PROGRAMME ADMISSION PARTICULARS

PENINSULAR CAPITAL PLC

(*incorporated in England and Wales with limited liability under the Companies Act 2006, registered number 14372582*)

£2,000,000,000
Note Programme

Under this £2,000,000,000 Note Programme (the **Programme**), Peninsular Capital PLC (the **Issuer**) may from time to time issue notes (the **Notes**) as agreed between the Issuer and the relevant Dealer (as defined below).

The Issuer's obligations under the Notes may be secured in accordance with the provisions of Condition 4.1 (*Series Security (Partly Secured Notes)*) (such Notes, **Partly Secured Notes**) or secured in accordance with the provisions of Conditions 4.2 (*Series Security (Fully Secured Notes)*) and 4.3 (*Series Underlying Security*) (such Notes, **Fully Secured Notes**), in each case, as specified in the applicable Pricing Supplement (as defined below).

The maximum aggregate principal amount of all Notes from time to time outstanding under the Programme will not exceed £2,000,000,000 (or its equivalent in other currencies calculated as described in the Programme Agreement (as defined below)), subject to increase as described herein.

The Notes may be issued on a continuing basis to one or more of the Dealers specified under "*Overview of the Programme*" and any additional Dealer appointed under the Programme from time to time by the Issuer (each a **Dealer** and, together, the **Dealers**), which appointment may be for a specific issue or on an ongoing basis. References in these Programme Admission Particulars to the **relevant Dealer** shall, in the case of an issue of Notes being (or intended to be) subscribed for by more than one Dealer, be to all Dealers agreeing to subscribe for such Notes.

The proceeds of each Series of Notes will be advanced by the Issuer to VIVID Housing Limited (the **Original Borrower**) and/or one or more other members of the Group (as defined below) that has charitable (or exempt charitable) status, is a Registered Provider of Social Housing (as defined below) and (in respect of any Secured Loan Agreement) has acceded to the Security Trust Deed (as defined below) as a borrower in respect of such Series of Notes (each an **Additional Borrower** and, together with the Original Borrower, the **Borrowers**), subject to the terms of the Loan Agreements entered into between, *inter alios*, the Issuer and such Borrower in respect thereof (each a **Loan Agreement**). In respect of Loan Agreements which are funded by an issue of Fully Secured Notes, the Borrowers will create, or procure the creation of, security over certain housing properties to secure their obligations under their Loan Agreements (each a **Secured Loan Agreement**). In respect of Loan Agreements which are funded by an issue of Partly Secured Notes, the Borrowers will covenant, pursuant to their Loan Agreements (each an **Unsecured Loan Agreement**) to maintain a specified level of unencumbered housing properties.

An investment in Notes issued under the Programme involves certain risks. For a discussion of these risks see "*Risk Factors*" below.

Application has been made to the London Stock Exchange plc (the **London Stock Exchange**) for Notes issued under the Programme during the period of 12 months from the date of these Programme Admission Particulars to be admitted to trading on the London Stock Exchange's International Securities Market (the **ISM**). The ISM is not a regulated market for the purposes of the Markets in Financial Instruments Directive 2014/65/EU (**MiFID II**) or for the purposes of Regulation (EU) No. 600/2014 on markets in financial instruments as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018, as amended, (the **EUWA**) (**UK MiFIR**). In respect of any Series of Notes which are specified in the applicable Pricing Supplement as "Sustainability Bonds", application may also (if so specified in the applicable Pricing Supplement) be made for such Notes to be admitted to trading on the London Stock Exchange's Sustainable Bond Market (the **SBM**).

The ISM is a market designated for qualified investors (as prescribed in Regulation 16 of the Public Offers and Admissions to Trading Regulations 2024 (SI 2024/105) (the *POATRs*)). The London Stock Exchange, as a Recognised Investment Exchange, does not make assessments of investor eligibility. Given that under Regulation 16 of the POATRs, only qualified investors are permitted to trade on the ISM and no qualified investor is permitted to trade on behalf of persons who are not themselves qualified investors, financial intermediaries acting for investors are responsible for ensuring that only investors who are qualified investors as prescribed by Regulation 16 of the POATRs are permitted to trade on the ISM. Securities admitted to trading on the ISM are not admitted to the Official List of the Financial Conduct Authority. The London Stock Exchange has not approved or verified the contents of these Programme Admission Particulars.

References in these Programme Admission Particulars to Notes being **admitted to trading** (and all related references) shall mean that such Notes have been admitted to trading on the ISM, so far as the context permits.

Notice of the aggregate principal amount of Notes, interest payable in respect of Notes, the issue price of Notes and certain other information which is applicable to each Tranche (as defined under "*Conditions of the Notes*") of Notes (including whether the Notes are Partly Secured Notes or Fully Secured Notes) will be set out in a pricing supplement (the **Pricing Supplement**) which, with respect to Notes to be admitted to trading on the ISM, will be delivered to the London Stock Exchange. Copies of Pricing Supplements in relation to Notes to be admitted to trading on the ISM will also be published on the website of the London Stock Exchange through a regulatory information service or will be published in such other manner permitted by the International Securities Market Rulebook effective as of 19 January 2026 (as may be modified and/or supplemented and/or restated from time to time, the **ISM Rulebook**).

These Programme Admission Particulars do not constitute a base prospectus for the purposes of a listing or an admission to trading on any market in the European Economic Area (the **EEA**) or the United Kingdom (the **UK**) which has been designated as a regulated market for the purposes of MiFID II or UK MiFIR, respectively. The Programme provides that Notes may be listed or admitted to trading, as the case may be, on such other or further stock exchanges or markets as may be agreed between the Issuer and the relevant Dealer. The Issuer may also issue unlisted Notes and/or Notes not admitted to trading on any market.

The Notes have not been and will not be registered under the U.S. Securities Act of 1933, as amended, (the **Securities Act**) and may not be offered or sold in the United States or to, or for the account or the benefit of, U.S. persons (as defined in Regulation S under the Securities Act) except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act and in accordance with all applicable securities laws of any state or other jurisdiction of the United States.

The Group and the Programme have been rated "A" by Fitch Ratings Ltd (**Fitch**) and "A" by S&P Global Ratings UK Limited (**S&P**). Notes issued under the Programme may be rated by Fitch and/or S&P or may be unrated. Where a Tranche of Notes is rated, such rating will be disclosed in the Pricing Supplement and will not necessarily be the same as the rating assigned to the Programme by Fitch and/or S&P. A security 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.

Arranger

BARCLAYS

Dealers

ABN AMRO **BARCLAYS**

HSBC **LLOYDS BANK CORPORATE MARKETS**

NATWEST

The date of these Programme Admission Particulars is 16 October 2026.

IMPORTANT INFORMATION

These Programme Admission Particulars comprise programme admission particulars in respect of all Notes issued under the Programme and admitted to trading in accordance with the ISM Rulebook.

The Issuer and each Borrower (each an *Obligor* and, together, the *Obligors*) accepts responsibility for the information contained in these Programme Admission Particulars and the Pricing Supplement for each Tranche of Notes issued under the Programme. Having taken all reasonable care to ensure that such is the case, the information contained in these Programme Admission Particulars is, to the best of the knowledge of each Obligor, in accordance with the facts and contains no omission likely to affect its import.

These Programme Admission Particulars are to be read in conjunction with all documents which are deemed to be incorporated by reference (see "*Documents Incorporated by Reference*" below). These Programme Admission Particulars should be read and construed on the basis that such documents are incorporated in, and form part of, these Programme Admission Particulars.

The figures in sixth paragraph of the risk factor entitled "*Risks related to the Market and Development*" were obtained from the Nationwide House Price Index. Each Obligor confirms that such figures have been accurately reproduced and that, as far as such Obligor is aware and is able to ascertain from information published by Nationwide House Price Index, no facts have been omitted which would render the reproduced figures and information inaccurate or misleading.

The figures in the table set out in the paragraph entitled "*Affordable Rent*" in the section headed "*Description of the Regulation and Funding Environment applicable to the Borrowers*" were obtained from the Office of National Statistics (the *ONS*). Each Obligor confirms that such figures have been accurately reproduced and that, as far as such Obligor is aware and is able to ascertain from information published by the ONS, no facts have been omitted which would render the reproduced figures and information inaccurate or misleading.

The figures referred to and information contained in the Valuation Reports prepared by Jones Lang LaSalle Limited (the *Valuer*) in the section entitled "*Valuation Commentary – Rented Stock*" were obtained from the Statistical Data Return (the *SDR*), the Valuation Office Agency (the *VOA*), the ONS and the Regulator of Social Housing (the *Regulator*). Each Obligor confirms that such figures and information have been accurately reproduced and that, as far as such Obligor is aware and is able to ascertain from information published by the SDR, the VOA, the ONS and the Regulator, no facts have been omitted which would render the reproduced figures and information inaccurate or misleading.

The Valuer accepts responsibility for the information contained in the section headed "*Valuation Reports*". Having taken all reasonable care to ensure that such is the case, the information contained in the section headed "*Valuation Reports*" is, to the best of the Valuer's knowledge, in accordance with the facts and contains no omission likely to affect its import.

Other than in relation to the documents which are deemed to be incorporated by reference (see "*Documents Incorporated by Reference*"), the information on the websites to which these Programme Admission Particulars refer does not form part of these Programme Admission Particulars.

None of Barclays Bank PLC (the *Arranger*), the Dealers and any of their respective affiliates and the Note Trustee have independently verified (a) the information contained herein or (b) any matter which is the subject of any statement, representation, warranty or covenant of any Obligor contained in the Notes or any of the Programme Documents (as defined below). Accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by the Arranger, the Dealers or any of their respective affiliates or the Note

Trustee as to (a) the accuracy, adequacy, or completeness of the information contained or incorporated in these Programme Admission Particulars or any other information provided by any Obligor in connection with the Programme, (b) the execution, legality, effectiveness, adequacy, genuineness validity, enforceability or admissibility in evidence of any Notes or any Programme Document or (c) any acts or omissions of any Obligor or any other person in connection with the Programme. None of the Arranger, the Dealers and any of their respective affiliates and the Note Trustee accepts any liability in relation to the information contained or incorporated by reference in these Programme Admission Particulars or any other information provided by any Obligor in connection with the Programme.

No person is or has been authorised by the Obligors, the Arranger, any Dealer or any of their respective affiliates or the Note Trustee to give any information or to make any representation not contained in or not consistent with these Programme Admission Particulars or any other information supplied in connection with the Programme or the Notes and, if given or made, such information or representation must not be relied upon as having been authorised by any Obligor, the Arranger, any Dealer or any of their respective affiliates or the Note Trustee.

If a jurisdiction requires that the offering be made by a licensed broker or dealer and the Dealers or any affiliate of the Dealers is a licensed broker or dealer in that jurisdiction, the offering shall be deemed to be made by the Dealers or such affiliate on behalf of the Issuer in such jurisdiction.

Neither these Programme Admission Particulars nor any other information supplied in connection with the Programme or any Notes (a) is intended to provide the basis of any credit or other evaluation, (b) should be considered as a recommendation by any Obligor, the Arranger, any Dealer or any of their respective affiliates or the Note Trustee that any recipient of these Programme Admission Particulars or any other information supplied in connection with the Programme or any Notes should purchase any Notes or (c) should be construed as legal, business, tax or other advice. Each investor contemplating purchasing any Notes should make its own independent investigation of the financial condition and affairs, and its own appraisal of the creditworthiness, of the Obligors. Neither these Programme Admission Particulars nor any other information supplied in connection with the Programme or the issue of any Notes constitutes an offer or invitation by or on behalf of any Obligor, the Arranger, any Dealer or any of their respective affiliates or the Note Trustee to any person to subscribe for or to purchase any Notes.

Neither the delivery of these Programme Admission Particulars nor the offering, sale or delivery of any Notes shall in any circumstances imply that the information contained in it concerning the Obligors is correct at any time subsequent to its date or that any other information supplied in connection with the Programme is correct as of any time subsequent to the date indicated in the document containing the same. The Arranger, the Dealers and the Note Trustee expressly do not undertake to review the financial condition or affairs of the Obligors during the life of the Programme or to advise any investor in Notes issued under the Programme of any information coming to their attention.

Each Obligor has confirmed to the Arranger and the Dealers that these Programme Admission Particulars contain all information which is (in the context of the Programme and the issue, offering and sale of the Notes) material; that such information is true and accurate in all material respects and is not misleading in any material respect; that any opinions, predictions, or intentions expressed herein are honestly held or made and are not misleading in any material respect; that these Programme Admission Particulars do not omit to state any material fact necessary to make such information, opinions, predictions or intentions (in the context of the Programme and the issue, offering and sale of the Notes) not misleading in any material respect; and that all proper enquiries have been made to verify the foregoing.

If specified in the applicable Pricing Supplement, Notes issued under the Programme are intended to be Sustainability Bonds (as defined in the section headed "*Use of Proceeds and*

Sustainable Financing Framework" below) and the net proceeds from the issue of Notes of each Series will be used by the relevant Borrower for sustainable purposes as set out in the applicable Pricing Supplement. None of the Arranger, the Dealers or any of their respective affiliates and the Note Trustee will verify or monitor the proposed use of proceeds for any such Notes and no assurance is given by the Arranger, the Dealers or any of their respective affiliates, the Note Trustee or any other person that the use of the proceeds of issue of any such Notes will satisfy, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which any investor or its investments are required to comply. The Issuer's Sustainable Financing Framework and the Second Party Opinion (each as described in the section headed "_Use of Proceeds and Sustainable Financing Framework_" below) do not form part of, nor are they incorporated by reference in, these Programme Admission Particulars. See further "_Risk Factors – K. Use of Proceeds/Sustainability Bonds_" below.

PROHIBITION OF SALES TO EEA RETAIL INVESTORS – The Notes 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 the following: (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or (ii) a customer within the meaning of Directive (EU) 2016/97 (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 Notes or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Notes 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 Notes are not intended to be offered, sold, distributed or otherwise made available to and should not be offered, sold, distributed 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 the following: (i) not a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the EUWA; or (ii) not a qualified investor as defined in paragraph 15 of Schedule 1 to the POATRs. Consequently, no disclosure document required by the FCA Product Disclosure Sourcebook (the _DISC_) for offering, selling or distributing the Notes or otherwise making them available to retail investors in the UK has been prepared and therefore offering, selling or distributing the Notes or otherwise making them available to any retail investor in the UK may be unlawful under the DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

MIFID II PRODUCT GOVERNANCE / TARGET MARKET – The Pricing Supplement in respect of any Notes may include a legend entitled "MiFID II product governance" which will outline the target market assessment in respect of the Notes and which channels for distribution of the Notes are appropriate. Any person subsequently offering, selling or recommending the Notes (a _distributor_) should take into consideration the target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the target market assessment) and determining appropriate distribution channels.

A determination will be made in relation to each issue about whether, for the purpose of the product governance rules under EU Delegated Directive 2017/593 (as amended or superseded, the _MiFID Product Governance Rules_), any Dealer subscribing for any Notes is a manufacturer in respect of such Notes, but otherwise none of the Arranger and the Dealers nor any of their respective affiliates will be a manufacturer for the purpose of the MiFID Product Governance Rules.

UK MIFIR PRODUCT GOVERNANCE / TARGET MARKET – The Pricing Supplement in respect of any Notes may include a legend entitled "UK MiFIR product governance" which will outline the target market assessment in respect of the Notes and which channels for distribution of the Notes are appropriate. Any person subsequently offering, selling or recommending the Notes (a *UK distributor*) should take into consideration the target market assessment; however, a UK distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (as amended or superseded, the *UK MiFIR Product Governance Rules*) is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the target market assessment) and determining appropriate distribution channels.

A determination will be made in relation to each issue about whether, for the purpose of the UK MiFIR product governance rules, any Dealer subscribing for any Notes is a manufacturer in respect of such Notes, but otherwise none of the Arranger and the Dealers nor any of their respective affiliates will be a manufacturer for the purpose of the UK MiFIR Product Governance Rules.

Amounts payable under Sterling denominated Floating Rate Notes issued under the Programme may be calculated by reference to SONIA (as defined in the Conditions), as specified in the applicable Pricing Supplement. As at the date of these Programme Admission Particulars, the Bank of England, as the administrator of SONIA, does not fall within the scope of Regulation (EU) 2016/1011 as it forms part of domestic law in the UK by virtue of the EUWA (the *UK Benchmark Regulation*) by virtue of Article 2 of the UK Benchmark Regulation.

PRODUCT CLASSIFICATION PURSUANT TO SECTION 309B OF THE SECURITIES AND FUTURES ACT 2001 (2020 REVISED EDITION) OF SINGAPORE

In connection with Section 309B(1)(c) of the Securities and Futures Act 2001 (2020 Revised Edition) of Singapore (as modified and amended from time to time, the *SFA*) and the Securities and Futures (Capital Markets Products) Regulations 2018 of Singapore (the *CMP Regulations 2018*), unless otherwise specified before an offer of Notes, the Issuer has determined, and hereby notifies all relevant persons (as defined in Section 309A(1) of the SFA), that the Notes to be issued under the Programme are 'prescribed capital markets products' (as defined in the CMP Regulations 2018) and Excluded Investment Products (as defined in MAS Notice 6 SFA 04-N12: Notice on the Sale of Investment Products and MAS Notice FAA-N16: Notice on Recommendations on Investment Products).

IMPORTANT INFORMATION RELATING TO THE USE OF THESE PROGRAMME ADMISSION PARTICULARS AND OFFERS OF NOTES GENERALLY

These Programme Admission Particulars do not constitute an offer to sell or the solicitation of an offer to buy any Notes in any jurisdiction to any person to whom it is unlawful to make the offer or solicitation in such jurisdiction. The distribution of these Programme Admission Particulars and the offer or sale of Notes may be restricted by law in certain jurisdictions. The Obligors, the Arranger, the Dealers and any of their respective affiliates and the Note Trustee do not represent that these Programme Admission Particulars may be lawfully distributed, or that any Notes may be lawfully offered, 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 Obligors, the Arranger, the Dealers or any of their respective affiliates or the Note Trustee which is intended to permit a public offering of any Notes or distribution of these Programme Admission Particulars in any jurisdiction where action for that purpose is required. Accordingly, no Notes may be offered or sold, directly or indirectly, and neither these Programme Admission Particulars 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 these

Programme Admission Particulars or any Notes may come must inform themselves about, and observe, any such restrictions on the distribution of these Programme Admission Particulars and the offering and sale of Notes. In particular, there are restrictions on the distribution of these Programme Admission Particulars and the offer or sale of Notes in the United States, the United Kingdom, the EEA, Japan, Australia, Hong Kong, Republic of Korea and Singapore and a prohibition on the sale of any Notes to EEA and UK retail investors. See "*Subscription and Sale*" below.

The Notes have not been and will not be registered under the Securities Act or any U.S. State securities laws and may not be offered or sold in the United States or to, or for the account or the benefit of, U.S. persons (as defined in Regulation S under the Securities Act) except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act is available and in accordance with all applicable securities laws of any state or other jurisdiction of the United States and any other jurisdiction.

PRESENTATION OF FINANCIAL AND OTHER INFORMATION

Presentation of Financial Information

Unless otherwise indicated, the financial information in these Programme Admission Particulars has been derived from the Financial Statements (as defined in "*Documents Incorporated by Reference*" below).

Each of the Issuer's and the Original Borrower's financial years end on 31 March, and references in these Programme Admission Particulars to any specific year are to the 12-month period ended on 31 March of such year. The Issuer's Financial Statements (as defined in "*Documents Incorporated by Reference*" below) have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and audited in accordance with International Standards on Auditing (UK) and applicable law. The Original Borrower's Financial Statements (as defined in "*Documents Incorporated by Reference*" below) have been prepared under the UK General Accepted Accounting Practice including the Financial Reporting Standard 102 and the Housing SORP 2018: Statement of Recommended Practice for Registered Social Providers and comply with the Accounting Direction for Private Registered Providers of Social Housing 2022 (together, the *RP Accounting Standards*) and audited in accordance with International Standards on Auditing (UK) and applicable law.

Certain Defined Terms and Conventions

Capitalised terms which are used but not defined in any particular section of these Programme Admission Particulars will have the meaning attributed to them in "*Conditions of the Notes*" or any other section of these Programme Admission Particulars. In addition, the following terms as used in these Programme Admission Particulars have the meanings defined below:

- ***Sterling* and *£* refer to pounds sterling;**
- ***euro* and *€* refer to the currency introduced at the start of the third stage of European economic and monetary union pursuant to the Treaty on the Functioning of the European Union, as amended;**
- ***U.S. dollars*, *U.S.$* and *$* refer to United States dollars; and**
- ***billion* refers to a thousand million.**

Certain figures and percentages included in these Programme Admission Particulars 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.

SUITABILITY OF INVESTMENT

The Notes may not be a suitable investment for all investors. Each potential investor in the Notes 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 Notes, the merits and risks of investing in the Notes and the information contained or incorporated by reference in these Programme Admission Particulars or any applicable supplement;

(b) has access to, and knowledge of, appropriate analytical tools to evaluate, in the context of its particular financial situation, an investment in the Notes and the impact the Notes will have on its overall investment portfolio;

(c) has sufficient financial resources and liquidity to bear all of the risks of an investment in the Notes, including Notes where the currency for principal or interest payments is different from the potential investor's currency;

(d) understands thoroughly the terms of the Notes and is familiar with the behaviour of financial markets;

(e) is able to evaluate 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 Notes.

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

STABILISATION

In connection with the issue of any Tranche of Notes, the Dealer or Dealers (if any) named as the Stabilisation Manager(s) (or persons acting on behalf of any Stabilisation Manager(s)) in the applicable Pricing Supplement may over-allot Notes or effect transactions with a view to supporting the market price of the Notes at a level higher than that which might otherwise prevail. However, stabilisation may not necessarily occur. Any stabilisation action may begin on or after the date on which adequate public disclosure of the terms of the offer of the relevant Tranche of Notes is made and, if begun, may cease at any time, but it must end no later than the earlier of 30 days after the issue date of the relevant Tranche of Notes and 60 days after the date of the allotment of the relevant Tranche of Notes. Any stabilisation action or over-allotment must be conducted by the relevant Stabilisation Manager(s) (or persons acting on behalf of any Stabilisation Manager(s)) in accordance with all applicable laws and rules. Any loss resulting from over-allotment and stabilisation shall be borne, and any net profit arising therefrom shall be retained, as against the Issuer, by any Stabilisation Manager for its own account.

Contents

Page

Contents 9
Overview of the Programme 10
Structure Diagram 27
Risk Factors 28
Form of the Notes 53
Conditions of the Notes 56
Form of Pricing Supplement 107
Use of Proceeds and Sustainable Financing Framework 118
Documents Incorporated by Reference 122
Description of the Unsecured Loan Agreements 123
Description of the Secured Loan Agreements 132
Description of the Legal Mortgages and the Security Trust Deed 150
Description of the Account Agreement, the Custody Agreement and the Retained Note Custody Agreement 156
Description of the Issuer 164
Description of the Group and the Original Borrower 166
Alternative Performance Measures 175
Description of the Regulation and Funding Environment applicable to the Borrowers 180
Valuation Reports 194
Taxation 468
Subscription and Sale 470
General Information 475

Overview of the Programme

The following overview does not purport to be complete and is taken from, and is qualified in its entirety by, the remainder of these Programme Admission Particulars and, in relation to the conditions of any particular Tranche of Notes, the applicable Pricing Supplement. The Obligors and any relevant Dealer may agree that Notes shall be issued in a form other than that contemplated in the Conditions, in which event, and if appropriate, a new Programme Admission Particulars or a supplement to these Programme Admission Particulars will be published.

Words and expressions defined in "*Form of the Notes*" and "*Conditions of the Notes*" shall have the same meanings in this Overview.

Issuer:	Peninsular Capital PLC Legal Entity Identifier (**LEI**): 9845000B013S4ETAA930
Description:	£2,000,000,000 Note Programme
Use of Proceeds:	This note issuance programme is intended to raise finance for the Borrowers through the issuance of Notes by the Issuer. The Issuer will issue the Notes and on-lend the net issue proceeds (and, in the case of the Retained Notes (if specified as being applicable in the applicable Pricing Supplement), on-lend the net proceeds of the sale of such Retained Notes to one or more third parties) to the Borrowers. The Borrowers will use the proceeds in the achievement of their charitable objects, as permitted by their respective constitutional documents. If, in respect of an issue, there is a particular identified use of proceeds, this will be stated in the applicable Pricing Supplement. If the Notes are specified as "Sustainability Bonds" in the applicable Pricing Supplement, the net proceeds from the issue of the Notes (or, in the case of any Retained Notes, the net proceeds of the sale of such Retained Notes to a third party) (each after deduction of expenses payable by the Issuer) will be used for sustainable purposes and, unless otherwise specified in the applicable Pricing Supplement, will be applied in accordance with the Sustainable Financing Framework as described in "*Use of Proceeds and Sustainable Financing Framework*" below.
Borrowers:	In respect of each Series of Notes: (a) VIVID Housing Limited (the **Original Borrower**) (LEI: 98450038LBE68652B994); (b) each member of the Group, other than an Original Borrower, that has charitable (or exempt charitable) status; is a Registered Provider of Social Housing; and (in respect of any Secured Loan Agreement) has acceded to the Security Trust Deed as a borrower in respect of such

Series of Notes (each an **Additional Borrower** and, together with the Original Borrower, the **Borrowers**).

Upon the accession of an Additional Borrower, a new Programme Admission Particulars or a supplement to these Programme Admission Particulars will be published.

Status of the Notes: The Notes of each Series will constitute direct, unconditional, unsubordinated and secured obligations of the Issuer and will rank *pari passu* among themselves.

Programme Size: Up to £2,000,000,000 (or its equivalent in other currencies calculated as described in the Programme Agreement) outstanding at any time. The Issuer may increase the amount of the Programme in accordance with the terms of the Programme Agreement.

Distribution: Notes may be distributed by way of private or public placement and, in each case, on a syndicated or non-syndicated basis.

Certain Restrictions: Each issue of Notes denominated in a currency in respect of which particular laws, guidelines, regulations, restrictions or reporting requirements apply will only be issued in circumstances which comply with such laws, guidelines, regulations, restrictions or reporting requirements from time to time (see "*Subscription and Sale*") including the following restrictions applicable at the date of these Programme Admission Particulars.

Notes having a maturity of less than one year will, if the proceeds of the issue are accepted in the United Kingdom, constitute deposits for the purposes of the prohibition on accepting deposits contained in section 19 of the Financial Services and Markets Act 2000 (the **FSMA**) unless they are issued to a limited class of professional investors and have a denomination of at least £100,000 or its equivalent, see "*Subscription and Sale*".

Currencies: Subject to any applicable legal or regulatory restrictions, Notes may be denominated in Sterling and any other currency agreed between the Issuer and the relevant Dealer.

Notwithstanding the foregoing, Fully Secured Notes will not be issued in any currency other than Sterling unless and until a replacement or a supplement to these Programme Admission Particulars is published.

Denomination: The Notes will be issued in such denominations as may be agreed between the Issuer and the relevant Dealer save that the minimum denomination of each Note will be such amount as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any laws or regulations applicable to the relevant Specified Currency (see "*Certain Restrictions*" above), and save that the minimum denomination of each Note will be €100,000

(or, if the Notes are denominated in a currency other than euro, the equivalent amount in such currency).

Maturities: The Notes will have such maturities as may be agreed between the Issuer and the relevant Dealer, subject to such minimum or maximum maturities as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any laws or regulations applicable to the Issuer or the relevant Specified Currency.

Issue Price: Notes may be issued on a fully-paid basis and at an issue price which is at par or at a discount to, or premium over, par.

Form of Notes: The Notes will be issued in bearer form as described in "*Form of the Notes*".

Interest Basis: The Notes may be either Fixed Rate Notes or Floating Rate Notes.

Fixed Rate Notes: Fixed interest will be payable on such date or dates as may be agreed between the Issuer and the relevant Dealer and on redemption and will be calculated on the basis of such Day Count Fraction as may be agreed between the Issuer and the relevant Dealer.

Floating Rate Notes: Floating Rate Notes will bear interest at a rate determined:

(a) on the same basis as the floating rate under a notional interest rate swap transaction in the relevant Specified Currency governed by an agreement incorporating the 2006 ISDA Definitions (as published by the International Swaps and Derivatives Association, Inc. (**ISDA**), and as amended and updated as at the Issue Date of the first Tranche of the Notes of the relevant Series), or the latest version of the 2021 ISDA Interest Rate Derivatives Definitions (as published by ISDA as at the Issue Date of the first Tranche of the Notes of the relevant Series) as specified in the applicable Pricing Supplement; or

(b) on the basis of the reference rate set out in the applicable Pricing Supplement.

Interest on Floating Rate Notes in respect of each Interest Period, as agreed prior to issue by the Issuer and the relevant Dealer, will be payable on such Interest Payment Dates, and will be calculated on the basis of such Day Count Fraction, as may be agreed between the Issuer and the relevant Dealer.

The margin (if any) relating to such floating rate will be agreed between the Issuer and the relevant Dealer for each Series of Floating Rate Notes.

Floating Rate Notes may also have a maximum interest rate, a minimum interest rate or both. For the avoidance of doubt, the interest rate in respect of Floating Rate Notes shall not be less than zero.

Where Screen Rate Determination is specified in the applicable Pricing Supplement as the manner in which the Rate of Interest is to be determined for Floating Rate Notes, on the occurrence of a Benchmark Event the Issuer shall use its reasonable endeavours to appoint, as soon as reasonably practicable, an Independent Adviser that may (subject to certain conditions and following consultation with the Issuer) determine a Successor Rate, failing which an Alternative Rate and, in either case, an Adjustment Spread, and Benchmark Amendments (if any) in accordance with Condition 7.2(c) (*Benchmark Replacement*).

Final Redemption:

Unless previously redeemed in accordance with Condition 9 (*Redemption and Purchase*) the Notes will be redeemed:

(a) at the Final Redemption Amount on the Maturity Date specified in the applicable Pricing Supplement; or

(b) where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, in the Instalment Amounts on the Instalment Dates specified in the applicable Pricing Supplement.

Notes having a maturity of less than one year are subject to restrictions on their denomination and distribution. See "*Certain Restrictions*" above.

Early Redemption:

The applicable Pricing Supplement will indicate either that the relevant Notes cannot be redeemed prior to their stated maturity date or stated instalment dates (other than for taxation reasons or following an Event of Default, a Borrower Default or a Borrower ceasing to be a Registered Provider of Social Housing) or that such Notes will be redeemable at the option of the Issuer (where Retained Notes are specified to be applicable in the applicable Pricing Supplement, at any time after the relevant Final Retained Note Disposal Date) upon giving notice to the Noteholders on a date or dates specified prior to such stated maturity and at a price or prices and on such other terms as may be agreed between the Issuer and the relevant Dealer.

Early Redemption for Tax Reasons:

The Issuer shall redeem the Notes of a Series 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 Notes and the Issuer does not opt to pay additional amounts pursuant to Condition 10(b) (*Taxation*) or, having so opted, notifies the Note Trustee of its intention to cease paying such additional amounts.

Mandatory Early Redemption:

The Notes of each Series shall be redeemed at their principal amount, plus accrued interest, in an aggregate principal amount equal to the principal amount of the relevant Loan, upon the mandatory prepayment of a Loan advanced in connection with such Series following the relevant Borrower ceasing to be a Registered

Provider of Social Housing (other than if such Borrower regains its status as a Registered Provider of Social Housing within 180 days).

In addition, if a Loan becomes repayable as a result of a Borrower Default, the Notes of the relevant Series shall be redeemed at their principal amount, plus accrued interest, in an aggregate principal amount equal to the principal amount of the relevant Loan.

A **Borrower Default** includes non-payment, breach of other obligations, cross-acceleration, winding-up, cessation of business, insolvency, unlawfulness and breach of the asset cover ratio (in respect of Secured Loan Agreements) or breach of the unencumbered assets test (in respect of Unsecured Loan Agreements), in each case as set out in the Secured Loan Agreement Standard Terms and described further in "*Description of the Secured Loan Agreements*" or the Unsecured Loan Agreement Standard Terms and described further in "*Description of the Unsecured Loan Agreements*", as applicable.

Purchases:

The Retained Notes (if specified as being applicable in any Pricing Supplement) will be immediately purchased by the Issuer on the applicable Issue Date.

Any Borrower and any other member of the Group (other than the Issuer) may, at any time, purchase Notes in accordance with the provisions of Condition 9.10 (*Purchase of Notes by the Borrowers*). Any Notes of a Series purchased by any Borrower or other member of the Group may be surrendered to the Issuer for cancellation in consideration for an amount equal to the principal amount of the Notes being surrendered being deemed to be prepaid under the Loan Agreement entered into in connection with such Series of Notes or, to the extent that the relevant Loan is not then outstanding, an amount of the Undrawn Commitment (as defined below) in respect of such Loan Agreement equal to the Outstanding Balance of the Notes surrendered being deemed to be cancelled.

For so long as any Notes are held by or on behalf of or for the benefit of the Issuer (including, for the avoidance of doubt, the Retained Notes for so long as they are held by or on behalf of the Issuer), a Borrower or any other member of the Group, in each case as beneficial owner, such Notes shall (unless and until ceasing to be so held) be deemed not to be outstanding for the purpose of, *inter alia*, voting in accordance with the Note Trust Deed.

Retained Notes:

Pursuant to the terms of the Retained Note Custody Agreement, the Custodian will hold the Retained Notes (if any) of each Series on the Issuer's behalf and the Issuer has instructed the Custodian to waive its rights to receive payments (of interest, principal or otherwise) on the Retained Notes for so long as the Retained Notes are held on the Issuer's behalf. Such waiver may not be revoked without the consent of the Note Trustee.

Pursuant to the Note Trust Deed, the Issuer has covenanted with the Note Trustee that it will, immediately prior to a sale of any Retained Notes which are Fully Secured Notes by the Issuer,

deliver to the Note Trustee a certificate in writing signed by two directors of the Issuer addressed to the Note Trustee confirming that, immediately following the sale of such Retained Notes, the Borrowers will be in compliance with the Asset Cover Test in respect of such Series of Fully Secured Notes. For the purpose of giving such confirmation, the Issuer will require the relevant Borrowers to deliver a Retained Note Compliance Certificate pursuant to the relevant Secured Loan Agreements, as described further in "*Description of the Secured Loan Agreements*".

The Retained Notes may only be held on the Issuer's behalf until (but not including) the Retained Note Cancellation Date specified in the applicable Pricing Supplement (if any), and the Issuer must therefore sell the Retained Notes prior to that Retained Note Cancellation Date, or else any Retained Notes that have not been so sold will be cancelled in accordance with Condition 9.12 (*Cancellation*).

Events of Default:

Following an Event of Default in respect of any Series, the Note Trustee may, and if so requested by the holders of at least one-fourth in principal amount of the Notes of such Series then outstanding shall (subject to it being secured and/or indemnified and/or pre-funded to its satisfaction and, upon certain events, the Note Trustee having certified to the Issuer that such event is, in its opinion, materially prejudicial to the interests of the Noteholders), give notice to the Issuer and the Notes shall become immediately due and repayable.

The Events of Default include, *inter alia*, non-payment of any principal and interest due in respect of the Notes, failure of the Issuer to perform or observe any of its other obligations under the Conditions and the Note 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 Notes becoming repayable prior to the Maturity Date (other than as a result of a prepayment or termination of any Loan Agreement), each Borrower is required to prepay its Loan in full together with accrued interest and commitment fee to and including the date of redemption. Each Borrower is also required to pay to the Issuer, within three Business Days of demand, its *pro rata* share of the Issuer's reasonable costs, expenses and liabilities throughout the life of the Notes.

Series Security

The Issuer's obligations in respect of each Series of Partly Secured Notes are secured pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself and the Noteholders and the other Series Secured Parties by the following (the **Series Security**):

(a) an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreements, the Agency

Agreement and the Account Agreement, in each case to the extent that they relate to such Series;

(b) a charge by way of first fixed charge over all moneys from time to time standing to the credit of the Series Transaction Account of such Series, and all debts represented thereby and any other bank or other accounts in which the Issuer may at any time have an interest in relation to such Series; and

(c) a charge by way of first fixed charge over all sums held from time to time by the Paying Agents for the payment of principal or interest in respect of the Series.

