DRIVE GLASGOW G2 1EE	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43878	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 118 DUNDEE DRIVE GLASGOW G2 3HT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43879	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 1 CORNBILL ROAD GLASGOW G2 1QD	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43880	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 1425 PRINLEY ROAD WEST GLASGOW G2 1SU	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43881	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 112 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43882	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 12 ALTHAM GARDENS GLASGOW G2 1LT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43883	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 LAMBURN DRIVE GLASGOW G2 1EE	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43884	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 136 PRINLEY ROAD WEST GLASGOW G2 1ST	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43885	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 21 CROOKSTON AVENUE GLASGOW G2 3PW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43886	GLA16029	Allocated	Wharfedale Homes Glasgow	112, KINNELL SQUARE GLASGOW G2 3BW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43887	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 15 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43888	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 17 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43889	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 17 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43890	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 ALTHAM GARDENS GLASGOW G2 1LT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43891	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 26 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43892	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43893	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 24 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43894	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 136 PRINLEY ROAD WEST GLASGOW G2 1ST	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43895	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 1 LAMBURN DRIVE GLASGOW G2 1EE	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43896	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 118 DUNDEE DRIVE GLASGOW G2 3HT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43897	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 1 CORNBILL ROAD GLASGOW G2 1QD	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43898	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 1425 PRINLEY ROAD WEST GLASGOW G2 1SU	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43899	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 112 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43900	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 12 ALTHAM GARDENS GLASGOW G2 1LT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43901	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 LAMBURN DRIVE GLASGOW G2 1EE	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43902	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 136 PRINLEY ROAD WEST GLASGOW G2 1ST	INTER WARTS	2	C	General Needs	MWT	443.783	62.843
43903	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 21 CROOKSTON AVENUE GLASGOW G2 3PW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43904	GLA16029	Allocated	Wharfedale Homes Glasgow	112, KINNELL SQUARE GLASGOW G2 3BW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43905	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 15 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43906	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 17 DUNDEE DRIVE GLASGOW G2 3HW	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43907	GLA16029	Allocated	Wharfedale Homes Glasgow	112, 17 KINNELL AVENUE GLASGOW G2 3BT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43908	GLA16029	Allocated	Wharfedale Homes Glasgow	21, 2 ALTHAM GARDENS GLASGOW G2 1LT	POST 1946T5	2	C	General Needs	MWT	443.783	62.843
43909	GLA16										

[illegible]

LDN	Traffic	Allocated	Revised	Allocated	Comments	66000	Priority	Type	ERC	Business Reason	Revised	ERC	LDN	MUT
37420	GLA36467	Allocated			Wheatley Homes Chapter	42, 233 GREAT WESTERN ROAD-GLASGOW G15 QHQ	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
37474	GLA36467	Allocated			Wheatley Homes Chapter	76, 233 GREAT WESTERN ROAD-GLASGOW G15 QHQ	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
37498	GLA36467	Allocated			Wheatley Homes Chapter	112, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
37511	GLA36467	Allocated			Wheatley Homes Chapter	133, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
38023	GLA36467	Allocated			Wheatley Homes Chapter	112, 225 GREAT WESTERN ROAD-GLASGOW G15 ANB	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
38024	GLA36467	Allocated			Wheatley Homes Chapter	145, 224 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
38279	GLA36467	Allocated			Wheatley Homes Chapter	133, 225 GREAT WESTERN ROAD-GLASGOW G15 ANA	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41515	GLA36467	Allocated			Wheatley Homes Chapter	12, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
38537	GLA36467	Allocated			Wheatley Homes Chapter	13, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41572	GLA36467	Allocated			Wheatley Homes Chapter	76, 233 GREAT WESTERN ROAD-GLASGOW G15 ANF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
38772	GLA36467	Allocated			Wheatley Homes Chapter	133, 223 GREAT WESTERN ROAD-GLASGOW G15 QHQ	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41584	GLA36467	Allocated			Wheatley Homes Chapter	12, 223 GREAT WESTERN ROAD-GLASGOW G15 ANA	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
38862	GLA36467	Allocated			Wheatley Homes Chapter	46, 223 GREAT WESTERN ROAD-GLASGOW G15 QHQ	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41554	GLA36467	Allocated			Wheatley Homes Chapter	76, 220 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
39167	GLA36467	Allocated			Wheatley Homes Chapter	12, 224 GREAT WESTERN ROAD-GLASGOW G15 BLX	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41247	GLA36467	Allocated			Wheatley Homes Chapter	12, 223 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
39362	GLA36467	Allocated			Wheatley Homes Chapter	13, 223 GREAT WESTERN ROAD-GLASGOW G15 QHQ	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
39407	GLA36467	Allocated			Wheatley Homes Chapter	46, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41417	GLA36467	Allocated			Wheatley Homes Chapter	76, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
39484	GLA36467	Allocated			Wheatley Homes Chapter	46, 223 GREAT WESTERN ROAD-GLASGOW G15 ANA	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
40584	GLA36467	Allocated			Wheatley Homes Chapter	113, 224 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
39946	GLA36467	Allocated			Wheatley Homes Chapter	12, 223 GREAT WESTERN ROAD-GLASGOW G15 QHQ	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
40924	GLA36467	Allocated			Wheatley Homes Chapter	46, 220 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
40265	GLA36467	Allocated			Wheatley Homes Chapter	113, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
40246	GLA36467	Allocated			Wheatley Homes Chapter	112, 224 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
40368	GLA36467	Allocated			Wheatley Homes Chapter	113, 223 GREAT WESTERN ROAD-GLASGOW G15 ANB	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
40585	GLA36467	Allocated			Wheatley Homes Chapter	83, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
40866	GLA36467	Allocated			Wheatley Homes Chapter	82, 220 GREAT WESTERN ROAD-GLASGOW G15 QHQ	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41203	GLA36467	Allocated			Wheatley Homes Chapter	15, 223 GREAT WESTERN ROAD-GLASGOW G15 QHQ	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41165	GLA36467	Allocated			Wheatley Homes Chapter	46, 223 GREAT WESTERN ROAD-GLASGOW G15 QHQ	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41324	GLA36467	Allocated			Wheatley Homes Chapter	82, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41343	GLA36467	Allocated			Wheatley Homes Chapter	115, 224 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41362	GLA36467	Allocated			Wheatley Homes Chapter	46, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
40838	GLA36467	Allocated			Wheatley Homes Chapter	46, 223 GREAT WESTERN ROAD-GLASGOW G15 ANA	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
40893	GLA36467	Allocated			Wheatley Homes Chapter	83, 223 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
42057	GLA36467	Allocated			Wheatley Homes Chapter	115, 224 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41363	GLA36467	Allocated			Wheatley Homes Chapter	46, 220 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
42144	GLA36467	Allocated			Wheatley Homes Chapter	115, 223 GREAT WESTERN ROAD-GLASGOW G15 ANB	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41350	GLA36467	Allocated			Wheatley Homes Chapter	82, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
42377	GLA36467	Allocated			Wheatley Homes Chapter	15, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41417	GLA36467	Allocated			Wheatley Homes Chapter	83, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
42991	GLA36467	Allocated			Wheatley Homes Chapter	15, 223 GREAT WESTERN ROAD-GLASGOW G15 ANA	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
42998	GLA36467	Allocated			Wheatley Homes Chapter	83, 224 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41318	GLA36467	Allocated			Wheatley Homes Chapter	15, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41350	GLA36467	Allocated			Wheatley Homes Chapter	82, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41353	GLA36467	Allocated			Wheatley Homes Chapter	115, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41357	GLA36467	Allocated			Wheatley Homes Chapter	146, 224 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41376	GLA36467	Allocated			Wheatley Homes Chapter	16, 223 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41357	GLA36467	Allocated			Wheatley Homes Chapter	52, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41338	GLA36467	Allocated			Wheatley Homes Chapter	52, 220 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41362	GLA36467	Allocated			Wheatley Homes Chapter	52, 225 GREAT WESTERN ROAD-GLASGOW G15 ANA	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
43999	GLA36467	Allocated			Wheatley Homes Chapter	86, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41707	GLA36467	Allocated			Wheatley Homes Chapter	116, 224 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
43837	GLA36467	Allocated			Wheatley Homes Chapter	52, 220 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44003	GLA36467	Allocated			Wheatley Homes Chapter	86, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44024	GLA36467	Allocated			Wheatley Homes Chapter	116, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44263	GLA36467	Allocated			Wheatley Homes Chapter	86, 224 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44265	GLA36467	Allocated			Wheatley Homes Chapter	116, 220 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44567	GLA36467	Allocated			Wheatley Homes Chapter	16, 225 GREAT WESTERN ROAD-GLASGOW G15 ANF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44569	GLA36467	Allocated			Wheatley Homes Chapter	53, 223 GREAT WESTERN ROAD-GLASGOW G15 ANA	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44571	GLA36467	Allocated			Wheatley Homes Chapter	86, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44727	GLA36467	Allocated			Wheatley Homes Chapter	16, 220 GREAT WESTERN ROAD-GLASGOW G15 BLX	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
43868	GLA36467	Allocated			Wheatley Homes Chapter	116, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
40311	GLA36467	Allocated			Wheatley Homes Chapter	52, 223 GREAT WESTERN ROAD-GLASGOW G15 QHQ	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
40313	GLA36467	Allocated			Wheatley Homes Chapter	13, 224 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41565	GLA36467	Allocated			Wheatley Homes Chapter	53, 223 GREAT WESTERN ROAD-GLASGOW G15 ANA	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41567	GLA36467	Allocated			Wheatley Homes Chapter	23, 224 GREAT WESTERN ROAD-GLASGOW G15 ANA	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41569	GLA36467	Allocated			Wheatley Homes Chapter	122, 225 GREAT WESTERN ROAD-GLASGOW G15 ANB	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
43508	GLA36467	Allocated			Wheatley Homes Chapter	23, 223 GREAT WESTERN ROAD-GLASGOW G15 ANA	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
41547	GLA36467	Allocated			Wheatley Homes Chapter	173, 224 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
43508	GLA36467	Allocated			Wheatley Homes Chapter	22, 224 GREAT WESTERN ROAD-GLASGOW G15 G15	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
43508	GLA36467	Allocated			Wheatley Homes Chapter	55, 223 GREAT WESTERN ROAD-GLASGOW G15 ANF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44070	GLA36467	Allocated			Wheatley Homes Chapter	86, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44074	GLA36467	Allocated			Wheatley Homes Chapter	86, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44074	GLA36467	Allocated			Wheatley Homes Chapter	133, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44148	GLA36467	Allocated			Wheatley Homes Chapter	133, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44585	GLA36467	Allocated			Wheatley Homes Chapter	22, 223 GREAT WESTERN ROAD-GLASGOW G15 ANA	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44585	GLA36467	Allocated			Wheatley Homes Chapter	55, 223 GREAT WESTERN ROAD-GLASGOW G15 ANF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44515	GLA36467	Allocated			Wheatley Homes Chapter	122, 224 GREAT WESTERN ROAD-GLASGOW G15 ILY	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44515	GLA36467	Allocated			Wheatley Homes Chapter	122, 223 GREAT WESTERN ROAD-GLASGOW G15 G15	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
43592	GLA36467	Allocated			Wheatley Homes Chapter	23, 223 GREAT WESTERN ROAD-GLASGOW G15 QHQ	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44607	GLA36467	Allocated			Wheatley Homes Chapter	56, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44604	GLA36467	Allocated			Wheatley Homes Chapter	56, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44607	GLA36467	Allocated			Wheatley Homes Chapter	86, 224 GREAT WESTERN ROAD-GLASGOW G15 INF	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44604	GLA36467	Allocated			Wheatley Homes Chapter	126, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44610	GLA36467	Allocated			Wheatley Homes Chapter	42, 223 GREAT WESTERN ROAD-GLASGOW G15 QHQ	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44610	GLA36467	Allocated			Wheatley Homes Chapter	63, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44610	GLA36467	Allocated			Wheatley Homes Chapter	63, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44610	GLA36467	Allocated			Wheatley Homes Chapter	63, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44610	GLA36467	Allocated			Wheatley Homes Chapter	63, 223 GREAT WESTERN ROAD-GLASGOW G15 ANH	HSFS	2	C	General Needs	MV-T	C	E31.500	E40.505
44610	GLA36467													