The Issuer's obligations in respect of each Series of Fully Secured Notes are secured pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself and the Noteholders and the other Series Secured Parties by the following (the **Series Security**):

(a) an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreements, the Security Trust Deed, the Legal Mortgages, the Agency Agreement, the Account Agreement and the Custody Agreement, in each case to the extent that they relate to such Series;

(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 Series Transaction Account, the Series Ongoing Cash Security Account, the Series Initial Cash Security Account and the Series Custody Account, in each case of such Series, and all debts represented thereby and any other bank or other accounts in which the Issuer may at any time have an interest in relation to such Series; and

(c) a charge by way of first fixed charge over all sums held from time to time by the Paying Agents for the payment of principal or interest in respect of the Series.

No Series of Notes will have access to the Series Security securing another Series of Notes, including, in particular, security over the rights, title and interest arising under any Loan Agreement or Series Underlying Security not specifically allocated to such Series whether prior to or after the Note Trustee has served a notice of enforcement on the Issuer in relation to any Series of Notes.

Series Initial Cash Security Account (in respect of Fully Secured Notes):

For so long as insufficient security has been granted (or procured to be granted) by the Borrowers in favour of the Security Trustee, and allocated for the benefit of the Issuer, to permit the drawing of any Commitment under any Secured Loan Agreement in full or the Borrowers have not otherwise drawn any part of the Initial Commitment under any Secured Loan Agreement, the amount of

the Commitment that remains undrawn (in respect of each Commitment, the **Undrawn Commitment**) shall (subject, in the case of any portion of the Commitment which is to be funded by a sale of Retained Notes, to receipt by the Issuer of the net sale proceeds thereof) be retained in a charged account (the **Series Initial Cash Security Account**) of the Issuer in respect of the relevant Series of Fully Secured Notes (and may be invested in Permitted Investments) in accordance with the terms of the Account Agreement and the Custody Agreement (the **Retained Proceeds**).

Any Retained Proceeds shall be advanced to one or more Borrowers at a later date pursuant to the relevant Secured Loan Agreement(s) to the extent that Properties of a corresponding value have been charged in favour of the Security Trustee, and allocated for the benefit of the Issuer, and, if applicable, subject to the sale by the Issuer of Retained Notes.

Funds standing to the credit of each Series Initial Cash Security Account may:

(a) be held on deposit, in which case it shall accrue interest at the positive, negative or zero rate set by the Account Bank (as defined below) pursuant to the Account Agreement; or

(b) be invested in Permitted Investments in accordance with the Custody Agreement.

See "*Permitted Investments*" below.

Series Ongoing Cash Security Account (in respect of Fully Secured Notes):

Pursuant to the Secured Loan Agreements, each Borrower is (or will be) required to procure that the specified asset cover ratio is maintained (see "*Description of the Secured Loan Agreements*" below). In the event that the value of the Apportioned Property multiplied by the Issuer's Security Percentage in respect of the relevant Secured Loan Agreement(s) is insufficient to maintain the relevant asset cover ratio, the Borrowers may deposit (or procure the deposit of) moneys into the relevant Series Ongoing Cash Security Account. Such moneys will be charged in favour of the Note Trustee pursuant to the terms of the Note Trust Deed.

Funds standing to the credit of each Series Ongoing Cash Security Account may:

(a) be held on deposit, in which case they shall accrue interest at the rate to be notified 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 a Series Ongoing Cash Security Account may be withdrawn:

(i) to be applied in the acquisition of Property to be charged in favour of the Security Trustee, and allocated for the benefit of the Issuer in respect of the relevant Series; or

(ii) otherwise, to the extent that the specified asset cover ratio would not be breached immediately after such withdrawal,

and, in any event, if no Borrower Default or Potential Borrower Default has occurred and is continuing.

Permitted Investments (in respect of Fully Secured Notes):

Permitted Investments shall, in respect of each Series of Fully Secured Notes, consist of:

(a) deposits with any bank or building society incorporated in the United Kingdom subject to such bank or building society having long-term senior unsecured debt credit ratings of not less than "A" from S&P, "A" from Fitch and "A2" from Moody's Investors Service Limited (**Moody's**);

(b) deposits with any non-United Kingdom incorporated bank subject to such bank having long-term senior unsecured debt credit ratings of not less than "AA" from S&P and "Aa2" from Moody's;

(c) full recourse debt instruments with a maturity no later than the earlier of:

(i) the date falling two years after the date of purchase; and

(ii) the Maturity Date of such Series,

that are issued by EU credit institutions having long-term senior unsecured debt credit ratings of not less than "AAA" from S&P and "Aaa" from Moody's that are fully secured or "covered" by a pool of on-balance sheet collateral;

(d) debt securities with a maturity no later than the earlier of:

(i) the date falling two years after the date of purchase, and

(ii) the Maturity Date of such Series,

that are issued by supranational agencies having long-term senior unsecured debt credit ratings of not less than "AAA" from S&P and "Aaa" from Moody's;

(e) money market funds having long-term senior unsecured debt credit ratings of not less than "AAAm" from S&P, "Aaa-mf" from Moody's or "AAAmmf" from Fitch; and

(f) direct obligations of the United Kingdom or of any agency or instrumentality of the United Kingdom which are guaranteed by the United Kingdom with a maturity no later than the earlier of:

(i) the date falling two years after the date of purchase, and

(ii) the Maturity Date of such Series,

provided that in all cases, such investment shall be an investment which is denominated in the Specified Currency and is non-index linked.

In the event that any Permitted Investments are sold to fund a drawing by a Borrower pursuant to a Secured Loan Agreement and such sale results in a loss realised by the Issuer, such drawing to be made by the Issuer to such Borrower pursuant to such Secured Loan Agreement shall be advanced at a discount in an amount equal to the Actual Advance Amount (as defined in each Secured Loan Agreement).

In the event that any Permitted Investments are sold to fund an advance to a Borrower pursuant to a Secured 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 such Borrower in an amount equal to the Actual Advance Amount and may (at its discretion) make a Gift Aid Payment to a charitable member of the Group which is connected with the Original Borrower (the Issuer being its wholly owned subsidiary) for the purposes of section 939G of the Corporation Tax Act 2010 (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 Notes as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Notes for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the amount required to offset or discharge any corporation tax liability (either by the payment of such corporation tax liability or by making a Gift Aid Payment to a Charitable Group Member) in respect of the Accounting Profit and may (at its discretion), in the same accounting period or such later period permitted under section 199 of the Corporation Tax Act 2010, make a Gift Aid Payment to any Charitable Group Member in an amount equal to the Accounting Profit.

The Issuer's right to make a Gift Aid Payment exists to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking into account the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for the above otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010.

See "*Description of the Secured Loan Agreements*".

Account Agreement, Custody Agreement and Retained Note Custody Agreement:

The Issuer has appointed The Bank of New York Mellon, London Branch as its account bank (the **Account Bank**), its custodian in respect of its Permitted Investments (the **Custodian**) and its custodian in respect of the Retained Notes (the **Retained Note Custodian**) pursuant to the Account Agreement, the Custody Agreement and the Retained Note Custody Agreement, respectively.

Pursuant to the Account Agreement, the Account Bank shall open and maintain:

(a) a Series Transaction Account in respect of each Series of Notes; and

(b) a Series Initial Cash Security Account (if required) and a Series Ongoing Cash Security Account in respect of each Series of Fully Secured Notes.

Pursuant to the Account Agreement and the Note Trust Deed, the Issuer has entered into certain covenants in respect of the monies which may be credited to and debited from each Account.

Pursuant to the Custody Agreement, the Custodian shall, subject to receipt of such documents as it may require, open a Custody Account (consisting of a Series Initial Cash Security Custody Sub-Account and a Series Initial Cash Security Cash Sub-Account (if required) and a Series Ongoing Cash Security Custody Sub-Account and a Series Ongoing Cash Security Cash Sub-Account), in respect of each Series of Fully Secured Notes. 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 Note Custody Agreement, the Retained Note Custodian shall, subject to receipt of such documents as it may require, open the Retained Note Custody Account (consisting of the Retained Note Custody Sub-Account and the Retained Note Cash Sub-Account). The Retained Note Custodian has agreed not to effect a transfer of any Retained Notes except with the prior written consent of the Note Trustee, and the Issuer has authorised the Retained Note Custodian to make other payments and delivery out of the Retained Note Custody Account only as set out therein.

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

Guarantee and Indemnity: Each Borrower in respect of an Unsecured Loan Agreement entered into in connection with a Series of Partly Secured Notes will irrevocably and unconditionally:

(a) guarantee to the Issuer the punctual performance by each other Borrower of all such Borrowers' obligations under, *inter alia*, their respective Unsecured Loan Agreements entered into in connection with such Series of Partly Secured Notes (such amounts being the **Guaranteed Amounts**);

(b) undertake with the Issuer that, whenever any other Borrower does not pay any Guaranteed Amounts when due under its respective Unsecured Loan Agreement entered into in connection with such Series of Partly Secured Notes, it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Amounts as if it were the principal obligor; and

(c) agree 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 illegal or invalid.

Each Borrower in respect of a Secured Loan Agreement entered into in connection with a Series of Fully Secured Notes will irrevocably and unconditionally:

(a) guarantee to the Issuer the punctual performance by each other Borrower of all such Borrowers' obligations under, *inter alia*, their respective Loan Agreements, the Security Trust Deed and their respective Legal Mortgages, other than each other Borrowers' obligations to repay principal and any prepayment premium thereon pursuant to their respective Loan Agreements entered into in connection with such Series of Notes (such amounts being the **Guaranteed Interest and Fee Amounts**);

(b) undertake with the Issuer that, whenever any other Borrower does not pay any Guaranteed Interest and Fee Amounts when due under its respective Loan Agreement entered into in connection with such Series of Notes, the Security Trust Deed or its respective Legal Mortgage(s), it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Interest and Fee Amounts as if it were the principal obligor;

(c) undertake with the Issuer that, to the extent that the proceeds of the enforcement of the Series Underlying Security are insufficient to satisfy the Borrowers' obligations under their respective Loan Agreements

entered into in connection with such Series of Notes in full (the shortfall being the **Guaranteed Principal Amount**), it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Principal Amount as if it were the principal obligor; and

(d) agree 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 illegal or invalid.

Series Underlying Security (in respect of Fully Secured Notes):

Pursuant to the Legal Mortgages and the Security Trust Deed, each Borrower in respect of a Secured Loan Agreement will create or procure the creation by an Eligible Group Member of the following security in favour of the Security Trustee and allocate for the benefit of, *inter alios*, itself and the Issuer:

(a) first fixed legal mortgages over all of the right, title and interest from time to time in the properties specified in each Legal Mortgage; and

(b) first fixed charges over, *inter alia*, the benefit of all plant and machinery, the Insurances (as defined in the Legal Mortgages) and all present and future licences, consents and authorisations in respect thereof,

and will also covenant that it will (following an Enforcement Event (as defined in the Legal Mortgages) which has occurred and is continuing unremedied or unwaived and has not been remedied within any applicable grace period) assign or procure the assignment to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer, all of the rights, title and interest in and to certain agreements and covenants held by such Borrower, in each case in respect of the Secured Loan Agreements entered into in connection with each Series of Fully Secured Notes.

See "*Description of the Legal Mortgages and the Security Trust Deed*" below.

Additions, substitution and release of Apportioned Properties (in respect of Fully Secured Notes):

The Borrowers and any Eligible Group Members may charge (and/or allocate) or release (and/or reallocate) Charged Properties from any Series Underlying Security (and the Issuer shall consent to such charging (and/or allocation) or release (and/or reallocation)) subject to, and in accordance with, the requirements of the Secured Loan Agreements entered into in connection with the relevant Series of Fully Secured Notes and the Security Trust Deed.

For the avoidance of doubt, the Secured Loan Agreements will provide that, where any disposal is a Statutory Disposal, a Borrower shall have the right to withdraw such Property from the Issuer's Apportioned Properties.

See "*Description of the Secured Loan Agreements*" and "*Description of the Legal Mortgages and the Security Trust Deed*" below.

Enforcement of the Series Underlying Security and the Series Security:

Following a Borrower Default in respect of a Loan Agreement entered into in connection with a Series of Notes, the Issuer may declare the Loan immediately repayable and/or (in respect of Secured Loan Agreements) declare the Series Underlying Security in respect of such Series immediately enforceable. Pursuant to Clause 6 (*Default procedure*) of the Security Trust Deed, the Security Trustee shall only be required to take action to enforce or protect the security in respect of the Secured Loan Agreements if instructed to do so by the Issuer (and then only if it has been indemnified and/or secured and/or pre-funded to its satisfaction).

In respect of each Series of Fully Secured Notes, the Issuer has assigned its rights under, *inter alia*, the Legal Mortgages and the Security Trust Deed, and, pursuant to Condition 6.3 (*Loan Agreements, Legal Mortgages and Security Trust Deed Consents Covenant*), has covenanted not to take any action or direct the Security Trustee to take any action pursuant thereto except with the prior consent of the Note Trustee. The Note Trustee may, but is not obliged to, seek the consent of the Noteholders in accordance with the Note Trust Deed prior to giving any such consent.

In enforcing the Series Security (including, in respect of the Fully Secured Notes, the Issuer's rights, title and interests in the Legal Mortgages and the Security Trust Deed insofar as they relate to the relevant Series) the Note Trustee may act in its discretion. It is, however, required to take action, pursuant to Condition 12.2 (*Enforcement*), where so directed by the requisite majority of the Noteholders provided, however, that it is secured and/or indemnified and/or pre-funded to its satisfaction.

See "*Description of the Legal Mortgages and the Security Trust Deed*" below.

Priorities of Payments:

Prior to the enforcement of the Series Security in respect of a Series of Notes, the Issuer shall apply the monies standing to the credit of the Series Transaction Account on each Interest Payment Date and such other dates on which a payment is due in respect of the Notes or otherwise permitted in accordance with the Programme Documents in the order of priority set out in Condition 5.1 (*Pre-enforcement*).

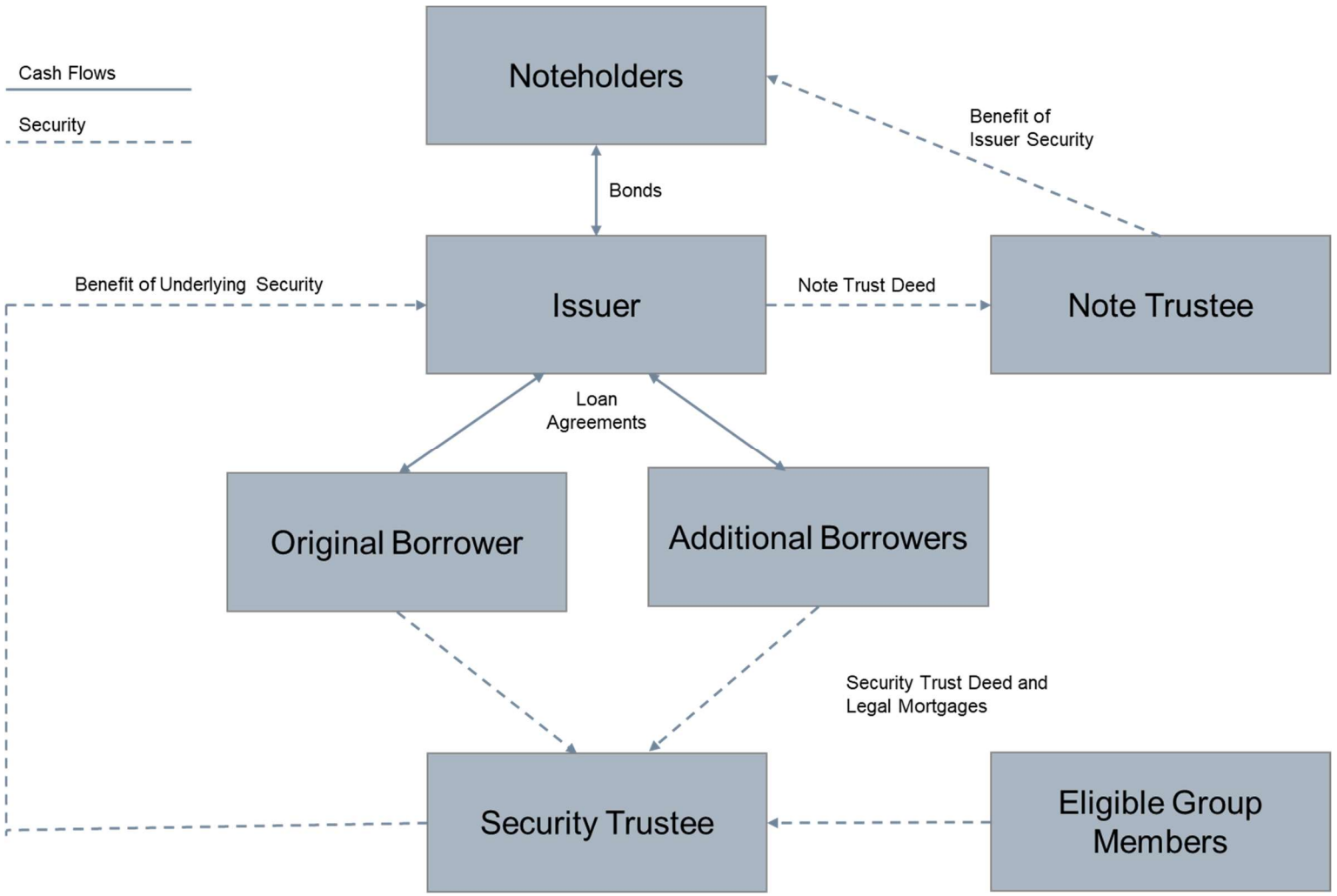
Following the enforcement of the Series Security in respect of a Series of Notes, all monies standing to the credit of the Series Transaction Account and (in respect of a Series of Fully Secured Notes) the Series Ongoing Cash Security Account and the Series Initial Cash Security Account in respect of such Series and the net proceeds of enforcement of the Series Security shall be applied in the order of priority set out in Condition 5.2 (*Post-enforcement*).

Covenants:	Pursuant to Condition 6.1 (*General 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 to or for the benefit of the Group or perform any act incidental to or necessary in connection with the aforesaid, without the consent of the Note Trustee. The Issuer has also covenanted to deliver to the Note Trustee and, upon request by a Noteholder to the Issuer, to make available to any of the Noteholders, a copy of the Compliance Certificates received from the Borrowers pursuant to the terms of the Loan Agreements and a copy of the annual reports of each Borrower following publication of the same. In addition to the rights of Noteholders to convene a meeting pursuant to Condition 18 (*Meetings of Noteholders, Modification and Waiver*), at the request of the requisite majority of the Noteholders of any Series, the Issuer shall hold a meeting of the Noteholders to discuss the financial position of the Issuer and the 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 Notes of any Series 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 Agreements and (in respect of each Series of Fully Secured Notes) the Legal Mortgages or the Security Trust Deed in respect of such Series except with the prior consent of the Note Trustee. The Note Trustee may seek the consent of the Noteholders in accordance with the Note Trust Deed prior to giving any such consent.
Meetings of Noteholders:	The Conditions of the Notes and the Note Trust Deed contain provisions for calling meetings of Noteholders to consider matters affecting their interests generally. These provisions permit defined majorities to bind all Noteholders of the relevant Series including Noteholders who did not attend and vote at the relevant meeting and Noteholders who voted in a manner contrary to the majority.
Risk Factors:	There are certain factors that may affect the Issuer's and/or a Borrower's and/or an Eligible Group Member's (as applicable) ability to fulfil their obligations under Notes issued under the Programme and/or the Loan Agreements and/or (in respect of the Fully Secured Notes) the Legal Mortgages. In addition, there are certain factors which are material for the purpose of assessing the market risks associated with Notes issued under the Programme and risks relating to the structure of a particular Series of Notes issued under the Programme. All of these are set out under "*Risk Factors*".
Rating:	The Group and the Programme have been rated "A" by Fitch and "A" by S&P. Series of Notes issued under the Programme may be rated by Fitch and/or S&P or may be unrated. Where a Series of

	Notes is rated, such rating will be disclosed in the applicable Pricing Supplement and will not necessarily be the same as the rating assigned to the Programme. A security 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.
Admission to trading:	Application has been made for Notes issued under the Programme to be admitted to trading on the ISM and, in respect of any Notes which are specified as "Sustainability Bonds" in the applicable Pricing Supplement, application may also (if so specified in the applicable Pricing Supplement) be made for such Notes to be admitted to trading on the SBM. Notes may be listed or admitted to trading, as the case may be, on other or further stock exchanges or markets agreed between the Issuer and the relevant Dealer in relation to the relevant Series of Notes. Notes which are neither listed nor admitted to trading on any market may also be issued. The applicable Pricing Supplement will state whether or not the relevant Notes are to be listed and/or admitted to trading and, if so, on which stock exchanges and/or markets.
Arranger:	Barclays Bank PLC
Dealers:	ABN AMRO Bank N.V. Barclays Bank PLC HSBC Bank plc Lloyds Bank Corporate Markets plc NatWest Markets Plc and any other Dealers appointed in accordance with the Programme Agreement.
Note Trustee and Security Trustee:	M&G Trustee Company Limited
Principal Paying Agent, Agent Bank, Account Bank, Custodian and Retained Note Custodian:	The Bank of New York Mellon, London Branch
Governing Law:	The Notes and any non-contractual obligations arising out of or in connection with the Notes will be governed by, and shall be construed in accordance with, English law.
Selling Restrictions:	There are restrictions on the offer, sale and transfer of the Notes in the United States, the UK, the EEA, Japan, Australia, Hong Kong, Republic of Korea, Singapore and a prohibition on the sale of Notes to any EEA or UK retail investors and such other restrictions as may be required in connection with the offering and sale of a particular Tranche of Notes, see "*Subscription and Sale*".

United States Selling Restrictions:	Regulation S, Category 2. TEFRA C or TEFRA D, as specified in the applicable Pricing Supplement.

Structure Diagram



Risk Factors

In purchasing Notes, investors assume the risk that the Obligors may become insolvent or otherwise be unable to make all payments due in respect of the Notes or the Loan Agreements. There is a wide range of factors which individually or together could result in the Obligors becoming unable to make all payments due. It is not possible to identify all such factors or to determine which factors are most likely to occur, as the Obligors may not be aware of all relevant factors and certain factors which they currently deem not to be material may become material as a result of the occurrence of events outside the Obligors' control. The Issuer has identified in these Programme Admission Particulars a number of factors which could materially adversely affect the business of the Obligors and their ability to make payments due.

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

Prospective investors should also read the detailed information set out elsewhere in these Programme Admission Particulars and reach their own views prior to making any investment decision.

Factors that may affect the Issuer's ability to fulfil its obligations under Notes issued under the Programme

A. 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 Notes, and on-lending the proceeds thereof to or for the benefit of the Group and investing in Permitted Investments. As such, the Issuer is entirely dependent upon receipt of funds from the Borrowers in order to fulfil its obligations under each Series of Notes including the payment of interest and principal to the Noteholders.

B. Credit Risk

The Issuer, and therefore payments by the Issuer in respect of each Series of Notes, will be subject to the credit risk of 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 Borrowers in respect of the Loan Agreements in respect of each Series of Notes. Delays in the receipt of payments due from any Borrower under its Loan Agreement could adversely affect the ability of the Issuer to fulfil its payment obligations under the corresponding Series of Notes. For a discussion of the factors which may affect the Borrowers' ability to fulfil its obligations under the Loan Agreements, please see "*Factors which may affect the Borrowers' ability to fulfil their obligations under Loan Agreements*".

C. Effect of losses on each Series Loan on Interest Payments and Repayments on the corresponding Series of Notes

There can be no assurance that the levels or timeliness of payments or collections received in respect of the Loans relating to each Series will be adequate to ensure fulfilment of the Issuer's obligations to the Noteholders in respect of the corresponding Series of Notes on each Interest Payment Date, on each Instalment Date, if applicable, or on the Maturity Date. In addition, a default under a Secured Loan Agreement could ultimately result in the enforcement of the Series Underlying Security in relation to the corresponding Series of Notes. The proceeds of any such enforcement may be insufficient to cover the full amount due from the relevant Borrower(s) resulting in a shortfall in funds available to repay the corresponding Series of Notes.

Factors that may affect the Borrowers' ability to fulfil their obligations under the Loan Agreements

The risk factors below relate to Borrowers which are Registered Providers of Social Housing. In the event that the Issuer wishes to on-lend the proceeds of any Series of Notes to one or more Borrowers which are not Registered Providers of Social Housing, any additional risk factors relating to such entity will be set out in a supplement to, or an update of, these Programme Admission Particulars (or, where the ISM permits, the applicable Pricing Supplement in respect of the relevant Series of Notes).

A. Risks related to social rental income

1. Social rental income risks

See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Social Housing Rents*" below.

The tenants of social housing (as defined in Part 2 of the Housing and Regeneration Act 2008) properties are personally responsible for the rental payments on the relevant occupied properties and, consequently, the Original Borrower is (and any Additional Borrower will be) exposed to the risk of tenant arrears and bad debts. Any significant exposure to arrears and bad debts may adversely affect the ability of a Borrower to meet its payment obligations under a Loan Agreement. In turn, this could adversely affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

Receipt of rental income by the Borrowers relies on the Borrowers' ability to let their properties. Demand for the Original Borrower's properties is (and demand for any Additional Borrower's property is expected to be) mainly driven by local housing need and property condition as compared to alternative accommodation. The Original Borrower considers that housing need in the areas in which it operates, predominantly the South of England, is high and that it maintains its properties to a good standard and in accordance with regulatory requirements, but a net reduction in demand for the properties could reduce overall rental income. If material, this may adversely affect the ability of a Borrower to make payments in respect of its Loan Agreement(s) and, in turn, affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

2. Risks related to social housing rent levels

See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Social Housing Rents*" below.

The Original Borrower adjusts (and any Additional Borrower is expected to adjust) its rents for social housing (as defined in Part 2 of the Housing and Regeneration Act 2008) annually each year. Each Borrower will apply future rent increases or decreases in accordance with the UK Government rent regimes (if any) in place at the time.

Collection of rental income is dependent on a stable external environment. Sudden domestic or global macro-events may increase levels of inflation and lead to higher interest rates and may, therefore, adversely affect the Issuer's ability to collect rental income on a timely basis or may cause rental arrears to rise. For example, a prolonged banking payment systems issue could lead to a delay in the receipt of rental income.

The affordability of any proposed social housing rent rises for any of the Borrowers' tenants will be considered and changes to rents are subject to board approval. At present, any government-mandated rent reduction is unlikely to apply to rents chargeable in respect of shared ownership leases held by the Original Borrower or any Additional Borrower (unless implemented on a voluntary basis). However, no

certainty can be given that this position will remain the case. Any reduction in rental income generally could, if material, adversely affect the ability of a Borrower to make payments in respect of its Loan Agreement(s) and, in turn, affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

3. Risks related to Occupation Size Criteria

See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Occupation Size Criteria*" below.

The introduction of occupation size criteria may have an adverse impact on the ability of tenants to pay their rent. In turn, this could have an adverse impact on the Borrowers' cash flow and could affect the ability of the Borrowers to meet their payment obligations in respect of their Loan Agreement(s) and, in turn affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

4. Risks related to Universal Credit

See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Universal Credit*" below.

The migration of legacy benefit claims to Universal Credit (currently scheduled for completion by the Department for Work and Pensions by 2029) may result in a loss of rental income or delays in rental income being received by a Borrower which would have ordinarily been paid directly to the Borrower through the legacy housing benefit system. In such circumstances, the relevant Borrower may mitigate this by applying for housing cost payments to be made directly to the Borrower when a tenant's circumstances place their tenancy at risk. A significant loss of rental income or delays in rental income being received by a Borrower could adversely affect such Borrower's ability to meet its payment obligations under its Loan Agreement(s). In turn, this could adversely affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

B. Property market-related risks

1. Risks related to Shared Ownership

See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Shared Ownership"* below.

The Original Borrower receives (and each Additional Borrower is expected to receive) income from shared ownership (also commonly known as low-cost home ownership) sales and the sale of properties pursuant to its asset management arrangements, the amount of which is affected by housing market risk. As part of its provision of affordable housing, the Original Borrower also receives (and each Additional Borrower is expected to receive) shared ownership income generated on the initial sale of a property (known as the "first tranche") and on subsequent sales of further "tranches" or portions of the property (known as "staircasings") from the shared owner and in the form of subsidised rent. Household income eligibility thresholds are set at £80,000 outside London and £90,000 in London.

There is the risk that if a tenant of a shared ownership property borrows monies through a mortgage from a commercial lender (having obtained consent from the landlord) then that lender's mortgage (and any costs of the commercial lender in enforcing that mortgage) may take priority ahead of the security arrangements in place under the Security Trust Deed. However, if that commercial lender were to enforce its security following a tenant defaulting on its mortgage, such lender could staircase (i.e. purchase a portion of the freehold property) up to 100 per cent. in order to be able to sell the whole leasehold interest in which case the Borrower as landlord could receive such staircasing payments from

the commercial lender. If the price for the full 100 per cent. receivable on sale is not sufficient to meet the principal outstanding (plus 12 months interest and other statutorily permitted costs) then the shortfall will remain as a debt due to the landlord from the defaulting leaseholder. Under the current rules of the Regulator of Social Housing (the **Regulator**), any shortfall not recovered is borne first by the provider of any grant in respect of the property, and thus the Borrower is only affected to the extent that the shortfall cannot be covered by grant monies. If a commercial lender did enforce its security by staircasing up to 100 per cent. and there was such a shortfall, the Borrower would no longer receive rent for its retained share of the property, which could have an impact upon its rental income, which, in turn, could affect its ability to meet its payment obligations under its Loan Agreement(s). In turn, this could adversely affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

The Right to Shared Ownership scheme provides tenants that satisfy certain criteria the right to purchase an equity stake in their home if that home was built with grant funding obtained under the Affordable Homes Programme 2021-2026. Increased access to shared ownership by tenants living in affected properties could result in certain of the Borrowers' tenants seeking to exercise their rights to shared ownership. This may result in an increase in a Borrower's rented units being converted to shared ownership units. In turn, this could have an impact upon such Borrower's rental income. If material, this may adversely affect the ability of such Borrower to make payments in respect of its Loan Agreement(s) and, in turn, affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

2. Risks related to exposure to performance of subsidiaries – housing for sale development programme and joint ventures

(a) Property Market Risks

The Original Borrower is (and each Additional Borrower may be) exposed to cash flow and profits from a programme of outright sales of properties undertaken by its wholly owned development subsidiaries, through on-lending from such Borrower. As sales made by subsidiaries are dependent on economic conditions and performance of the housing market (see "*Risks related to the Market and Development*"), so, too, is their capacity to service debt borrowed from the Borrowers. A material downturn in the housing market may therefore adversely affect the Borrowers' cash flows and their ability to meet their payment obligations under their Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

(b) Contractor Risk

Each Borrower depends on a network of contracted parties, mostly in relation to its housing development programme. The Borrowers' ability to meet their obligations 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 significant financial costs in finding alternative contractors and resolving any issues arising. The Borrowers mitigate this risk by careful selection of contractors, the use of procurement frameworks, credit checks and financial performance monitoring. Contract requirements include performance bonds and insolvency policies. Any costs incurred by the Borrowers in relation to a contractor failure could adversely affect the Borrowers' cash flow and their ability to meet their respective payment obligations under their Loan Agreement(s), and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

(c) Construction Delay Risk

A delay to completion of an asset under construction represents a liquidity risk, as anticipated sales and rental income from the completed asset will be due at a later date. Any delay in receiving the anticipated sales and rental income could have an adverse effect on the Borrowers. This could, in turn, affect the

Borrowers' cash flow, which could have an adverse impact on their ability to meet their respective payment obligations under their Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

(d) Development Concentration Risk

Each of the risks detailed above in (a) to (c) above may pose a greater risk to the Borrowers' ability to meet their obligations under the Loan Agreement(s) if such Borrower is involved in a development programme that is large relative to any other schemes in which such Borrower participates. Any decline in the performance of the housing market or any construction delay may have a material impact on the cashflow of the relevant Borrower if such issues impact a large scheme expected to generate a significant portion of the relevant Borrower's projected income. There is also a risk posed by the reliance on the same contractor for large developments. If such contractor becomes insolvent, there may be a delay in completing the large project(s) which could materially impact a Borrower's cashflow. Any failure or delay in completing large development projects could impact the Borrowers' ability to meet their respective payment obligations under their Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

3. Risks related to the Market and Development

Residential property investment is subject to varying degrees of market, development and operational risk. Market risks which may impact upon both the rental market and the development of residential properties include the risk of changes to UK Government regulation, including, but not limited to, regulation relating to planning, taxation, landlords and tenants and welfare benefits. Furthermore, the Borrowers may be exposed to additional capital expenditure requirements as a result of regulatory initiatives, such as building safety (see "*Building and fire safety cost risks*"), the drive to reduce greenhouse gas emissions (see "*Risks related to the implementation of net zero carbon*"), the requirement to address certain health hazards such as damp and mould following the introduction of the SHRA and other pressures. Compliance with such regulatory initiatives may increase the expenses incurred by the Borrowers associated with inspecting and refurbishing existing residential properties and/or may affect the rental income produced by these properties which could adversely impact the finances of the Borrowers and, accordingly, may adversely affect the Borrowers' ability to meet their respective payment obligations under their Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

The Sector Risk Profile 2025 published by the Regulator in November 2025, states that "Landlords are facing significant economic challenges as they work to improve tenants' existing homes and increase the supply of new homes. Specific trends within the sector include greater spend on fire safety remediation, which is a particular challenge for landlords in London and other urban areas with a higher density of flats. Landlords are also spending record amounts to improve the quality of tenants' existing homes, including work to address damp and mould, as well as other potential hazards. And they are preparing for the outcome of the Decent Homes Standard review, which was recently consulted on by the government."

Among other things, the need for the Borrowers to undertake investment to respond to changing building safety and energy efficiency standards and consumer expectations may impact upon the expenses incurred by the Borrowers associated with existing residential properties, rental income produced by these properties, the value of their existing investments, their ability to develop land that they have acquired, their ability to sell shared ownership properties and their ability to acquire additional sites. This could, in turn, impact upon the Borrowers' cash flow, which could have an adverse impact on the Borrowers' ability to meet their respective payment obligations under their Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

Market values of properties are 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 regulatory or tax regimes; changes in unemployment, gilt yields, interest rates and credit spreads; levels of prevailing inflation; changes in consumer spending; an increase in the supply of, or a reduction in demand for, residential property; infrastructure quality; the returns from alternative assets as compared to residential property; environmental considerations; changes in planning laws and practices; and the perceived threat from terrorism. Residential real estate values and 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 and the availability of mortgage finance to prospective purchasers.

Market risks which may impact upon both the rental market and the development of residential properties include the risk of changes to UK Government regulation, including, but not limited to, regulation relating to planning, taxation, landlords and tenants and welfare benefits. Furthermore, the maintenance of properties, development of sites and acquisition of additional sites may be subject to the availability of finance facilities and the costs of facilities, interest rates and inflation may also have an effect.

The latest figures from the Nationwide House Price Index show that UK house prices increased by 0.5 per cent. in the month of June 2026, resulting in the annual rate of growth picking up from 1.7 per cent.in May 2026 to 2.1 per cent. in June 2026. Income growth continues to outpace house price growth while borrowing costs have edged lower with the Bank of England's base rate of interest being 3.75 per cent. as at 18 June 2026, in comparison to 4.25 per cent. 12 months' prior. These trends have helped to improve affordability for prospective buyers and underpinned a modest increase in activity and house prices, though both remain subdued by historic standards. House prices remain high in comparison to average earnings, however, so affordability continues to be a challenge for first-time buyers.