UPRN	Total	Allocated / Newly Allocated	Company	Address	Property Type	ALLIED (page 3)	EPCC	Residential Streets	Rate of Value	Rate 50	Rate 1
400422	GL366467	Allocated	Whatifwe Homes Glasgow	81, 2211 GREAT WESTERN ROAD GLASGOW G15 0NH	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
400112	GL366467	Allocated	Whatifwe Homes Glasgow	44, 2261 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
400038	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NS	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
400489	GL366467	Allocated	Whatifwe Homes Glasgow	15, 2211 GREAT WESTERN ROAD GLASGOW G15 0ND	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
400070	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NL	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
400185	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NH	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
415773	GL366467	Allocated	Whatifwe Homes Glasgow	15, 2211 GREAT WESTERN ROAD GLASGOW G15 0NA	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
417125	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
410331	GL366467	Allocated	Whatifwe Homes Glasgow	15, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
420978	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
420972	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
420567	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NB	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
421337	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NE	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
420561	GL366467	Allocated	Whatifwe Homes Glasgow	12, 2241 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
421706	GL366467	Allocated	Whatifwe Homes Glasgow	12, 2211 GREAT WESTERN ROAD GLASGOW G15 0NB	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
420565	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NH	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
420567	GL366467	Allocated	Whatifwe Homes Glasgow	11, 2241 GREAT WESTERN ROAD GLASGOW G15 0NE	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
420567	GL366467	Allocated	Whatifwe Homes Glasgow	11, 2211 GREAT WESTERN ROAD GLASGOW G15 0NA	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
444918	GL366467	Allocated	Whatifwe Homes Glasgow	12, 2261 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	B	General Needs	MFV1	£31,686	£48,871
445330	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443339	GL366467	Allocated	Whatifwe Homes Glasgow	12, 2211 GREAT WESTERN ROAD GLASGOW G15 0NH	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443038	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	12, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NE	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443033	GL366467	Allocated	Whatifwe Homes Glasgow	11, 2261 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NF	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0LX	MFPS	1	C	General Needs	MFV1	£31,686	£48,871
443069	GL366467	Allocated	Whatifwe Homes Glasgow	14, 2211 GREAT WESTERN ROAD GLASGOW G15 0NQ	MFPS	1	C	General Needs			

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LDN#	Tenure	Allocated / Needs Allocated	Company	Address	Properties Type	JA Units (upto 1)	ERC	Business Reason	Notes of Variation	Exp. SH	W.T
924395		Allocated	Lorretto	ROOM 1, 14th ROAD BEARDEN G6 4LX	HOUSES	0	C	General Needs	EWV-SH	661,762	
924396		Allocated	Lorretto	ROOM 3, 11 KIRKINTILLOCH ROAD LENZIE G66 4LA	HOUSES	0	D	General Needs	EWV-SH	661,762	
924397		Allocated	Lorretto	ROOM 2, 11 KIRKINTILLOCH ROAD LENZIE G66 4LA	HOUSES	0	D	General Needs	EWV-SH	661,762	
924398		Allocated	Lorretto	ROOM 1, 11 KIRKINTILLOCH ROAD LENZIE G66 4LA	HOUSES	0	D	General Needs	EWV-SH	661,762	
924399		Allocated	Lorretto	ROOM 4, 11 KIRKINTILLOCH ROAD LENZIE G66 4LA	HOUSES	0	D	General Needs	EWV-SH	661,762	
924175	RENO720301	Allocated	Lorretto	24THOLL TERRACE THORNHILLBANK GLASGOW G4 7SD	HOUSES	1	C	General Needs	EWV-SH	661,629	
924176	RENO720301	Allocated	Lorretto	4THOLL TERRACE THORNHILLBANK GLASGOW G4 7SD	HOUSES	1	C	General Needs	EWV-SH	661,629	
924177	RENO720301	Allocated	Lorretto	4THOLL TERRACE THORNHILLBANK GLASGOW G4 7SD	HOUSES	1	C	General Needs	EWV-SH	661,629	
924178	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924179	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924180	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924181	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924182	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924183	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924184	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924185	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924186	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924187	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924188	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924189	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924190	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924191	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924192	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924193	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924194	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924195	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924196	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924197	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924198	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924199	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924200	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924201	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924202	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	
924203	RENO720301	Allocated	Lorretto	208B CARMARIDG ROAD THORNHILLBANK G46 8FF	HOUSES	1	C	General Needs	EWV-SH	661,629	