These market risks may affect the expenses incurred by the Borrowers associated with residential properties, rental income produced by these properties, the value of their investments, their ability to develop land that they have acquired, their ability to sell shared ownership properties and their ability to acquire additional sites. This could, in turn, affect the Borrowers' cash flow, which could have an adverse impact on their ability to meet their payment obligations under their Loan Agreement(s). In turn, this could adversely affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

C. Financial-related risks

1. Risks related to Capital Resources

The ability of the Borrowers to operate their business depends in part on their being able to raise funds. 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 in 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 Loan Agreement(s). As a result, this could adversely affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

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' or the Issuer's borrowing arrangements may limit or prohibit the Borrowers' 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 a Borrower's business, results of operations, financial condition and/or prospects and, in turn, such Borrower's ability to meet its payment obligations under its Loan Agreement(s) and, in turn, the ability of the Issuer to meet payment obligations under the corresponding Series of Notes.

2. Risks relating to Treasury

The ongoing creditworthiness of the Borrowers depends on many factors, including the link to national government; industry; competitive, financial, and operational performance; economic factors; the level of drawn debt; the ability to access new debt; and the strength of its management and governance structure. Actual deterioration or a perceived deterioration in any of these factors or a combination of these factors may result in a downgrade in perceived creditworthiness and/or reduce its ability to raise further or renew existing financing facilities. This could have a material adverse effect on a Borrower's business, results of operations, financial condition and/or prospects and, in turn, such Borrower's ability to meet its payment obligations under its Loan Agreement(s) and, in turn, the ability of the Issuer to meet payment obligations under the corresponding Series of Notes.

To manage liquidity risk and augment its capital reserves, the Original Borrower's treasury strategy ensures (and any Additional Borrower's treasury strategy is expected to ensure) that a significant liquidity buffer in the form of cash and undrawn but committed revolving credit facilities is available, funding is procured in advance of need and sufficient headroom against covenants is maintained. Further, the Original Borrower seeks (and any Additional Borrower is expected to seek) to ensure that leverage is maintained at a level within its risk appetite as measured by its ability to service debt and maintain strong investment grade credit ratings.

3. Risks related to Interest Rates

The Original Borrower is (and any Additional Borrower is expected to be) subject to interest rate risk in respect of variable rate borrowing, although the Original Borrower's treasury function seeks to mitigate interest rate risk volatility and uncertainty by allowing for a balance of fixed and floating rate debt, consistent with the Original Borrower's treasury strategy and treasury management policies and applicable regulatory guidelines. 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 its Loan Agreement(s). In turn, this could affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

D. Risks related to Regulation

The regulation of Registered Providers of Social Housing has undergone significant and recent change. Noteholders are exposed to the creditworthiness of the Borrowers under the Loan Agreements and any change in the Regulatory Framework could lead to the Borrowers facing increased costs to comply with the Regulatory Framework.

Any breach of new or existing regulations could lead to the exercise of the Regulator's statutory powers. The Regulator publishes guidance on how it regulates. It adopts a proportionate approach with an emphasis on self-regulation and co-regulation. In practice, use of statutory powers is rare. Serious non-compliance with the economic standard is more likely to lead to a downgrade of the Regulator's published regulatory judgement and agreement with the Regulator of the corrective action to be taken. Any such intervention by the Regulator in respect of a Borrower may adversely impact its ability to meet

its payment obligations under its Loan Agreement(s) and, in turn, the Issuer's ability to meet its payment obligations under the corresponding Series of Notes.

The regulation of Registered Providers of Social Housing is undergoing significant changes with the Social Housing (Regulation) Act 2023 receiving Royal Assent, Awaab's Law, the requirement to collect and report annually on tenant satisfaction data, revisions of the consumer standards which were brought in on 1 April 2024 and further new consumer standards expected to follow. This is all part of a move towards a more proactive regulation of the consumer standards and with the overall intention to improve the quality and safety of homes for the benefit of tenants and to provide tenants with better means to hold their landlords to account. Noteholders are indirectly exposed to the creditworthiness of the Borrowers and any change in the Regulatory Framework could lead to the Borrowers facing increased costs to comply with the Regulatory Framework. This could, in turn, affect the Borrowers' cashflow, which could have an adverse impact on their ability to meet their respective payment obligations under their Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

E. Risks related to Housing Grant

See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Housing Grant*" below.

The Original Borrower has historically received, and is expecting to receive, (and any Additional Borrower is expected to receive) grant funding from a variety of sources, including Homes England. The Original Borrower (and its subsidiaries carrying out development activities) has benefitted from allocations of grant under (amongst others) the Shared Ownership and Affordable Homes Programme 2016-2021 and the 2021-2026 Affordable Homes Programme. If at some stage in the future a Borrower is reliant on the receipt of grant (including from other sources, including without limitation from the Building Safety Fund and the Warm Homes: Social Housing Fund (formerly known as the Social Housing Decarbonisation Fund)) as part of its business plan, the increased competition, the increased need for bidders to provide evidence regarding timescale compliance and the possible future reduction in grants could result in any future award of grant of any type allocated to such Borrower being reduced in size. Accordingly, as a result of a reduced grant environment, a Borrower may seek to increase commercial risk to subsidise affordable housing and development and/or such Borrower may have to increase net debt, each of which may have a corresponding effect on such Borrower's cashflow, which could have an adverse impact on their ability to meet its payment obligations under its Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

Due to the nature of grant funding, there is a risk that the amount of funding available and the terms of grants will vary. Following approval of a grant there is a risk that Homes England may revise the terms of a grant and reduce entitlement, suspend or cancel any instalment of such a grant. In certain circumstances, as set out in the "*Capital Funding Guide and the Recovery of Capital Grants and Recycled Capital Grant Fund General Determination*", 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 re-used and could impact on a Borrower's ability to receive grant funding in the future. Any such reduction in, withdrawal of, repayment or re-use of grant funding could adversely affect the future development of such Borrower, which may in turn adversely impact its ability to meet its payment obligations under its Loan Agreement(s) and, in turn, affect the ability of the Issuer to meet its payment obligations in respect of the corresponding Series of Notes.

Any material repayment of historical grant funding held on a Borrower's balance sheet has the potential to impact its cash flow which could materially increase such Borrower's net debt position and thus its ability to satisfy any obligations pursuant to the terms of existing financing arrangements, including payment obligations under its Loan Agreement(s). This could also adversely affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

F. Risks related to Pensions

The Group is subject to risks relating to pension provision in that its pension providers of defined benefit schemes may increase contribution rates from time to time should pension funds be under-funded. The Group has acted to mitigate this risk by closing defined benefit pension schemes to new entrants.

The Group participates in three defined benefit pension schemes:

- the Hampshire County Council Pension Fund (**HCCPF**);
- the Pension Trust Growth Fund (**PTGF**); and
- the VIVID Housing Limited Defined Benefit Scheme (**VHDBS**).

The Group participates in the defined contribution structure provided by The Pensions Trust Retirement Solutions and this is the Group's nominated auto-enrolment pension scheme which is the pension offer to all new starters.

Hampshire County Council Pension Fund

The Group participates in the HCCPF defined benefit scheme. The HCCPF is a multi-employer defined benefit scheme under the regulations governing the Local Government Pension Scheme (**LGPS**), where the participating employers share the actuarial risks associated with all employees and former employees. The LGPS is a defined benefit scheme which is currently based on average earnings over a member's career. This scheme is funded and is contracted out of the state scheme. The pensions costs relating to the scheme are accounted for in accordance with FRS102.

Pension Trust Growth Fund

The Group participates in the PTGF administered by The Pensions Trust Retirement Solutions. This is a multi-employer defined benefit scheme. Sufficient information does not exist to identify the share of underlying assets and liabilities belonging to individual participating employers. Accordingly, due to the nature of the scheme, the accounting charge for the period under FRS102 represents the employer contribution payable.

The scheme currently has a shortfall of assets compared to liabilities. Deficit recovery payment plans have been agreed with participating employers and the Trustees of the schemes to eliminate the shortfall. In line with FRS102 requirements, a cash payment plan has been entered into and is recognised as a liability in the Financial Statements (as defined under Documents Incorporated by Reference below).

VIVID Housing Limited Defined Benefit Scheme

On 31 January 2021, the Group bulk transferred its share of assets and liabilities in the Social Housing Pension Scheme to a new standalone pension scheme. The scheme is closed to new entrants and any future accruals. The scheme is administered by The Pensions Trust with Verity acting as Trustees. The pensions costs relating to the scheme are accounted for in accordance with FRS102.

General

If the market value of any relevant pension scheme declines relative to the assessed liabilities, which depends on, amongst other things, the real returns from the assets, the longevity of its members, the rate of salaries increase, discount rate assumptions and inflation, or if the trustees or the pension regulator determines that the Issuer's liabilities requires a different approach to contributions and deficit

reduction, a Borrower may be required to increase its contributions. This may have an adverse effect on the ability of a Borrower to fulfil its payment obligations under its Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

G. Operational Risk

Operational risks may result from major systems failure or breaches in systems security that affect a Borrower's ability to deliver business processes and the consequences of theft, fraud, health and safety and environmental issues, natural disaster and acts of terrorism. These events could result in financial loss to such Borrower and hence the Issuer. An IT security breach could result in a loss or serious damage to the Group's data. These events could result in financial loss to a Borrower and result in an inability to meet its payment obligations under its Loan Agreement(s). In turn, this could adversely affect the Issuer's ability to meet its payment obligations under the corresponding Series of Notes.

H. Risks related to Legal and Compliance Obligations

The Issuer and the Original Borrower know (and each Additional Borrower is expected to know) the significance to their respective operations of, and are focused on, adhering to all legal and compliance requirements. Neither the Issuer nor the Original Borrower is currently aware of any material failure to adhere to applicable health and safety or environmental laws, or breach of other regulations, or failure to comply with corporate, employee or taxation laws. If any of these were to occur in the future, this could have an adverse impact on the Group's results or operations and, in turn, the Issuer's ability to meet its payment obligations under the Notes.

I. Risks related to data and cyber security

The Original Borrower (like all housing associations, including any Additional Borrower) processes 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. There is also a risk that data could be "locked", stolen, corrupted and/or misused as a result of internal or external activities, such as hacking or ransomware attacks. This could put pressure on a Borrower's resources in order to combat or react to such activities, which in turn could affect its ability to meet its payment obligations under its Loan Agreement(s) and, in turn, the ability of the Issuer to meet payment obligations under the corresponding Series of Notes.

The Group is required to comply with data protection and privacy laws in the UK. This includes compliance with the UK General Data Protection Regulation (**GDPR**). GDPR imposes a high burden on the industry and restricts the Original Borrower'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 Group's annual turnover. Therefore, there is a risk that, if the Group does not process the data it collects correctly and in accordance with GDPR, the Group receives a fine. This could have an adverse effect on the Group's financial condition, which could affect the Borrowers' ability to meet their payment obligations under their Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

J. Litigation Risk

There can be no assurance that the Issuer or the Borrowers 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 in turn impact upon the Issuer's ability to meet its payment obligations under the Notes or the Borrowers' ability to meet their payment obligations under their Loan Agreements. To date, neither the

Issuer nor the Original Borrower is aware of any claims being brought against it that has had a material impact on its respective revenue or business.

K. Personnel

The Borrowers' success depends upon the efforts of their personnel and the ability to attract and retain skilled staff. No assurance can be given that changes in employees will not have a material adverse effect on the results of operations of a Borrower which could, in turn, adversely affect its payment obligations under its Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the Notes.

L. Building and Fire Safety Cost Risk

See "*Description of the Regulation and Funding Environment applicable to the Borrowers – Fire Safety Act*" below.

Following the Grenfell Tower fire on 14 June 2017, new legislation, including the Building Safety Act 2022 (the **BSA**), has come into force and various changes have been made to building and fire safety regulations and guidance issued by the UK Government. These new or enhanced requirements have led and, together with other proposals still under review, could continue to lead to increases in the cost of construction of new homes or to additional costs in relation to the refurbishment, adaptation or regular monitoring of fire safety aspects of existing homes. This includes the remediation of tower blocks and other buildings where the Borrowers have responsibility to remove defective cladding or carry out other fire safety and building remediation works.

The Original Borrower has completed (and each Additional Borrower is expected to have completed) fire risk assessments on all of the blocks it owns with six storeys or more.

The Grenfell Tower Inquiry published its final Report for Phase 2 of the Inquiry on 4 September 2024 and made a number of recommendations for reform of the regulatory environment, including (amongst other recommendations) amendments to building regulations, an extension of the scope of Higher-Risk Buildings, the establishment of a construction regulator and the registration of contractors permitted to work on Higher-Risk Buildings. On 25 February 2025, the UK Government responded to the recommendations with a statement that 49 of the recommendations are accepted in full by the UK Government and other responsible organisations and the other 9 recommendations are accepted in principle. The next steps proposed are as follows:

- Phase 1: the delivery of existing reform scheduled to take place over 2025-26;
- Phase 2: the development of new legislation and other proposals with a focus on delivering recommendations and wider reform, including the creation of a single construction regulator, scheduled to take place from 2026-28. The UK Government has also stated that there will be a significant programme of social housing reform during this period to include new regulatory standards for decency and energy efficiency; and
- Phase 3: the implementation of new legislation and the exercising of new regulatory powers from 2028 onwards.

On 25 February 2026, the UK Government published its first annual progress report on the Phase 2 Grenfell Inquiry recommendations, outlining the completion of 12 recommendations and confirming that all 58 recommendations remain on track, with 70 per cent. expected to be formally closed by the end of 2026.

This remains an evolving situation and it is not yet clear whether any additional costs to the Borrowers as a result will be material.

If a Borrower is faced with material unforeseen renovation, maintenance and modernisation costs which it could not effectively fund, this could have an adverse impact on its ability to meet its payment obligations on a timely basis under its Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

M. Other costs and inflation risk

As developers, owners and operators of residential accommodation, the Original Borrower has and any Additional Borrowers will have a principal risk exposure to the cost of construction, maintenance and repair of buildings. Costs in these areas may increase due to various factors such as changes to the costs of materials, health and safety regulation and/or energy efficiency regulation. This may, in turn, cause the Borrowers to delay expenditure on uncommitted development projects in order to mitigate rising costs in other areas of their operations.

The maintenance of existing properties, development of existing sites and acquisition of additional sites may be subject to the availability of finance facilities and the costs of facilities, interest rates and inflation may also have an effect.

Any unforeseen delays in planned maintenance may also lead to more costs through reactive maintenance. A sustained period in which cost inflation exceeded income inflation may also put a Borrower's business under financial strain and could have an adverse impact on its ability to meet its payment obligations on a timely basis under its Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

N. Risks related to the implementation of net zero

Climate change, rising energy prices and the global shift to a low-carbon economy present a range of risks for the Group. These include strategic, reputational, operational and financial risks.

The UK Government has set a legally binding target to achieve net zero greenhouse gas emissions by 2050 (Climate Change Act 2008, as amended in 2019). This target is driving significant policy changes, including the introduction of the Future Homes Standard, Minimum Energy Efficiency Standards (**MEES**), and Warm Homes plan. The new standard requires that new homes emit at least 75 per cent. less carbon than those built to 2013 standards, with most new homes expected to use low-carbon heating and solar panels.

Regulatory expectations are increasing and evolving rapidly. From 1 April 2030, all social rented homes must achieve an Energy Performance Certificate (**EPC**) rating of C or above. The UK Government has confirmed this requirement, but some details, such as the Home Energy Model, are still to be released. This uncertainty makes it challenging to plan and deliver retrofit programmes, especially when considering the transition away from gas and fossil fuel heating.

These changes will require significant investment in improving the energy efficiency of existing homes and managing large-scale retrofit programmes. The costs of these works could be substantial, particularly if systems such as gas boilers need to be replaced earlier than planned, external wall insulation is needed, or if communal heating systems require major upgrades.

Technology, advice and guidance in this area will continue to evolve. However, any changes to the building standards for new homes and requirements for existing rented properties could require the Borrowers to incur additional unforeseen expenditure and therefore adversely affect the ability of the

Borrowers to fulfil their respective payment obligations under their Loan Agreement(s) and, in turn, the Issuer's ability to meet its payment obligations under the corresponding Series of Notes.

O. Risks related to current geopolitical events

1. Risks relating to global conflicts

As at the date of these Programme Admission Particulars, there are a number of ongoing global conflicts. On 24 February 2022, Russia launched a large-scale military action against Ukraine. Since it began, it has resulted in heightened inflation and, in particular, shortages and increases in the price of energy, including the prices of oil, gas and other commodities. As at the date of these Programme Admission Particulars, the war continues, occasionally causing volatility in the global financial markets.

On 7 October 2023, Palestinian militant group Hamas launched an attack on Israel which, in turn, triggered an Israeli operation in the Gaza strip. There has also been conflict between Israel and the Lebanese militant group, Hezbollah, leading to an Israeli invasion of Lebanon on 1 October 2024 and conflict between Israel and Iran, with Israel and the United States of America attacking certain nuclear and military sites in Iran in June 2025.

On 28 February 2026, the United States of America and Israel launched large-scale military strikes against Iran, leading to retaliatory strikes from Iran. This situation subsequently evolved into a multi-front regional crisis within the Middle East, threatening global energy markets, and escalating maritime security concerns in the Strait of Hormuz.

The continuance or escalation of these conflicts, particularly if this leads to further geopolitical tension in the Middle East or other key energy supply areas in the world, could lead to further increases in utility prices and heightened inflationary pressures (particularly if supplies to Europe are interrupted), which could put the business of the members of the Group under financial strain. This could have an adverse impact on the ability of the Borrowers to meet their respective payment obligations under their Loan Agreement(s), which, in turn, could affect the ability of the Issuer to meet its obligations to Noteholders in respect of the corresponding Series of Notes.

2. Risks relating to the cost of living

As developers, owners, landlords and managers of residential accommodation, the Original Borrower has (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 idiosyncratic factors such as changes to materials, health and safety regulation and/or energy efficiency regulation.

A sustained period in which cost inflation exceeds income inflation would put the Borrowers under financial strain and could have an adverse impact on their ability to meet their payment obligations on a timely basis, which could have an adverse effect on their ability to fulfil their respective payment obligations under the Loan Agreement(s) to which they are a party and, in turn, the Issuer's ability to meet its payment obligations in respect of the corresponding Series of Notes.

In addition, the tenants of the social housing properties (as defined in Part 2 of the Housing and Regeneration Act 2008) owned by the Borrowers are personally responsible for the rental payments on their tenancies and, consequently, the Borrowers are exposed to the risk of tenant arrears and bad debts if inflationary pressures have a negative impact on the tenants' ability to pay rents given the increase in utilities and other costs.

This could affect the ability of the Borrowers to meet their respective payment obligations under the Loan Agreement(s) to which they are a party and, in turn, this could affect the ability of the Issuer to meet its payment obligations under the corresponding Series of Notes.

P. Risks related to damp and mould

Damp and mould have always been pervasive hazards which could potentially affect the social rented sector. However, following the death of Awaab Ishak in December 2020 from a respiratory condition largely caused by exposure to mould in his home, these issues have been brought to the forefront of the political agenda.

Greater focus has now been placed on the issue of damp and mould in rented properties and the Social Housing (Regulation) Act 2023 (the **SHRA 2023**) makes provision for 'Awaab's law', which is a provision that requires Registered Providers of Social Housing to comply with certain investigation, notification and rectification obligations in relation to hazards in tenants' homes. There will inevitably be cost implications for Registered Providers of Social Housing arising from compliance with the obligations that are proposed. It is not clear, as at the date of these Programme Admission Particulars, whether the proposals will be amended by the UK Government or whether any such costs will be material.

Should a Borrower incur any unexpected significant costs and/or fail to comply with any regulatory obligations in this regard, this could have an adverse effect on its results and operations. In turn, this could adversely affect the funding resources available to a Borrower and, as a result, the ability of the Borrower to meet its payment obligations under its Loan Agreement and, in turn, the Issuer's ability to meet its payment obligations under the corresponding Series of Notes.

Factors which are material for the purpose of assessing the market risks associated with Notes issued under the Programme

A. Redemption prior to maturity

In the event that the Notes become repayable prior to maturity either following an Event of Default (as defined in Condition 12.1 (*Events of Default*)), due to taxation reasons (pursuant to Condition 9.2 (*Redemption for tax reasons*)), upon a Borrower Default or one or more of the Borrowers ceasing to be a Registered Provider of Social Housing (pursuant to Condition 9.6 (*Mandatory Early Redemption*)) or at the option of the Issuer (pursuant to Condition 9.3 (*Redemption at the option of the Borrowers (Borrower Call)*), Condition 9.4 (*Maturity Call Par Option*) or Condition 9.5 (*Residual Call Option*)), the Notes will be redeemed in full in an amount equal to that specified in the applicable Pricing Supplement, 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 Notes. Furthermore, the optional redemption feature of the Notes 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.

B. The regulation and reform of "benchmarks" may adversely affect the value of Notes linked to or referencing such "benchmarks"

Interest rates and indices which are deemed to be "benchmarks" are the subject of recent national and international regulatory guidance and proposals for reform. Some of these reforms are already effective whilst others are still to be implemented. These reforms may cause such benchmarks to perform differently than in the past, to disappear entirely, or have other consequences which cannot be predicted. Any such consequence could have a material adverse effect on any Notes linked to or referencing such a benchmark.

Regulation (EU) 2016/1011 as it forms part of domestic law by virtue of the EUWA (the **UK Benchmarks Regulation**) applies, subject to certain transitional provisions, to the provision of benchmarks, the contribution of input data to a benchmark and the use of a benchmark within the UK. Among other things, it:

(a) requires benchmark administrators to be authorised or registered (or, if non-UK-based, to be subject to an equivalent regime or otherwise recognised or endorsed); and

(b) prevents certain uses by UK supervised entities of "benchmarks" of administrators that are not authorised or registered (or, if non-UK based, not deemed equivalent or recognised or endorsed).

The UK Benchmarks Regulation could have a material impact on any Notes linked to or referencing a benchmark, in particular, if the methodology or other terms of the benchmark are changed in order to comply with the requirements of the UK Benchmarks Regulation. Such changes could, among other things, have the effect of reducing, increasing or otherwise affecting the volatility of the published rate or level of the benchmark.

More broadly, any of the international or national reforms, or the general increased regulatory scrutiny of benchmarks, could increase the costs and risks of administering or otherwise participating in the setting of a benchmark and complying with any such regulations or requirements.

Such factors may have (without limitation) the following effects on certain benchmarks:

(i) discouraging market participants from continuing to administer or contribute to a benchmark;

(ii) triggering changes in the rules or methodologies used in the benchmark and/or;

(iii) leading to the disappearance of the benchmark.

Any of the above changes, or any other consequential changes as a result of international or national reforms or other initiatives or investigations, could have a material adverse effect on the value of and return on any Notes linked to, referencing, or otherwise dependent (in whole or in part) upon, a benchmark.

The Conditions of the Notes provide for certain fallback arrangements in the event that an Original Reference Rate and/or any page on which an Original Reference Rate may be published (or any other successor service) becomes unavailable or a Benchmark Event (as defined in the Conditions) otherwise occurs. Such fallback arrangements include the possibility that the Rate of Interest could be set by reference to a Successor Rate or an Alternative Rate (both as defined in the Conditions), with or without the application of an adjustment spread and may include amendments to the Conditions of the Notes to ensure the proper operation of the successor or replacement benchmark, all as determined by the Issuer (acting in good faith and in consultation with an Independent Adviser). An adjustment spread, if applied, could be positive or negative and would be applied with a view to reducing or eliminating, to the fullest extent reasonably practicable in the circumstances, any economic prejudice or benefit (as applicable) to investors arising out of the replacement of an Original Reference Rate. However, it may not be possible to determine or apply an adjustment spread and, even if an adjustment is applied, such adjustment spread may not be effective to reduce or eliminate economic prejudice to investors. If no adjustment spread can be determined, a Successor Rate or Alternative Rate may nevertheless be used to determine the Rate of Interest. The use of a Successor Rate or Alternative Rate (including with the application of an adjustment spread) may still result in any Notes linked to or referencing an Original Reference Rate performing differently (which may include payment of a lower Rate of Interest) than they would if the Original Reference Rate were to continue to apply in its current form.

If, following the occurrence of a Benchmark Event, no Successor Rate or Alternative Rate is determined, the ultimate fallback for the purposes of calculating the Rate of Interest for a particular Interest Period may result in the Rate of Interest for the last preceding Interest Period being used. This may result in the effective application of a fixed rate for Floating Rate Notes based on the rate which was last observed on the Relevant Screen Page. Due to the uncertainty concerning the availability of Successor Rates

and Alternative Rates, the involvement of an Independent Adviser and the potential for further regulatory developments, there is a risk that the relevant fallback provisions may not operate as intended at the relevant time. It should also be noted that fallbacks for benchmarks in hedges may operate differently than under Notes. Investors are recommended to consult their own independent advisers.

C. The market in relation to risk-free rates (including overnight rates) is relatively new

Interest on the Notes may be determined by reference to a risk-free rate such as SONIA. SONIA, whether determined on a compounded daily basis or as a weighted average rate for a specified period, is a backwards-looking, risk-free overnight rate. As such, investors should be aware that SONIA may behave materially differently from forward-looking term rates. The adoption of SONIA may also see component inputs into swap rates or other composite rates transferring from another reference rate to SONIA.

The development of SONIA as interest reference rates for the bond markets, as well as continued development of SONIA-based rates for such market and the market infrastructure for adopting such rates, could result in reduced liquidity or increased volatility or could otherwise affect the market price of any SONIA-referenced Notes issued under the Programme from time to time.

Investors should carefully consider these matters when making their investment decision with respect to any such Notes.

D. Notes which are issued at a substantial discount or premium may experience price volatility in response to changes in market interest rates

The market values of securities issued at a substantial discount or premium to their principal amount tend to fluctuate more in relation to general changes in interest rates than do prices for more conventional interest-bearing securities. Generally, the longer the remaining term of such securities, the greater the price volatility as compared to more conventional interest-bearing securities with comparable maturities.

E. Modification, waivers and substitution

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

The Conditions of the Notes and the Note Trust Deed also provide that the Note Trustee may, without the consent of the Noteholders:

(a) agree to any modification (except as stated in the Note Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Notes or any Programme Document (to which it is a party);

(b) determine without the consent of the Noteholders 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 Notes in place of the Issuer, in the circumstances described in the Conditions,

provided, in each case, that the Note Trustee is of the opinion that to do so would not be materially prejudicial to the interests of Noteholders.

F. Denominations involve integral multiples: definitive Notes

In relation to any issue of Notes which have denominations consisting of a minimum Specified Denomination plus one or more higher integral multiples of another smaller amount, it is possible that such Notes may be traded in amounts in excess of the minimum Specified Denomination that are not integral multiples of such minimum Specified Denomination. In such a case a holder who, as a result of trading such amounts, holds an amount which is less than the minimum Specified Denomination in its account with the relevant clearing system would not be able to sell the remainder of such holding without first purchasing a principal amount of Notes at or in excess of the minimum Specified Denomination such that its holding amounts to a Specified Denomination. Further, a holder who, as a result of trading such amounts, holds an amount which is less than the minimum Specified Denomination in its account with the relevant clearing system at the relevant time may not receive a definitive Note in respect of such holding (should definitive Notes be printed) and would need to purchase a principal amount of Notes at or in excess of the minimum Specified Denomination such that its holding amounts to a Specified Denomination.

If such Notes in definitive form are issued, holders should be aware that definitive Notes which have a denomination that is not an integral multiple of the minimum Specified Denomination may be illiquid and difficult to trade.

G. Change in Law

Changes in law may affect the rights of Noteholders as well as the market value of the Notes. The Conditions of the Notes are based on English law and regulatory and administrative practice in effect as at the date of these Programme Admission Particulars. No assurance can be given as to the impact of any possible judicial decision or change to English law or regulatory or administrative practice in the United Kingdom after the date of these Programme Admission Particulars. Such changes in law may include changes in statutory, tax and regulatory regimes during the life of the Notes, which may have an adverse effect on an investment in the Notes.

H. Taxation

Under the Conditions of the Notes (see Condition 10 (*Taxation*) below), the Issuer may, but will not be obliged to, gross up payments in respect of the Notes 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 Notes or any Series (or, if having previously opted to gross up, the Issuer notifies the Note Trustee and the Noteholders of such Series of its intention to cease grossing up payments in respect of such Notes), the Notes of such Series will be redeemed in accordance with Condition 9.2 (*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 Notes of such Series. In addition, any amounts in respect of accrued interest which fall due on any such redemption of the Notes (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 Noteholders 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.

Each Loan Agreement will require that if any withholding or deduction is required by law to be made by the relevant Borrower thereunder, the amount of the payment due from such Borrower shall be increased to an amount which (after making the tax deduction) leaves 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 Notes, see below in "*Taxation*".

I. Use of Proceeds / Sustainability Bonds

To the extent specified in the applicable Pricing Supplement, Notes issued under the Programme are intended to be Sustainability Bonds (as defined in ICMA's Sustainability Bond Guidelines) and the net proceeds from the issue of Notes of each Series will be used by the relevant Borrower for sustainable purposes as set out in the section headed "*Use of Proceeds and Sustainable Financing Framework*" and the applicable Pricing Supplement.

Notes issued as Sustainability Bonds may not be a suitable investment for an investor's investment criteria. Prospective investors should have regard to the information set out in the relevant Pricing Supplement and must determine for themselves the relevance of such information for the purpose of any investment in such Notes together with any other investigation such investor deems necessary.

No assurance is given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person that the use of the proceeds of issue of any Notes will satisfy, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which such investor or its investments are required to comply, whether by any present or future applicable law or regulations or by its own by-laws or other governing rules or investment portfolio mandates. Neither the Arranger nor the Dealers or any of their respective affiliates shall be responsible for the ongoing monitoring or verification of the use of proceeds in respect of any such Notes or any of the other commitments or other targets set out in the Sustainable Financing Framework relating to any such Notes.

If the use of proceeds of any issue of Notes is a factor in a prospective investor's decision to invest in such Notes, they should consider the disclosure in the section headed "*Use of Proceeds and Sustainable Financing Framework*" and in the applicable Pricing Supplement and consult with their legal or other advisers before making an investment in the Notes and must determine for themselves the relevance of such information for the purpose of any investment, together with any other investigation such investor deems necessary.

It should be noted that there is currently no clearly agreed definition (legal, regulatory or otherwise) of, nor market consensus as to what constitutes, a "sustainable" or an equivalently-labelled project or as to what precise attributes are required for a particular project to be defined as "sustainable" or such other equivalent label nor can any such assurance be given that such a clear definition or consensus will develop over time. On 18 June 2020, Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment was adopted by the Council and the European Parliament (the **EU Taxonomy Regulation**). The EU Taxonomy Regulation establishes a single EU-wide classification system, or "taxonomy", which provides companies and investors with a common language for determining which economic activities can be considered environmentally sustainable. In addition, the FCA has, on 31 May 2024, introduced its Anti-Greenwashing Rule which requires that references to the sustainability characteristics of products or services are (a) consistent with the sustainability characteristics of the product or service and (b) fair, clear and not misleading. The "*Finalised non-handbook guidance on the Anti-Greenwashing Rule*" further clarifies that sustainability references should be correct and capable of being substantiated, clear and presented in a way that can be understood and complete (they should not omit or hide important information and should consider the full life cycle of the product or service), and comparisons to other products or services should be fair and meaningful. The guidance recognises that the terms "environmental", "social" and "governance" are used to refer to sustainability matters, but also notes that there is no single definition of sustainability. Accordingly, no assurance is or can be given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person to investors that any projects or uses of the proceeds will meet any or all investor expectations regarding such "sustainable" or other equivalently-labelled performance objectives or that any adverse sustainable and/or other impacts will not occur during the implementation of any projects or uses of the proceeds. In addition, no assurance can be given by the Obligors, the

Arranger, the Dealers or any of their respective affiliates or any other person to investors that any Notes will comply with any future standards or requirements for being Sustainability Bonds and, accordingly, the Sustainability Bond status of the Notes could be withdrawn at any time.

Furthermore, there is no contractual obligation to allocate the proceeds of any Notes to finance eligible businesses and projects or to provide annual progress reports as described in the applicable Pricing Supplement. A Borrower's failure to allocate the proceeds of any particular Sustainability Bond to finance an eligible project or to provide annual progress reports, the failure of any of the eligible projects to meet any or all investor expectations regarding such performance objectives, or the failure of an independent external review provider to issue a second party opinion on the allocation of the Note proceeds, will not constitute an Event of Default or breach of contract with respect to any particular Sustainability Bond and none of the Note Trustee, the Arranger, or the Dealers or any of their respective affiliates will have any responsibility for the ongoing monitoring or verification of any such proceeds.

No assurance or representation is given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by the Issuer) which may be made available in connection with the issue of any Notes (including, without limitation, the **Second Party Opinion** (as defined below)). For the avoidance of doubt, any such opinion or certification is not, nor shall it be deemed to be, incorporated in and/or form part of these Programme Admission Particulars. Any such opinion or certification is not, nor should it be deemed to be, a recommendation by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person to buy, sell or hold any such Notes. No such opinion or certification is intended to address any credit, market or other aspects of any investment in any Notes, including without limitation market price, marketability, investor preference or suitability of any security or any other factors that may affect the value of the Notes. The Noteholders have no recourse against the Obligors, the Arranger, any Dealer or any of their respective affiliates or the provider of any such opinion or certification for the contents of any such opinion or certification. Any such opinion or certification is only current as at the date that opinion was initially issued and the providers of such opinions and certifications are under no obligation to update them following their issue. Prospective investors must determine for themselves the relevance of any such opinion or certification and/or the information contained therein and/or the provider of such opinion or certification for the purpose of any investment in any Notes. Currently, the providers of such opinions and certifications are not subject to any specific or regulatory or other regime or oversight. The criteria and/or considerations that form the basis of the Second Party Opinion and any other such opinion or certification may change at any time and the Second Party Opinion may be amended, updated, supplemented, replaced and/or withdrawn at any time. Any withdrawal of the Second Party Opinion or any other opinion or certification may have a material adverse effect on the value of any Sustainability Bonds in respect of which such opinion or certification is given and/or result in adverse consequences for certain investors with portfolio mandates to invest in securities to be used for a particular purpose. As at the date of these Programme Admission Particulars, the providers of such opinions and certifications are not subject to any specific regulatory or other regime or oversight. Prospective investors must determine for themselves the relevance of the Second Party Opinion and any such opinion or certification and/or the information contained therein.

In the event that any such Notes are listed or admitted to trading on any dedicated "sustainable" or other equivalently-labelled segment of any stock exchange or securities market (whether or not regulated), including the SBM of the London Stock Exchange, no representation or assurance is given by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person that such listing or admission satisfies, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which such investor or its investments are required to comply, whether by any present or future applicable law or regulations or by its own by-laws or other governing rules or investment portfolio mandates, in particular with regard to any direct or indirect sustainable impact of any projects or uses, the subject of or related to, any sustainability reports.

Furthermore, it should be noted that the criteria for any such listings or admission to trading may vary from one stock exchange or securities market to another. Nor is any representation or assurance given or made by the Obligors, the Arranger, the Dealers or any of their respective affiliates or any other person that any such listing or admission to trading will be obtained in respect of any such Notes or, if obtained, that any such listing or admission to trading will be maintained during the life of the Notes.

Any such event or failure to apply an amount equivalent to the net proceeds of any Notes issued as Sustainability Bonds for any eligible sustainable project and/or any withdrawal of any such opinion or certification or any such opinion or certification attesting that a Borrower is not complying in whole or in part with any matters for which such opinion or certification is opining or certifying on and/or any such Notes no longer being listed or admitted to trading on any stock exchange or securities market as aforesaid may have a material adverse effect on the value of such Notes and also potentially the value of any other Notes and/or result in adverse consequences for certain investors with portfolio mandates to invest in securities to be used for a particular purpose.

J. The impact on investor demand for Sustainability Bonds of the European Green Bond Standard is unclear

Regulation (EU) 2023/2631 introduced the European Green Bond Standard, with effect from 21 December 2024, which is a voluntary label for issuers of green use of proceeds bonds (such as any Sustainability Bonds which may be issued under the Programme) where the proceeds will be invested in economic activities aligned with the EU Taxonomy Regulation. The Sustainability Bonds issued under the Programme are intended to comply with the criteria and processes set out in the Sustainable Financing Framework and are not specifically aligned with the European Green Bond Standard. As the European Green Bond Standard is a voluntary label, it is not clear, at this stage, whether the European Green Bond Standard may impact investor demand for, and pricing of, green use of proceeds bonds (such as any Sustainability Bonds which may be issued under the Programme) that do not meet such standard. It could reduce demand and liquidity for Sustainability Bonds and their price.

Risks Relating to the Security for the Notes

A. Considerations relating to the Series Security and the Series Underlying Security

The validity of any security given by the Borrowers and the Eligible Group Members in connection with additions of Apportioned Properties in respect of Secured Loan Agreements may depend on the solvency of the relevant Borrower or Eligible Group Member at the time of the grant. If any Series Underlying Security is found to be invalid as a result, this will affect the amounts available to Noteholders on an enforcement of such security in connection with the Fully Secured Notes.

B. Environmental Considerations

Under relevant UK environmental legislation, liability for environmental matters can be imposed on the "owner" or any "person in control" of land. The term "owner" is not specifically defined and could include anyone with a proprietary interest in a property, which could include a representative of a trustee as a mortgagee in possession (in respect of which see the risk factor entitled "*Mortgagee in Possession Liability*" below). Environmental laws may impose liability on the owner for clean-up costs if a property is or becomes contaminated. The Borrowers and the Eligible Group Members may therefore be liable for the entire amount of the clean-up and redemption costs for a contaminated site regardless of whether the contamination was caused by it or not. These costs may be significant and may affect the ability of the Borrowers to meet their payment obligations under their respective Loan Agreements and, in turn, the ability of the Issuer to meet its payment obligations under the Notes.

In addition, the presence of hazardous or toxic substances, or the failure to adequately remedy adverse environmental conditions at an Apportioned Property, may adversely affect the market value of the

Apportioned Property, as well as the Borrowers' or the Eligible Group Members' ability to sell, lease or refinance the Apportioned Property. Any environmental liability imposed on a Borrower could also affect the ability of such Borrower to meet its payment obligations under its respective Loan Agreement(s) and, in turn, the ability of the Issuer to meet its payment obligations under the Notes.

C. Sufficiency of Insurance

Although each Apportioned 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 reduction in income or any loss or damage caused to an Apportioned Property not adequately covered by insurance could result in a shortfall in funds available to meet the Borrowers' payment obligations under the Loan Agreements and, in turn, a shortfall in funds available to meet the Issuer's payment obligations under the Fully Secured Notes.

D. Investment of Retained Proceeds and Charged Cash in Permitted Investments

For so long as any part of the net proceeds of the issue of any Series of Fully Secured Notes remains undrawn pursuant to the related Secured Loan Agreement(s), the Issuer may invest such amounts in Permitted Investments in accordance with the Custody Agreement. The Issuer may also invest the Charged Cash in Permitted Investments.

Although Permitted Investments are limited to highly rated securities which satisfy certain specified criteria (which, other than with respect to any investment in the Benchmark Gilt, includes a requirement that the investments have a maturity date which is no later than the Maturity Date), the Issuer may be required to liquidate such Permitted Investments (a) prior to the enforcement of the relevant Series Security, (in the case of the Permitted Investments purchased with Retained Proceeds) to fund advances to a Borrower pursuant to a Secured Loan Agreement or to fund redemptions of the Fully Secured Notes in accordance with the Conditions or (b) following the enforcement of the relevant Series 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 any Series Security, any losses realised by the Issuer in respect of a sale of Permitted Investments purchased with Retained Proceeds are passed on to the Borrowers pursuant to the terms of the Secured Loan Agreements as a result of (i) 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 (ii) 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 Fully Secured Notes. However, following the enforcement of the Series 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 Notes. 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 Series Security in respect of a Series of Fully Secured Notes takes place prior to the Apportioned Properties in respect of such Series being charged with an aggregate Minimum Value equal (when multiplied by the Issuer's Security Percentage) to the principal amount of such Fully Secured Notes, and/or at a time when the Permitted Investments have been acquired with the Charged Cash or otherwise charged by a Borrower as security for the obligations of the Secured Loan Agreements entered into in connection with such Series, the value of the proceeds

of enforcement of the Series Underlying Security, together with such amounts, may be insufficient to enable the Issuer to pay its obligations under the relevant Series of Fully Secured Notes 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).

E. The Issuer's ability to meet its obligations under the Notes after enforcement under a Loan

Following default by a Borrower, the Security Trustee shall be entitled to call for payments of any unpaid sums by such Borrower to be made by one or more of the other Borrowers (if any) under and in accordance with the guarantee given by such other Borrowers pursuant to their respective Loan Agreement (subject to the limitations of each guarantee). If there are no other Borrowers or the other Borrowers do not make payment (or are not required to make payment as a result of the limitation of the relevant guarantee) of such amounts to the Issuer pursuant to their respective Loan Agreements the Security Trustee may, in respect of any Secured Loan Agreement, enforce the Series Underlying Security and appoint a Receiver pursuant to its powers under the Security Trust Deed.

In respect of Fully Secured Notes, the Issuer's ability to continue to pay principal and interest on the Notes following default by a Borrower under a Loan is dependent upon the ability of the Issuer to receive from the Security Trustee pursuant to the collection of rental income or a disposal of the Series Underlying Security, sufficient funds to make such payment.

F. Fixed charges may take effect under English law as floating charges

Pursuant to the Note Trust Deed, the Issuer has purported to grant fixed charges over, amongst other things, all moneys from time to time standing to the credit of each Series Transaction Account and, in respect of the Fully Secured Notes, all moneys and/or securities from time to time standing to the credit of each Series Ongoing Cash Security Account and Series Initial Cash Security Account. English law 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 Note 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 Note 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. Consequently, there may be less moneys available to pay Noteholders what is owed to them under the Notes.

G. Mortgagee in Possession Liability

There is a risk that the Security Trustee may be deemed to be a mortgagee in possession if it physically enters into possession of an Apportioned 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. In such circumstances the Security Trustee may incur further costs and expenses which will be recoverable by it from the enforcement proceeds prior to any payment being made to the Issuer, thereby reducing the amounts available to the Issuer to pay amounts owing under the Fully Secured Notes.

H. Moratorium and housing administration

The Security Trustee must notify the Regulator of its intention to enforce its security and cannot enforce its security during the resulting moratorium without the consent of the Regulator. This may adversely affect the Security Trustee's ability to enforce the security over the Apportioned Properties.

The Security Trustee's ability to enforce the security over the Apportioned Properties may also be adversely affected for so long as any housing administration order is in place in respect of a Borrower or could result in a housing administrator disposing of Apportioned Property belonging to a Borrower at a time when proceeds are not sufficient to discharge the Issuer's obligations in respect of the Fully Secured Notes.

I. The unencumbered assets test

The Unencumbered Assets Test in respect of an Unsecured Loan Agreement entered into in connection with any Series of Partly Secured Notes calculates the number of unencumbered assets of the relevant Borrowers based on the value of housing properties plus cash at bank less any public sector subsidy less the secured debt of the relevant Borrowers.

All secured debt facilities and secured standalone derivatives of the Borrowers contain an asset cover covenant, requiring those Borrowers to charge real property assets with an aggregate value in excess of the principal amount of the secured debt or hedging liabilities (such excess being the **Asset Cover Haircut**). The Asset Cover Haircut is typically 105-110 per cent. EUV-SH and 115-130 per cent. MV-ST.

A calculation of the unencumbered assets on the basis of the value of total assets less the aggregate of (a) secured debt plus (b) the Asset Cover Haircut would produce a lower figure.

As the Unencumbered Assets Test takes no account of the Asset Cover Haircut (i.e. the additional security that each Borrower must charge in excess of the principal amount of the secured debt facilities and standalone derivatives), it will artificially inflate the unencumbered assets figure which holders of Partly Secured Notes may have access to in an enforcement scenario. Consequently, there may be less moneys available to pay Noteholders in such circumstances as may be implied by the Unencumbered Assets Test.

Risks related to the market generally

A. Potential Limited Liquidity

Notes may have no established trading market when issued, and one may never develop. If a market for the Notes does develop, it may not be very liquid. Therefore, investors may not be able to sell their Notes easily or at prices that will provide them with a yield comparable to similar investments that have a developed secondary market. This is particularly the case for Notes that are especially sensitive to interest rate, currency or market risks and are designed for specific investment objectives or strategies or have been structured to meet the investment requirements of limited categories of investors. These types of Notes generally would have a more limited secondary market and more price volatility than conventional debt securities.

B. The value of Fixed Rate Notes may be adversely affected by movements in market interest rates

Investment in Fixed Rate Notes involves the risk that if market interest rates subsequently increase above the rate paid on the Fixed Rate Notes, this will adversely affect the value of the Fixed Rate Notes.

C. Exchange rate risks and exchange controls

The Issuer does not have any control over factors that generally affect exchange rate risks, such as economic, financial and political events, and the supply and demand for applicable currencies. In recent years, exchange rates between certain currencies have been volatile and volatility between such currencies or with other currencies may be expected in the future.

The Issuer will pay principal and interest on the Notes in the Specified Currency. This presents certain risks relating to currency conversions if an investor's financial activities are denominated principally in a currency or currency unit (**Investor's Currency**) other than the Specified Currency. These include the risk that exchange rates may significantly change (including changes due to devaluation of the Specified Currency 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 the Specified Currency would decrease (a) the Investor's Currency-equivalent yield on the Notes, (b) the Investor's Currency equivalent value of the principal payable on the Notes and (c) the Investor's Currency equivalent market value of the Notes. Even if there are no actual exchange controls, it is possible that the Specified Currency for any particular Series of Notes would not be available at maturity of such Series of Notes.

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

D. Credit ratings may not reflect all risks

The on-going creditworthiness of the Group depends on many factors, including the link to national government, industry, competitive, financial and operational performance, economic factors, the level of drawn debt, the ability to access new debt and the strength of the Group's management and governance structure. Actual deterioration or a perceived deterioration in any of these factors or a combination of these factors may result in a downgrade in the Group's perceived creditworthiness as indicated by the Group's issued credit ratings that could, in turn, cause the trading price of the Notes to decline and may result in a loss of all or part of an investment in the Notes.

As with any rated entity, the rating of the Group may be susceptible to further 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 Issuer or any other member of the Group.

As at the date of these Programme Admission Particulars, each of Fitch and S&P is established in the UK and is registered under Regulation (EC) No. 1060/2009 as it forms part of domestic law by virtue of the EUWA (the **UK CRA Regulation**). Neither Fitch nor S&P is established in the European Union nor has it applied for registration under Regulation (EC) No. 1060/2009 (as amended) (the **CRA Regulation**). However, the ratings issued by Fitch and S&P have been endorsed by Fitch Ratings Ireland Limited and S&P Global Ratings Europe Limited, respectively, in accordance with the CRA Regulation. As at the date of these Programme Admission Particulars, each of Fitch Ratings Ireland Limited and S&P Global Ratings Europe Limited is established in the European Union and registered under the CRA Regulation. As such, each of Fitch Ratings Ireland Limited and 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.

In general, UK and European regulated investors are restricted under the UK CRA Regulation and 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 EU and registered under the UK CRA Regulation or the CRA Regulation (and such registration has not been

withdrawn or suspended). If the status of Fitch, Fitch Ratings Ireland Limited, S&P and/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 Notes may have a different regulatory treatment. This may result in UK and European regulated investors, as applicable, selling Notes held by them which may have an impact on the value of the Notes in the secondary market.

Form of the Notes

Each Tranche of Notes will be in bearer form and will initially be issued in the form of a temporary global note (a **Temporary Global Note**) or, if so specified in the applicable Pricing Supplement, a permanent global note (a **Permanent Global Note** and, together with a Temporary Global Note, each a **Global Note**) which, in either case, will:

(a) if the Global Notes are intended to be issued in new global note (**NGN**) form, as stated in the applicable Pricing Supplement, be delivered on or prior to the original issue date of the Tranche to a common safekeeper (the **Common Safekeeper**) for Euroclear Bank SA/NV (**Euroclear**) and Clearstream Banking S.A. (**Clearstream, Luxembourg**); and

(b) if the Global Notes are not intended to be issued in NGN Form, be delivered on or prior to the original issue date of the Tranche to a common depositary (the **Common Depositary**) for Euroclear and Clearstream, Luxembourg.

Where the Global Notes issued in respect of any Tranche are in NGN form, the applicable Pricing Supplement will also indicate whether such Global Notes are intended to be held in a manner which would allow Eurosystem eligibility. Any indication that the Global Notes are to be so held does not necessarily mean that the Notes of the relevant Tranche will be recognised as eligible collateral for Eurosystem monetary policy and intraday credit operations by the Eurosystem either upon issue or at any time during their life as such recognition depends upon satisfaction of the Eurosystem eligibility criteria. The Common Safekeeper for NGNs will either be Euroclear or Clearstream, Luxembourg or another entity approved by Euroclear and Clearstream, Luxembourg.

Whilst any Note is represented by a Temporary Global Note, payments of principal, interest (if any) and any other amount payable in respect of the Notes due prior to the Exchange Date (as defined below) will be made (against presentation of the Temporary Global Note if the Temporary Global Note is not intended to be issued in NGN form) 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 Note 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 a Temporary Global Note is issued (the **Exchange Date**), interests in such Temporary Global Note will be exchangeable (free of charge) upon a request as described therein either for:

(a) interests in a Permanent Global Note of the same Series; or

(b) definitive Notes of the same Series with, where applicable, principal receipts, interest coupons and talons attached (as indicated in the applicable Pricing Supplement),

in each case against certification of beneficial ownership as described above unless such certification has already been given.

The holder of a Temporary Global Note 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 Note for an interest in a Permanent Global Note or for definitive Notes is improperly withheld or refused.

The option for an issue of Notes to be represented on issue by a Temporary Global Note exchangeable for definitive Notes should not be expressed to be applicable in the applicable Pricing Supplement if the

Notes are issued with a minimum Specified Denomination such as €100,000 (or its equivalent in another currency) plus one or more higher integral multiples of another smaller amount such as €1,000 (or its equivalent in another currency).

Payments of principal, interest (if any) or any other amounts on a Permanent Global Note will be made through Euroclear and/or Clearstream, Luxembourg (against presentation or surrender (as the case may be) of the Permanent Global Note if the Permanent Global Note is not intended to be issued in NGN form) without any requirement for certification.

The applicable Pricing Supplement will specify that a Permanent Global Note will be exchangeable (free of charge), in whole but not in part, for definitive Notes with, where applicable principal receipts, interest coupons and talons attached upon the occurrence of an Exchange Event. For these purposes, **Exchange Event** means that:

(a) an Event of Default (as defined in Condition 12 (*Events of Default*)) has occurred and is continuing;

(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 Note Trustee is available; or

(c) the Issuer has or will become subject to adverse tax consequences which would not be suffered if the Notes represented by the Permanent Global Note were in definitive form and a certificate to such effect signed by two Directors of the Issuer is given to the Note Trustee.

The Issuer will promptly give notice to Noteholders in accordance with Condition 16 (*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 Permanent Global Note) or the Note 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.

The following legend will appear on all Notes (other than Temporary Global Notes), principal receipts and interest coupons relating to such Notes where TEFRA D is specified in the applicable Pricing Supplement:

"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 Notes, principal receipts or interest coupons and will not be entitled to capital gains treatment in respect of any gain on any sale, disposition, redemption or payment of principal in respect of Notes, principal receipts or interest coupons.

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

General

Pursuant to the Agency Agreement (as defined under "*Conditions of the Notes*"), the Principal Paying Agent shall arrange that, where a further Tranche of Notes is issued which is intended to form a single

Series with an existing Tranche of Notes at a point after the Issue Date of the further Tranche, the Notes of such further Tranche shall be assigned a common code and ISIN which are different from the common code and ISIN assigned to Notes of any other Tranche of the same Series until such time as the Tranches are consolidated and form a single Series, which shall not be prior to the expiry of the distribution compliance period (as defined in Regulation S under the Securities Act) applicable to the Notes of such Tranche.

Any reference herein to Euroclear and/or Clearstream, Luxembourg shall, whenever the context so permits, be deemed to include a reference to any additional or alternative clearing system specified in the applicable Pricing Supplement.

No Noteholder, Receiptholder or Couponholder shall be entitled to proceed directly against the Issuer unless the Note Trustee, having become bound so to proceed, fails so to do within a reasonable period and the failure shall be continuing.

The Issuer may agree with any Dealer and the Note Trustee that Notes may be issued in a form not contemplated by the Conditions of the Notes, in which event a new Programme Admission Particulars or a supplement to these Programme Admission Particulars will be made available which will describe the effect of the agreement reached in relation to such Notes.

Conditions of the Notes

The following are the Conditions of the Notes which will be incorporated by reference into each Global Note (as defined below) and each definitive Note, in the latter case only if permitted by the relevant stock exchange or other relevant authority (if any) and agreed by the Issuer and the relevant Dealer at the time of issue but, if not so permitted and agreed, such definitive Note will have endorsed thereon or attached thereto such Conditions. The applicable Pricing Supplement (or the relevant provisions thereof) will be endorsed upon, or attached to, each Global Note and definitive Note. Reference should be made to "Applicable Pricing Supplement" for a description of the content of the Pricing Supplement which will specify which of such terms are to apply in relation to the relevant Notes.

This Note is one of a Series (as defined below) of Notes issued by Peninsular Capital PLC (the **Issuer**) and constituted by an Amended and Restated Note Trust Deed dated 16 October 2023 (as modified and/or supplemented and/or restated from time to time, the **Note Trust Deed**) between the Issuer and M&G Trustee Company Limited (the **Note Trustee**, which expression shall include any successor as Note Trustee).

References herein to the **Notes** shall be references to the Notes of this Series and shall mean:

(a) in relation to any Notes represented by a global Note (a **Global Note**), units of each Specified Denomination in the Specified Currency;

(b) any Global Note; and

(c) any definitive Notes issued in exchange for a Global Note.

The Notes, Receipts (as defined below) and Coupons (as defined below) have the benefit of an Amended and Restated Agency Agreement dated 16 October 2023 (as amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) between the Issuer, the Note Trustee, The Bank of New York Mellon, London Branch as principal paying agent (the **Principal Paying Agent**, which expression shall include any successor principal paying agent), 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) and The Bank of New York Mellon, London Branch as agent bank (the **Agent Bank**, which expression shall include any duly appointed successor agent bank).

The final terms for this Note (or the relevant provisions thereof) are set out in Part A of the Pricing Supplement attached to or endorsed on this Note which supplement these Conditions (the **Conditions**). References to the applicable Pricing Supplement are, unless otherwise stated, to Part A of the Pricing Supplement (or the relevant provisions thereof) attached to or endorsed on this Note.

Interest bearing definitive Notes have interest coupons (**Coupons**) and, in the case of Notes which, when issued in definitive form, have more than 27 interest payments remaining, talons for further Coupons (**Talons**) attached on issue. Any reference herein to Coupons or coupons shall, unless the context otherwise requires, be deemed to include a reference to Talons or talons. Where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, definitive Notes will have receipts (**Receipts**) attached. Global Notes do not have Receipts, Coupons or Talons attached on issue.

The Note Trustee acts for the benefit of the Noteholders (which expression shall mean the holders of the Notes and shall, in relation to any Notes represented by a Global Note, be construed as provided below), the holders of the Receipts (the **Receiptholders**) and the holders of the Coupons (the **Couponholders**, which expression shall, unless the context otherwise requires, include the holders of the Talons), in accordance with the provisions of the Note Trust Deed.

As used herein, **Tranche** means Notes which are identical in all respects (including as to listing and admission to trading) and **Series** means a Tranche of Notes together with any further Tranche or Tranches of Notes which:

(a) are expressed to be consolidated and form a single series; and

(b) have the same terms and conditions or terms and conditions which are the same in all respects save for the amount and date of the first payment of interest thereon and the date from which interest starts to accrue.

The applicable Pricing Supplement shall specify whether the Notes of a Series of Notes are Fully Secured Notes or Partly Secured Notes.

Copies of the Note Trust Deed, the Agency Agreement, the Account Agreement, the Retained Note Custody Agreement, the Loan Agreements in respect of each Series and (in respect of Fully Secured Notes) the Custody Agreement, the Legal Mortgages and the Security Trust Deed (each as defined below) are available for inspection during normal business hours at the principal office for the time being of the Note Trustee being at 16 October 2023 at 10 Fenchurch Avenue, London EC3M 5AG and at the specified office of each of the Paying Agents. If the Notes are to be admitted to trading on the London Stock Exchange's International Securities Market, the applicable Pricing Supplement will be published on the website of the London Stock Exchange through a regulatory information service or published in any other manner permitted by the International Securities Market Rulebook effective as of 1 January 2021 (as may be modified and/or supplemented and/or restated from time to time). The Noteholders, the Receiptholders and the Couponholders are deemed to have notice of, and are entitled to the benefit of, all the provisions of the Note Trust Deed, the Agency Agreement and (in respect of Fully Secured Notes) the Legal Mortgages and the Security Trust Deed, and the applicable Pricing Supplement which is applicable to them. The statements in the Conditions include summaries of, and are subject to, the detailed provisions of the Note Trust Deed, the Agency Agreement and (in respect of Fully Secured Notes) the Legal Mortgages and the Security Trust Deed.

Words and expressions defined in the Note Trust Deed, the Agency Agreement and (in respect of Fully Secured Notes) the Legal Mortgages or the Security Trust Deed, or used in the applicable Pricing Supplement shall have the same meanings where used in the Conditions unless the context otherwise requires or unless otherwise stated and provided that, in the event of inconsistency between the Note Trust Deed, the Agency Agreement and (in respect of Fully Secured Notes) the Legal Mortgages and the Security Trust Deed, the Note Trust Deed will prevail and, in the event of inconsistency between the Note Trust Deed, the Agency Agreement and (in respect of Fully Secured Notes) the Legal Mortgages and the Security Trust Deed, and the applicable Pricing Supplement, the applicable Pricing Supplement will prevail.

2 Definitions

Account Agreement means the Amended and Restated Account Agreement dated 16 October 2023 between the Issuer, the Account Bank and the Note Trustee, as 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 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 Notes as a result of:

(a) the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Notes for that accounting period, plus

(b) any further profit arising from the sale of Permitted Investments,

(ignoring, for this purpose, any Gift Aid Payment to be made pursuant to a Loan Agreement);

Additional Borrowers means each member of the Group, other than the Original Borrower, that:

(a) has charitable (or exempt charitable) status;

(b) is a Registered Provider of Social Housing*; and

(c) in respect of any Secured Loan Agreement, has acceded to the Security Trust Deed as a borrower in respect of Fully Secured Notes*;

** These Conditions and the disclosure in these Programme Admission Particulars relate to on-lending by the Issuer to Borrowers which are Registered Providers of Social Housing. In the event that the Issuer wishes to on-lend the proceeds of any Series of Notes to one or more Borrowers which is not a Registered Provider of Social Housing, any amendments to these Conditions and the disclosure in these Programme Admission Particulars in respect of such Series of Notes will be set out in a supplement to, or an update of, these Programme Admission Particulars (or, where the ISM permits, the applicable Pricing Supplement in respect of such Series of Notes).*

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

Apportioned Properties has the meaning given to it in the Secured Loan Agreements;

Asset Cover Test has the meaning given to it in the Secured Loan Agreements;

Authorised Signatory means a director, the secretary or a senior executive officer of the Issuer;

Borrower Default has the meaning given to it in the Loan Agreements;

Borrowers means, in respect of each Series, the Original Borrower and/or any Additional Borrower, in each case for so long as it is a borrower under a Loan Agreement in respect of such Series and **Borrower** shall be interpreted accordingly;

Business Day means, for the purpose of Condition 9 (*Redemption and Purchase*), a day (other than a Saturday, Sunday or public holiday) on which commercial banks are open for general business in London;

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

Charged Cash means, in respect of each Series of Fully Secured Notes, at any time, the aggregate of all amounts (whether representing proceeds of disposal or other moneys) standing to the credit of the Series Ongoing Cash Security Account of such Series for the purpose of compliance with the Asset Cover Test 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 compliance of the Borrowers with the Asset Cover Test, the value to be attributed to such Permitted Investments shall be the purchase price thereof;

Charged Property means each residential property charged by a Borrower and/or an Eligible Group Member to the Security Trustee under a legal charge as security for a Borrower's obligations under a Secured Loan Agreement, and all buildings, erections, fixtures and fittings, fixed plant and machinery from time to time on it (together, the **Charged Properties**);

Charitable Group Member means a charitable member of the Group which is connected with the Original Borrower for the purposes of section 939G of the Corporation Tax Act 2010;

Commitment has the meaning given to it in the Loan Agreements;

Compliance Certificate has the meaning given to it in the Loan Agreements;

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

Custody Agreement means the Amended and Restated Custody Agreement dated 16 October 2023 relating to the Permitted Investments and made between the Issuer, the Custodian and the Note Trustee, as amended and/or supplemented and/or restated from time to time;

Eligible Group Member means, in respect of each Series of Fully Secured Notes, any entity which, unless otherwise approved by the Security Trustee, is:

(a) a member of the Group; and

(b) a Registered Provider of Social Housing,

and which, in each case, has created (and which is subsisting) or will create security pursuant to the Security Trust Deed which is allocated for the benefit of the Issuer as security for a Secured Loan Agreement entered into in connection with such Series;

euro means the currency introduced at the start of the third stage of European economic and monetary union pursuant to the Treaty on the Functioning of the European Union, as amended;

Event of Default has the meaning given to it in Condition 12 (*Events of Default*);

Expense Apportioned Part means, for so long as the Notes of more than one Series are outstanding, the amount of the fees, costs, expenses and other liabilities of the Issuer which are not referable to a specific Series and which shall instead be apportioned between each Series outstanding *pro rata* to the principal amount outstanding of each such Series, providing that for so long as there are Notes of only one Series outstanding, the "Expense Apportioned Part" shall be all of the fees, costs, expenses and other liabilities of the Issuer then outstanding;

Final Retained Note Disposal Date means, in respect of each Series, the date on which the final Retained Notes of such Series are disposed of by the Issuer;

Gift Aid Payment means a qualifying charitable donation for the purposes of Part 6 of the Corporation Tax Act 2010;

Group means the Original Borrower and any other present or future, direct or indirect, subsidiaries of the Original Borrower (which includes, for the avoidance of doubt, any entity with which the Original Borrower may merge or be consolidated with at any time);

Legal Mortgages means each legal mortgage entered into between a Borrower or an Eligible Group Member and the Security Trustee substantially in the form set out in the Security Trust Deed pursuant to which such Borrower or Eligible Group Member provides security in respect of a Borrower's obligations under a Secured Loan Agreement;

Loan Agreements means, in respect of each Series, the Secured Loan Agreements or the Unsecured Loan Agreements, as applicable, which are to be funded by the proceeds of the issue of such Series, in each case, as amended and/or supplemented and/or restated from time to time;

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

Loans means the principal amount of each Commitment which has been advanced to a Borrower pursuant to the terms of a Loan Agreement or the outstanding balance thereof for the time being (ignoring, for these purposes, any Actual Advance Amount (as defined in the Loan Agreements));

Minimum Value has the meaning given to it in the applicable Secured Loan Agreement;

Noteholder Specific Withholding means any withholding or deduction of Taxes which is required in respect of any payment in respect of any Note, Receipt or Coupon:

(a) presented for payment by or on behalf of a holder who is liable to the Taxes in respect of the Note, Receipt or Coupon by reason of his having some connection with the Tax Jurisdiction other than the mere holding of the Note, Receipt or Coupon; or

(b) 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*));

Original Borrower means VIVID Housing Limited;

Permitted Investment Profit means, in respect of any sale of Permitted Investments, the amount of any net profits or gains arising from such sale which are within the charge to corporation tax (if any);

Permitted Investments has the meaning given to it in the Secured Loan Agreements;

Permitted Reorganisation has the meaning given to it in the Loan Agreements;

Potential Event of Default means any condition, event or act which, with the lapse of time and/or the issue, making or giving of any notice, certification, declaration, demand, determination and/or request and/or the taking of any similar action and/or the forming of an opinion and/or the fulfilment of any similar condition, would constitute an Event of Default;

Programme Documents means the Note Trust Deed, the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Note Custody Agreement, the Loan Agreements, the Security Trust Deed and the Legal Mortgages;

Programme Party means each person who is party to a Programme Document;

Registered Provider of Social Housing means a person listed in the register of providers of social housing established under Chapter 3 of Part 2 of the Housing and Regeneration Act 2008 (as amended from time to time) or a person having status which, in the opinion of the Issuer and the Note Trustee, is substantially equivalent under any replacement or successor legislation;

Relevant Date means, in respect of a payment, the date on which such payment first becomes due, except that, if the full amount of the moneys payable has not been duly received by the Note Trustee or the Principal Paying Agent on or prior to such due date, it means the date on which, the full amount of such moneys having been so received, notice to that effect is duly given to the Noteholders by the Issuer in accordance with Condition 16 (*Notices*);

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

Retained Note Custody Account means the account of the Issuer set up with the Retained Note Custodian in respect of the Retained Notes in accordance with the Retained Note Custody Agreement;

Retained Note Custody Agreement means the Amended and Restated Retained Note Custody Agreement dated 16 October 2023 relating to the Retained Notes and made between the Issuer, the Retained Note Custodian and the Note Trustee, as amended and/or supplemented and/or restated from time to time;

Retained Notes means, in respect of each Series of Notes where Retained Notes are specified as applicable in the applicable Pricing Supplement, the Notes of such Series purchased by the Issuer on the applicable Issue Date in the principal amount specified in the applicable Pricing Supplement;

Retained Proceeds means, in respect of each Series, at any time:

(a) an amount of the net issue proceeds of such Series of Notes (other than the Retained Notes of such Series (if any)) which have not been advanced to a Borrower pursuant to a Loan Agreement at such time (if any), plus

(b) where Retained Notes are specified as being applicable in the Pricing Supplement, an amount of the net sale proceeds of the Retained Notes of such Series which are not advanced to a Borrower pursuant to a Loan Agreement immediately following receipt thereof by the Issuer and have not subsequently been advanced to a Borrower (if any);

Secured Loan Agreements means, in respect of each Series of Fully Secured Notes, each Loan Agreement by which the Issuer provides a Loan to a Borrower which is to be funded by the proceeds of the issue of such Series, in each case, as amended and/or supplemented and/or restated from time to time;

Security Trust Deed means the Security Trust Deed dated 19 October 2021 between the Original Borrower and the Security Trustee, as amended and/or supplemented and/or restated from time to time;

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

Series Charged Property (a) in respect of each Series of Partly Secured Notes, has the meaning given to it in Condition 4.1 (*Series Security (Partly Secured Notes)*) and (b) in respect of each Series of Fully Secured Notes, has the meaning given to it in Condition 4.2 (*Series Security (Fully Secured Notes)*);

Series Custody Account means, in respect of each Series of Fully Secured Notes, the account of the Issuer set up with the Custodian in respect of the Permitted Investments in respect of such Series in accordance with the Custody Agreement (if any);

Series Initial Cash Security Account means, in respect of each Series of Fully Secured Notes, the account of the Issuer set up with the Account Bank in respect of the Retained Proceeds in respect of such Series in accordance with the Account Agreement (if any);

Series Ongoing Cash Security Account means, in respect of each Series of Fully Secured Notes, the account of the Issuer set up with the Account Bank in respect of the Charged Cash in respect of such Series in accordance with the Account Agreement;

Series Secured Parties means, in relation to a Series, each of the Note Trustee (for itself and on behalf of the Noteholders, the Receiptholders (if any) and the Couponholders of such Series), any Appointee, the Paying Agents, the Agent Bank, the Account Bank, the Retained Note Custodian and (in respect of a Series of Fully Secured Notes) the Custodian;

Series Security (a) in respect of each Series of Partly Secured Notes, has the meaning given to it in Condition 4.1 (*Series Security (Partly Secured Notes)*) and (b) in respect of each Series of Fully Secured Notes, has the meaning given to it in Condition 4.2 (*Series Security (Fully Secured Notes)*);

Series Transaction Account means, in respect of each Series, the account of the Issuer set up with the Account Bank in respect of such Series in accordance with the Account Agreement;

Series Underlying Security means, in respect of each Series of Fully Secured Notes, the security referred to in Condition 4.3(a) (*Series Underlying Security*);

Sterling means pounds sterling;

Tax 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 Notes, Receipts or Coupons;

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 Agreements;

Unsecured Loan Agreements means, in respect of each Series of Partly Secured Notes, each Loan Agreement by which the Issuer provides a Loan to a Borrower which is to be funded by the proceeds of the issue of such Series, in each case, as amended and/or supplemented and/or restated from time to time; and

USD or **U.S. dollars** means United States dollars.

3 Form, Denomination and Title

The Notes are in bearer form and, in the case of definitive Notes, serially numbered, in the currency (the **Specified Currency**) and the denominations (the **Specified Denomination(s)**) specified in the applicable Pricing Supplement, provided that the minimum denomination shall be €100,000 (or equivalent). Notes of one Specified Denomination may not be exchanged for Notes of another Specified Denomination.

This Note may be a Fixed Rate Note or a Floating Rate Note, or a combination of both, depending upon the Interest Basis shown in the applicable Pricing Supplement.

Definitive Notes are issued with Coupons and (if Instalment Redemption is specified as applicable in the applicable Pricing Supplement) Receipts attached.

Subject as set out below, title to the Notes, Receipts and Coupons will pass by delivery. The Issuer, the Note Trustee and any Paying Agent will (except as otherwise required by law) deem and treat the bearer of any Note, Receipt 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 but, in the case of any Global Note, without prejudice to the provisions set out in the next succeeding paragraph.

For so long as any of the Notes is represented by a Global Note held on behalf of Euroclear Bank SA/NV (**Euroclear**) and/or Clearstream Banking S.A. (**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 Notes (in which regard any certificate or other document issued by Euroclear or Clearstream, Luxembourg as to the principal amount of such Notes 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 by the Issuer, the Note Trustee and the Paying Agents as the holder of such principal amount of such Notes for all purposes other than with respect to the payment of principal or interest on such principal amount of such Notes, for which purpose the bearer of the relevant Global Note shall be treated by the Issuer, the Note Trustee and any Paying Agent as the holder of such principal amount of such Notes in accordance with and subject to the terms of the relevant Global Note and the expressions **Noteholder** and **holder of Notes** and related expressions shall be construed accordingly.

In determining whether a particular person is entitled to a particular principal amount of Notes as aforesaid, the Note 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.

Notes which are represented by a Global Note 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. References to Euroclear and/or Clearstream, Luxembourg shall, whenever the context so permits, be deemed to include a reference to any additional or alternative clearing system specified in Part B of the applicable Pricing Supplement.

4 Status of the Notes

The Notes and any relative Receipts and Coupons are direct, unconditional and unsubordinated obligations of the Issuer, secured in the manner set out in Condition 4 (*Security*), and rank *pari passu* without preference or priority among themselves.

5 Security

5.1 Series Security (Partly Secured Notes)

This Condition 4.1 applies to Partly Secured Notes only.

(a) The Issuer's obligations in respect of each Series of Partly Secured Notes are secured (subject as provided in the Conditions and the Note Trust Deed) pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself and the Noteholders and the other Series Secured Parties as follows:

(i) by an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreements, the Agency Agreement and the Account Agreement, in each case to the extent they relate to such Series;

(ii) by a charge by way of first fixed charge over all moneys from time to time standing to the credit of the Series Transaction Account of such Series, and all debts represented thereby and any other bank or other accounts in which the Issuer may at any time have or acquire any rights, title and interest in relation to such Series; and

(iii) by a charge by way of first fixed charge over all rights of the Issuer in respect of sums held from time to time by the Paying Agents for the payment of principal or interest in respect of such Series.

(b) The property charged and assigned pursuant to the Note Trust Deed listed in Condition 4.1(a), together with any other property or assets held by and/or assigned to the Note Trustee and/or any deed or document supplemental thereto, in respect of each Series is referred to herein as the **Series Charged Property** and the security created thereby, the **Series Security**.

(c) No Series of Notes will have access to the Series Security securing another Series of Notes, including, in particular, security over the rights, title and interest arising under any Loan Agreement not entered into in connection with such Series or any Series Underlying Security whether prior to or after the Note Trustee has served a notice of enforcement on the Issuer in relation to any Series of Notes.