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UPRN	Tenure	Allocated / Needs allocated	Company	Property Type	JLS Grid Ref	ERC	Business Reason	Business Value	Rate Sq. Met		
923401	MBA4321 DBA4206 DBA400	Allocated	Lorretto	4 BUCHANAN COURT HALDANE BALLOCH G83 BBT	HOUSES	2	C	General Needs	MT-V	£71,093	£88,602
923409	MBA4321 DBA4206 DBA400	Allocated	Lorretto	2A MARTIN AVENUE BALLOCH G83 BAG	HOUSES	2	C	General Needs	MT-V	£71,093	£88,602
923413	MBA4321 DBA4206 DBA400	Allocated	Lorretto	4B MARTIN AVENUE BALLOCH G83 BAG	HOUSES	2	C	General Needs	MT-V	£71,093	£88,602
923414	MBA4321 DBA4206 DBA400	Allocated	Lorretto	4C MARTIN AVENUE BALLOCH G83 BAG	HOUSES	2	C	General Needs	MT-V	£71,093	£88,602
923419	MBA4321 DBA4206 DBA400	Allocated	Lorretto	56A COOK ROAD HALDANE BALLOCH G83 BDN	HOUSES	2	C	General Needs	MT-V	£71,093	£88,602
923420	MBA4321 DBA4206 DBA400	Allocated	Lorretto	56B COOK ROAD HALDANE BALLOCH G83 BDN	HOUSES	2	C	General Needs	MT-V	£71,093	£88,602
923428	MBA4321 DBA4206 DBA400	Allocated	Lorretto	182 CUMBER CRESCENT SOUTH HAWTHORNHILL DUMFRIES G2 SAA	HOUSES	5	C	General Needs	MT-V	£77,026	£87,226
923435	MBA4321 DBA4206 DBA400	Allocated	Lorretto	121 CUMBER CRESCENT SOUTH HAWTHORNHILL DUMFRIES G2 SAA	HOUSES	5	C	General Needs	MT-V	£77,026	£87,226
923439	MBA4321 DBA4206 DBA400	Allocated	Lorretto	2A MCNEES STREET HALDANE BALLOCH G83 BAE	HOUSES	2	B	General Needs	MT-V	£72,206	£87,526
923522	MBA4321 DBA4206 DBA400	Allocated	Lorretto	4A MCNEES STREET HALDANE BALLOCH G83 BAE	HOUSES	2	B	General Needs	MT-V	£72,206	£87,526
923523	MBA4321 DBA4206 DBA400	Allocated	Lorretto	4B MCNEES STREET HALDANE BALLOCH G83 BAE	HOUSES	2	B	General Needs	MT-V	£72,206	£87,526
923524	MBA4321 DBA4206 DBA400	Allocated	Lorretto	4C MCNEES STREET HALDANE BALLOCH G83 BAE	HOUSES	2	B	General Needs	MT-V	£72,206	£87,526
923525	MBA4321 DBA4206 DBA400	Allocated	Lorretto	4D MCNEES STREET HALDANE BALLOCH G83 BAE	HOUSES	2	B	General Needs	MT-V	£72,206	£87,526
923526	MBA4321 DBA4206 DBA400	Allocated	Lorretto	5A MCNEES STREET HALDANE BALLOCH G83 BAE	HOUSES	2	B	General Needs	MT-V	£72,206	£87,526
923527	MBA4321 DBA4206 DBA400	Allocated	Lorretto	5B MCNEES STREET HALDANE BALLOCH G83 BAE	HOUSES	2	B	General Needs	MT-V	£72,206	£87,526
923528	MBA4321 DBA4206 DBA400	Allocated	Lorretto	5C MCNEES STREET HALDANE BALLOCH G83 BAE	HOUSES	2	B	General Needs	MT-V	£72,206	£87,526
923529	MBA4321 DBA4206 DBA400	Allocated	Lorretto	5D MCNEES STREET HALDANE BALLOCH G83 BAE	HOUSES	2	B	General Needs	MT-V	£72,206	£87,526
923530	MBA4321 DBA4206 DBA400	Allocated	Lorretto	5E MCNEES STREET HALDANE BALLOCH G83 BAE	HOUSES	2	B	General Needs	MT-V	£72,206	£87,526
923479	MBA4321 DBA4206 DBA400	Allocated	Lorretto	8 MCNEES STREET HALDANE BALLOCH G83 BAE	HOUSES	2	B	General Needs	MT-V	£72,206	£87,526
923480	MBA4321 DBA4206 DBA400	Allocated	Lorretto	5 SHEARER QUADRANT BALLOCH G83 BQD	HOUSES	2	C	General Needs	MT-V	£76,944	£85,948
923481	MBA4321 DBA4206 DBA400	Allocated	Lorretto	6 SHEARER QUADRANT BALLOCH G83 BQD	HOUSES	2	C	General Needs	MT-V	£76,944	£85,948
923482	MBA4321 DBA4206 DBA400	Allocated	Lorretto	10 HAWTHORNHILL ROAD CASTLEHILL DUMFRIES G2 S5F	HOUSES	3	C	General Needs	MT-V	£71,293	£79,222
923483	MBA4321 DBA4206 DBA400	Allocated	Lorretto	10 HAWTHORNHILL ROAD CASTLEHILL DUMFRIES G2 S5F	HOUSES	3	C	General Needs	MT-V	£71,293	£79,222
923484	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 HAWTHORNHILL ROAD CASTLEHILL DUMFRIES G2 S5F	HOUSES	3	C	General Needs	MT-V	£71,293	£79,222
923485	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 HAWTHORNHILL ROAD CASTLEHILL DUMFRIES G2 S5F	HOUSES	3	C	General Needs	MT-V	£71,293	£79,222
923486	MBA4321 DBA4206 DBA400	Allocated	Lorretto	12 COOK ROAD HALDANE BALLOCH G83 BAA	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923487	MBA4321 DBA4206 DBA400	Allocated	Lorretto	12 COOK ROAD HALDANE BALLOCH G83 BAA	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923488	MBA4321 DBA4206 DBA400	Allocated	Lorretto	55 COOK ROAD HALDANE BALLOCH G83 BBJ	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923489	MBA4321 DBA4206 DBA400	Allocated	Lorretto	55 COOK ROAD HALDANE BALLOCH G83 BBJ	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923490	MBA4321 DBA4206 DBA400	Allocated	Lorretto	63 COOK ROAD HALDANE BALLOCH G83 BBJ	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923491	MBA4321 DBA4206 DBA400	Allocated	Lorretto	63 COOK ROAD HALDANE BALLOCH G83 BBJ	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923492	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923493	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923494	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923495	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923496	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923497	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923498	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923499	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923500	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923501	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923502	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923503	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923504	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923505	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923506	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923507	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923508	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923509	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923510	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923511	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923512	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923513	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923514	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923515	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923516	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923517	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923518	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923519	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923520	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923521	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923522	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923523	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923524	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923525	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923526	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923527	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923528	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923529	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923530	MBA4321 DBA4206 DBA400	Allocated	Lorretto	14 MCCREGR AVENUE HALDANE BALLOCH G83 BGO	HOUSES	3	C	General Needs	MT-V	£68,058	£78,193
923479	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923480	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923481	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923482	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923483	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923484	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923485	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923486	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923487	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923488	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923489	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923490	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923491	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923492	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923493	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923494	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923495	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923496	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923497	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923498	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923499	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923500	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923501	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923502	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES	3	D	General Needs	MT-V	£68,040	£78,141
923503	MBA4321 DBA4206 DBA400	Allocated	Lorretto	15 NOBLESTON ESTATE BOWHILL ALEXANDRIA G83 BOP	HOUSES						