5.2 Series Security (Fully Secured Notes)

This Condition 4.2 applies to Fully Secured Notes only.

(a) The Issuer's obligations in respect of each Series of Fully Secured Notes are secured (subject as provided in the Conditions and the Note Trust Deed) pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself and the Noteholders and the other Series Secured Parties as follows:

(i) by an assignment by way of security of the Issuer's rights, title and interest arising under the Loan Agreements, the Security Trust Deed, the Legal Mortgages, the Agency Agreement, the Custody Agreement and the Account Agreement, in each case to the extent they relate to such Series;

(ii) 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 Series Transaction Account, the Series Ongoing Cash Security Account, the Series Initial Cash Security Account (if

any) and the Series Custody Account, in each case of such Series, and all debts represented thereby and any other bank or other accounts in which the Issuer may at any time have or acquire any rights, title and interest in relation to such Series; and

(iii) by a charge by way of first fixed charge over all rights of the Issuer in respect of sums held from time to time by the Paying Agents for the payment of principal or interest in respect of such Series.

(b) The property charged and assigned pursuant to the Note Trust Deed listed in Condition 4.2(a), together with any other property or assets held by and/or assigned to the Note Trustee and/or any deed or document supplemental thereto, in respect of each Series is referred to herein as the **Series Charged Property** and the security created thereby, the **Series Security**.

(c) No Series of Notes will have access to the Series Security securing another Series of Notes, including, in particular, security over the rights, title and interest arising under any Loan Agreement not entered into in connection with such Series or any Series Underlying Security not specifically allocated to such Series whether prior to or after the Note Trustee has served a notice of enforcement on the Issuer in relation to any Series of Notes.

5.3 **Series Underlying Security**

This Condition 4.3 applies to Fully Secured Notes only.

(a) The Borrowers will create, or procure the creation by Eligible Group Members of, security over certain of their housing properties in favour of the Security Trustee to secure their obligations under the Secured Loan Agreements (the **Series Underlying Security**).

(b) The Security Trustee will hold the Series Underlying Security for the benefit of the Issuer in accordance with the Security Trust Deed and the Issuer shall be treated as a separate beneficiary under the Security Trust Deed in respect of all Secured Loan Agreements entered into in connection with a Series of Fully Secured Notes.

(c) The security created pursuant to the Legal Mortgages will be apportioned in respect of the Secured Loan Agreements relating to a Series of Fully Secured Notes on:

(i) a Numerical Apportionment Basis; or

(ii) a Specific Apportionment Basis,

in each case, as specified in the applicable Pricing Supplement and in accordance with and subject to the terms of the Security Trust Deed.

(d) Where Numerical Apportionment Basis is specified as applicable in the applicable Pricing Supplement, a specific number of units in respect of the Apportioned Properties will be apportioned in respect of the Secured Loan Agreements relating to such Series as agreed between the Issuer and the Borrowers and Eligible Group Members. The Initial Apportioned Properties in respect of each Series of Fully Secured Notes shall be specified in the applicable Pricing Supplement.

(e) Where Specific Apportionment Basis is specified as applicable in the applicable Pricing Supplement, specific individual Charged Properties shall be allocated to the Issuer as agreed between the Issuer and the Borrowers and Eligible Group Members. The initial list of Charged Properties in respect of each Series of Fully Secured Notes shall be specified in the applicable Pricing Supplement.

6 Order of Payments

6.1 Pre-enforcement

Prior to the enforcement of the Series Security in respect of a Series of Notes, the Issuer shall apply the monies standing to the credit of the Series Transaction Account in respect of such Series on each Interest Payment Date and such other dates on which a payment is due in respect of the Notes or otherwise permitted in accordance with the Programme Documents 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 relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

(b) second, in payment or satisfaction of any unpaid fees, costs, charges, expenses and liabilities incurred by the Note Trustee and any Appointee (including, but not limited to, all amounts payable to the Note Trustee and any such Appointee in carrying out their functions under the Note Trust Deed) in each case, insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

(c) third, in payment or satisfaction, on a *pro rata* and *pari passu* basis, of any unpaid fees, costs, charges, expenses, liabilities and indemnity payments of the Issuer owing to the Paying Agents and the Agent Bank under the Agency Agreement, the Account Bank under the Account Agreement, (in respect of any Series of Fully Secured Notes) the Custodian under the Custody Agreement and the Retained Note Custodian under the Retained Note Custody Agreement insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

(d) fourth, in payment or satisfaction, on a *pro rata* and *pari passu* basis, of any other unpaid fees, expenses and liabilities of the Issuer insofar as they relate to such Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

(e) fifth, in payment, on a *pro rata* and *pari passu* basis to the Noteholders of such Series of any interest due and payable in respect of such Series of Notes;

(f) sixth, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any principal due and payable in respect of such Series of Notes;

(g) seventh, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amount due and payable under the terms of the Loan Agreements entered into in connection with such Series; and

(h) eighth, in payment of any Permitted Investment Profit or Accounting Profit, as the case may be, to any Charitable Group Member.

6.2 **Post-enforcement**

Following the enforcement of the Series Security in respect of a Series of Notes, all monies standing to the credit of the Series Transaction Account and (in respect of a Series of Fully Secured Notes) the Series Ongoing Cash Security Account and the Series Initial Cash Security Account in respect of such Series, and the net proceeds of enforcement of the Series Security shall be applied in the following order of priority (the **Post-enforcement Priority of Payment**):

(a) first, in payment or satisfaction of any unpaid fees, costs, charges, expenses and liabilities incurred by the Note Trustee and any Appointee (including, but not limited to, all amounts payable to the Note Trustee and any such Appointee under the Note Trust Deed) in preparing and executing the trusts under the Note Trust Deed (including the costs of realising any Series Security and the Note Trustee's and any such Appointee's remuneration) in each case, insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

(b) second, except following the enforcement of the Series Security in respect of all Series of Notes, in payment of any taxes due and owing by the Issuer to any taxing authority insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

(c) third, in payment, on a *pro rata* and *pari passu* basis, of all amounts owing to the Paying Agents and the Agent Bank under the Agency Agreement, the Account Bank under the Account Agreement, (in respect of any Series of Fully Secured Notes) the Custodian under the Custody Agreement and the Retained Note Custodian under the Retained Note Custody Agreement insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;

(d) fourth, in payment, on a *pro rata* and *pari passu* basis to the Noteholders of such Series of any interest due and payable in respect of the Notes;

(e) fifth, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any principal due and payable in respect of the Notes;

(f) sixth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees and expenses of the Issuer (in each case insofar as they relate to the Notes);

(g) seventh, in payment, on a *pro rata* and *pari passu* basis, to the Borrowers of any amount due and payable under the terms of the Loan Agreements entered into in connection with such Series; and

(h) eighth, in payment of any Permitted Investment Profit or Accounting Profit, as the case may be, to any Charitable Group Member.

7 Covenants

7.1 **General Covenants**

(a) In addition to the covenants of the Issuer set out in the Note Trust Deed, for so long as any Series remains outstanding, the Issuer covenants that it will not, without the consent in writing of the Note Trustee, engage in any activity or do anything other than:

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

(ii) perform any act incidental to or necessary in connection with (i) above.

(b) The Issuer also covenants, for so long as any Series remains outstanding, not to create or permit to subsist, over any of the Series Charged Property, any mortgage or charge or any other security interest ranking in priority to, or *pari passu* with, the Series Security created by or pursuant to the Note Trust Deed.

7.2 **Information Covenants**

For so long as any Series remains outstanding, the Issuer shall:

(a) send to the Note Trustee and, upon request by any Noteholder to the Issuer, make available to such Noteholder at the Issuer's registered office during normal business hours (or, for long as any Global Notes are held in their entirety on behalf of Euroclear and/or Clearstream, Luxembourg, by delivery to Euroclear and/or Clearstream, Luxembourg):

(i) a copy of each Compliance Certificate promptly upon receipt of the same from the Borrowers pursuant to the terms of their respective Loan Agreements; and

(ii) a copy of the audited annual financial statements of each Borrower (consolidated if available) promptly upon publication of the same by each Borrower; and

(b) at the request of Noteholders holding not less than 33 per cent. in principal amount of the Notes of any Series for the time being outstanding, convene a meeting of the Noteholders to discuss the financial position of the Issuer and the Group, provided, however, that the Issuer shall not be required to convene any such meeting pursuant to this Condition 6.2(b) more than once in any calendar year. Upon the request of Noteholders to convene any such meeting, as aforesaid, the Issuer shall notify all Noteholders of the relevant Series 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 16 (*Notices*). The Issuer shall act in good faith in addressing any questions regarding the financial position of itself or any other member of the 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(b) are in addition to the meetings provisions set out in Condition 18.1 (*Meetings of Noteholders*).

7.3 **Loan Agreements, Legal Mortgages and Security Trust Deed Consents Covenant**

(a) For so long as any Series of Partly Secured Notes remains outstanding, the Issuer covenants that it shall not consent to any waiver, amendment or modification of, or take any action pursuant to, the Unsecured Loan Agreements except with the prior consent of the Note Trustee. The Note Trustee may seek the consent of the Noteholders in accordance with the Note Trust Deed prior to giving any such consent.

(b) For so long as any Series of Fully Secured Notes remains 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

Agreements, the Legal Mortgages or the Security Trust Deed except with the prior consent of the Note Trustee. The Note Trustee may seek the consent of the Noteholders in accordance with the Note Trust Deed prior to giving any such consent.

8 Interest

The applicable Pricing Supplement will indicate whether the Notes are Fixed Rate Notes and/or Floating Rate Notes.

8.1 Interest on Fixed Rate Notes

This Condition 7.1 applies to Fixed Rate Notes only. The applicable Pricing Supplement contains provisions applicable to the determination of fixed rate interest and must be read in conjunction with this Condition 7.1 for full information on the manner in which interest is calculated on Fixed Rate Notes. In particular, the applicable Pricing Supplement will specify the Interest Commencement Date, the Rate(s) of Interest, the Interest Payment Date(s), the Maturity Date, the Fixed Coupon Amount, any applicable Broken Amount, the Calculation Amount, the Day Count Fraction and any applicable Determination Date.

Each Fixed Rate Note bears interest from (and including) the Interest Commencement Date at the rate(s) per annum equal to the Rate(s) of Interest. Interest will be payable in arrear on the Interest Payment Date(s) in each year up to (and including) the Maturity Date.

If the Notes are in definitive form, except as provided in the applicable Pricing Supplement, the amount of interest payable on each Interest Payment Date in respect of the Fixed Interest Period ending on (but excluding) such date will amount to the Fixed Coupon Amount. Payments of interest on any Interest Payment Date will, if so specified in the applicable Pricing Supplement, amount to the Broken Amount so specified.

As used in the Conditions, **Fixed Interest Period** means the period from (and including) an Interest Payment Date (or the Interest Commencement Date) to (but excluding) the next (or first) Interest Payment Date.

Except in the case of Notes in definitive form where an applicable Fixed Coupon Amount or Broken Amount is specified in the applicable Pricing Supplement, interest shall be calculated in respect of any period by applying the Rate of Interest to:

(a) in the case of Fixed Rate Notes which are represented by a Global Note, the aggregate outstanding principal amount of the Fixed Rate Notes represented by such Global Note; or

(b) in the case of Fixed Rate Notes in definitive form, the Calculation Amount;

and, in each case, multiplying such sum by the applicable Day Count Fraction.

The resultant figure (including after application of any Fixed Coupon Amount or Broken Amount to the Calculation Amount in the case of Fixed Rate Notes in definitive form) shall be rounded to the nearest sub-unit of the relevant Specified Currency, half of any such sub-unit being rounded upwards or otherwise in accordance with applicable market convention.

Where the Specified Denomination of a Fixed Rate Note in definitive form is a multiple of the Calculation Amount, the amount of interest payable in respect of such Fixed Rate Note shall be the product of the amount (determined in the manner provided above) for the Calculation

Amount and the amount by which the Calculation Amount is multiplied to reach the Specified Denomination, without any further rounding.

In these Conditions:

Day Count Fraction means, in respect of the calculation of an amount of interest, in accordance with this Condition 7.1 (*Interest on Fixed Rate Notes*):

(a) if "Actual/Actual (ICMA)" is specified in the applicable Pricing Supplement:

(i) in the case of Notes where the number of days in the relevant period from (and including) the most recent Interest Payment Date (or, if none, the Interest Commencement Date) to (but excluding) the relevant payment date (the **Accrual Period**) is equal to or shorter than the Determination Period during which the Accrual Period ends, the number of days in such Accrual Period divided by the product of (1) the number of days in such Determination Period and (2) the number of Determination Dates (as specified in the applicable Pricing Supplement) that would occur in one calendar year; or

(ii) in the case of Notes where the Accrual Period is longer than the Determination Period during which the Accrual Period ends, the sum of:

(A) the number of days in such Accrual Period falling in the Determination Period in which the Accrual Period begins divided by the product of (x) the number of days in such Determination Period and (y) the number of Determination Dates that would occur in one calendar year; and

(B) the number of days in such Accrual Period falling in the next Determination Period divided by the product of (x) the number of days in such Determination Period and (y) the number of Determination Dates that would occur in one calendar year; and

(b) if "30/360" is specified in the applicable Pricing Supplement, the number of days in the period from (and including) the most recent Interest Payment Date (or, if none, the Interest Commencement Date) to (but excluding) the relevant payment date (such number of days being calculated on the basis of a year of 360 days with 12 30-day months) divided by 360.

Determination Period means each period from (and including) a Determination Date to (but excluding) the next Determination Date (including, where either the Interest Commencement Date or the final Interest Payment Date is not a Determination Date, the period commencing on the first Determination Date prior to, and ending on the first Determination Date falling after, such date); and

sub-unit means, with respect to any currency other than euro, the lowest amount of such currency that is available as legal tender in the country of such currency and, with respect to euro, one cent.

8.2 **Interest on Floating Rate Notes**

This Condition 7.2 applies to Floating Rate Notes only. The applicable Pricing Supplement contains provisions applicable to the determination of floating rate interest and must be read in conjunction with this Condition 7.2 for full information on the manner in which interest is calculated on Floating Rate Notes. In particular, the applicable Pricing Supplement will identify

any Specified Interest Payment Dates, any Specified Period, the Interest Commencement Date, the Business Day Convention, any Additional Business Centres, whether ISDA Determination or Screen Rate Determination applies to the calculation of interest, the party who will calculate the amount of interest due if it is not the Agent, the Margin, any maximum or minimum interest rates (if applicable) and the Day Count Fraction. Where ISDA Determination applies to the calculation of interest, the applicable Pricing Supplement will also specify the applicable Floating Rate Option, Designated Maturity and Reset Date. Where Screen Rate Determination applies to the calculation of interest, the applicable Pricing Supplement will also specify the applicable Reference Rate, Interest Determination Date(s) and Relevant Screen Page.

(a) **Interest Payment Dates**

Each Floating Rate Note bears interest from (and including) the Interest Commencement Date and such interest will be payable in arrear on either:

(i) the Specified Interest Payment Date(s) in each year specified in the applicable Pricing Supplement; or

(ii) if no Specified Interest Payment Date(s) is/are specified in the applicable Pricing Supplement, each date (each such date, together with each Specified Interest Payment Date, an **Interest Payment Date**) which falls the number of months or other period specified as the Specified Period in the applicable Pricing Supplement after the preceding Interest Payment Date or, in the case of the first Interest Payment Date, after the Interest Commencement Date.

Such interest will be payable in respect of each Interest Period. In these Conditions, Interest Period means the period from (and including) an Interest Payment Date (or the Interest Commencement Date) to (but excluding) the next (or first) Interest Payment Date or the relevant payment date if the Notes become payable on a date other than an Interest Payment Date.

If a Business Day Convention is specified in the applicable Pricing Supplement and (x) if there is no numerically corresponding day in the calendar month in which an Interest Payment Date should occur or (y) if any Interest Payment Date would otherwise fall on a day which is not a Business Day, then, if the Business Day Convention specified is:

(A) in any case where Specified Periods are specified in accordance with Condition 7.2(a)(ii) above, the Floating Rate Convention, such Interest Payment Date:

1) in the case of (x) above, shall be the last day that is a Business Day in the relevant month and the provisions of (2) below shall apply *mutatis mutandis*; or

2) in the case of (y) above, shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event:

a) such Interest Payment Date shall be brought forward to the immediately preceding Business Day; and

b) each subsequent Interest Payment Date shall be the last Business Day in the month which falls the Specified Period after the preceding applicable Interest Payment Date occurred; or

(B) the Following Business Day Convention, such Interest Payment Date shall be postponed to the next day which is a Business Day; or

(C) the Modified Following Business Day Convention, such Interest Payment Date shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event such Interest Payment Date shall be brought forward to the immediately preceding Business Day; or

(D) the Preceding Business Day Convention, such Interest Payment Date shall be brought forward to the immediately preceding Business Day.

In these Conditions, **Business Day** means:

1) 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 London and each Additional Business Centre (other than T2) specified in the applicable Pricing Supplement;

2) if T2 is specified as an Additional Business Centre in the applicable Pricing Supplement, a day on which the Trans-European Automated Real-Time Gross Settlement Express Transfer System (or any successor thereto or replacement thereof) (**T2**) is open; and

3) either:

a) in relation to any sum payable in a Specified Currency other than euro, 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 the principal financial centre of the country of the relevant Specified Currency; or

b) in relation to any sum payable in euro, a day on which T2 is open.

(b) **Rate of Interest**

The Rate of Interest payable from time to time in respect of Floating Rate Notes will be determined in the manner specified in the applicable Pricing Supplement.

(i) ISDA Determination for Floating Rate Notes

Where ISDA Determination is specified in the applicable Pricing Supplement as the manner in which the Rate of Interest is to be determined, the Rate of Interest for each Interest Period will be the relevant ISDA Rate plus or minus (as indicated in the applicable Pricing Supplement) the Margin (if any). For the purposes of this subparagraph (i), **ISDA Rate** for an Interest Period means a rate equal to the Floating Rate that would be determined by the Agent Bank (or other agent, if the Agent Bank (or such other agent) is unable to make such determination) under an interest rate swap transaction if the Agent Bank (or such other agent) were acting as Calculation Agent for that swap transaction under the terms of an agreement incorporating (x) if "2006 ISDA Definitions" is specified in the applicable Pricing Supplement, the 2006 ISDA Definitions, as published by the International Swaps and Derivatives Association, Inc. (**ISDA**) and as amended and updated as at the Issue Date of the first Tranche of the Notes; or (y) if "2021 ISDA Definitions" is specified in the applicable Pricing

Supplement, the latest version of the 2021 ISDA Interest Rate Derivatives Definitions, as published by ISDA as at the Issue Date of the first Tranche of the Notes (together, the **ISDA Definitions**) and under which:

(A) the Floating Rate Option is as specified in the applicable Pricing Supplement;

(B) the Designated Maturity is a period specified in the applicable Pricing Supplement; and

(C) the relevant Reset Date is the day specified in the applicable Pricing Supplement.

For the purposes of this subparagraph (i), Floating Rate, Calculation Agent, Floating Rate Option, Designated Maturity and Reset Date have the meanings given to those terms in the ISDA Definitions.

Unless otherwise stated in the applicable Pricing Supplement the Minimum Rate of Interest shall be deemed to be zero.

(ii) Screen Rate Determination for Floating Rate Notes

(A) Where Screen Rate Determination is specified in the applicable Pricing Supplement as the manner in which the Rate of Interest is to be determined, and the Calculation Method is specified in the applicable Pricing Supplement as being Compounded Daily SONIA Formula, the Rate of Interest for an Interest Period will, subject to Condition 7.2(c) (*Benchmark Replacement*) and as provided below, be the Compounded Daily SONIA Formula Rate with respect to such Interest Period plus or minus (as indicated in the applicable Pricing Supplement) the Margin (if any).

Compounded Daily SONIA Formula Rate means, with respect to an Interest Period, the rate of return of a daily compound interest investment in Sterling (with the Sterling Overnight Index Average as the reference rate for the calculation of interest) as calculated by the Agent Bank (or such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement) on the relevant Interest Determination Date in accordance with the following formula (and the resulting percentage will be rounded, if necessary, to the nearest fourth decimal place, with 0.00005 being rounded upwards):

$$\left[\prod_{i=1}^{do}\left(1+\frac{SONIAi\ xni}{365}\right)\ -\ 1\right]\ \text{x}\ \frac{365}{d}$$

where:

d is the number of calendar days in:

(a) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the relevant Interest Period; or

(b) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the relevant Observation Period;

d_o is the number of London Banking Days in:

(a) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the relevant Interest Period; or

(b) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the relevant Observation Period;

i is a series of whole numbers from one to d_o, each representing the relevant London Banking Day in chronological order from, and including, the first London Banking Day in:

(a) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the relevant Interest Period; or

(b) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the relevant Observation Period;

London Banking Day means any day on which commercial banks are open for general business (including dealing in foreign exchange and foreign currency deposits) in London;

n_i, means, for any London Banking Day "i", the number of calendar days from (and including) such London Banking Day "i" up to (but excluding) the following London Banking Day;

Observation Period means, in respect of an Interest Period, the period from (and including) the date falling "*p*" London Banking Days prior to the first day of the relevant Interest Period to (but excluding) the date falling "*p*" London Banking Days prior to:

(a) the Interest Payment Date for such Interest Period; or

(b) if applicable, the relevant payment date if the Notes become due and payable on a date other than an Interest Payment Date;

p means:

(a) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the number of London Banking Days included in the "Lag Lookback Period (*p*)" in the applicable Pricing Supplement (subject to a minimum of five London Banking Days except with the prior agreement of the Agent Bank); or

(b) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the number of

London Banking Days included in the "Observation Shift Period" in the applicable Pricing Supplement (subject to a minimum of five London Banking Days except with the prior agreement of the Agent Bank);

SONIA reference rate means, in respect of any London Banking Day, a reference rate equal to the daily Sterling Overnight Index Average (SONIA) rate for such London Banking Day as provided by the administrator of SONIA to authorised distributors and as then published on the Relevant Screen Page (or, if the Relevant Screen Page is unavailable, as otherwise published by such authorised distributors) on the London Banking Day immediately following such London Banking Day; and

$SONIA_i$ means, in respect of any London Banking Day "i":

(a) where "Lag" is specified as the Observation Method in the applicable Pricing Supplement, the SONIA reference rate in respect of the London Banking Day falling "*p*" London Banking Days prior to the relevant London Banking Day "i"; or

(b) where "Observation Shift" is specified as the Observation Method in the applicable Pricing Supplement, the SONIA reference rate in respect of the relevant London Banking Day "i".

(B) Where Screen Rate Determination is specified in the applicable Pricing Supplement as the manner in which the Rate of Interest is to be determined, and the Calculation Method is specified in the applicable Pricing Supplement as being SONIA Index Determination, the Rate of Interest for an Interest Period will, subject to Condition 7.2(c) (*Benchmark Replacement*) and as provided below, be the SONIA Compounded Index Rate with respect to such Interest Period plus or minus (as indicated in the applicable Pricing Supplement) the Margin (if any).

SONIA Compounded Index Rate means, with respect to an Interest Period, the rate of return of a daily compound interest investment as calculated by the Agent Bank (or such other party responsible for the calculation of the Rate of Interest, as specified in the Pricing Supplement) on the relevant Interest Determination Date in accordance with the following formula (and the resulting percentage will be rounded, if necessary, to the nearest fourth decimal place, with 0.00005 being rounded upwards):

$$\left(\frac{SONIA\ Compounded\ Index\ (End)}{SONIA\ Compounded\ Index\ (Start)} - 1\right) \times \frac{365}{d}$$

where:

d is the number of calendar days from (and including) the day in relation to which "SONIA Compounded $Index_{Start}$" is determined to (but excluding) the day in relation to which "SONIA Compounded $Index_{End}$"

is determined (being the number of calendar days in the applicable reference period);

London Banking Day has the meaning set out in Condition 7.2(b)(ii)(A) above;

Relevant Number is as specified in the applicable Pricing Supplement (subject to a minimum of five, except with the prior agreement of the Agent Bank);

SONIA Compounded Index$_{End}$ means the SONIA Compounded Index value relating to the London Banking Day falling the Relevant Number of London Banking Days prior to:

(a) the Interest Payment Date for the relevant Interest Period; or

(b) if applicable, the relevant payment date if the Notes become due and payable on a date other than an Interest Payment Date;

SONIA Compounded Index$_{Start}$ means the SONIA Compounded Index value relating to the London Banking Day falling the Relevant Number of London Banking Days prior to the first day of the relevant Interest Period; and

SONIA Compounded Index means, with respect to any London Banking Day, the value of the SONIA Compounded Index that is provided by the administrator of the SONIA reference rate to authorised distributors and as then published on the Relevant Screen Page (or, if the Relevant Screen Page is unavailable, as otherwise published by such authorised distributors) in respect of such London Banking Day.

If the relevant SONIA Compounded Index is not published or displayed by the administrator of the SONIA reference rate or other information service at the Relevant Time specified in the applicable Pricing Supplement on the relevant Interest Determination Date, the SONIA Compounded Index Rate for the applicable Interest Period for which the SONIA Compounded Index is not available shall be the Compounded Daily SONIA Formula Rate determined in accordance with Condition 7.2(b)(ii)(A) above as if the Calculation Method specified in the applicable Pricing Supplement were Compounded Daily SONIA Formula (and not SONIA Index Determination), and for these purposes:

(a) the "Observation Method" shall be deemed to be "Observation Shift"; and

(b) the "Observation Shift Period" shall be deemed to be equal to the Relevant Number of London Banking Days,

as if those alternative elections had been made in the applicable Pricing Supplement.

(C) For the purposes of Condition 7.2(b)(ii)(A) above, and subject to Condition 7.2(c) below, if, in respect of any London Banking Day in the

relevant Observation Period or the relevant Interest Period, as applicable, the Agent Bank (or such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement) determines that the applicable SONIA reference rate has not been made available on the Relevant Screen Page or has not otherwise been published by the relevant authorised distributors, then the Agent Bank (or such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement, as applicable) shall determine the SONIA reference rate in respect of such London Banking Day as being:

1)

a) the Bank of England's Bank Rate (the **Bank Rate**) prevailing at 5.00 p.m. (or, if earlier, close of business) on such London Banking Day; plus

b) the mean of the spread of the SONIA reference rate to the Bank Rate over the previous five London Banking Days in respect of which the SONIA reference rate has been published, excluding the highest spread (or, if there is more than one highest spread, one only of those highest spreads) and the lowest spread (or, if there is more than one lowest spread, one only of those lowest spreads) to the Bank Rate; or

2) if the Bank Rate under 1) a) above is not available at the relevant time, either:

a) the SONIA reference rate published on the Relevant Screen Page (or otherwise published by the relevant authorised distributors) for the first preceding London Banking Day in respect of which the SONIA reference rate was published on the Relevant Screen Page (or otherwise published by the relevant authorised distributors); or

b) if this is more recent, the latest rate determined under 1) a) above,

and in each case **SONIA reference rate** shall be interpreted accordingly.

(D) In the event that the Rate of Interest cannot be determined in accordance with the foregoing provisions, the Rate of Interest shall be:

1) that determined as at the last preceding Interest Determination Date (though substituting, where a different Margin, Maximum Rate of Interest and/or Minimum Rate of Interest is to be applied to the relevant Interest Period from that which applied to the last preceding Interest Period, the Margin, Maximum Rate of Interest and/or Minimum Rate of Interest (as the case may be) relating to the relevant Interest Period, in place of the Margin, Maximum Rate of Interest and/or Minimum Rate of

Interest (as applicable) relating to that last preceding Interest Period); or

2) if there is no such preceding Interest Determination Date, the initial Rate of Interest which would have been applicable to such Series of Notes for the first scheduled Interest Period had the Notes been in issue for a period equal in duration to the first scheduled Interest Period but ending on (and excluding) the Interest Commencement Date (and applying the Margin and, if applicable, any Maximum Rate of Interest and/or Minimum Rate of Interest, applicable to the first scheduled Interest Period).

(E) If the relevant Series of Notes becomes due and payable in accordance with Condition 12 (*Events of Default*), the final Rate of Interest shall be calculated for the period from (and including) the previous Interest Payment Date to (but excluding) the date on which the Notes become so due and payable, and such Rate of Interest shall continue to apply to the Notes for so long as interest continues to accrue thereon as provided in Condition 7.2(k) and the Note Trust Deed.

(c) **Benchmark Replacement**

This Condition 7.2(c) applies only where Screen Rate Determination is specified in the applicable Pricing Supplement as the manner in which the Rate of Interest is to be determined.

(i) Independent Adviser

Notwithstanding the provisions in Condition 7.2(b)(ii) (*Screen Rate Determination for Floating Rate Notes*) above, if the Issuer determines that a Benchmark Event has occurred in relation to an Original Reference Rate when any Rate of Interest (or any component part thereof) remains to be determined by reference to that Original Reference Rate, then the Issuer shall use its reasonable endeavours to appoint, as soon as reasonably practicable, an Independent Adviser to determine, following consultation with the Issuer and no later than ten Business Days prior to the relevant Interest Determination Date relating to the next succeeding Interest Period (the **IA Determination Cut-off Date**), a Successor Rate or, failing which, an Alternative Rate (in accordance with Condition 7.2(c)(ii) (*Successor Rate or Alternative Rate*)) and, in either case, an Adjustment Spread (in accordance with Condition 7.2(c)(iii) (*Adjustment Spread*) and any Benchmark Amendments (in accordance with Condition 7.2(c)(iv) (*Benchmark Amendments*)).

An Independent Adviser appointed pursuant to this Condition 7.2(c) (*Benchmark Replacement*) shall act in good faith and in a commercially reasonable manner following consultation with the Issuer. In the absence of wilful default, bad faith or fraud, the Independent Adviser shall have no liability whatsoever to the Noteholders, the Note Trustee, the Paying Agents or the Agent Bank for any determination it makes pursuant to this Condition 7.2(c) (*Benchmark Replacement*). No Independent Adviser appointed in connection with the Notes (acting in such capacity), shall have any relationship of agency or trust with the Noteholders.

If:

(A) the Issuer is unable to appoint an Independent Adviser; or

(B) the Independent Adviser fails to determine a Successor Rate or, failing which, an Alternative Rate in accordance with this Condition 7.2(c)(i) (*Independent Adviser*) prior to the relevant IA Determination Cut-off Date,

then the Rate of Interest applicable to the next succeeding Interest Period shall be equal to the Rate of Interest last determined in relation to the Notes in respect of the immediately preceding Interest Period. If there has not been a first Interest Payment Date, the Rate of Interest shall be the initial Rate of Interest. Where a different Margin or Maximum Rate of Interest or Minimum Rate of Interest is to be applied to the relevant Interest Period from that which applied to the immediately preceding Interest Period, the Margin, Maximum Rate of Interest or Minimum Rate of Interest relating to the relevant Interest Period shall be substituted in place of the Margin, Maximum Rate of Interest or Minimum Rate of Interest relating to that immediately preceding Interest Period. For the avoidance of doubt, this sub-paragraph shall apply to the relevant next succeeding Interest Period only and any subsequent Interest Periods are subject to the subsequent operation of, and to adjustment as provided in, this Condition 7.2(c) (*Benchmark Replacement*)).

(ii) Successor Rate or Alternative Rate

If the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines that:

(A) there is a Successor Rate, then such Successor Rate shall (subject to adjustment as provided in Condition 7.2(c)(iii) (*Adjustment Spread*)), subsequently be used in place of the Original Reference Rate to determine the Rate of Interest (or the relevant component part thereof) for all future payments of interest on the Notes (subject to the further operation of this Condition 7.2(c) (*Benchmark Replacement*)); or

(B) there is no Successor Rate but that there is an Alternative Rate, then such Alternative Rate shall (subject to adjustment as provided in Condition 7.2(c)(iii) (*Adjustment Spread*)) subsequently be used in place of the Original Reference Rate to determine the Rate of Interest (or the relevant component part thereof) for all future payments of interest on the Notes (subject to the further operation of this Condition 7.2(c) (*Benchmark Replacement*)).

(iii) Adjustment Spread

The Adjustment Spread (or the formula or methodology for determining the Adjustment Spread) shall be applied to the Successor Rate or the Alternative Rate (as the case may be).

Following any such determination by the Independent Adviser, following consultation with the Issuer, of the Adjustment Spread, the Issuer shall give notice thereof in accordance with Condition 7.2(c)(vi) (*Notices*). The Principal Paying Agent or the Agent Bank, as applicable, shall apply such Adjustment

Spread to the Successor Rate or the Alternative Rate (as the case may be) for each subsequent determination of a relevant Rate of Interest (or any component part(s) thereof) by reference to such Successor Rate or Alternative Rate (as applicable).

(iv) Benchmark Amendments

If any Successor Rate or Alternative Rate and Adjustment Spread is determined in accordance with this Condition 7.2(c) (*Benchmark Replacement*) and the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines:

(A) that amendments to the Conditions, the Note Trust Deed or the Agency Agreement are necessary to ensure the proper operation of such Successor Rate or Alternative Rate and, in each case, the application of the Adjustment Spread (such amendments, the **Benchmark Amendments**); and

(B) the terms of the Benchmark Amendments,

then the Issuer shall, following consultation with the Independent Adviser and subject to the Issuer giving notice thereof in accordance with Condition 7.2(c)(vi) (*Notices*), without any requirement for the consent or approval of Noteholders, the Receiptholders, the Couponholders or any other Series Secured Party, vary the Conditions, the Note Trust Deed and/or the Agency Agreement to give effect to such Benchmark Amendments with effect from the date specified in such notice, provided that neither the Principal Paying Agent nor the Agent Bank shall be bound by or be obliged to give effect to any Successor Rate, Alternative Rate, Adjustment Spread or Benchmark Amendment, if in the opinion of the Principal Paying Agent or the Agent Bank the same would not be operable or would impose more onerous obligations upon it or expose it to any additional duties, responsibilities or liabilities or reduce or amend the rights and/or the protective provisions afforded to it in these Conditions and/or the Agency Agreement and/or any documents to which it is a party in any way.

At the request of the Issuer, but subject to receipt by the Note Trustee of a certificate signed by one Authorised Signatory of the Issuer pursuant to Condition 7.2(c)(vi) (*Notices*), the Note Trustee shall (at the expense and direction of the Issuer), without any requirement for the consent or approval of the Noteholders, Receiptholders or Couponholders or any other Series Secured Party, be obliged to use its best endeavours to implement any Benchmark Amendments (including, *inter alia*, by the execution of a deed supplemental to or amending the Note Trust Deed) and the Note Trustee shall not be liable to any party for any consequences thereof (irrespective of whether such Benchmark Amendment(s) relate(s) to a Basic Terms Modification (as defined in the Note Trust Deed)), provided that the Note Trustee shall not be obliged so to implement if, in the opinion of the Note Trustee, doing so would impose more onerous obligations upon it or expose it to any additional duties, responsibilities or liabilities or reduce or amend the rights and/or the protective provisions afforded to it in these Conditions and/or the Note Trust Deed and/or any documents to which it is a party (including, for the avoidance of doubt, any supplemental note trust deed) in any way.

In connection with any such modifications in accordance with this Condition 7.2(c)(iv) (*Benchmark Amendments*), the Issuer and the Independent Adviser shall comply with the rules of any stock exchange on which the Notes are for the time being listed or admitted to trading.

(v) Survival of Original Reference Rate Provisions

Without prejudice to the obligations of the Issuer or the Independent Adviser under this Condition 7.2(c) (*Benchmark Replacement*), the Original Reference Rate and the fallback provisions provided for in Condition 7.2(c)(ii) (*Successor Rate or Alternative Rate*) and the Agency Agreement will continue to apply unless and until:

(A) a Benchmark Event has occurred and the Independent Adviser, following consultation with the Issuer, has determined the Successor Rate or the Alternative Rate (as the case may be), the Adjustment Spread and Benchmark Amendments, in accordance with the relevant provisions of this Condition 7.2(c) (*Benchmark Replacement*); and

(B) the Issuer notifies the Note Trustee of such determination.

(vi) Notices

Any Successor Rate, Alternative Rate, Adjustment Spread and the specific terms of any Benchmark Amendments determined under this Condition 7.2(c) (*Benchmark Replacement*) will be notified promptly by the Issuer to the Note Trustee, the Paying Agents, the Agent Bank (if applicable), the Borrowers and, in accordance with Condition 16 (*Notices*), the Noteholders. Such notice shall be irrevocable and shall specify the effective date of the Benchmark Amendments, if any.

No later than notifying the Note Trustee of the same, the Issuer shall deliver to the Note Trustee a certificate signed by one Authorised Signatory of the Issuer:

(A) confirming:

1) that a Benchmark Event has occurred;

2) the Successor Rate or, as the case may be, the Alternative Rate;

3) any Adjustment Spread; and

4) the specific terms of any Benchmark Amendments,

in each case as determined in accordance with the provisions of this Condition 7.2(c) (*Benchmark Replacement*); and

(B) certifying that the Benchmark Amendments are necessary to ensure the proper operation of such Successor Rate, Alternative Rate and/or Adjustment Spread.

The Note Trustee shall be entitled to rely on such certificate (without enquiry or liability to any person) as sufficient evidence thereof. The Successor Rate or

Alternative Rate and the Adjustment Spread and the Benchmark Amendments (if any) specified in such certificate will (in the absence of manifest error in the determination of the Successor Rate or Alternative Rate and the Adjustment Spread and the Benchmark Amendments (if any) and without prejudice to the ability of the Note Trustee to rely on such certificate as aforesaid) be binding on the Issuer, the Note Trustee, the Principal Paying Agent, the Agent Bank and the Noteholders.

(vii) Definitions

In this Condition 7.2(c) (*Benchmark Replacement*):

Adjustment Spread means either a spread (which may be positive, negative or zero), or the formula or methodology for calculating a spread, in either case, which the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines is required to be applied to the Successor Rate or the Alternative Rate (as the case may be) to reduce or eliminate, to the fullest extent reasonably practicable in the circumstances, any economic prejudice or benefit (as the case may be) to Noteholders as a result of the replacement of the Original Reference Rate with the Successor Rate or the Alternative Rate (as the case may be) and is the spread, formula or methodology which:

(A) in the case of a Successor Rate, is formally recommended in relation to the replacement of the Original Reference Rate with the Successor Rate by any Relevant Nominating Body;

(B) (if no such recommendation has been made, or in the case of an Alternative Rate) the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines is recognised or acknowledged as being the industry standard for over-the-counter derivative transactions which reference the Original Reference Rate, where such rate has been replaced by the Successor Rate or the Alternative Rate (as the case may be); or

(C) (if the Independent Adviser, in consultation with the Issuer, determines that no such industry standard is recognised or acknowledged) the Independent Adviser, in its discretion, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines to be appropriate;

Alternative Rate means an alternative benchmark or screen rate which the Independent Adviser, following consultation with the Issuer and acting in good faith and in a commercially reasonable manner, determines in accordance with Condition 7.2(c)(ii) (*Successor Rate or Alternative Rate*) has replaced the Original Reference Rate in customary market usage in the international debt capital markets for the purposes of determining floating rates of interest (or the relevant component thereof) in the same Specified Currency as the Notes;

Benchmark Event means:

(A) the Original Reference Rate ceasing to be published for a period of at least 5 Business Days or ceasing to exist; or

(B) the later of (i) the making of a public statement by the administrator of the Original Reference Rate that it will, on or before a specified date, cease publishing the Original Reference Rate permanently or indefinitely (in circumstances where no successor administrator has been appointed that will continue publication of the Original Reference Rate) and (ii) the date falling six months prior to such date specified in (i); or

(C) the making of a public statement by the supervisor of the administrator of the Original Reference Rate that (i) the Original Reference Rate has been permanently or indefinitely discontinued or (ii) the Original Reference Rate is no longer representative of an underlying market; or

(D) the later of (i) the making of a public statement by the supervisor of the administrator of the Original Reference Rate that the Original Reference Rate will, on or before a specified date, be permanently or indefinitely discontinued and (ii) the date falling six months prior to the date specified in (i); or

(E) the later of (i) the making of a public statement by the supervisor of the administrator of the Original Reference Rate as a consequence of which the Original Reference Rate will, on or before a specified date, be prohibited from being used either generally, or in respect of the Notes and (ii) the date falling six months prior to the date specified in (i); or

(F) it has or will prior to the next Interest Determination Date become unlawful for the Agent Bank or the Issuer to determine any Rate of Interest and/or calculate any Interest Amount using the Original Reference Rate;

Independent Adviser means an independent financial institution of international repute or an independent financial adviser with experience in the international capital markets appointed by the Issuer at its own expense under Condition 7.2(c)(i) (*Independent Adviser*) and notified in writing to the Note Trustee;

Original Reference Rate means the benchmark or screen rate (as applicable) specified in the applicable Pricing Supplement for the purposes of determining the relevant Rate of Interest (or any component part(s) thereof) in respect of the Notes or (if applicable) any other Successor Rate or Alternative Rate (or any component part(s) thereof) determined and applicable to the Notes pursuant to the earlier operation of this Condition 7.2(c) (*Benchmark Replacement*); and

Relevant Nominating Body means, in respect of a benchmark or screen rate (as applicable):

(A) the central bank for the currency to which the benchmark or screen rate (as applicable) relates, or any central bank or other supervisory authority which is responsible for supervising the administrator of the benchmark or screen rate (as applicable); or

(B) any working group or committee sponsored by, chaired or co-chaired by or constituted at the request of (i) the central bank for the currency to which the benchmark or screen rate (as applicable) relates, (ii) any central bank or other supervisory authority which is responsible for supervising the administrator of the benchmark or screen rate (as applicable), (iii) a group of the aforementioned central banks or other supervisory authorities, or (iv) the Financial Stability Board or any part thereof; and

(C) Successor Rate means a successor to or replacement of the Original Reference Rate which is formally recommended by any Relevant Nominating Body.

(d) **Minimum Rate of Interest and/or Maximum Rate of Interest**

If the applicable Pricing Supplement specifies a Minimum Rate of Interest for any Interest Period, then, in the event that the Rate of Interest in respect of such Interest Period determined in accordance with the provisions of Condition 7.2(b) (*Rate of Interest*) is less than such Minimum Rate of Interest, the Rate of Interest for such Interest Period shall be such Minimum Rate of Interest.

If the applicable Pricing Supplement specifies a Maximum Rate of Interest for any Interest Period, then, in the event that the Rate of Interest in respect of such Interest Period determined in accordance with the provisions of Condition 7.2(b) (*Rate of Interest*) is greater than such Maximum Rate of Interest, the Rate of Interest for such Interest Period shall be such Maximum Rate of Interest.

(e) **Determination of Rate of Interest and calculation of Interest Amounts**

The Agent Bank will at or as soon as practicable after each time at which the Rate of Interest is to be determined, determine the Rate of Interest for the relevant Interest Period.

The Agent Bank will calculate the amount of interest (the **Interest Amount**) payable on the Floating Rate Notes for the relevant Interest Period by applying the Rate of Interest to:

(i) in the case of Floating Rate Notes which are represented by a Global Note, the aggregate outstanding principal amount of the Notes represented by such Global Note; or

(ii) in the case of Floating Rate Notes in definitive form, the Calculation Amount;

and, in each case, multiplying such sum by the applicable Day Count Fraction, and rounding the resultant figure to the nearest sub-unit of the relevant Specified Currency, half of any such sub-unit being rounded upwards or otherwise in accordance with applicable market convention. Where the Specified Denomination of a Floating Rate Note in definitive form is a multiple of the Calculation Amount, the Interest Amount payable in respect of such Note shall be the product of the amount (determined in the manner provided above) for the Calculation Amount and the amount by which the Calculation Amount is multiplied to reach the Specified Denomination without any further rounding.

Day Count Fraction means, in respect of the calculation of an amount of interest in accordance with this Condition 7.2:

(i) if "Actual/Actual (ISDA)" or "Actual/Actual" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365 (or, if any portion of that Interest Period falls in a leap year, the sum of (I) the actual number of days in that portion of the Interest Period falling in a leap year divided by 366 and (II) the actual number of days in that portion of the Interest Period falling in a non-leap year divided by 365);

(ii) if "Actual/365 (Fixed)" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365;

(iii) if "Actual/365 (Sterling)" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365 or, in the case of an Interest Payment Date falling in a leap year, 366;

(iv) if "Actual/360" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 360;

(v) if "30/360", "360/360" or "Bond Basis" is specified in the applicable Pricing Supplement, the number of days in the Interest Period divided by 360, calculated on a formula basis as follows:

$$\text{Day Count Fraction} = \frac{[360 \times (Y2 - Y1)] + [30 \times (M2 - M1)] + (D2 - D1)}{360}$$

where:

Y1 is the year, expressed as a number, in which the first day of the Interest Period falls;

Y2 is the year, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

M1 is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

M2 is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

D1 is the first calendar day, expressed as a number, of the Interest Period, unless such number is 31, in which case D1 will be 30; and

D2 is the calendar day, expressed as a number, immediately following the last day included in the Interest Period, unless such number would be 31 and D1 is greater than 29, in which case D2 will be 30;

(vi) if "30E/360" or "Eurobond Basis" is specified in the applicable Pricing Supplement, the number of days in the Interest Period divided by 360, calculated on a formula basis as follows:

$$\text{Day Count Fraction} = \frac{[360 \times (Y2 - Y1)] + [30 \times (M2 - M1)] + (D2 - D1)}{360}$$

where:

Y1 is the year, expressed as a number, in which the first day of the Interest Period falls;

Y2 is the year, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

M1 is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

M2 is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

D1 is the first calendar day, expressed as a number, of the Interest Period, unless such number would be 31, in which case D1 will be 30; and

D2 is the calendar day, expressed as a number, immediately following the last day included in the Interest Period, unless such number would be 31, in which case D2 will be 30;

(vii) if "30E/360 (ISDA)" is specified in the applicable Pricing Supplement, the number of days in the Interest Period divided by 360, calculated on a formula basis as follows:

$$\text{Day Count Fraction} = \frac{[360 \times (Y2 - Y1)] + [30 \times (M2 - M1)] + (D2 - D1)}{360}$$

where:

Y1 is the year, expressed as a number, in which the first day of the Interest Period falls;

Y2 is the year, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

M1 is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

M2 is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

D1 is the first calendar day, expressed as a number, of the Interest Period, unless (i) that day is the last day of February or (ii) such number would be 31, in which case D1 will be 30; and

D2 is the calendar day, expressed as a number, immediately following the last day included in the Interest Period, unless (i) that day is the last day of February but not the Maturity Date or (ii) such number would be 31, in which case D2 will be 30.

(f) **Linear Interpolation**

Where Linear Interpolation is specified as applicable in respect of an Interest Period in the applicable Pricing Supplement, the Rate of Interest for such Interest Period shall be

calculated by the Agent Bank by straight line linear interpolation by reference to two rates based on the relevant Reference Rate (where Screen Rate Determination is specified as applicable in the applicable Pricing Supplement) or the relevant Floating Rate Option (where ISDA Determination is specified as applicable in the applicable Pricing Supplement), one of which shall be determined as if the Designated Maturity were the period of time for which rates are available next shorter than the length of the relevant Interest Period and the other of which shall be determined as if the Designated Maturity were the period of time for which rates are available next longer than the length of the relevant Interest Period provided however that if there is no rate available for a period of time next shorter or, as the case may be, next longer, then the Agent Bank shall determine such rate at such time and by reference to such sources as the Issuer shall determine appropriate for such purposes.

Designated Maturity means, in relation to Screen Rate Determination, the period of time designated in the Reference Rate.

(g) **Notification of Rate of Interest and Interest Amounts**

The Agent Bank will cause the Rate of Interest and each Interest Amount for each Interest Period and the relevant Interest Payment Date to be notified to the Issuer, the Note Trustee and any stock exchange on which the relevant Floating Rate Notes are for the time being listed and notice thereof to be published in accordance with Condition 16 (*Notices*) as soon as possible after their determination but in no event later than (other than where Screen Rate Determination is specified in the applicable Pricing Supplement) the fourth London Business Day thereafter or (where Screen Rate Determination is specified in the applicable Pricing Supplement) the second London Banking Day thereafter (as defined in Condition 7.2(b)(ii)(A)). Each Interest Amount and Interest Payment Date so notified may subsequently be amended (or appropriate alternative arrangements made by way of adjustment) without prior notice in the event of an extension or shortening of the Interest Period. Any such amendment will promptly be notified to each stock exchange on which the relevant Floating Rate Notes are for the time being listed and to the Noteholders in accordance with Condition 16 (*Notices*). For the purposes of this paragraph, the expression London Business Day means a day (other than a Saturday or a Sunday) on which banks and foreign exchange markets are open for general business in London.

(h) **Inability or failure of Agent Bank to make determinations or calculations**

The Agent Bank shall not be obliged to make any determination or calculation required by the Conditions if it is not legally permitted to do so. If for any reason at any relevant time the Agent Bank is unable, or fails, to determine the Rate of Interest or to calculate any Interest Amount in accordance with Condition 7.2(b)(i) (ISDA Determination for Floating Rate Notes) or Condition 7.2(b)(ii) (Screen Rate Determination for Floating Rate Notes), as the case may be, the Issuer shall be obliged to appoint an alternative agent approved by the Note Trustee to make such determination or calculation or a successor Agent Bank in accordance with Condition 7.2(j) (*Agent Bank*).

(i) **Certificates to be final**

All certificates, communications, opinions, determinations, calculations, quotations and decisions given, expressed, made or obtained for the purposes of the provisions of this Condition 7 (*Interest*) by the Agent Bank shall (in the absence of wilful default, gross negligence, bad faith, fraud or manifest error) be binding on the Issuer, the Paying

Agents, the Agent Bank and all Noteholders, Receiptholders and Couponholders and (in the absence of wilful default, gross negligence, bad faith or fraud) no liability to the Issuer, the Noteholders, the Receiptholders or the Couponholders shall attach to the Agent Bank or the Note Trustee in connection with the exercise or non exercise by it of its powers, duties and discretions pursuant to such provisions.

(j) **Agent Bank**

The Issuer shall procure that, so long as any of the Notes remains outstanding, there is at all times an Agent Bank for the purposes of the Notes and the Issuer may, subject to the prior written approval of the Note Trustee, terminate the appointment of the Agent Bank. In the event of the appointed office of any bank being unable or unwilling to continue to act as the Agent Bank or failing duly to determine the Rate of Interest and the Interest Amount for any Interest Period, the Issuer shall, subject to the prior written approval of the Note Trustee, appoint the London office of another major bank engaged in the London interbank market to act in its place. The Agent Bank may not resign its duties or be removed without a successor having been appointed.

(k) **Accrual of interest**

Each Note (or in the case of the redemption of part only of a Note, that part only of such Note) will cease to bear interest (if any) from the date for its redemption unless payment of principal is improperly withheld or refused. In such event, interest will continue to accrue until whichever is the earlier of:

(i) the date on which all amounts due in respect of such Note have been paid; and

(ii) as provided in the Note Trust Deed.

9 Payments

9.1 **Method of payment**

(a) Subject as provided below:

(i) payments in a Specified Currency other than euro will be made by credit or transfer to an account in the relevant Specified Currency maintained by the payee with a bank in the principal financial centre of the country of such Specified Currency; and

(ii) payments will be made in euro by credit or transfer to a euro account (or any other account to which euro may be credited or transferred) specified by the payee.

(b) Payments will be subject in all cases to:

(i) any fiscal or other laws and regulations applicable thereto in the place of payment, but without prejudice to the provisions of Condition 10 (*Taxation*); and

(ii) any withholding or deduction required pursuant to an agreement described in Section 1471(b) of the U.S. Internal Revenue Code of 1986 (the **Code**) or otherwise imposed pursuant to Sections 1471 through 1474 of the Code, any regulations or agreements thereunder, any official interpretations thereof, or

(without prejudice to the provisions of Condition 10 (*Taxation*)) any law implementing an intergovernmental approach thereto.

9.2 **Presentation of definitive Notes, Receipts and Coupons**

(a) Subject as follows in respect of Instalment Redemption, payments of principal in respect of definitive Notes will (subject as provided below) be made in the manner provided in Condition 8.1 (*Method of payment*) only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of definitive Notes.

(b) Where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, payment of instalments of principal on an Instalment Date (other than the Instalment Date falling on the Maturity Date) in respect of definitive Notes will be made against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of the relevant Receipt, in each case at the specified office of any Paying Agent outside the United States (which expression, as used herein, means the United States of America (including the States and the District of Columbia and its possessions)). Each Receipt must be presented for payment together with the Note to which it appertains. Any Receipt presented without the Note to which it appertains does not constitute valid obligations of the Issuer.

(c) Payments of interest in respect of definitive Notes will (subject as provided below) be made as aforesaid only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of Coupons, in each case at the specified office of any Paying Agent outside the United States (which expression, as used herein, means the United States of America (including the States and the District of Columbia and its possessions)).

(d) Fixed Rate Notes in definitive form (other than Long Maturity Notes (as defined below)) should be presented for payment together with all unmatured Coupons appertaining thereto (which expression shall for this purpose include Coupons falling to be issued on exchange of matured Talons), failing which the amount of any missing unmatured Coupon (or, in the case of payment not being made in full, the same proportion of the amount of such missing unmatured Coupon as the sum so paid bears to the sum due) will be deducted from the sum due for payment. Each amount of principal so deducted will be paid in the manner mentioned above against surrender of the relative missing Coupon at any time before the expiry of 10 years after the Relevant Date in respect of such principal (whether or not such Coupon would otherwise have become void under Condition 11 (*Prescription*) or, if later, five years from the date on which such Coupon would otherwise have become due, but in no event thereafter.

(e) Upon any Fixed Rate Note in definitive form becoming due and repayable prior to its Maturity Date, all unmatured Talons (if any) appertaining thereto will become void and no further Coupons will be issued in respect thereof.

(f) Upon the date on which any Floating Rate Note or Long Maturity Note in definitive form becomes due and repayable, unmatured Coupons and Talons (if any) relating thereto (whether or not attached) shall become void and no payment or, as the case may be, exchange for further Coupons shall be made in respect thereof. A **Long Maturity Note** is a Fixed Rate Note (other than a Fixed Rate Note which on issue had a Talon attached) whose principal amount on issue is less than the aggregate interest payable thereon provided that such Note shall cease to be a Long Maturity Note on the Interest Payment

Date on which the aggregate amount of interest remaining to be paid after that date is less than the principal amount of such Note.

(g) If the due date for redemption of any definitive Note is not an Interest Payment Date, interest (if any) accrued in respect of such Note from (and including) the preceding Interest Payment Date or, as the case may be, the Interest Commencement Date shall be payable only against surrender of the relevant definitive Note.

9.3 **Payments in respect of Global Notes**

Payments of principal and interest (if any) in respect of Notes represented by any Global Note will (subject as provided below) be made in the manner specified above in relation to definitive Notes or otherwise in the manner specified in the relevant Global Note, where applicable against presentation or surrender, as the case may be, of such Global Note at the specified office of any Paying Agent outside the United States. A record of each payment made, distinguishing between any payment of principal and any payment of interest, will be made either on such Global Note by the Paying Agent to which it was presented or in the records of Euroclear and Clearstream, Luxembourg, as applicable.

9.4 **General provisions applicable to payments**

(a) The holder of a Global Note shall be the only person entitled to receive payments in respect of Notes represented by such Global Note and the obligations of the Issuer will be discharged by payment to, or to the order of, the holder of such Global Note in respect of each amount so paid. Each of the persons shown in the records of Euroclear or Clearstream, Luxembourg as the beneficial holder of a particular principal amount of Notes represented by such Global Note must look solely to Euroclear or Clearstream, Luxembourg, as the case may be, for its share of each payment so made by the Issuer to, or to the order of, the holder of such Global Note.

(b) Notwithstanding the foregoing provisions of this Condition, if any amount of principal and/or interest in respect of Notes is payable in U.S. dollars, such U.S. dollar payments of principal and/or interest in respect of such Notes will be made at the specified office of a Paying Agent in the United States if:

(i) the Issuer has appointed Paying Agents with specified offices outside the United States with the reasonable expectation that such Paying Agents would be able to make payment in U.S. dollars at such specified offices outside the United States of the full amount of principal and interest on the Notes in the manner provided above when due;

(ii) payment of the full amount of such principal and interest at all such specified offices outside the United States is illegal or effectively precluded by exchange controls or other similar restrictions on the full payment or receipt of principal and interest in U.S. dollars; and

(iii) such payment is then permitted under United States law without involving, in the opinion of the Issuer, adverse tax consequences to the Issuer.

9.5 **Payment Day**

If the date for payment of any amount in respect of any Note, Receipt 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*)) is:

(a) or falls after the relevant due date;

(b) or falls at least one 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 the principal financial centre of the country of the relevant Specified Currency after the corresponding Loan Payment Day;

(c) 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):

(i) in the case of Notes in definitive form only, in the relevant place of presentation; and

(ii) in each Additional Financial Centre (other than T2) specified in the applicable Pricing Supplement;

(d) if T2 is specified as an Additional Financial Centre in the applicable Pricing Supplement, a day on which T2 is open; and

(e) either:

(i) in relation to any sum payable in a Specified Currency other than euro, 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 the principal financial centre of the country of the relevant Specified Currency; or

(ii) in relation to any sum payable in euro, a day on which T2 is open.

9.6 **Interpretation of principal and interest**

(a) Any reference in the Conditions to principal in respect of the Notes shall be deemed to include, as applicable:

(i) any additional amounts which may be payable with respect to principal under Condition 10 (*Taxation*) or under any undertaking or covenant given in addition thereto, or in substitution therefor, pursuant to the Note Trust Deed;

(ii) the Final Redemption Amount of the Notes (or, in the case of Notes redeemable in instalments, the Instalment Amounts); and

(iii) any premium and any other amounts (other than interest) which may be payable by the Issuer under or in respect of the Notes.

(b) Any reference in the Conditions to interest in respect of the Notes shall be deemed to include, as applicable, any additional amounts which may be payable with respect to interest under Condition 10 (*Taxation*) or under any undertaking or covenant given in addition thereto, or in substitution therefor, pursuant to the Note Trust Deed.

10 Redemption and Purchase

10.1 Redemption at maturity

Unless previously redeemed or purchased and cancelled as specified below, each Note will be redeemed by the Issuer:

(a) where Final Redemption is specified in the applicable Pricing Supplement, at its Final Redemption Amount specified in the applicable Pricing Supplement in the relevant Specified Currency on the Maturity Date specified in the applicable Pricing Supplement; or

(b) where Instalment Redemption is specified in the applicable Pricing Supplement, in part on each Instalment Date in the Instalment Amount in the relevant Specified Currency, all as specified in the applicable Pricing Supplement.

10.2 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 Note 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 Noteholder Specific Withholding) and the Issuer does not opt to pay additional amounts pursuant to Condition 10(b) (*Taxation*) or, having so opted, notifies the Note Trustee and the Noteholders, in accordance with Condition 16 (*Notices*), of its intention to cease paying such additional amounts, the Issuer shall redeem the Notes 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 Notes 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 Notes (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.

10.3 Redemption at the option of the Borrowers (Borrower Call)

(a) If Borrower Call is specified as being applicable in the applicable Pricing Supplement, a Borrower may elect to prepay at any time (or, where such Loan was advanced in connection with a Floating Rate Note, on any Loan Payment Date) after the relevant Final Retained Note Disposal Date (if applicable) a Loan advanced in connection with the relevant Series of Notes in whole or in part.

(b) Upon such election (if no replacement Commitment is put in place with another Borrower), the Issuer shall, on giving not less than 30 nor more than 60 days' notice, redeem the Notes of such Series 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 such Borrower under its Loan Agreement (the **Loan Prepayment Date**).

(c) Redemption of Notes pursuant to this Condition 9.3 (*Redemption at the option of the Borrowers (Borrower Call)*) shall be made at the Optional Redemption Amount(s)

specified in the applicable Pricing Supplement, together with any interest accrued up to (but excluding) the Loan Prepayment Date.

(d) The Optional Redemption Amount will be:

(i) if Par Amount is specified in the applicable Pricing Supplement, the principal amount of the Notes;

(ii) if Modified Spens Amount is specified in the applicable Pricing Supplement, the amount determined as set out below: or

(iii) if Make Whole Amount or Other Amount is specified in the applicable Pricing Supplement, the amount determined as set out in the applicable Pricing Supplement.

(e) If Modified Spens Amount is specified in the applicable Pricing Supplement, the Optional Redemption Amount shall be the amount equal to the higher of the following:

(i) par; and

(ii) the price (expressed as a percentage) (as reported in writing to the Issuer and the Note Trustee by a financial adviser nominated by the Issuer and approved by the Note Trustee (the **Nominated Financial Adviser**)) (and rounded to three decimal places (0.0005 being rounded upwards)) at which the Gross Redemption Yield on the Notes (if the Notes 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) the Spens Margin.

(f) For the purposes of this Condition:

Benchmark Gilt means the UK Government Gilt specified as such in the applicable Pricing Supplement 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 to be the most appropriate conventional UK Government Gilt;

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

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); and

Spens Margin means the margin specified as such in the applicable Pricing Supplement.

10.4 **Maturity Call Par Option**

(a) If Maturity Par Call Option is specified as being applicable in the applicable Pricing Supplement, a Borrower may from (and including) the Call Option Date specified in the applicable Pricing Supplement (which shall be no earlier than 90 days before the

Maturity Date) elect to prepay at any time (or, where such Loan was advanced in connection with a Floating Rate Note, on any subsequent Loan Payment Date prior to the Maturity Date (if any)) after the relevant Final Retained Note Disposal Date (if applicable) a Loan advanced in connection with the relevant Series of Notes in whole or in part.

(b) Upon such election, the Issuer shall, on giving not less than 15 nor more than 30 days' notice, redeem the Notes of such Series 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 such Borrower under its Loan Agreement (the **Loan Prepayment Date**).

(c) Redemption of Notes pursuant to this Condition 9.4 (*Maturity Call Par Option*) shall be made at their principal amount, together with any interest accrued up to (but excluding) the Loan Prepayment Date.

10.5 **Residual Call Option**

(a) If Residual Call Option is specified as being applicable in the applicable Pricing Supplement, the Borrowers in respect of all Loan Agreements entered into in connection with a Series of Notes may (acting together) elect to prepay the Loans advanced in connection with the relevant Series of Notes in whole (but not in part) at any time (or, where such Loan was advanced in connection with a Floating Rate Note, on any Loan Payment Date) after the relevant Final Retained Note Disposal Date (if applicable) in the event that the aggregate outstanding principal amount of the Notes of such Series (being, where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, the original principal amount ignoring any previous redemption of principal in accordance with Condition 9.1(b) (*Redemption at maturity*)) is equal to or less than the Residual Call Option Percentage specified in the applicable Pricing Supplement of the aggregate principal amount of the Notes of such Series issued.

(b) Upon such election, the Issuer shall, on giving not less than 15 nor more than 30 days' notice, redeem the Notes of such Series in whole on the date which is two Business Days after that on which payment is made by the Borrowers under such Loan Agreements (the **Loan Prepayment Date**).

(c) Redemption of Notes pursuant to this Condition 9.5 (*Residual Call Option*) shall be made at the Residual Call Amount, together with any interest accrued up to (but excluding) the Loan Prepayment Date.

(d) Notwithstanding the foregoing, if one or more Borrowers has elected to repay any Loan Agreement entered into in connection with such Series of Notes in circumstances which has resulted in the exercise by the Issuer of the Borrower Call option in accordance with Condition 9.3 (*Redemption at the option of the Borrowers (Borrower Call*)) in respect of part only of a relevant Series of Notes, the provisions of this Condition 9.5 (*Residual Call Option*) shall not apply to the same Series of Notes for a period of 12 months from the applicable date of the partial redemption of the Notes of such Series.

10.6 **Mandatory Early Redemption**

If a Loan in respect of a Series of Notes becomes repayable:

(a) as a result of a Borrower Default; and/or

(b) following a Borrower ceasing to be a Registered Provider of Social Housing (other than if such Borrower regains its status as a Registered Provider of Social Housing or ceases to be a Borrower within 180 days),

then (unless the Issuer has agreed with another Borrower or Borrowers to increase its Commitment by the relevant amount of the Loan to be prepaid not later than the date on which the relevant amount of Notes would otherwise be redeemed) the Issuer shall redeem the Notes of the relevant Series in full at their principal amount together (if appropriate) with accrued interest to (but excluding) the date on which the Loan is repaid (the **Loan Repayment Date**), on date which is two Business Days after the Loan Repayment Date.

10.7 **Notices**

(a) Notice of any early redemption in accordance with Conditions 9.2 (*Redemption for tax reasons*), 9.3 (*Redemption at the option of the Borrowers (Borrower Call)*), 9.4 (*Maturity Call Par Option*), 9.5 (*Residual Call Option*) or 9.6 (*Mandatory Early Redemption*) above shall be given by the Issuer to the Note Trustee, the Paying Agents and the Noteholders, in accordance with Condition 16 (*Notices*), as promptly as practicable (but, in the case of Conditions 9.3 (*Redemption at the option of the Borrowers (Borrower Call)*), 9.4 (*Maturity Call Par Option*) and 9.5 (*Residual Call Option*), shall be no later than three Business Days after the receipt by the Issuer of notice from any Borrower of its intention to prepay a corresponding amount pursuant to the relevant Loan Agreement).

(b) In respect of any redemption pursuant to 9.5 (*Residual Call Option*)) such notice to the Note Trustee shall be delivered together with a certificate signed by one Authorised Signatory of the Issuer confirming that the Borrowers are entitled to repay the relevant Loan(s) and the Issuer is therefore entitled to redeem the relevant Notes. The Note Trustee shall be entitled to rely on such certificate without further enquiry.

10.8 **Provision relating to Partial Redemption**

In the case of a partial redemption of Notes, Notes to be redeemed (**Redeemed Notes**) will:

(a) in the case of Redeemed Notes represented by definitive Notes, be drawn individually by lot, not more than 30 days prior to the date fixed for redemption; and

(b) in the case of Redeemed Notes represented by a Global Note, be selected in accordance with the rules of Euroclear and/or Clearstream, Luxembourg, (to be reflected in the records of Euroclear and Clearstream, Luxembourg as either a pool factor or a reduction in principal amount, at their discretion).

In the case of Redeemed Notes represented by definitive Notes, a list of the serial numbers of such Redeemed Notes will be published in accordance with Condition 16 (*Notices*) not less than 15 days prior to the date fixed for redemption. Such notice will also specify the date fixed for redemption, the early redemption amount, the aggregate principal amount of the Redeemed Notes, the serial numbers of the Notes previously called for redemption and not presented for payment and the aggregate principal amount of the Notes which will be outstanding after the partial redemption.

10.9 **Calculations**

Each calculation, by or on behalf of the Issuer, for the purposes of this Condition 9 (*Redemption and Purchase*) 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

(*Redemption and Purchase*), such amounts may be calculated by the Note Trustee or an agent or expert appointed by the Note Trustee at the expense of the Issuer for this purpose (without any liability accruing to the Note 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.

10.10 **Purchase of Notes by the Borrowers**

(a) Any Borrower and any other member of the Group (other than the Issuer) may at any time purchase Notes of any Series (provided that, in the case of definitive Notes, all unmatured Receipts, Coupons and Talons appertaining thereto are purchased therewith) at any price in the open market or otherwise.

(b) Following any such purchase, such Borrower or any such member of the Group, as the case may be, may (but is not obliged to) surrender such Notes to the Issuer for cancellation. An amount equal to the principal amount of such Notes being surrendered shall be deemed to be prepaid under the Loan Agreement specified by such Borrower or any such member of the Group (which must be a Loan Agreement entered into in connection with such Series) (but, for the avoidance of doubt, without triggering a redemption under Conditions 9.3 (*Redemption at the option of the Borrowers (Borrower Call),* 9.4 (*Maturity Call Par Option*) or 9.5 (*Residual Call Option*)) or, to the extent the relevant Loan is not then outstanding, an amount of the applicable Undrawn Commitment of the relevant Borrower equal to the Outstanding Balance of the relevant Notes surrendered shall be deemed to be cancelled for the purposes of such Loan Agreement and an amount of Retained Proceeds equal to the Cancelled Retained Proceeds shall be paid by the Issuer to such Borrower or such other member of the Group, as the case may be.

10.11 **Purchase of Notes by the Issuer**

The Issuer may not at any time purchase Notes other than Retained Notes on the Issue Date thereof.

10.12 **Cancellation**

(a) All Notes which are redeemed will forthwith be cancelled (together with all unmatured Receipts, Coupons and Talons attached thereto or surrendered therewith at the time of redemption). All Notes so cancelled and any Notes purchased and cancelled pursuant to Condition 9.10 (*Purchase of Notes by the Borrowers*) (together with all unmatured Receipts, Coupons and Talons cancelled therewith) shall be forwarded to the Principal Paying Agent and cannot be reissued or resold.

(b) Where Retained Notes are specified as being applicable in the applicable Pricing Supplement in respect of a Series, the Issuer:

(i) shall cancel all such Retained Notes held by or on behalf of the Issuer:

(A) immediately prior to such Retained Notes being redeemed on the applicable Maturity Date;

(B) forthwith upon notice that the Notes of such Series are to be redeemed (and, in any event, prior to such redemption) in accordance with Condition 9.2 (*Redemption for tax reasons*), 9.4 (*Maturity Call Par Option*), 9.5 (*Residual Call Option*), Condition 9.6 (*Mandatory Early Redemption*) or Condition 12.1 (*Events of Default*); and

(C) on the Retained Note Cancellation Date (if any); and

(ii) may cancel any Retained Notes held by it or on its behalf at any time at its discretion.

11 Taxation

(a) All payments of principal and interest in respect of the Notes, Receipts and Coupons by or on behalf of the Issuer will be made without withholding or deduction for or on account of any present or future taxes or duties of whatever nature imposed or levied by or on behalf of any Tax Jurisdiction unless such withholding or deduction is required by law.

(b) 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 Noteholder Specific Withholding), the Issuer may, provided that it has given notice to the Note Trustee and the Noteholders, in accordance with Condition 16 (*Notices*), of its intention to do so prior to such Interest Payment Date, pay to Noteholders such additional amounts as may be necessary in order that the net amounts received by the Noteholders after such withholding or deduction will equal the amounts of principal and interest which would have been received in respect of the Notes 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 Noteholders and the Note Trustee of its intention to do so with effect from the next Interest Payment Date.

12 Prescription

(a) The Notes, Receipts and Coupons will become void unless claims in respect of principal and/or interest are made within a period of 10 years (in the case of principal) and five years (in the case of interest) after the Relevant Date therefor.

(b) 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 8.2 (*Presentation of definitive Notes, Receipts and Coupons*) or any Talon which would be void pursuant to Condition 8.2 (*Presentation of definitive Notes, Receipts and Coupons*).

13 Events of Default

13.1 **Events of Default**

The Note Trustee at its discretion may, and if so requested in writing by the holders of at least one-fourth in principal amount of the Notes then outstanding or if so directed by an Extraordinary Resolution shall (subject in each case to being indemnified and/or secured and/or pre-funded to its satisfaction), (but in the case of the happening of any of the events described in Conditions 12.1(b), 12.1(c) and 12.1(j), only if the Note Trustee shall have certified in writing to the Issuer that such event is, in its opinion, materially prejudicial to the interests of the Noteholders), give notice in writing to the Issuer that each Note is, and each Note shall thereupon immediately become, due and repayable at their principal amount together (if appropriate) with accrued interest as provided in the Note Trust Deed if any of the following events (each an **Event of Default**) shall occur:

(a) if default is made in the payment in the Specified Currency of any principal or interest due in respect of the Notes or any of them and the default continues for a period of 7 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 Note Trust Deed or if any representation given by the Issuer to the Note Trustee in the Note 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 Note 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 Note Trustee on the Issuer of notice requiring the same to be remedied; or

(c)

(i) 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);

(ii) any such indebtedness is not paid when due or, as the case may be, within any applicable grace period, or

(iii) 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 this Condition 12.1(c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Note 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 Note 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 Note Trustee, substantially all of its business, save for the purposes of reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution; or

(f) 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:

(i) 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 undertaking or assets of the Issuer, or an encumbrancer takes possession of all or substantially all of the undertaking or assets of the Issuer, 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 undertaking or assets of the Issuer; and

(ii) 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

(i) if the Issuer 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

(j) 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 Notes, the Note Trust Deed or any Loan Agreement.