UPRN	STCR	Status	Allocated / Newly Allocated	Company	Address	Property Type	ALLBridges 3	EPCC	Business Stream	Rate of Value	Rate 54	Rate 57
922997	STCR	Allocated	Lovato		58 BENLOCH CRESCENT LENNITOWN GLASGOW G66 7NB	HOUSES	2	C	General Needs	MV-T	£55,324	£64,719
922999	STCR	Allocated	Lovato		60 BENLOCH CRESCENT LENNITOWN GLASGOW G66 7NB	HOUSES	2	C	General Needs	MV-T	£55,324	£64,719
924274	LARH30304	Allocated	Lovato		13.3 GEORGES CLOSE HAMILTON ML3 5LY	POST 1946T5	2	C	General Needs	MV-T	£55,324	£64,719
924275	LARH30304	Allocated	Lovato		11.4 GEORGES CLOSE HAMILTON ML3 5LY	POST 1946T5	2	C	General Needs	MV-T	£55,324	£64,719
924276	LARH30304	Allocated	Lovato		22.5 GEORGES CLOSE HAMILTON ML3 5LY	POST 1946T5	2	C	General Needs	MV-T	£55,324	£64,719
924277	LARH30304	Allocated	Lovato		10.2 GEORGES CLOSE HAMILTON ML3 5LY	POST 1946T5	2	C	General Needs	MV-T	£55,324	£64,719
924278	LARH30304	Allocated	Lovato		10.2 GEORGES CLOSE HAMILTON ML3 5LY	POST 1946T5	2	C	General Needs	MV-T	£55,324	£64,719
924282	LARH30304	Allocated	Lovato		21.1 GEORGES CLOSE HAMILTON ML3 5LY	POST 1946T5	2	B	General Needs	MV-T	£55,324	£64,719
924284	LARH30304	Allocated	Lovato		60.1 GEORGES CLOSE HAMILTON ML3 5LY	POST 1946T5	2	C	General Needs	MV-T	£55,324	£64,719
924300	STCR23242	Allocated	Lovato		55 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
924311	STCR23242	Allocated	Lovato		26 BURGESS COURT CAMELTON FK1 4QR	POST 1946T5	4	C	General Needs	MV-T	£56,423	£66,945
926760	RENE5028	Allocated	Lovato		31 ULURANK WING JONESTOWN PA5 8EF	POST 1946T5	4	C	General Needs	MV-T	£56,423	£66,945
927277	MB44321 DB484296 DB4840	Allocated	Lovato		31 SHANDON BREKE WALDALE BALLOCH G83 8ET	HOUSES	2	C	General Needs	MV-T	£57,292	£65,884
927278	MB44321 DB484296 DB4840	Allocated	Lovato		41 SHANDON BREKE WALDALE BALLOCH G83 8ET	HOUSES	2	C	General Needs	MV-T	£57,292	£65,884
926768	RENE5028	Allocated	Lovato		24 FERNHES ROAD LINDOCH P43 3BF	HOUSES	2	C	General Needs	MV-T	£56,215	£65,884
926539	STCR23242	Allocated	Lovato		25 FERNHES ROAD LINDOCH P43 3BF	HOUSES	3	C	General Needs	MV-T	£56,215	£65,884
926541	STCR23242	Allocated	Lovato		2 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926543	STCR23242	Allocated	Lovato		4 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926545	STCR23242	Allocated	Lovato		8 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926546	STCR23242	Allocated	Lovato		8 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926547	STCR23242	Allocated	Lovato		10 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926548	STCR23242	Allocated	Lovato		20 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926549	STCR23242	Allocated	Lovato		27 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926559	STCR23242	Allocated	Lovato		31 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926561	STCR23242	Allocated	Lovato		34 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926562	STCR23242	Allocated	Lovato		36 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926563	STCR23242	Allocated	Lovato		38 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926564	STCR23242	Allocated	Lovato		40 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926565	STCR23242	Allocated	Lovato		42 INCHRA PLACE GRANGEWORTH FK3 9EQ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926566	RENE5028	Allocated	Lovato		17 ULURANK WING JONESTOWN PA5 8EF	HOUSES	2	C	General Needs	MV-T	£56,423	£67,152
926567	RENE5028	Allocated	Lovato		17 ULURANK WING JONESTOWN PA5 8EF	HOUSES	2	C	General Needs	MV-T	£56,423	£67,152
926568	RENE5028	Allocated	Lovato		2 FERNHES ROAD LINDOCH P43 3BF	HOUSES	3	C	General Needs	MV-T	£56,423	£67,152
926569	RENE5028	Allocated	Lovato		2 FERNHES ROAD LINDOCH P43 3BF	HOUSES	3	C	General Needs	MV-T	£56,423	£67,152
926570	RENE5028	Allocated	Lovato		31 MURDOCH STREET COATHROD ML1 1RZ	HOUSES	3	C	General Needs	MV-T	£57,485	£67,800
926571	RENE5028	Allocated	Lovato		23 MURDOCH DRIVE LINDOCH P43 3BF	HOUSES	2	C	General Needs	MV-T	£56,423	£67,800
926572	RENE5028	Allocated	Lovato		15 STIRLING DRIVE LINDOCH P43 3JL	HOUSES	2	C	General Needs	MV-T	£56,423	£67,800
926573	LARH30304	Allocated	Lovato		134 SPILLIM ROAD LANARK ML11 7ET	HOUSES	3	C	General Needs	MV-T	£63,432	£68,295
926574	LARH30304	Allocated	Lovato		180 SPILLIM ROAD LANARK ML11 7ET	HOUSES	3	C	General Needs	MV-T	£63,432	£68,295
926575	MB44321 DB484296 DB4840	Allocated	Lovato		41 SHANDON BREKE WALDALE BALLOCH G83 8ET	HOUSES	2	C	General Needs	MV-T	£57,292	£65,884
926576	MB44321 DB484296 DB4840	Allocated	Lovato		2 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	HOUSES	2	C	General Needs	MV-T	£57,292	£65,884
926577	MB44321 DB484296 DB4840	Allocated	Lovato		1 SHEARER QUADRANT BALLOCH G83 8DQ	HOUSES	2	C	General Needs	MV-T	£54,304	£67,367
926578	MB44321 DB484296 DB4840	Allocated	Lovato		3 SHEARER QUADRANT BALLOCH G83 8DQ	HOUSES	2	C	General Needs	MV-T	£54,304	£67,367
926579	MB44321 DB484296 DB4840	Allocated	Lovato		5 SHEARER QUADRANT BALLOCH G83 8DQ	HOUSES	2	C	General Needs	MV-T	£54,304	£67,367
926580	MB44321 DB484296 DB4840	Allocated	Lovato		7 SHEARER QUADRANT BALLOCH G83 8DQ	HOUSES	2	C	General Needs	MV-T	£54,304	£67,367
926581	MB44321 DB484296 DB4840	Allocated	Lovato		11 SHEARER QUADRANT BALLOCH G83 8DQ	HOUSES	2	C	General Needs	MV-T	£54,304	£67,367
926582	MB44321 DB484296 DB4840	Allocated	Lovato		15 SHEARER QUADRANT BALLOCH G83 8DQ	HOUSES	2	C	General Needs	MV-T	£54,304	£67,367
926583	MB44321 DB484296 DB4840	Allocated	Lovato		17 SHEARER QUADRANT BALLOCH G83 8DQ	HOUSES	2	C	General Needs	MV-T	£54,304	£67,367
926584	MB44321 DB484296 DB4840	Allocated	Lovato		19 SHEARER QUADRANT BALLOCH G83 8DQ	HOUSES	2	C	General Needs	MV-T	£54,304	£67,367
926585	MB44321 DB484296 DB4840	Allocated	Lovato		21 QUEN STREET PASLEY P43 2TU	POST 1946T5	2	B	General Needs	MV-T	£54,304	£67,367
926586	GLA20301	Allocated	Lovato		0/1, 20 BALFOUR AVENUE GLASGOW G4 9FF	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926587	GLA20301	Allocated	Lovato		0/1, 20 BALFOUR AVENUE GLASGOW G4 9FF	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926588	GLA20301	Allocated	Lovato		1/1, 20 BALFOUR AVENUE GLASGOW G4 9FF	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926589	GLA20301	Allocated	Lovato		1/2, 20 BALFOUR AVENUE GLASGOW G4 9FF	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926590	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926591	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926592	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926593	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926594	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926595	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926596	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926597	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926598	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926599	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926600	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926601	GLA20301	Allocated	Lovato		0/1, 20 BALFOUR AVENUE GLASGOW G4 9FF	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926602	GLA20301	Allocated	Lovato		0/1, 20 BALFOUR AVENUE GLASGOW G4 9FF	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926603	GLA20301	Allocated	Lovato		1/1, 20 BALFOUR AVENUE GLASGOW G4 9FF	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926604	GLA20301	Allocated	Lovato		1/2, 20 BALFOUR AVENUE GLASGOW G4 9FF	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926605	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926606	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926607	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926608	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926609	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926610	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926611	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926612	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926613	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926614	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926615	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926616	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926617	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926618	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926619	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926620	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926621	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926622	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926623	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926624	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926625	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926626	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926627	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHANDON CRESCENT WALDALE BALLOCH G83 8EX	POST 1946T5	2	B	General Needs	MV-T	£54,721	£67,311
926628	MB44321 DB484296 DB4840	Allocated	Lovato		3, 14 SHAND							

URN#	Ten	Allocated / Newly Allocated	Company	Address	Property Type	All Rights (1)	EPG	Business Status	Band of Value	Est Val	Est Val 2
93887	LNA14745	Allocated	Loritto	5 HERVEY STREET COATBRIDGE ML3 1R2	HOUSES	2	C	General Needs	MVT	£53,303	£72,008
93888	LNA14745	Allocated	Loritto	7 HERVEY STREET COATBRIDGE ML3 1R2	HOUSES	2	C	General Needs	MVT	£53,303	£72,008
93889	REN63445	Allocated	Loritto	11 NEWBOSTON STREET COATBRIDGE ML3 1R2	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93977	STC3	Allocated	Loritto	24 FALBUR STREET RENFREW PA10 8PD	HOUSES	2	D	General Needs	MVT	£53,338	£68,865
93980	STC3	Allocated	Loritto	47 BENLONCH ROAD LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93981	STC3	Allocated	Loritto	77 BENLONCH ROAD LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93982	STC3	Allocated	Loritto	78 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93983	STC3	Allocated	Loritto	42 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93984	STC3	Allocated	Loritto	58 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93985	STC3	Allocated	Loritto	57 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93986	STC3	Allocated	Loritto	56 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93987	STC3	Allocated	Loritto	55 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93988	STC3	Allocated	Loritto	54 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93989	STC3	Allocated	Loritto	53 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93990	STC3	Allocated	Loritto	52 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93991	STC3	Allocated	Loritto	51 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93992	STC3	Allocated	Loritto	50 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93993	STC3	Allocated	Loritto	49 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93994	STC3	Allocated	Loritto	48 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93995	STC3	Allocated	Loritto	47 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93996	STC3	Allocated	Loritto	46 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93997	STC3	Allocated	Loritto	45 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93998	STC3	Allocated	Loritto	44 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
93999	STC3	Allocated	Loritto	43 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94000	STC3	Allocated	Loritto	42 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94001	STC3	Allocated	Loritto	41 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94002	STC3	Allocated	Loritto	40 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94003	STC3	Allocated	Loritto	39 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94004	STC3	Allocated	Loritto	38 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94005	STC3	Allocated	Loritto	37 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94006	STC3	Allocated	Loritto	36 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94007	STC3	Allocated	Loritto	35 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94008	STC3	Allocated	Loritto	34 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94009	STC3	Allocated	Loritto	33 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94010	STC3	Allocated	Loritto	32 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94011	STC3	Allocated	Loritto	31 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94012	STC3	Allocated	Loritto	30 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94013	STC3	Allocated	Loritto	29 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94014	STC3	Allocated	Loritto	28 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94015	STC3	Allocated	Loritto	27 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94016	STC3	Allocated	Loritto	26 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94017	STC3	Allocated	Loritto	25 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94018	STC3	Allocated	Loritto	24 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94019	STC3	Allocated	Loritto	23 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94020	STC3	Allocated	Loritto	22 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94021	STC3	Allocated	Loritto	21 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94022	STC3	Allocated	Loritto	20 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94023	STC3	Allocated	Loritto	19 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94024	STC3	Allocated	Loritto	18 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94025	STC3	Allocated	Loritto	17 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94026	STC3	Allocated	Loritto	16 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94027	STC3	Allocated	Loritto	15 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94028	STC3	Allocated	Loritto	14 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94029	STC3	Allocated	Loritto	13 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94030	STC3	Allocated	Loritto	12 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94031	STC3	Allocated	Loritto	11 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94032	STC3	Allocated	Loritto	10 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94033	STC3	Allocated	Loritto	9 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94034	STC3	Allocated	Loritto	8 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94035	STC3	Allocated	Loritto	7 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94036	STC3	Allocated	Loritto	6 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94037	STC3	Allocated	Loritto	5 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94038	STC3	Allocated	Loritto	4 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94039	STC3	Allocated	Loritto	3 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94040	STC3	Allocated	Loritto	2 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94041	STC3	Allocated	Loritto	1 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94042	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94043	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94044	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94045	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94046	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94047	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94048	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94049	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94050	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94051	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94052	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94053	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94054	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94055	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94056	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94057	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94058	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94059	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94060	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94061	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94062	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94063	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94064	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94065	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94066	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94067	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94068	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94069	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94070	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94071	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94072	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94073	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94074	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94075	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94076	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94077	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94078	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94079	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94080	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1	C	General Needs	MVT	£53,338	£68,865
94081	STC3	Allocated	Loritto	0 BENLONCH CRESCENT LINDINGTON GLASGOW G6 7NE	HOUSES	1					

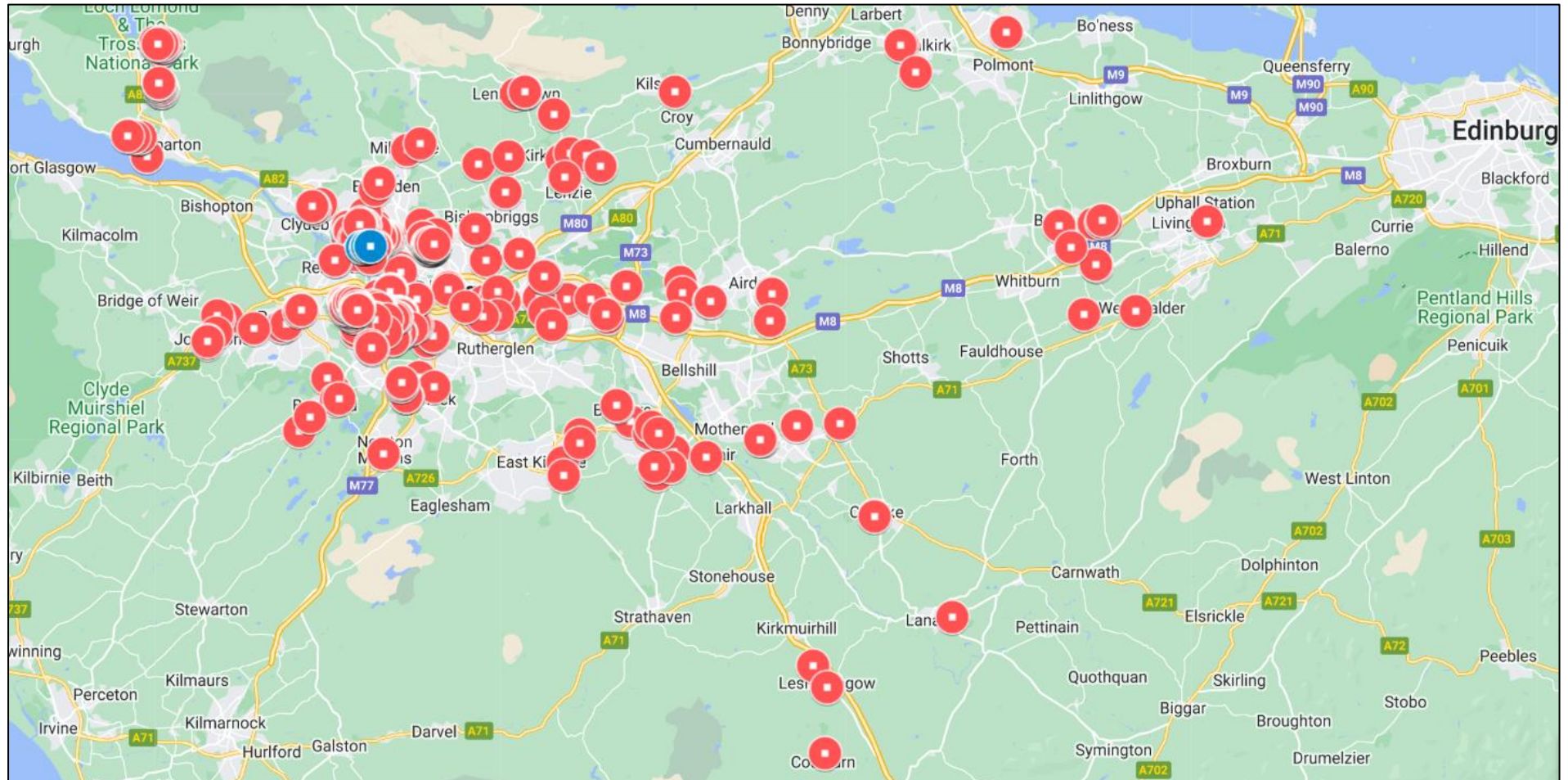
UPRN	Address	Allocated / Newly Allocated	Company	Address	Property Type	All Enquiries To	EPC	Business Status	Ratio of Value	Est Val	MOV
93700	RENEW178	Allocated	Lorretto	26 PEREMAN ROAD LINDWOOD PA3 8BF	HOUSES 1			C	General Needs	£41,753	£50,004
93701	RENEW183	Allocated	Lorretto	48 THOMSON STREET JOHNSTONE PA2 8BZ	POST 1946 TS 1	2	C	General Needs	MOV-T	£46,761	£32,520
93647	LAM10236	Allocated	Lorretto	48 THOMSON STREET JOHNSTONE PA2 8BZ	POST 1946 TS 1	2	C	General Needs	MOV-T	£46,761	£32,520
93031	LAM10236	Allocated	Lorretto	37 SOUTH SCOTT STREET JOHNSON PARK ZIF	POST 1946 TS 1	2	D	MTR	MOV-T	£45,975	£78,354
94078	LAM10236	Allocated	Lorretto	61, 1 GEORGES CLOSE HAMILTON ML3 8LY	POST 1946 TS 1	2	C	General Needs	MOV-T	£41,852	£45,052
94281	LAM10236	Allocated	Lorretto	62, 8 GEORGES CLOSE HAMILTON ML3 8LY	POST 1946 TS 1	2	C	General Needs	MOV-T	£39,052	£48,684
94283	LAM10236	Allocated	Lorretto	61, 10 GEORGES CLOSE HAMILTON ML3 8LY	POST 1946 TS 1	2	C	General Needs	MOV-T	£39,052	£48,684
94289	LAM10236	Allocated	Lorretto	211, 12 GEORGES CLOSE HAMILTON ML3 8LY	POST 1946 TS 1	2	C	General Needs	MOV-T	£39,052	£48,684
94067	LAM10236	Allocated	Lorretto	62, 2 GEORGES CLOSE HAMILTON ML3 8LY	POST 1946 TS 1	2	C	General Needs	MOV-T	£39,052	£48,684
93514	GLA142084	Allocated	Lorretto	212, 176 MOPAT STREET GLASSGOW G5 0NQ	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,562	£37,275
93514	GLA142084	Allocated	Lorretto	212, 176 MOPAT STREET GLASSGOW G5 0NQ	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,562	£37,275
93514	GLA142084	Allocated	Lorretto	212, 176 MOPAT STREET GLASSGOW G5 0NQ	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,562	£37,275
93248	GLA142084	Allocated	Lorretto	122, 190 MOPAT STREET GLASSGOW G5 0NQ	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,562	£37,275
93520	GLA142084	Allocated	Lorretto	A, 155/2 CHURCH LANE KILMARNOCK	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,562	£37,275
93507	RENEW5578	Allocated	Lorretto	171 THORN DRIVE AINSMAN L3 9UP	POST 1946 TS 2	2	C	General Needs	MOV-T	£47,574	£83,721
93683	GLA11974	Allocated	Lorretto	G11, 59 KEPPOCHILL ROAD GLASSGOW G2 1SR	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,368	£37,036
93591	RENEW147	Allocated	Lorretto	G11, 61 KEPPOCHILL ROAD GLASSGOW G2 1SR	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,368	£37,036
93645	RENEW145	Allocated	Lorretto	1 HOUSTON COURT RENFREW PA8 8BS	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,368	£37,036
93684	RENEW145	Allocated	Lorretto	1 HOUSTON COURT RENFREW PA8 8BS	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,368	£37,036
93594	STG12024	Allocated	Lorretto	21 INCORRA PLACE GRANGEMOUTH FK3 9EQ	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,368	£37,036
93581	STG12024	Allocated	Lorretto	39 INCORRA PLACE GRANGEMOUTH FK3 9EQ	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,368	£37,036
93580	STG12024	Allocated	Lorretto	41 INCORRA PLACE GRANGEMOUTH FK3 9EQ	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,368	£37,036
93581	STG12024	Allocated	Lorretto	46 INCORRA PLACE GRANGEMOUTH FK3 9EQ	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,368	£37,036
93584	STG12024	Allocated	Lorretto	51 INCORRA PLACE GRANGEMOUTH FK3 9EQ	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,368	£37,036
93584	STG12024	Allocated	Lorretto	56 INCORRA PLACE GRANGEMOUTH FK3 9EQ	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,368	£37,036
93584	STG12024	Allocated	Lorretto	54 INCORRA PLACE GRANGEMOUTH FK3 9EQ	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,368	£37,036
93548	RENEW143	Allocated	Lorretto	48 THOMSON STREET JOHNSTONE PA2 8BZ	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,368	£37,036
93548	RENEW143	Allocated	Lorretto	48 THOMSON STREET JOHNSTONE PA2 8BZ	POST 1946 TS 2	2	C	General Needs	MOV-T	£46,368	£37,036
93536	GLA122136	Allocated	Lorretto	121, 26 DUKE STREET GLASSGOW G3 1LH	PRE 1919 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93536	GLA122136	Allocated	Lorretto	121, 26 DUKE STREET GLASSGOW G3 1LH	PRE 1919 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93536	GLA122136	Allocated	Lorretto	121, 26 DUKE STREET GLASSGOW G3 1LH	PRE 1919 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999	RENEW170	Allocated	Lorretto	72A BACK SNEEDOWN STREET PAISLEY PA3 2BP	POST 1946 TS 1	1	C	General Needs	MOV-T	£46,368	£37,036
93999											