13.2 **Enforcement**

(a) The Note Trustee may at any time, at its discretion and without notice, take such proceedings against the Issuer as it may think fit to enforce the provisions of the Note Trust Deed, the Notes, the Receipts, the Coupons, the other Programme Documents and any other documents relating thereto, but it shall not be bound to take any such proceedings or any other action in relation to the Note Trust Deed, the Notes, the Receipts, the Coupons, the other Programme Documents or any other documents relating thereto 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 Notes then outstanding; and

(ii) it shall have been indemnified and/or secured and/or pre-funded to its satisfaction.

(b) The Note Trustee may refrain from taking any action, step or proceeding in any jurisdiction if the taking of such action, step or proceeding in that jurisdiction would, in its opinion based upon legal advice in the relevant jurisdiction (upon which the Note Trustee may rely absolutely and without liability to any person), be contrary to any law of that jurisdiction. Furthermore, the Note Trustee may also refrain from taking such action, step or proceeding 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.

(c) No Noteholder, Receiptholder, Couponholder or any other Series Secured Party (other than the Note Trustee) shall be entitled:

(i) to take any steps or actions against the Issuer to enforce the performance of any of the provisions of the Note Trust Deeds the Notes, the Receipts, the Coupons or any of the other Programme 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 Note 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.

14 Replacement of Notes, Receipts, Coupons and Talons

Should any Note, Receipt, 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 requirements of 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 Notes, Receipts, Coupons or Talons must be surrendered before replacements will be issued.

15 Paying Agents

(a) The initial Paying Agents are set out above. If any additional Paying Agents are appointed in connection with any Series, the names of such Paying Agents will be specified in Part B of the applicable Pricing Supplement.

(b) The Issuer is entitled, with the prior written approval of the Note Trustee, to vary or terminate the appointment of any Paying Agent and/or appoint additional or other Paying Agents and/or approve any change in the specified office through which any Paying Agent acts, provided that:

(i) there will at all times be a Principal Paying Agent;

(ii) so long as the Notes are listed on any stock exchange or admitted to listing by any other relevant authority, there will at all times be a Paying Agent with a specified office in such place as may be required by the rules and regulations of the relevant stock exchange or other relevant authority; and

(iii) if at any time:

(A) any withholding or deduction of any amount for or on account of any taxes or duties upon the Notes, Receipts or Coupons is required upon the Notes, Receipts or Coupons being presented for payment in the United Kingdom; and

(B) such withholding or deduction would not be required were the Notes, Receipts or Coupons to be presented for payment outside the United Kingdom,

there will at such times be a Paying Agent in a jurisdiction within Europe, other than any Tax Jurisdiction.

(c) In addition, the Issuer shall forthwith appoint a Paying Agent having a specified office in New York City in the circumstances described in Condition 8.4 (*General provisions*

applicable to payments). Notice of any variation, termination, appointment or change in Paying Agents will be given to the Noteholders promptly by the Issuer in accordance with Condition 16 (*Notices*).

(d) In acting under the Agency Agreement, the Paying Agents act solely as agents of the Issuer and, in certain circumstances specified therein, of the Note Trustee and do not assume any obligation to, or relationship of agency or trust with, any Noteholder, Receiptholder or Couponholder. 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 agent.

16 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 any 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 Note to which it appertains) a further Talon, subject to the provisions of Condition 11 (*Prescription*).

17 Notices

(a) All notices regarding the Notes 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 Notes are for the time being listed or by which they have been admitted to trading including publication on the website of the relevant stock exchange or relevant authority if required by those rules and regulations. 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 publication as provided above is not practicable, a notice will be given in such other manner, and will be deemed to have been given on such date, as the Note Trustee shall approve.

(b) Until such time as any definitive Notes are issued, there may, so long as any Global Notes representing the Notes are held in their entirety on behalf of Euroclear and/or Clearstream, Luxembourg, be substituted for such publication in such newspaper(s) or such websites the delivery of the relevant notice to Euroclear and/or Clearstream, Luxembourg for communication by them to the holders of the Notes. Any such notice shall be deemed to have been given to the holders of the Notes on the second day after the day on which the said notice was given to Euroclear and/or Clearstream, Luxembourg. In addition, for so long as any Notes are listed on a stock exchange or are admitted to trading by another relevant authority and the rules of that stock exchange or relevant authority so require, such notice will be published on the website of the relevant stock exchange or relevant authority and/or in a daily newspaper of general circulation in the place or places required by those rules.

(c) Notices to be given by any Noteholder shall be in writing and given by lodging the same, together (in the case of any Note in definitive form) with the relative Note or Notes, with the Principal Paying Agent. Whilst any of the Notes are represented by a Global Note,

such notice may be given by any holder of a Note to the Principal Paying Agent through Euroclear and/or Clearstream, Luxembourg, as the case may be, in such manner as the Principal Paying Agent, and Euroclear and/or Clearstream, Luxembourg, as the case may be, may approve for this purpose.

18 Substitution

(a) The Note Trust Deed contains provisions permitting the Note Trustee to, subject to any required amendment of the Note Trust Deed, without the consent of the Noteholders, Receiptholders or the Couponholders or any other Series Secured Party (other than, in respect of the novation or assignment of any Loan Agreement, the relevant 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 Notes, the Receipts, the Coupons and the Note Trust Deed of another company, registered society or other entity subject to certain conditions set out in the Note Trust Deed being complied with.

(b) Any such substitution shall be notified to the Noteholders in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

19 Meetings of Noteholders, Modification and Waiver

19.1 **Meetings of Noteholders**

(a) The Note Trust Deed contains provisions for convening meetings of the Noteholders to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Notes, the Receipts, the Coupons or any of the provisions of the Programme Documents. Such a meeting may be convened by the Issuer or the Note Trustee and shall be convened by the Issuer if required in writing by Noteholders holding not less than 10 per cent. in principal amount of the Notes for the time being remaining outstanding (other than in respect of a meeting requested by Noteholders to discuss the financial position of the Issuer and the Group, which shall be requested in accordance with Condition 6.2(b) (*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 Notes for the time being outstanding, or at any adjourned meeting one or more persons being or representing Noteholders whatever the principal amount of the Notes so held or represented, except that at any meeting the business of which includes the modification of certain provisions of the Notes, the Receipts or the Coupons or the Note Trust Deed (including, *inter alia*, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Notes, modifying the date of payment of principal or interest in respect of the Notes, altering the currency of payment of the Notes, the Receipts or the Coupons, altering the majority required to pass an Extraordinary Resolution or amending the Asset Cover Test (as defined in each Loan Agreement) in any Loan Agreement), the quorum shall be one or more persons holding or representing in aggregate not less than 75 per cent. in principal amount of the Notes for the time being outstanding, or at any adjourned such meeting one or more persons holding or representing in aggregate not less than 25 per cent. in principal amount of the Notes for the time being outstanding.

(b) The Note Trust Deed provides that:

(i) a resolution passed at a meeting duly convened and held in accordance with the Note 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 Notes for the time being outstanding; or

(iii) consent given by way of electronic consents through the relevant clearing system(s) by or on behalf of the holders of not less than 75 per cent. in principal amount of the Notes for the time being outstanding,

shall, in each case, be effective as an Extraordinary Resolution of the Noteholders. An Extraordinary Resolution passed by the Noteholders will be binding on all the Noteholders, 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 (or, in the case of a written resolution, whether or not they signed such written resolution), and on all Receiptholders and Couponholders.

(c) For so long any Notes are held by or on behalf of or for the benefit of the Issuer (including, for the avoidance of doubt, the Retained Notes for so long as they are held by or on behalf of the Issuer), a Borrower or any other member of the Group, in each case as beneficial owner, such Notes shall (unless and until ceasing to be so held) be deemed not to be outstanding for the purpose of, *inter alia*, voting in accordance with the Note Trust Deed.

19.2 **Modification, Waiver, Authorisation and Determination**

(a) The Note Trustee may agree, without the consent of the Noteholders, Receiptholders, Couponholders or any other Series Secured Party, to any modification (except as stated in the Note Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Notes, the Note Trust Deed, a Loan Agreement or any other Programme Document, or determine, without any such consent as aforesaid, that any Event of Default or Potential Event of Default shall not be treated as such, where, in any such case, it is not, in the opinion of the Note Trustee, materially prejudicial to the interests of the Noteholders so to do or may agree, without any such consent as aforesaid, to any modification which, in the opinion of the Note Trustee, is of a formal, minor or technical nature or to correct a manifest error or an error which, in the opinion of the Note Trustee, is proven. Any such modification, waiver, authorisation or determination shall be binding on the Noteholders, the Receiptholders, the Couponholders and the other Series Secured Parties and (unless the Note Trustee agrees otherwise) shall be notified to the Noteholders in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

(b) In addition, the Note Trustee shall (subject to the provisions of Condition 7.2(c) (*Benchmark Replacement*)) be obliged to agree such modifications to the Note Trust Deed, the Agency Agreement and these Conditions as may be required in order to give effect to Condition 7.2(c) (*Benchmark Replacement*) in connection with effecting any Benchmark Amendments without the requirement for the consent or sanction of the Noteholders, Receiptholders Couponholders or any other Series Secured Party. Any such modification shall be binding on the Noteholders, the Receiptholders and the Couponholders of that Series and, unless the Note Trustee agrees otherwise, shall be notified to the Noteholders of that Series in accordance with Condition 16 (*Notices*) as soon as practicable thereafter.

19.3 **Note Trustee to have regard to interests of Noteholders 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 Note Trustee shall have regard to the general interests of the Noteholders as a class (but shall not have regard to any interests arising from circumstances particular to individual Noteholders, Receiptholders or Couponholders whatever their number) and, in particular but without limitation, shall not have regard to the consequences of any such exercise for individual Noteholders, Receiptholders 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 Note Trustee shall not be entitled to require, nor shall any Noteholder, Receiptholder or Couponholder be entitled to claim, from the Issuer, the Note Trustee or any other person any indemnification or payment in respect of any tax consequences of any such exercise upon individual Noteholders, Receiptholders or Couponholders except to the extent already provided for in Condition 10 (*Taxation*) and/or any undertaking or covenant given in addition to, or in substitution for, Condition 10 (*Taxation*) pursuant to the Note Trust Deed.

20 Indemnification of the Note Trustee and the Note Trustee contracting with the Issuer

(a) The Note Trust Deed contains provisions for the indemnification of the Note Trustee and for its relief from responsibility and liability towards the Issuer, the Noteholders, the Receiptholders and the Couponholders, including:

(i) provisions relieving it from taking action unless secured and/or indemnified and/or pre-funded to its satisfaction; and

(ii) provisions limiting or excluding its liability in certain circumstances.

(b) The Note Trustee is exempted from any liability in respect of any loss, diminution in value or theft of all or any part of the Series Charged Property, from any obligation to insure all or any part of the Series Charged Property (including, in either 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.

(c) The Note Trust Deed also contains provisions pursuant to which the Note Trustee is entitled, *inter alia*:

(i) to enter into or be interested in any contract or financial or other transaction or other arrangement with the Issuer and/or any other Programme Party or any person or body corporate associated with the Issuer and/or any Programme Party; and

(ii) 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 Programme Party or any such person or body corporate so associated or any other office of profit under the Issuer and/or any Programme Party or any such person or body corporate so associated.

(d) The Note Trustee shall not be bound to take any step or action in connection with the Note Trust Deed or the Notes or obligations arising pursuant thereto or pursuant to the other Programme 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.

(e) The Note Trustee shall have no responsibility for the validity, sufficiency or enforceability of the Series Security. The Note Trustee shall not be responsible for monitoring the compliance by any of the other Programme Parties with their obligations under the Programme Documents or a Loan Agreement, neither (in respect of any Fully Secured Notes) shall the Note Trustee be responsible for monitoring the compliance by any Borrower, any Eligible Group Member or any of the other parties to the Legal Mortgages and the Security Trust Deed of their obligations under the Legal Mortgages, the Security Trust Deed or any other document.

21 Further Issues

The Issuer shall be at liberty from time to time without the consent of the Noteholders, the Receiptholders or the Couponholders to create and issue further notes having terms and conditions the same as the Notes (and backed by the same assets) or the same in all respects save for the amount and date of the first payment of interest thereon and the date from which interest starts to accrue and so that the same shall be consolidated and form a single Series with the outstanding Notes. Any further notes so created and issued shall be constituted by a trust deed supplemental to the Note Trust Deed.

22 Contracts (Rights of Third Parties) Act 1999

No person shall have any right to enforce any term or condition of this Note 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.

23 Governing Law and Submission to Jurisdiction

23.1 **Governing law**

The Programme Documents, the Notes, the Receipts and the Coupons and any non-contractual obligations arising out of or in connection with the Programme Documents, the Notes, the Receipts and the Coupons are governed by, and construed in accordance with, English law.

23.2 **Submission to jurisdiction**

(a) Subject to Condition 22.2(c) below, the English courts have exclusive jurisdiction to settle any dispute arising out of or in connection with the Note Trust Deed, the Notes, the Receipts and/or the Coupons, including any dispute as to their existence, validity, interpretation, performance, breach or termination or the consequences of their nullity and any dispute relating to any non-contractual obligations arising out of or in connection with the Note Trust Deed, the Notes and/or the Coupons (a **Dispute**) and accordingly each of the Issuer and the Note Trustee and any Noteholders, Receiptholders or Couponholders in relation to any Dispute submits to the exclusive jurisdiction of the English courts.

(b) For the purposes of this Condition 22.2, the Issuer waives any objection to the English courts on the grounds that they are an inconvenient or inappropriate forum to settle any Dispute.

(c) To the extent allowed by law, the Note Trustee, the Noteholders, the Receiptholders and the Couponholders may, in respect of any Dispute or Disputes, take:

(i) proceedings in any other court with jurisdiction; and

(ii) concurrent proceedings in any number of jurisdictions.

23.3 **Other documents**

The Issuer has in the Programme Documents (other than the Legal Mortgages) submitted to the jurisdiction of the English courts.

Form of Pricing Supplement

Set out below is the form of Pricing Supplement which will be completed for each Tranche of Notes issued under the Programme.

PROHIBITION OF SALES TO EEA RETAIL INVESTORS – The Notes 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 European Economic Area (**EEA**). For these purposes, a **retail investor** means a person who is one (or both) of the following: (i) a retail client as defined in point (11) of Article 4(1) of Directive 2014/65/EU (as amended or superseded, **MiFID II**); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded), 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 Notes or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Notes 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 Notes are not intended to be offered, sold, distributed or otherwise made available to and should not be offered, sold, distributed or otherwise made available to any retail investor in the United Kingdom (the **UK**). For these purposes, a **retail investor** means a person who is one (or both) of the following (i) not a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018, as amended, (the **EUWA**) or (ii) not a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admissions to Trading Regulations 2024. Consequently, no disclosure document required by the FCA Product Disclosure Sourcebook (the **DISC**) for offering, selling or distributing the Notes or otherwise making them available to retail investors in the UK has been prepared and therefore offering, selling or distributing the Notes or otherwise making them available to any retail investor in the UK may be unlawful under the DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

[MIFID II product governance / Professional investors and ECPs only target market – Solely for the purposes of [the][each] manufacturer['s][s'] product approval process, the target market assessment in respect of the Notes has led to the conclusion that: (i) the target market for the Notes is eligible counterparties and professional clients only, each as defined in MiFID II; and (ii) all channels for distribution of the Notes to eligible counterparties and professional clients are appropriate. [*Consider any negative target market.*] Any person subsequently offering, selling or recommending the Notes (a **distributor**) should take into consideration the manufacturer['s][s'] target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the manufacturer['s][s'] target market assessment) and determining appropriate distribution channels.][1]

[UK MIFIR product governance / Professional investors and ECPs only target market – Solely for the purposes of [the/each] manufacturer['s][s'] product approval process, the target market assessment in respect of the Notes has led to the conclusion that: (i) the target market for the Notes is only eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook (**COBS**), and professional clients, as defined in Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the EUWA (**UK MiFIR**); and (ii) all channels for distribution of the Notes to eligible counterparties and professional clients are appropriate. [*Consider any negative target market*]. Any person subsequently offering, selling or recommending the Notes (a **distributor**) should take into consideration the manufacturer['s/s'] target market assessment; however, a distributor subject to the FCA Handbook

[1] To be included where the relevant Dealer/Managers (and any other relevant entities) are subject to MiFID II.

Product Intervention and Product Governance Sourcebook is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the manufacturer['s/s'] target market assessment) and determining appropriate distribution channels.][2]

[*Date*]

PENINSULAR CAPITAL PLC
Legal entity identifier (LEI): 9845000B013S4ETAA930

Issue of [Aggregate Principal Amount of Tranche] [Title of Notes]

under the £2,000,000,000
Note Programme

Part A – Contractual Terms

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Programme Admission Particulars dated 16 October 2026 [and the supplement[s] to it dated [*date*] [and [*date*]] ([together,] the **Programme Admission Particulars**). This document constitutes the Pricing Supplement of the Notes described herein and must be read in conjunction with the Programme Admission Particulars. Full information on the Obligors and the offer of the Notes is only available on the basis of the combination of this Pricing Supplement and the Programme Admission Particulars. The Programme Admission Particulars have been published via the regulatory news service maintained by the London Stock Exchange (www.londonstockexchange.com/exchange/news/market-news/market-news-home.html).

1.	Issuer:		Peninsular Capital PLC
2.	(a)	Series Number:	[*specify*]
	(b)	Tranche Number:	[*specify*]
	(c)	Date on which the Notes will be consolidated and form a single Series:	[The Notes will be consolidated and form a single Series with [*specify*] on [the Issue Date][the date that is 40 days after the Issue Date][exchange of the Temporary Global Note for interests in the Permanent Global Note, as referred to in paragraph [28] below, which is expected to occur on or about [*specify*]][Not Applicable].
3.	Specified Currency:		[*specify*] [*NB no non-Sterling Fully Secured Notes shall be issued until the necessary amendments to the Programme Admission Particulars and Programme Documents are made*]
4.	Aggregate Principal Amount:		
	(a)	Series:	[*specify*]

[2] To be included where the relevant Dealer/Managers (and any other relevant entities) are subject to the UK MIFIR Product Governance Rules.

	(b)	Tranche:	[*specify*]
5.	Retained Notes:		[Applicable][Not Applicable]
	(a)	Retained Notes Principal Amount:	[*specify*][Not Applicable]
	(b)	Retained Note Cancellation Date	[*specify*][Not Applicable]
6.	Issue Price		[*specify*] per cent. of the Aggregate Principal Amount [plus accrued interest from [*specify*]]
7.	Specified Denomination(s):		[*specify*]
8.	Calculation Amount (in relation to calculation of interest in respect of Notes in global form see Conditions):		[*specify*]
9.	Trade Date:		[*specify*]
10.	Issue Date:		[*specify*]
11.	Interest Commencement Date:		[*specify*][Issue Date]
12.	Maturity Date:		[*specify*][Interest Payment Date falling in or nearest to [*specify*]
13.	Interest Basis:		[Fixed Rate] [and] [Floating Rate] (see paragraph [21][22] below)
14.	Redemption Basis:		[Redemption on the Maturity Date at the Final Redemption Amount][Instalment Redemption] (see paragraph [23][24] below)
15.	Change of Interest Basis:		[*specify*][Not Applicable]
16.	Security Basis:		[Partly Secured Notes][Fully Secured Notes]
17.	Date Board approval for issuance of Notes obtained		[*specify*]

Provisions relating to the Loan Agreements

18. Borrower(s) and Commitment(s):

Borrower	*Commitment*
[VIVID Housing Limited]	£[●]
[*Additional Borrower*]	£[●]

Upon the accession of an Additional Borrower, a new Programme Admission Particulars or a supplement to these Programme Admission Particulars will be published.

Provisions relating to the Underlying Security (for Fully Secured Notes)

19.	Numerical Apportionment Basis:		[Applicable][Not Applicable]
	Initial Apportioned Properties:		[*specify number of units*]
20.	Specific Apportionment Basis:		[Applicable][Not Applicable] (*NB If applicable, supplement to the Programme Admission Particulars to be prepared*)

Provisions relating to interest payable

21.	Fixed Rate Note Provisions:		[Applicable][Not Applicable]
	(a)	Rate(s) of Interest:	[*specify*] per cent. per annum payable in arrear on each Interest Payment Date
	(b)	Interest Payment Date(s):	[*specify*] in each year up to and including the Maturity Date[, subject to adjustment in accordance with the Business Day Convention set out in (g) below]
	(c)	Fixed Coupon Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions):	[*specify*] per Calculation Amount
	(d)	Broken Amount(s) for Notes in definitive form (and in relation to Notes in global form see Conditions):	[[*specify*] per Calculation Amount, payable on the Interest Payment Date falling [in][on] [*specify*].][Not Applicable]
	(e)	Day Count Fraction:	[Actual/Actual (ICMA)] [30/360]
	(f)	Determination Date(s):	[[*specify*] in each year] [Not Applicable]
	(g)	Business Day Convention:	[Following Business Day Convention] [Modified Following Business Day Convention]
22.	Floating Rate Note Provisions:		[Applicable][Not Applicable]
	(a)	Specified Period(s)/Specified Interest Payment Dates:	[*specify*] [, subject to adjustment in accordance with the Business Day Convention set out in (b) below][, not subject to adjustment, as the Business Day Convention in (b) below is specified to be Not Applicable]
	(b)	Business Day Convention:	[Floating Rate Convention] [Following Business Day Convention] [Modified Following Business Day

		Convention] [Preceding Business Day Convention] [Not Applicable]
(c)	Additional Business Centre(s):	[*specify*]
(d)	Manner in which the Rate of Interest and Interest Amount is to be determined:	[Screen Rate Determination][ISDA Determination]
(e)	Party responsible for calculating the Rate of Interest and Interest Amount (if not the Agent Bank):	[*specify*][Not Applicable]
(f)	Screen Rate Determination:	[Applicable][Not Applicable]
	Reference Rate:	[*specify*]
	Interest Determination Date(s):	[*specify*] (*NB To be no fewer than 5 London Banking Days prior to each Interest Payment Date in respect of interest determined pursuant to Condition 7.2(b)(ii)*)
	Relevant Screen Page:	[*specify*]
	Relevant Time:	[*specify*][Not Applicable] (*NB where Calculation Method is not SONIA Index Determination, Relevant Time will be Not Applicable*)
	Calculation Method:	[Compounded Daily SONIA Formula] [SONIA Index Determination]
	Observation Method:	[Lag] [Observation Shift] [Not Applicable]
	Lag Lookback Period (p):	[[5][*specify*] London Banking Days][Not Applicable]
	Observation Shift Period:	[[5][*specify*] London Banking Days][Not Applicable] (*N.B. When setting the Lag Lookback Period (p) or the Observation Shift Period, the practicalities of this period should be discussed with the Agent Bank or, if applicable, such other party responsible for the calculation of the Rate of Interest, as specified in the applicable Pricing Supplement. The number of London Banking Days included in the Lag Lookback Period (p) shall be no fewer than 5 unless otherwise agreed with the Agent Bank or, if*

			applicable/required, such other party responsible for the calculation of the Rate of Interest)
		Relevant Number	[[5][*specify*] London Banking Days][Not Applicable] (*N.B. not applicable unless Calculation Method is SONIA Index Determination*) (*N.B. When setting the Relevant Number, the practicalities of this period should be discussed with the Agent Bank or, if applicable, such other party responsible for the calculation of the Rate of Interest. The Relevant Number shall be no fewer than 5 London Banking Days unless otherwise agreed with the Agent Bank or, if applicable/required, such other party responsible for the calculation of the Rate of Interest*).
	(g)	ISDA Determination:	[Applicable][Not Applicable]
		ISDA Definitions:	[2006 ISDA Definitions] [2021 ISDA Definitions]
		Floating Rate Option:	[*specify*] (*If 2021 ISDA Definitions apply, ensure this is a Floating Rate Option included in the Floating Rate Matrix (as defined in the 2021 ISDA Definitions)*)
		Designated Maturity:	[*specify*]
		Reset Date:	[*specify*]
	(h)	Linear Interpolation:	[Not Applicable][Applicable – the Rate of interest for the [long/short] [first/last] Interest Period shall be calculated using Linear Interpolation *(specify for each short or long interest period)*]
	(i)	Margin(s):	[+][-] [*specify*] per cent. per annum
	(j)	Minimum Rate of Interest:	[*specify*] per cent. per annum
	(k)	Maximum Rate of Interest:	[*specify*] per cent. per annum
	(l)	Day Count Fraction:	[Actual/Actual (ISDA)] [Actual/Actual] [Actual/365 (Fixed)] [Actual/365 (Sterling)] [Actual/360] [30/360] [360/360] [Bond Basis] [30E/360] [Eurobond Basis] [30E/360 (ISDA)]

Provisions relating to Redemption

23.	Final Redemption Amount:	[[100] per cent. of their principal amount][Not Applicable]
24.	Instalment Redemption:	[Applicable][Not Applicable]

	Instalment Dates	*Instalment Amounts*
	[*specify*]	[*specify*]
	[*specify*]	[*specify*]

25.	Mandatory Early Redemption:	[Applicable][Not Applicable]
26.	Issuer Call:	[Applicable][Not Applicable]
	(a) Optional Redemption Amount:	[Par Amount][Modified Spens Amount][Make Whole Amount][Other Amount] [*Specify method of calculation where Make Whole Amount or Other Amount is applicable*. *Modified Spens Amount will only be applicable where the Specified Currency is Sterling*]
	(b) Benchmark Gilt:	[*specify*][Not Applicable]
	(c) Spens Margin:	[[*specify*] per cent.][Not Applicable]
	(d) Minimum Redemption Amount:	[*specify*][Not Applicable]
	(e) Maximum Redemption Amount:	[*specify*][Not Applicable]
27.	Maturity Call Par Option:	[Applicable][Not Applicable]
	Call Option Date:	[*specify*][Not Applicable] [*To be no earlier than 90 days before the Maturity Date*]
28.	Residual Call Option:	[Applicable][Not Applicable]
	Residual Call Amount:	[*specify*]
	Residual Call Option Percentage:	[*specify*]

General provisions applicable to the Notes:

29.	Form of Notes:	[Temporary Global Note exchangeable for a Permanent Global Note which is exchangeable for Definitive Notes upon an Exchange Event] [Temporary Global Note exchangeable for Definitive Notes on and after the Exchange Date] [Permanent Global Note exchangeable for Definitive Notes upon an Exchange Event]

30.	New Global Note:	[Yes][No]
31.	Additional Financial Centre(s):	[Not Applicable][*give details*]
32.	Talons for future Coupons to be attached to Definitive Notes:	[Yes, as the Notes have more than 27 coupon payments, Talons may be required if, on exchange into definitive form, more than 27 coupon payments are still to be made][Not Applicable]

[**THIRD PARTY INFORMATION**

[[●] has been extracted from [●]. The Issuer confirms that such information has been accurately reproduced and that, so far as it is aware and is able to ascertain from information published by [●], no facts have been omitted which would render the reproduced information inaccurate or misleading.]

Signed on behalf of Peninsular Capital PLC:

By: ……..
Duly authorised

[By ……..
Duly authorised]

Part B – Other Information

1. Admission to Trading

(a)	Admission to Trading	[Application has been made by the Issuer (or on its behalf) for the Notes to be admitted to trading on the London Stock Exchange plc's International Securities Market [and the London Stock Exchange plc's Sustainable Bond Market] with effect from [*specify*].] [Application is expected to be made by the Issuer (or on its behalf) for the Notes to be admitted to trading on the London Stock Exchange's International Securities Market [and the London Stock Exchange plc's Sustainable Bond Market] with effect from [*specify*].] (*Where documenting a fungible issue need to indicate that original Notes are already admitted to trading*.)
(b)	Estimate of total expenses related to admission to trading:	[*specify*]

2. Ratings

[The Notes to be issued [have been][are expected to be] rated [[●] by Fitch Ratings Ltd. and [●] by S&P Global Ratings UK Limited.]

[The Notes to be issued are not rated.]

3. Interests of natural and legal persons involved in the issue

[Save for the fees [of [*insert relevant fee disclosure*]] payable to the [Managers][Dealers], so far as the Obligors are aware, no person involved in the issue of the Notes has an interest material to the offer. The [Managers][Dealers] and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Obligors and their affiliates in the ordinary course of business][*To be amended as appropriate if there are other interests*]

4. Yield (*Fixed Rate Notes only*)

[●]. The yield is calculated at the Issue Date on the basis of the Issue Price. It is not an indication of future yield.

5. Historic Interest Rates (*Screen Rate Determination Floating Rate Notes only*)

Details of historic SONIA rates can be obtained from The Bank of England.

6. Operational Information

(a)	ISIN:	[*specify*]
(b)	Common Code:	[*specify*]

(c)	CFI:	[[*specify*], as updated as set out on the website of the Association of National Number Agencies (ANNA)][As set out on the website of the Association of National Number Agencies (ANNA)][Not Applicable] (*If the CFI is not required, requested or available, it should be specified to be "Not Applicable"*)
(d)	FISN:	[[*specify*], as updated as set out on the website of the Association of National Number Agencies (ANNA)][As set out on the website of the Association of National Number Agencies (ANNA)][Not Applicable] (*If the FISN is not required, requested or available, it should be specified to be "Not Applicable"*)
(e)	Any clearing system(s) other than Euroclear and Clearstream, Luxembourg and the relevant identification number(s):	[*specify*][Not Applicable]
(f)	Delivery:	Delivery [against][free of] payment
(g)	Names and addresses of additional Paying Agent(s) (if any):	[*specify*][Not Applicable]
(h)	Intended to be held in a manner which would allow Eurosystem eligibility:	[Yes. Note that the designation "yes" simply means that the Notes are intended upon issue to be deposited with one of the ICSDs as common safekeeper and does not necessarily mean that the Notes 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 ECB being satisfied that Eurosystem eligibility criteria have been met.] [No. Whilst the designation is specified as "no" at the date of this Pricing Supplement, should the Eurosystem eligibility criteria be amended in the future such that the Notes are capable of meeting them the Notes may then be deposited with one of the ICSDs as common safekeeper. Note that this does not necessarily mean that the Notes will then be recognised as eligible collateral for Eurosystem monetary policy and intra day credit operations by the Eurosystem at any time during their life. Such recognition will depend upon the ECB being satisfied that Eurosystem eligibility criteria have been met.]

(i)	Use of proceeds:	[See "*Use of Proceeds and Sustainable Financing Framework*" *section in the Programme Admission Particulars*][*Give details if additional to the "Use of Proceeds and Sustainable Financing Framework" section in the Programme Admission Particulars*]
(j)	Sustainability Bonds:	[Yes][No]
	Reviewer(s):	[*Name of relevant rating agencies and name of third party assurance agent, if any, and details of compliance opinion(s) and availability*][*Not Applicable*]
	Date of Second Party Opinion(s):	[*specify*][*Not Applicable*]

7. Distribution

(a)	Method of distribution:	[Syndicated][Non-Syndicated]
(b)	If syndicated, names of Managers:	[Not Applicable][*specify*]
(c)	Date of [Subscription] Agreement:	[Not Applicable][*specify*]
(d)	Stabilisation Manager(s) (if any):	[Not Applicable][*specify*]
(e)	If non-syndicated, name of relevant Dealer:	[Not Applicable][*specify*]
(f)	U.S. Selling Restrictions:	Regulation S Compliance Category 2 [TEFRA D][TEFRA C]

Use of Proceeds and Sustainable Financing Framework

The net proceeds from the issue of Notes of each Series (or, in the case of any Series of Notes where Retained Notes are specified as being applicable in the applicable Pricing Supplement, the net proceeds of the sale of such Retained Notes to a third party) will be advanced by the Issuer to one or more of the Borrowers pursuant to the Loan Agreement(s) in respect of such Series of Notes, to be applied in the achievement of the relevant Borrower or Borrowers' objects, as permitted by their respective constitutional documents (including, for the avoidance of doubt, the repayment of any existing indebtedness of such Borrower(s) and any other amounts due and payable in connection therewith).

If, in respect of an issue, there is a particular identified use of proceeds, this will be stated in the applicable Pricing Supplement.

If the Notes are specified as "Sustainability Bonds" in the applicable Pricing Supplement, net proceeds from the issue of the Notes (or, in the case of any Retained Notes, the net proceeds of the sale of such Retained Notes to a third party) (each after deduction of expenses payable by the Issuer) will be used for sustainable purposes and, unless otherwise specified in the applicable Pricing Supplement, will be applied in accordance with the Sustainable Financing Framework as described below.

Sustainable Financing Framework

The Original Borrower's Sustainable Financing Framework (the **Sustainable Financing Framework**) is available on the Original Borrower's website at https://www.vividhomes.co.uk/about-us/investor-relations.

The Sustainable Financing Framework aligns with the following principles and guidelines published by ICMA and Loan Market Association (**LMA**) for sustainable finance debt instruments:

- the Green Bond Principles 2025
- the Green Loan Principles 2025
- the Social Bond Principles 2025
- the Social Loan Principles 2025
- the Sustainability Bond Guidelines 2021

(together, the **Principles**).

The Original Borrower will approach projects addressing a combination of both environmental and social objectives which will be delivered using the net proceeds of financing raised under the Sustainable Financing Framework.

The Sustainable Financing Framework applies the four core components of the Principles:

(a) *Use of Proceeds:* An amount equal to the net proceeds of any Sustainable Finance Instruments raised under the Sustainable Financing Framework will be exclusively applied to finance or refinance, in part or in full, new or existing eligible Social Projects and/or Green Projects (collectively, **Eligible Projects**) pursuant to the eligibility criteria laid out therein. The Group's identified Eligible Project Categories comprise:

(i) Green Project Categories: green buildings, renewable energy, energy efficiency, pollution prevention and control, sustainable water and wastewater management,

terrestrial and aquatic biodiversity conservation, clean transportation, and eco-efficient and/or circular economy adapted products, production technologies and processes; and

(ii) Social Project Categories: affordable housing, affordable basic infrastructure, access to essential services and employment generation (including through SME financing).

Depending on the nature of the project, the investment in the Eligible Projects can be measured through asset value, capital expenditure or operating expenditure. A look-back period of 36 months prior to the time of debt-issuance will be applied. The Original Borrower intends to allocate the net proceeds, or an amount equal to the net proceeds, to Eligible Projects within 24 months of issuance.

The Original Borrower will also exclude the financing or refinancing of fossil fuel-related power generation activities, including the construction, development, expansion or operation of power plants that are primarily powered by coal, oil or natural gas.

(b) *Process for Project Evaluation and Selection:* The Original Borrower's Treasury Committee evaluates and selects projects for their alignment with the use of proceeds criteria as set out in the Sustainable Financing Framework, as well as the Group's broader sustainability objectives and risk management procedures. Project selection is then appraised and approved by either the Project Approval Committee or the Vivid Plus Board, depending on the project category.

The Treasury Committee is responsible for:

(i) overseeing the allocation of expenditure to Eligible Project categories, ensuring the Original Borrower appropriately utilises all the proceeds of any Sustainable Financing Instruments;

(ii) overseeing the external verification of eligible expenditure where required; and

(iii) reviewing and updating the Sustainable Financing Framework to reflect changes in the Original Borrower's business and developments in market standards and investor expectations.

If an asset is no longer eligible under the criteria laid out in the Sustainable Financing Framework, it will be removed from the Eligible Project portfolio with the aim of replacing the asset with another Eligible Project as soon as reasonably practicable.

(c) *Management of Proceeds*: An amount equal to the net proceeds of bonds issued under this Framework will be allocated to finance or refinance, in whole or in part, Eligible Green Projects and/or Eligible Social Projects. The Treasury Committee tracks the balance of net proceeds to ensure they are managed in line with the Sustainability Financing Framework. Identifiable cost centres and an internal register are used to ensure that allocation details are adjusted on a regular basis to match them to Eligible Projects.