UPIN	Total	Allocated / Newly Allocated	Company	Address	Property Type	A.S. Build (Yr) - 1	EPLC	Business Stream	Base of Value	Est'd 04	MV T
933171	LAN27943	Allocated	Lorretto	35 GLASGOW ROAD BLANTYRE G72 9HN	POST 1946T5	1	D	General Needs	M/T	£32,805	£39,289
933174	LAN27943	Allocated	Lorretto	36 GLASGOW ROAD BLANTYRE G72 9HN	POST 1946T5	1	D	General Needs	M/T	£32,805	£39,289
933177	STG7281	Allocated	Lorretto	48 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933183	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933184	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933185	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933186	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933187	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933188	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933189	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933190	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933191	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933192	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933193	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933194	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933195	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933196	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933197	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933198	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933199	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933200	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933201	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933202	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933203	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933204	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933205	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933206	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933207	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933208	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933209	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933210	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933211	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933212	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933213	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933214	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933215	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933216	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933217	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933218	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933219	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933220	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933221	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933222	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933223	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933224	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933225	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933226	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933227	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933228	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933229	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933230	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933231	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933232	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933233	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933234	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933235	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933236	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933237	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933238	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933239	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933240	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933241	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933242	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933243	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933244	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933245	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933246	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933247	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933248	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933249	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933250	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933251	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933252	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933253	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933254	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933255	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933256	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933257	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933258	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933259	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933260	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933261	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933262	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933263	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933264	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933265	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933266	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933267	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933268	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933269	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933270	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933271	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933272	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933273	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933274	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933275	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933276	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933277	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933278	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,751	£50,004
933279	STG6413	Allocated	Lorretto	47 BURNBIDE TERRACE CAMELON FK1 4EF	POST 1946T5	1	C	General Needs	M/T	£41,75	

Appendix 2

Location Plan

Wheatley Bond Security Location Map



Appendix 3

Photographs

682 New Allocation Units



Kirkton Avenue, Glasgow



Kirkton Avenue, Glasgow



Kirkton Avenue, Glasgow



Kirkton Avenue, Glasgow



Kirkton Avenue, Glasgow

6,925 Affordable Housing Units



Craigievar Place, Airdrie



Nobleston Estate, Alexandria



Shandon Crescent, Balloch



Talbot Road, Balloch



Bridgend Court, Bathgate



Elm Road, Bathgate

6,925 Affordable Housing Units



Leyland Road, Bathgate



Rowan Place, Blackburn



Church Lane, Carluke



Windsor Crescent, Clydebank



St James Way, Coatbridge



Broomhill Drive, Glasgow

6,925 Affordable Housing Units



Broomhill Lane, Glasgow



East Campbell Street, Glasgow



Keal Avenue, Glasgow



Wyndford Road, Glasgow



Inchyra Place, Grangemouth



Georges Close, Hamilton

6,925 Affordable Housing Units



Smyllum Road, Lanark



Rose Street, Lesmahagow



Perth Street, Livingston



Gowanlea Court, West Calder



Crindledyke Crescent, Wishaw



McGregor Street, Wishaw

Appendix 4

Housing Market Commentary

UK House Price Index figures for November 2024

Three key figures for November 2024:

- The average price of a property in Scotland £195,000;
- The annual price change of a property in Scotland 4.7%; and
- The monthly price change of a property in Scotland -0.8%.

Estimates for the most recent months are provisional and are likely to be updated as more data is included. The House Price Index for 2024 reflects transactions that took place up to the end of November 2024.

The latest HPI for Scotland show the average price of a property in Scotland in November 2024 was £195,000, an increase of 4.7% when compared to November 2023.

Compared to the previous month, house prices in Scotland decreased by 0.8% on a non-seasonally adjusted basis, whilst on a seasonally adjusted basis there was a decrease of 0.1%.

The UK average house price was £290,000 which was an annual increase of 3.3% on November 2023. Compared with the previous month, UK house prices decreased by 0.4% on a non-seasonally adjusted basis and increased by 0.1% on a seasonally adjusted basis.

The volume of residential sales in Scotland in September 2024 was 8,360. When compared with the first published figures for September 2023 this was an annual decrease of 0.3%. Published transactions for recent months will increase as later registered transactions are incorporated into the index.

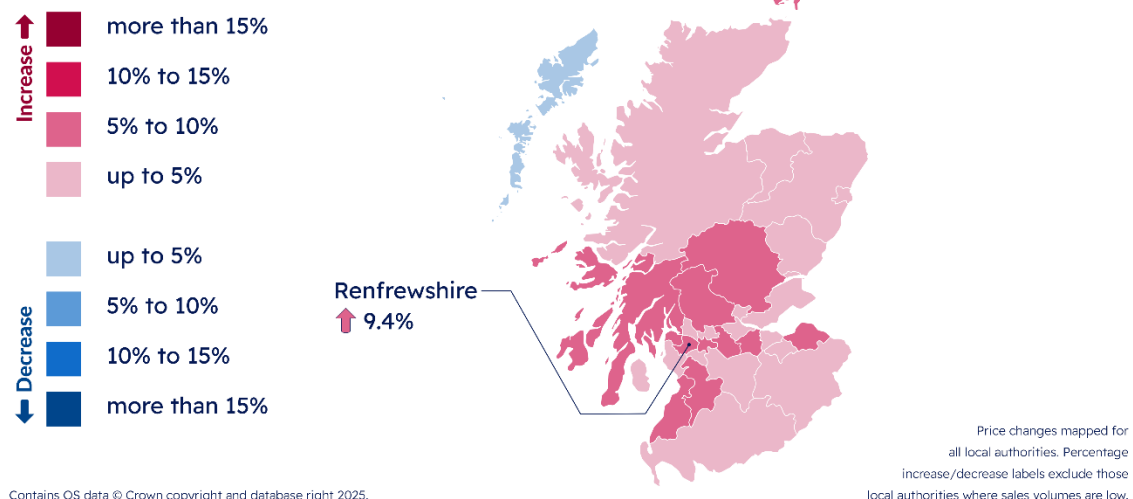
The table below provides Scotland house prices and annual changes by property type.

Property type	House price level (£)	Annual house price percentage change
Detached	£345,000	5.3%
Semi-detached	£208,000	5.3%
Terraced	£166,000	5.7%
Flats or Maisonettes	£135,000	3.6%

Average prices for Local Authorities are based on a 3-month moving average to help remove some of the volatility in the series. Increases were recorded in 31 out of 32 local authority areas, when comparing prices with the previous year. The largest increase was in Renfrewshire where the average price increased by 9.4% to £171,000. The smallest increase was recorded in North Ayrshire, where the average price increased by 1.4% to £133,000. The only decrease occurred in Na h-Eileanan Siar, however Orkney Islands, Na h-Eileanan Siar and Shetland Islands are not considered when highlighting which local authorities have experienced the highest/lowest increase, due to the very low numbers of sales transactions in these local authorities which can lead to volatility in the series.

UK HPI Scotland: November 2024

Annual percentage change in the average residential property price by local authority

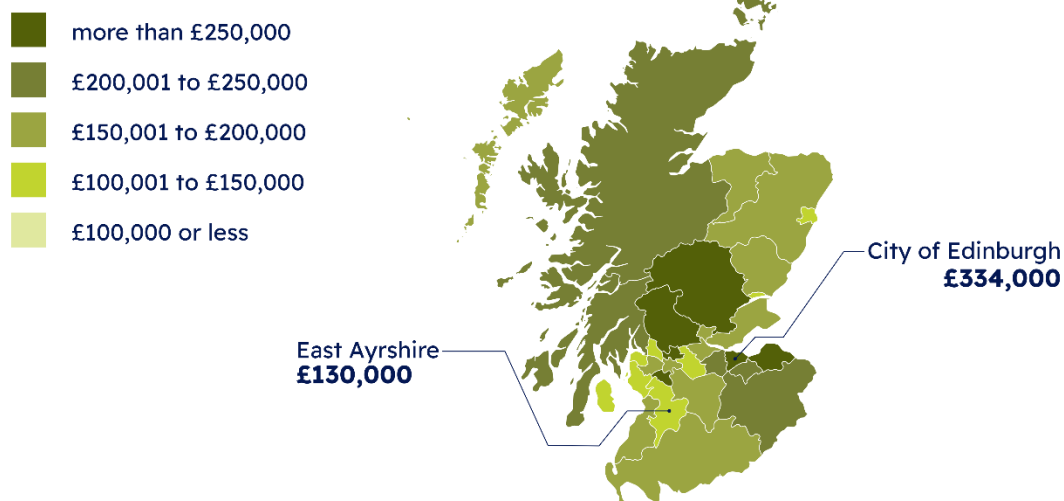


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In November 2024, the highest-priced area to purchase a property was City of Edinburgh, where the average price was £334,000. In contrast, the lowest-priced areas to purchase a property was East Ayrshire, where the average price in both was £130,000.

UK HPI Scotland: November 2024

Average residential property
price by local authority



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Further information on HPI Scotland by local authority, property type, first time buyers and cash sales can be found in the latest HPI Scotland publication. Visualisations can be found the ONS Housing prices in your area page.

As with other indicators in the housing market, which typically fluctuate from month-to-month, it is important not to put too much weight on one month's set of house price data.



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TAXATION

United Kingdom Taxation

The following applies only to persons who are the beneficial owners of Bonds and is a summary of the Issuer's understanding of current United Kingdom law and published practice of HM Revenue & Customs ("HMRC") relating to certain aspects of United Kingdom taxation as at the date of this Prospectus. References to "interest" refer to interest as that term is understood for United Kingdom tax purposes. Some aspects do not apply to certain classes of person (such as dealers and persons connected with the Issuer) to whom special rules may apply. In this summary reference to "Bonds" and "Bondholders" exclude the Retained Bonds and the Issuer (as holder of Retained Bonds), respectively. The United Kingdom tax treatment of prospective Bondholders depends on their individual circumstances and may be subject to change at any time in the future, possibly with retrospective effect. Prospective Bondholders may be subject to tax in a jurisdiction other than the United Kingdom.

This is not intended to constitute a complete analysis of all tax consequences relating to the ownership of the Bonds and it is not intended to be, nor should it be considered to be, legal or tax advice. Prospective Bondholders who may be subject to tax in a jurisdiction other than the United Kingdom or who may be unsure as to their tax position should seek their own professional advice.

A. Interest on the Bonds

1. *Payment of Interest on the Bonds*

Payments of interest by the Issuer on the Bonds may be made without deduction of or withholding on account of United Kingdom income tax provided that the Bonds carry a right to interest and are and continue to be listed on a "recognised stock exchange" within the meaning of section 1005 of the Income Tax Act 2007 (the "**Act**"). The London Stock Exchange is a recognised stock exchange for these purposes. Securities will be treated, for the purposes of section 1005 of the Act, as listed on the London Stock Exchange if they are included in the Official List (within the meaning of and in accordance with the provisions of Part VI of the FSMA) and admitted to trading on the London Stock Exchange. Provided, therefore, that the Bonds are and remain so listed, interest on the Bonds will be payable without withholding or deduction on account of United Kingdom tax.

Interest on the Bonds may also be paid without withholding or deduction on account of United Kingdom income tax where certain domestic exemptions apply, notably where interest on the Bonds is paid by the Issuer and, at the time the payment is made, the Issuer reasonably believes that: (a) the person beneficially entitled to the interest is a company resident in the United Kingdom; or (b) the person beneficially entitled to the interest is a company not resident in the United Kingdom that carries on a trade in the United Kingdom through a permanent establishment and which brings into account the interest in computing its United Kingdom taxable profits; or (c) the payment is made to, or to the nominee of, a recipient that falls within the various categories specified in section 936(2) of the Act (including charities and specified pension funds); or (d) a partnership, each member of which is a person or body referred to in (a), (b) or (c) above, is beneficially entitled to the interest, provided that (in each case) HMRC has not given a direction that the interest should be paid under deduction of tax.

In other cases, an amount must generally be withheld from payments of interest on the Bonds that have a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent.), subject to any other available exemptions and reliefs. However, where an applicable double tax treaty provides for a lower rate of withholding tax (or for no tax to be withheld) in relation to a Bondholder not resident in the United Kingdom, HMRC can issue a notice to the Issuer to pay interest to the relevant Bondholder without deduction of tax (or for interest to be paid with tax deducted at the rate provided for in the relevant double tax treaty) provided that certain procedural formalities are complied with.

2. *Further United Kingdom Income Tax Issues*

Interest on the Bonds that constitutes United Kingdom source income for tax purposes may, as such, be subject to income tax by direct assessment even where paid without withholding or deduction.

However, interest with a United Kingdom source received without deduction or withholding on account of United Kingdom income tax will not be chargeable to United Kingdom income tax in the hands of a Bondholder (other than certain trustees) who is not resident for tax purposes in the United Kingdom unless (a) that Bondholder carries on a trade, profession or vocation in the United Kingdom through a United Kingdom branch or agency in connection with which the interest is received or to which the Bonds are attributable or (b) where that Bondholder is a company, that Bondholder carries on a trade in the United Kingdom through a permanent establishment in connection with which the interest is received or to which the Bonds are attributable. There are exemptions for interest received by certain categories of agent (such as some brokers and investment managers). The provisions of an applicable double taxation treaty may also be relevant for such Bondholders.

B. **United Kingdom Corporate Taxpayers**

In general, Bondholders which are within the charge to United Kingdom corporation tax will be charged to tax as income on all returns, profits or gains on, and fluctuations in value of, the Bonds (whether attributable to currency fluctuations or otherwise) broadly in accordance with their statutory accounting treatment so long as the accounting treatment is in accordance with their generally accepted accounting practice as that term is defined for tax purposes.

C. **Other United Kingdom Taxpayers**

1. *Interest*

Bondholders who are either individuals or trustees and are resident for tax purposes in the United Kingdom, or who carry on a trade, profession or vocation in the United Kingdom through a United Kingdom branch or agency to which the Bonds are attributable, will generally be liable to United Kingdom income tax on the amount of any interest received in respect of the Bonds.

2. *Taxation of Chargeable Gains*

The Bonds will constitute "qualifying corporate bonds" within the meaning of section 117 of the Taxation of Chargeable Gains Act 1992. Accordingly, a disposal by a Bondholder of a Bond will not give rise to a chargeable gain or an allowable loss for the purposes of the UK taxation of chargeable gains.

3. *Accrued Income Scheme*

On a disposal (including a redemption) of Bonds by a Bondholder (other than Bondholders subject to corporation tax), any interest which has accrued since the last interest payment date may be chargeable to tax as income under the rules of the accrued income scheme as set out in Part 12 of the Act if that Bondholder is resident in the United Kingdom or carries on a trade in the United Kingdom through a branch or agency to which the Bonds are attributable.

D. **Stamp Duty and Stamp Duty Reserve Tax (SDRT)**

No United Kingdom stamp duty or stamp duty reserve tax is payable on the issue of the Bonds or on a transfer by delivery of the Bonds.

The Proposed Financial Transactions Tax (FTT)

On 14 February 2014, the European Commission the "**Commission**" published a proposal (the "**Commission's Proposal**") for a Directive for a common FTT in Belgium, Germany, Estonia, Greece, Spain,

France, Italy, Austria, Portugal, Slovenia and Slovakia (the "**participating Member States**"). However, Estonia has since stated that it will not participate.

The Commission's Proposal has very broad scope and could, if introduced, apply to certain dealings in the Bonds (including secondary market transactions) in certain circumstances.

'However, the Commission's Proposal, remains subject to negotiation between participating Member States. It may therefore be altered prior to any implementation. Additional Member States of the EU may decide to participate. However, in June 2023, the Commission stated that "the prospects of reaching an agreement [on the FTT] in the future are limited" and that there was "little expectation that any proposal would be agreed in the short term".

Prospective holders of the Bonds are advised to seek their own professional advice in relation to the FTT.

GENERAL INFORMATION

Authorisation

The issue of the New Bonds has been approved by a resolution of the board of directors of the Issuer dated 14 February 2025.

Listing of the New Bonds

The admission of the Bonds to the Official List and to trading on the London Stock Exchange's Main Market is expected on or about 14 March 2025, subject only to the issue of the Temporary Global Bond. Application has been made to the FCA for the Bonds to be admitted to the Official List and to the London Stock Exchange for the Bonds to be admitted to trading on the London Stock Exchange's Main Market.

The Issuer estimates that the total expenses related to the admission to trading will be £13,970. The Group Borrower shall pay to the Issuer, *inter alia*, an amount equal to such expenses in accordance with Clause 20 (*Expenses*) of the Original Loan Agreement.

Documents Available

For the period of 12 months following the date of this Prospectus, copies of the following documents will, when published, be available for inspection on the Wheatley Group's website at <https://www.wheatley-group.com/investor-relations/publications>:

- (a) the constitutional documents of the Issuer, the Group Borrower and each Existing Borrower;
- (b) the Bond Trust Deed and the Security Trust Deed;
- (c) the Deed of Guarantee and Indemnity;
- (d) the Financial Statements (the Issuer, the Group Borrower and each Existing Borrower currently prepares audited accounts on an annual basis);
- (e) the Borrowing Group Consolidated Accounts;
- (f) the H1 FY 2025 Trading Update;
- (g) the most recently published audited annual financial statements (if any) of the Issuer, the Group Borrower and each Existing Borrower and the most recently published unaudited interim financial statements (if any) of the Issuer, the Group Borrower and each Existing Borrower, in each case together with any audit or review reports prepared in connection therewith; and
- (h) the Valuation Report.

For the period of 12 months following the date of this Prospectus, copies of the following documents will, when published, be available for inspection from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London:

- (a) a copy of this Prospectus;
- (b) any future prospectuses, offering circulars, information memoranda and supplements to this Prospectus and any other documents incorporated therein by reference;
- (c) the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Bond Custody Agreement, the Loan Agreement, the Security Agreements, the Group Borrower Security Agreement and the Intra-group Facility Agreements.

Clearing Systems

The New Bonds have been accepted for clearance through Euroclear and Clearstream, Luxembourg.

The address of Euroclear is Euroclear Bank SA/NV, 1 Boulevard du Roi Albert II, B-1210 Brussels and the address of Clearstream, Luxembourg is Clearstream Banking S.A., 42 Avenue JF Kennedy, L-1855 Luxembourg.

Identification Codes

The Legal Entity Identifier (LEI) of the Issuer is 213800H5Z7A5G7ZS2U33.

The temporary ISIN and temporary Common Code for the New Bonds (which will apply for so long as the New Bonds are represented by the Temporary Global Bond) is XS3009633077 and 300963307, respectively. Upon exchange of the interests in the Temporary Global Bond for interests in the Permanent Global Bond, the permanent ISIN and permanent Common Code for the New Bonds will be XS1140662575 and 114066257, respectively.

The CFI and FISN for the Bonds will be set out on the website of the Association of National Numbering Agencies (ANNA) or alternatively sourced from the responsible National Numbering Agency that assigned the ISIN.

Characteristics of underlying assets

The Loan Agreement, the Intra-group Facility Agreements and the assets comprising the Issuer Security have characteristics that demonstrate capacity to produce funds to service the payments due and payable on the Bonds.

Material or Significant Change

There has been no material adverse change in the financial position or prospects of the Issuer since 31 March 2024.

There has been no material adverse change in the financial position or prospects of the Group Borrower since 31 March 2024.

There has been no material adverse change in the financial position or prospects of each Existing Borrower since 31 March 2024.

There has been no significant change in the financial performance or financial position of the Wheatley Group since 31 March 2024.

Litigation

There are no governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which the Issuer is aware) in the 12 months preceding the date of this Prospectus which may have, or have had in the recent past, significant effects on the Issuer's financial position or profitability.

There are no governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which the Group Borrower is aware) in the 12 months preceding the date of this Prospectus which may have, or have had in the recent past, significant effects on the Group Borrower's financial position or profitability.

There are no governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which each Existing Borrower is aware) in the 12 months preceding the date of this

Prospectus which may have, or have had, in the recent past significant effects on such Existing Borrower's financial position or profitability.

There are no governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened of which the Issuer, the Group Borrower or any Existing Borrower is aware) in the 12 months preceding the date of this Prospectus which may have, or have had in the recent past, significant effects on the Wheatley Group's financial position or profitability.

Auditors

The auditors of the Issuer, the Group Borrower and each Existing Borrower are KPMG LLP ("**KPMG**"). KPMG has no material interest in the Issuer, the Group Borrower or any Existing Borrower. KPMG has audited the accounts of the Issuer, the Group Borrower and each Existing Borrower, without qualification, in accordance with generally accepted auditing standards in the UK for each of the two financial years ended on 31 March 2023 and 31 March 2024.

Certifications

The Bond Trust Deed provides that any certificate, advice, opinion or report of the Auditors (as defined in the Bond Trust Deed) or any other expert or professional adviser called for by, or provided to, the Bond Trustee (whether or not addressed to the Bond Trustee) in accordance with or for the purposes of the Bond Trust Deed may be relied upon without liability by the Bond Trustee as sufficient evidence of the facts stated therein notwithstanding that such certificate, advice, opinion or report and/or any engagement letter or other document entered into by the Bond Trustee in connection therewith contains a monetary or other limit on the liability of the Auditors or such other expert or professional adviser in respect thereof and notwithstanding that the scope and/or basis of such certificate, advice, opinion or report may be limited by any engagement or similar letter or by the terms of the certificate, advice, opinion or report itself.

Bond Trustee's action

The Conditions and the Bond Trust Deed provide for the Bond Trustee to take action on behalf of the Bondholders, the Couponholders or any other Secured Parties in certain circumstances, but only if the Bond Trustee is indemnified and/or secured and/or pre-funded to its satisfaction. It may not always be possible for the Bond Trustee to take certain actions, notwithstanding the provision of an indemnity and/or security and/or pre-funding to it. No Bondholder, Couponholder or any other Secured Party (other than the Bond Trustee) shall be entitled, amongst other things, to take any enforcement action against the Issuer unless the Bond Trustee having become bound to take any action fails to do so within a reasonable period and such failure is continuing.

Potential Conflicts of Interest

Each of the Transaction Parties (other than the Issuer) and the Borrowers (together the "**Relevant Parties**") and their affiliates in the course of each of their respective businesses may provide services to the other Relevant Parties and to third parties and in the course of the provision of such services it is possible that conflicts of interest may arise between such Relevant Parties and their affiliates or between such Relevant Parties and their affiliates and such third parties. Each of the Relevant Parties and their affiliates may provide such services and enter into arrangements with any person without regard to or constraint as a result of any such conflicts of interest arising as a result of it being a Relevant Party.

Post-issuance information

The Issuer does not intend to provide any post-issuance information in relation to the Bonds, the Issuer Security or the Underlying Security, other than as required pursuant to Condition 6.2 (*Information Covenants*) which such information is available from the Issuer at the request of the Bondholder.

Yield

The yield on the New Bonds will be calculated on the date of their sale to a third party.

ISSUER

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*to the Bond Trustee and the Security Trustee as to
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