For each Eligible Project, the Original Borrower will track:

(i) brief description;

(ii) amount allocated; and

(iii) expected impact.

Pending allocation, any proceeds from Sustainable Finance Instruments issued under the Sustainable Financing Framework will be held as cash deposits or in sterling denominated money market funds in line with the Original Borrower's Treasury Management Policy, or used for short-term repayment of other debt facilities before they are allocated to Eligible Projects.

(d) *Reporting*: The Original Borrower will publish report, within a year of issuance of Notes which constitute Sustainable Finance Instruments and on an annual basis thereafter, on the allocation and impact.

The allocation reporting will include:

(i) description of the outstanding Sustainable Financing debt Instruments;

(ii) net proceeds outstanding;

(iii) amount of proceeds allocated to Eligible Projects;

(iv) split between Social and Green allocation;

(v) amount of unallocated proceeds (if any); and

(vi) list of Eligible Projects financed.

The Original Borrower will report on the estimated impact of the projects funded in accordance with the initiative impact metrics provided for in the Sustainable Financing Framework. These have been proposed in line with the ICMA Harmonised Frameworks for Impact Reporting for Green and Social Bonds (2026), where possible. Methodologies for calculations will be provided where feasible and case studies may be provided if useful to the context.

External Review: The Group has appointed DNV Business Assurance Services UK Limited (**DNV**) (an independent provider of environmental, social and governance research, ratings and analysis) to confirm the alignment of the Sustainable Financing Framework with industry practice. DNV has evaluated the Sustainable Financing Framework and has issued an independent opinion confirming its alignment with the Principles (the **Second Party Opinion**).

The independent opinion provided by DNV dated 24 September 2026 is available for viewing at: https://www.vividhomes.co.uk/about-us/investor-relations.

No assurance or representation is given by the Issuer, the Original Borrower, the Dealers or any of their respective affiliates, the Note Trustee, the Security Trustee or any other person as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by the Issuer or the Original Borrower) which may be made available in connection with the issue of any Notes issued as Sustainability Bonds and, in particular, with respect to whether any eligible projects fulfil any environmental, sustainability, social and/or other criteria. For the avoidance of doubt, any such opinion or certification is not, nor shall it be deemed to be, incorporated in and/or form part of these Programme Admission Particulars. Any such opinion or certification is not, nor should be deemed to be, a recommendation by the Issuer, the Original Borrower, the Dealers or any of their respective affiliates, the Note Trustee or the Security Trustee or any other person to buy, sell or hold any such Notes issued as Sustainability Bonds. The Noteholders have no recourse against the Issuer, the Original Borrower, the Arranger, any Dealer or any of their respective affiliates or the provider of any such opinion or certification for the contents of any such opinion or certification. Any such opinion or certification is only current as of the date that opinion was initially issued and the considerations and/or criteria which are the basis of such an opinion or certification can change at any time. The providers of such opinions or certifications are currently under no obligation to update them following their issue and

are not subject to any specific regulatory or other regime or oversight. Prospective investors must determine for themselves the relevance of any such opinion or certification and/or the information contained therein and/or the provider of such opinion or certification for the purpose of any investment in any Notes.

No assurance is given by the Issuer, the Original Borrower, the Arranger, the Dealers or any of their respective affiliates or any other person that the use of the proceeds of issue of any Notes will satisfy, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which such investor or its investments are required to comply, whether by any present or future applicable law or regulations or by its own by-laws or other governing rules or investment portfolio mandates. None of the Note Trustee, the Arranger, the Dealers or any of their respective affiliates will have any responsibility for monitoring the application of any such proceeds.

The Group may amend or update its Sustainable Financing Framework in the future.

For the avoidance of doubt, the Sustainable Financing Framework, the Second Party Opinion and any further second party opinion(s) or certification(s) referred to in the applicable Pricing Supplement are not, nor shall they be deemed to be, incorporated in and/or form part of these Programme Admission Particulars.

Documents Incorporated by Reference

These Programme Admission Particulars should be read and construed in conjunction with:

(a) the audited financial statements for the Issuer, including the report of the auditors, for the financial years ended 31 March 2026 and 31 March 2025 (the **Issuer Financial Statements**);

(b) the audited financial statements (consolidated where available) for the Original Borrower, including the report of the auditors, for the financial years ended 31 March 2026 and 31 March 2025 (the **Original Borrower Financial Statements** and, together with the Issuer Financial Statements, the **Financial Statements**);

(c) future audited annual financial statements of each Obligor;

(d) future unaudited interim financial statements of each Obligor (if any); and

(e) future inside information as required to be made public under Regulation (EU) No. 596/2016 on market abuse as it forms part of domestic law by virtue of the EUWA (as amended or superseded),

in the case of (c) to (e) (inclusive), as and when such future financial statements or inside information are published in accordance with the ISM Rulebook.

The Financial Statements and such future financial statements and inside information shall (in the case of future financial statements and inside information, upon publication) be incorporated in, and form part of, these Programme Admission Particulars.

Copies of the Financial Statements and such future financial statements and inside information 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 Group's website at https://www.vividhomes.co.uk/about-us/investor-relations and on the website of 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 documents incorporated by reference in these Programme Admission Particulars shall not form part of these Programme Admission Particulars. Any non-incorporated parts of a document referred to herein are either deemed not relevant for an investor or otherwise covered elsewhere in these Programme Admission Particulars.

The Obligors will, in the event of any significant new factor, material mistake or material inaccuracy relating to information included in these Programme Admission Particulars which is capable of affecting the assessment of any Notes (including, without limitation, the accession of an Additional Borrower), prepare a supplement to these Programme Admission Particulars or publish a new Programme Admission Particulars for use in connection with any subsequent issue of Notes.

Description of the Unsecured Loan Agreements

The following description of the Unsecured Loan Agreements consists of a summary of certain provisions of the Unsecured Loan Agreements and is qualified by reference to the detailed provisions thereof. The Unsecured Loan Agreements are not, however, incorporated by reference into, and therefore do not form part of, these Programme Admission Particulars.

Definitions used in this section but not otherwise defined in these Programme Admission Particulars have the meanings given to them in the Unsecured Loan Agreements.

Unsecured Loan Agreements

Each Unsecured Loan Agreement will be comprised of:

(a) the Unsecured Loan Agreement Standard Terms dated 16 October 2025, and signed for identification by the Issuer, the Original Borrower and the Note Trustee; and

(b) an Unsecured Loan Transaction Terms to be dated on or around the relevant Issue Date of the related Series of Partly Secured Notes between the Issuer, the relevant Borrower and the Note Trustee.

Facility

The Issuer shall enter into one or more Unsecured Loan Agreements in respect of each Series of Partly Secured Notes with an aggregate Commitment equal to the aggregate principal amount of the relevant Series of Partly Secured Notes. The Borrowers in respect of the Unsecured Loan Agreements entered into in connection with each Series of Partly Secured Notes and their Commitments will be specified in the applicable Pricing Supplement in respect of such Series of Partly Secured Notes.

Drawings

Each Commitment under Unsecured Loan Agreements entered into in connection with the same Series of Notes may be drawn in one or more drawings.

Each drawing under Unsecured Loan Agreements shall be advanced in an amount equal to the Actual Advance Amount. For this purpose, **Actual Advance Amount** means the principal amount of such drawing multiplied by:

(a) in the case of a drawing which is to be funded by the sale of Original Notes or Further Notes (other than Retained Notes), the issue price of such Original Notes or Further Notes, as applicable; and

(b) in the case of a drawing which is to be funded by the sale of Retained Notes, the sale price of such Retained Notes.

For the avoidance of doubt:

(a) any difference between the principal amount of a drawing and the relevant Actual Advance Amount shall be ignored in determining the amount of the relevant Loan and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon; and

(b) no Borrower shall be required to monitor or verify the market value of the Retained Notes.

Each Borrower shall agree that, 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

Retained Notes as a result of the movement in the fair value recognised in its accounts of such Retained Notes for that accounting period, the Borrowers shall (on behalf of the Issuer) discharge any corporation tax liability in respect of the Accounting Profit.

Each Borrower shall agree, to the extent that any Retained Notes are issued in respect of the relevant Series, that, where the Issuer is required to sell any Retained Notes 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 Notes to a third party.

For so long as any Retained Notes in respect of a Series are held by or on behalf of the Issuer, a Borrower may request that an amount of its Commitment under a Loan Agreement entered into in connection with that Series be cancelled (provided that such amount does not exceed the principal amount of Retained Notes held by or on behalf of the Issuer at that time). As soon as practicable following any such request, the Issuer shall cancel Retained Notes in a corresponding amount. Such cancellation of the relevant Commitment shall take effect upon the cancellation of such Retained Notes.

Subject to the conditions precedent set out in Clause 4.1 (*Request for Further Commitments*) of the Unsecured Loan Agreement Standard Terms, as applicable, the Issuer may make further commitments to any Borrower under an Unsecured Loan Agreement, each in an amount to be agreed between the Issuer, the relevant Borrower and the Note Trustee, following the issuance of further notes of the Series in respect of which the Unsecured Loan Agreement was entered into in connection with pursuant to Condition 20 (*Further Issues*).

Purpose

The proceeds of each Loan may only be used by a Borrower in accordance with such Borrower's Constitutional Documents or as otherwise set out in the applicable Unsecured Loan Transaction Terms.

If the Notes of the relevant Series in connection with which an Unsecured Loan Agreement was entered into are specified as "Sustainability Bonds" in the applicable Pricing Supplement, the applicable Unsecured Loan Transaction Terms may specify further provisions in respect of the permitted use of proceeds of the relevant Loan.

Interest

Rate of Interest

Following its advance, each Loan will carry interest from (and including) the date of its initial advance at the fixed rate or floating rate specified in the applicable Unsecured Loan Transaction Terms which will correspond with the rate of interest payable in respect of the related Series of Notes. Interest will be payable in arrear on each Loan Payment Date (being four Business Days prior to each Interest Payment Date in respect of the related Series of Notes).

Interest Periods

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

Commitment Fee

Each Borrower shall pay to the Issuer a commitment fee in respect of its Undrawn Commitment on each Loan Payment Date in an amount equal to its *pro rata* share (based on the aggregate amount of all

Undrawn Commitments of all Borrowers) of the interest payable by the Issuer under the Notes of the relevant Series on the following Interest Payment Date in respect of such Series less (a) the aggregate of the interest received from the Borrowers under all Unsecured Loan Agreements entered into in connection with the relevant Series on such Loan Payment Date and (b) the interest otherwise received by the Issuer in respect of the Retained Proceeds in respect of such Series 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

Each Borrower must repay its Loan:

(a) in full on the Loan Maturity Date specified in the applicable Unsecured Loan Transaction Terms (being four Business Days prior to the Maturity Date in respect of the related Series of Notes); or

(b) where Instalment Prepayment is specified as applicable in the applicable Unsecured Loan Transaction Terms, in an amount equal to its *pro rata* share of each Instalment Amount payable by the Issuer in respect of the related Series of Notes on the date falling four Business Days prior to the corresponding Instalment Date in respect of the related Series of Notes.

Note Purchase Option

Each Borrower and any other member of the Group (other than the Issuer) may at any time purchase Notes of any Series on the London Stock Exchange, by tender (available to all Noteholders alike) or by private treaty at any price.

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

Each Borrower shall acknowledge that the terms of the Note Trust Deed provide that any Notes which are for the time being held by or on behalf of, *inter alios*, a Borrower or any other member of the 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 Noteholders.

Optional Prepayment – Borrower Call

If Borrower Call is specified as applicable in the applicable Unsecured Loan Transaction Terms, each Borrower may, at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

(a) on or after the Final Retained Note Disposal Date (if applicable); and

(b) before the Loan Maturity Date specified in the applicable Unsecured Loan Transaction Terms,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Note Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of its 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 Notes of the relevant Series are outstanding, an amount equal to the excess (if any) of the amount notified to such Borrower by the Issuer as being the price determined under the Note Trust Deed for the redemption of a corresponding principal amount of the Notes of such Series over par).

Optional Prepayment – Maturity Call Par Option

If Maturity Call Par Option is specified as applicable in the applicable Unsecured Loan Transaction Terms, each Borrower may, at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

(a) on or after the later of (i) Final Retained Note Disposal Date (if applicable) and (ii) the Call Option Date specified in the applicable Unsecured Loan Transaction Terms (provided, in the case of the Call Option Date, that such date shall be no earlier than 90 days before the Maturity Date); and

(b) before the Loan Maturity Date specified in the applicable Unsecured Loan Transaction Terms,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Note Trustee, prepay the whole or (as the case may be) any part of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment.

Optional Prepayment – Residual Call Option

If Residual Call Option is specified as applicable in the applicable Unsecured Loan Transaction Terms, each Borrower may (acting jointly with the other Borrowers in respect of Unsecured Loan Agreements entered into in connection with the same Series of Partly Secured Notes), at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

(a) on or after the later of Final Retained Note Disposal Date (if applicable); and

(b) before the Loan Maturity Date specified in the applicable Unsecured Loan Transaction Terms,

in the event that the aggregate outstanding principal amount of the related Series of Partly Secured Notes (being, where Instalment Redemption is specified as applicable in the applicable Pricing Supplement for such Partly Secured Notes, the original principal amount ignoring any previous redemption of principal in accordance with Condition 9.1(b) (*Redemption at maturity*)) is less than or equal to the Residual Call Option Percentage of the aggregate principal amount of the Partly Secured Notes of such Series issued,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Note Trustee, prepay the whole of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium.

Mandatory Prepayment – Redemption of Notes

If the Partly Secured Notes of the related Series become redeemable prior to their Maturity Date, other than as a result of a prepayment or termination of an Unsecured Loan Agreement, each Borrower shall prepay, at least one Business Day prior to the relevant date of redemption of such Partly Secured Notes, the outstanding balance of the Loan funded by the issue proceeds of such Series of Partly Secured

Notes, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Mandatory Prepayment – Cancellation of Status

Each Borrower shall promptly notify the Issuer and the Note Trustee if it ceases to be a Registered Provider of Social Housing. Within 180 days of such notification, such Borrower shall prepay the whole of the outstanding balance of its Loan(s), together with any interest and commitment fee accrued up to and including the date of prepayment, provided, however, that if such Borrower regains its status as a Registered Provider of Social Housing within such period of 180 days, it shall no longer be required to prepay its Loan(s).

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

In the event that a Borrower elects to, or is otherwise required to, prepay the whole of the outstanding balance of its Loan and the Issuer is required to notify such Borrower of the price determined under the Conditions for the redemption of a corresponding principal amount of the related Series of Notes, then the Issuer shall be entitled to also take account of the redemption of such principal amount of the Notes of such Series (if no commitment is put in place with another Borrower) 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 Notes by the Issuer), and the price notified to such Borrower shall be increased accordingly.

Warranties and Covenants in respect of Secured Loan Agreements

Each Borrower will make various warranties and covenants in accordance with the Unsecured Loan Agreement Standard Terms. These warranties and covenants include (or will include, as the case may be), *inter alia*, the following:

Information Covenants

Each Borrower must supply to the Issuer and the Note Trustee not later than 180 days after the end of each relevant financial year:

(a) copies of the audited financial statements of such Borrower (consolidated if available) for such financial year; and

(b) a certificate setting out, among other things, calculations in respect of the unencumbered assets test substantially in the form set out in Schedule 2 to the Unsecured Loan Agreement Standard Terms (the **Compliance Certificate**) signed by two Authorised Signatories of such Borrower.

Guarantee and Indemnity

Each Borrower in respect of an Unsecured Loan Agreement entered into in connection with each Series of Partly Secured Notes will irrevocably and unconditionally:

(a) guarantee to the Issuer the punctual performance by each other Borrower of all such Borrowers' obligations under, *inter alia*, their respective Unsecured Loan Agreements entered into in connection with such Series of Partly Secured Notes (such amounts being, the **Guaranteed Amounts**);

(b) undertake with the Issuer that, whenever any other Borrower does not pay any Guaranteed Amounts when due under its respective Unsecured Loan Agreement entered into in connection with such Series of Partly Secured Notes, it must, promptly on demand by the Note Trustee and/or the Issuer, pay the Guaranteed Amounts as if it were the principal obligor; and

(c) agree 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 illegal or invalid.

Unencumbered Assets Test

Each Borrower in respect of an Unsecured Loan Agreement entered into in connection with each Series of Partly Secured Notes shall procure that, for so long as any of the Partly Secured Notes of such Series remain outstanding, in respect of each Financial Year, the Aggregate Net Unencumbered Value shall exceed 125 per cent. of Total Unsecured Debt.

Interpretation

For these purposes:

Aggregate Net Unencumbered Value means, in respect of each Financial Year, the sum of:

(a) the Value of Housing Properties; plus

(b) the cash at bank of the Series Borrowers (but excluding any cash which is the subject of any security in favour of a third party); less

(c) the aggregate amount of any Public Sector Subsidy received by the Series Borrowers; less

(d) the Total Secured Debt,

in each case, converted (where necessary) into Sterling at such rate or rates, in accordance with such method and as at such date for determination as the Borrowers may agree with the Note Trustee.

Total Secured Debt means, in respect of each Financial Year, the sum of the aggregate amount of all drawn secured borrowings of the Series Borrowers plus the aggregate amount of all secured mark to market exposures under hedging agreements of the Series Borrowers plus the aggregate amount of any similar indebtedness that is secured, in each case as determined by reference to the accounts for that Financial Year and shown as separate clearly identifiable items or confirmed by way of an Auditors' certificate and, in each case, converted (where necessary) into Sterling at such rate or rates, in accordance with such method and as at such date for determination as the Borrowers may agree with the Note Trustee.

Total Unsecured Debt means, in respect of each Financial Year, the sum of the aggregate amount of all drawn unsecured borrowings of the Series Borrowers plus the aggregate amount of all unsecured mark to market exposures under hedging agreements of the Series Borrowers plus the aggregate amount of any similar indebtedness that is not secured, in each case as determined by reference to the accounts for that Financial Year as separate clearly identifiable items or confirmed by way of an Auditors' certificate and, in each case, converted (where necessary) into Sterling at such rate or rates, in accordance with such method and as at such date for determination as the Borrowers may agree with the Note Trustee.

Value of Housing Properties means, at any time, the value of the Series Borrowers' housing properties (including the Series Borrowers' housing properties in the course of construction) as shown in the accounts for that Financial Year (and shown as separate clearly identifiable item in the relevant accounts

or in the notes to such accounts, or confirmed by way of an Auditors' certificate addressed to the Lender if and to the extent that the relevant accounts do not already include or provide such details as a separate clearly identifiable item).

Loan Events of Default and Enforcement

Borrower Default

Each of the following (set out in more detail in the Unsecured Loan Agreement Standard Terms) is a **Borrower Default**:

(a) ***Non-payment***: The Borrower 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 non-payment 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***: The Borrower fails to perform or observe any of its obligations under the Finance Documents (other than as referred to in (a) above and (k) below) and (except in any case where, in the opinion of the Note 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 Note Trustee on such Borrower of notice requiring the same to be remedied.

(c) ***Other non-payment***:

(i) Any other present or future indebtedness of the Borrower 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);

(ii) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period; or

(iii) the Borrower 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 (i), (ii) or (iii) above in this paragraph (c) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee) (and provided further, for the avoidance of doubt, that the amounts mentioned in (i), (ii) or (iii) above in this paragraph (c) 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 the Borrower save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Note Trustee.

(e) ***Cessation of Business***: The Borrower ceases or threatens to cease to carry on the whole or, as determined by the Note Trustee, substantially the whole of its business, save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Note Trustee.

(f) ***Failure or inability to pay debts***: The Borrower 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 the Unsecured Loan Agreement Standard Terms (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Note Trustee).

(h) ***Insolvency Proceedings***: The Borrower initiates or consents to the proceedings referred to in the Unsecured Loan Agreement Standard Terms (which exclude, or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Note Trustee).

(i) ***Arrangement with creditors***: The Borrower 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) (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Note Trustee).

(j) ***Unlawfulness***: It is or becomes unlawful for the Borrower to perform any of its obligations under the Finance Documents to which they are, respectively, a party.

(k) ***Breach of the Unencumbered Assets Test***: The Borrower fails to perform its obligations under Clause 10 (*Unencumbered Assets Test*) of the Unsecured Loan Agreement Standard Terms.

For these purposes, **Permitted Reorganisation** means any amalgamation, merger, consolidation or transfer of engagements (whether entering into or acceptance thereof) of the whole of any Borrower's property (including, for the avoidance of doubt, any statutory procedure as provided for under the Co-operative and Community Benefit Societies Act 2014 (if applicable)) made between such Borrower (**Party A**) and any other entity (**Party B**) provided that (i) Party B is a Registered Provider of Social Housing and any new amalgamated entity to be created as a result thereof will be a Registered Provider of Social Housing; (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 or otherwise; and (iii) a certificate executed by two authorised signatories of Party A or Party B confirming the above is provided to the Note Trustee.

Obligation to Notify the Issuer and the Note Trustee

Each Borrower shall notify the Issuer and the Note Trustee of any Borrower Default (and the steps, if any, being taken to remedy it) or potential Borrower Default in respect of its Unsecured Loan Agreement promptly upon becoming aware of the same. The Issuer shall also notify the Note Trustee of any Borrower Default or potential Borrower Default promptly upon becoming aware of the same (unless the Issuer is aware that a notification has already been provided by the relevant Borrower) including, but not limited to, the non-payment by a Borrower of any amounts owing to the Issuer under its Unsecured Loan Agreement on the due date for payment thereof.

Borrower Default Notice

Following the occurrence of a Borrower Default (but in the case of the happening of any of the events described in paragraphs (b) (*Breach of other obligations*), (c) (*Other non-payment*) and (j) (*Unlawfulness*) above, only if the Note Trustee shall have certified in writing to the relevant Borrower that such event is, in its opinion, materially prejudicial to the interests of the Issuer), the Issuer may declare by notice to the relevant Borrower that the relevant 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.

Taxes

Each Borrower must make all payments to be made by it to the Issuer under, *inter alia*, its Unsecured Loan Agreement(s) 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 a Borrower, the amount of the payment due from such Borrower shall be increased to an amount which (after making such deduction or withholding) leaves 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 Noteholders of the relevant Series of Partly Secured Notes pursuant to the Conditions (other than in respect of a Noteholder Specific Withholding), it shall notify each Borrower of the same. Each Borrower may (but, for the avoidance of doubt, shall not be obliged to), in its sole discretion, pay to the Issuer its *pro rata* share of such additional amounts (by reference to the Unsecured Loan Agreements entered into in connection with the same Series) as will enable the Issuer (after such withholding or deduction) to pay to the Noteholders the amounts of principal and interest which they would have received in respect of the Notes in the absence of such withholding or deduction. Each Borrower shall continue to pay such additional amounts to the Issuer unless and until such 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.

In the event that one or more Borrowers does not choose to make such additional payments (or indicates that it intends to cease to make such additional payments) in respect of any Unsecured Loan Agreement entered into in connection with the relevant Series, the remaining Borrowers of Loans advanced in connection with the same Series may (but, for the avoidance of doubt, shall not be obliged to), in their sole discretion, pay to the Issuer such increased amount as will enable the Issuer (after such withholding or deduction) to pay to the Noteholders of such Series the amounts of principal and interest which they would have received in respect of such Notes in the absence of such withholding or deduction. If the remaining Borrowers (either collectively or individually) do not choose to make such payments and as a result the Issuer will not have sufficient funds to pay the additional amounts in respect of such Notes, the Issuer shall not opt to pay such additional amounts (or, having so opted, will notify the Note Trustee and the Noteholders of such Series of its intention to cease paying such additional amounts) and the Notes shall be redeemed in accordance with Condition 9.2 (*Redemption for tax reasons*), whereupon each Borrower of a Loan advanced in connection with the same Series shall be required to prepay the outstanding balance of its Loan, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Governing Law

Each Unsecured 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.

Description of the Secured Loan Agreements

The following description of the Secured Loan Agreements consists of a summary of certain provisions of the Secured Loan Agreements and is qualified by reference to the detailed provisions thereof. The Secured Loan Agreements are not, however, incorporated by reference into, and therefore do not form part of, these Programme Admission Particulars.

Definitions used in this section but not otherwise defined in these Programme Admission Particulars have the meanings given to them in the Secured Loan Agreements.

Secured Loan Agreements

Each Secured Loan Agreement will be comprised of:

(a) the Secured Loan Agreement Standard Terms dated 16 October 2023 and signed for identification by the Issuer, the Original Borrower and the Security Trustee; and

(b) a Secured Loan Transaction Terms to be dated on or around the relevant Issue Date of the related Series of Notes between the Issuer, the relevant Borrower and the Security Trustee.

Facility

The Issuer shall enter into one or more Secured Loan Agreements in respect of each Series of Fully Secured Notes with an aggregate Commitment equal to the aggregate principal amount of the relevant Series of Fully Secured Notes. The Borrowers in respect of the Secured Loan Agreements entered into in connection with each Series of Fully Secured Notes and their Commitments will be specified in the applicable Pricing Supplement in respect of such Series of Fully Secured Notes.

Drawings

Each Commitment under Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes 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 Apportioned Properties multiplied by the Series Security Percentage (in each case as at the date of such drawing and relating to such Secured Loan Agreements), less the aggregate amount of all Commitments in respect of such Secured Loan Agreements which have previously been drawn.

The initial drawing of any Initial Commitment shall be advanced at par, a discount or a premium in an amount equal to the nominal amount of such drawing multiplied by the Issue Price of the Notes of the related Series (and, for the avoidance of doubt, the difference between the nominal amount of such drawing and the actual advance amount thereof shall be ignored in determining the amount of the Loan under the Secured Loan Agreement and, *inter alia*, the calculation of interest, principal and premium payments payable in respect thereon).

No Commitment may be drawn by a Borrower until it has satisfied the conditions set out in Clause 2.3 (*Facility*) of the Secured Loan Agreement Standard Terms in respect of the first drawing in respect of a Secured Loan Agreement and the conditions set out in Clause 11.1 (*Addition, Substitution and Release of Apportioned Properties*) of the Secured Loan Agreement Standard Terms in respect of any subsequent drawings of amounts of the relevant Commitment which exceed the Minimum Value of the Apportioned Properties multiplied by the Series Security Percentage.

In addition, the Issuer and each Borrower will be required to acknowledge that any drawing of a Commitment shall be subject to the Security Trustee being satisfied (based solely on the relevant confirmation from the Borrower(s) of the Minimum Value of the Apportioned Properties multiplied by the

Series Security Percentage (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) that the relevant Asset Cover Test is satisfied immediately following such drawing.

Each Borrower will be required to acknowledge 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:

(a) any losses made by the Issuer in respect of such Permitted Investments; and/or

(b) any issue or sale of Notes by the Issuer made at a discount to the principal amount of such Notes,

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. In such circumstances, each drawing to be funded from the Retained Proceeds shall be advanced in an amount equal to the Actual Advance Amount (which may be at a discount to the principal amount requested).

For this purpose, **Actual Advance Amount** means, in respect of each drawing of the Commitment, the lesser of:

(a) the principal amount of such drawing multiplied by:

  (i) in the case of a drawing which is to be funded by the sale of Original Notes or Further Notes (other than Retained Notes), the issue price of such Original Notes or Further Notes, as applicable; and

  (ii) in the case of a drawing which is to be funded by the sale of Retained Notes, the sale price of such Retained Notes; and

(b) the principal amount of such drawing multiplied by the result of dividing:

  (i) the amount of 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 such Retained Proceeds.

For the avoidance of doubt:

(a) no Borrower shall be required to monitor or verify the market value of any Permitted Investments or the Retained Notes;

(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 relevant 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 Series Initial Cash Security Account in respect of the relevant Series but shall instead be credited to the Series Transaction Account in respect of the relevant Series in accordance with the Account Agreement.

Each Borrower shall agree that:

(a) where the Issuer is required to sell any Permitted Investments to fund a drawing under the Secured Loan Agreement and such sale results in a Permitted Investment Profit, the Issuer may (at its discretion and at such time as it thinks fit) 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 (provided that such right exists only to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking into account the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this paragraph (a) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010); 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 Notes as a result of the movement in the fair value recognised in its accounts of such Permitted Investments and/or Retained Notes for that accounting period, the Issuer shall sell Permitted Investments in an aggregate amount equal to the amount required to offset or discharge any corporation tax liability (either by the payment of such corporation tax liability or by making a Gift Aid Payment to a Charitable Group Member) in respect of the Accounting Profit and may (at its discretion), in the same accounting period or such later period permitted under section 199 of the Corporation Tax Act 2010, make a Gift Aid Payment to a Charitable Group Member in an amount equal to the Accounting Profit (provided that such right only exists to the extent that there are distributable reserves available for such purpose in the Issuer and, prior to taking into account of the Gift Aid Payment, the Issuer has taxable profits for corporation tax purposes in the accounting period in which the Gift Aid Payment is or would but for this paragraph (b) otherwise be made or treated as made by section 199 of the Corporation Tax Act 2010).

Each Borrower shall agree, to the extent that any Retained Notes are issued in respect of the relevant Series, that, where the Issuer is required to sell any Retained Notes 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 Notes to a third party.

For so long as any Retained Notes in respect of a Series are held by or on behalf of the Issuer, a Borrower may request that an amount of its Commitment under a Secured Loan Agreement entered into in connection with that Series be cancelled (provided that such amount does not exceed the principal amount of Retained Notes held by or on behalf of the Issuer at that time). As soon as practicable following any such request, the Issuer shall cancel Retained Notes in a corresponding amount. Such cancellation of the relevant Commitment shall take effect upon the cancellation of such Retained Notes.

Subject to the conditions precedent set out in Clause 4.1 (*Request for Further Commitments*) of the Secured Loan Agreement Standard Terms, the Issuer may make further commitments to any Borrower under a Secured Loan Agreement, each in an amount to be agreed between the Issuer, the relevant Borrower and the Security Trustee, following the issuance of further notes of the Series in respect of which the Secured Loan Agreement was entered into in connection with pursuant to Condition 20 (*Further Issues*).

Purpose

The proceeds of each Loan may only be used by a Borrower in accordance with such Borrower's Constitutional Documents or as otherwise set out in the applicable Secured Loan Transaction Terms.

If the Notes of the relevant Series in connection with which a Secured Loan Agreement was entered into are specified as "Sustainability Bonds" in the applicable Pricing Supplement, the applicable Secured Loan Transaction Terms may specify further provisions in respect of the permitted use of proceeds of the relevant Loan.

Interest

Rate of Interest

Following its advance, each Loan will carry interest from (and including) the date of its initial advance at the fixed rate or floating rate specified in the applicable Secured Loan Transaction Terms which will correspond with the rate of interest payable in respect of the related Series of Notes. Interest will be payable in arrear on each Loan Payment Date (being four Business Days prior to each Interest Payment Date in respect of the related Series of Notes).

Interest Periods

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

Commitment Fee

Each Borrower shall pay to the Issuer a commitment fee in respect of its Undrawn Commitment on each Loan Payment Date in an amount equal to its *pro rata* share (based on the aggregate amount of all Undrawn Commitments of all Borrowers) of the interest payable by the Issuer under the Notes of the relevant Series on the following Interest Payment Date in respect of such Series less (a) the aggregate of the interest received from the Borrowers under all Secured Loan Agreements entered into in connection with the relevant Series on such Loan Payment Date and (b) the interest otherwise received by the Issuer in respect of the Retained Proceeds in respect of such Series 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

Each Borrower must repay its Loan:

(a) in full on the Loan Maturity Date specified in the applicable Secured Loan Transaction Terms (being four Business Days prior to the Maturity Date in respect of the related Series of Notes); or

(b) where Instalment Prepayment is specified as applicable in the applicable Secured Loan Transaction Terms, in an amount equal to its pro rata share of each Instalment Amount payable by the Issuer in respect of the related Series of Fully Secured Notes on the date falling four Business Days prior to the corresponding Instalment Date in respect of the related Series of Notes).

Note Purchase Option

Each Borrower and any other member of the Group (other than the Issuer) may at any time purchase Fully Secured Notes of any Series on the London Stock Exchange, by tender (available to all Noteholders alike) or by private treaty at any price.

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

Each Borrower shall acknowledge that the terms of the Note Trust Deed provide that any Fully Secured Notes which are for the time being held by or on behalf of, *inter alios*, a Borrower or any other member of the 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 Noteholders.

Optional Prepayment – Borrower Call

If Borrower Call is specified as applicable in the applicable Secured Loan Transaction Terms, each Borrower may, at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

(a) on or after the Final Retained Note Disposal Date (if applicable); and

(b) before the Loan Maturity Date specified in the applicable Secured Loan Transaction Terms,

by giving not less than 30 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 its 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 Fully Secured Notes of the relevant Series are outstanding, an amount equal to the excess (if any) of the amount notified to such Borrower by the Issuer as being the price determined under the Note Trust Deed for the redemption of a corresponding principal amount of the Fully Secured Notes of such Series over par).

Optional Prepayment – Maturity Call Par Option

If Maturity Call Par Option is specified as applicable in the applicable Secured Loan Transaction Terms, each Borrower may, at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

(a) on or after the later of (i) Final Retained Note Disposal Date (if applicable) and (ii) the Call Option Date specified in the applicable Secured Loan Transaction Terms (provided, in the case of the Call Option Date, that such date shall be no earlier than 90 days before the Maturity Date); and

(b) before the Loan Maturity Date specified in the applicable Secured Loan Transaction Terms,

by giving not less than 30 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 its Loan, together with any interest accrued up to and including the date of prepayment.

Optional Prepayment – Residual Call Option

If Residual Call Option is specified as applicable in the applicable Secured Loan Transaction Terms, each Borrower may (acting jointly with the other Borrowers in respect of Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes), at any time (or, where interest on the Loan is payable on a floating rate, any Loan Payment Date):

(a) on or after the later of Final Retained Note Disposal Date (if applicable); and

(b) before the Loan Maturity Date specified in the applicable Secured Loan Transaction Terms,

in the event that the aggregate outstanding principal amount of the related Series of Fully Secured Notes (being, where Instalment Redemption is specified as applicable in the applicable Pricing Supplement for such Fully Secured Notes, the original principal amount ignoring any previous redemption of principal in accordance with Condition 9.1(b) (*Redemption at maturity*)) is less than or equal to the Residual Call Option Percentage of the aggregate principal amount of the Notes of such Series issued,

by giving not less than 30 nor more than 60 days' notice in writing to the Issuer and the Security Trustee, prepay the whole of the outstanding balance of its Loan, together with any interest accrued up to and including the date of prepayment and the relevant Prepayment Premium.

Mandatory Prepayment – Redemption of Notes

If the Fully Secured Notes of the related Series become redeemable prior to their Maturity Date, other than as a result of a prepayment or termination of a Secured Loan Agreement, each Borrower shall prepay, at least one Business Day prior to the relevant date of redemption of such Notes, the outstanding balance of the Loan funded by the issue proceeds of such Series of Notes, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Mandatory Prepayment – Cancellation of Status

Each Borrower shall promptly notify the Issuer and the Security Trustee if it ceases to be a Registered Provider of Social Housing. Within 180 days of such notification, such Borrower shall prepay the whole of the outstanding balance of its Loan(s), together with any interest and commitment fee accrued up to and including the date of prepayment, provided, however, that if such Borrower regains its status as a Registered Provider of Social Housing within such period of 180 days, it shall no longer be required to prepay its Loan(s).

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

In the event that a Borrower elects to, or is otherwise required to, prepay the whole of the outstanding balance of its Loan and the Issuer is required to notify such Borrower of the price determined under the Conditions for the redemption of a corresponding principal amount of the related Series of Fully Secured Notes, then the Issuer shall be entitled to also take account of the redemption of such principal amount of the Fully Secured Notes of such Series (if no commitment is put in place with another Borrower) 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 Notes by the Issuer), and the price notified to such Borrower shall be increased accordingly.

Warranties and Covenants

Each Borrower will make various warranties and covenants in accordance with the Secured Loan Agreement Standard Terms. These warranties and covenants include (or will include, as the case may be), *inter alia*, the following:

Information Covenants

Each Borrower must supply to the Issuer and the Security Trustee not later than 180 days after the end of each relevant financial year:

(a) copies of the audited financial statements of such Borrower (consolidated if available) for such financial year; and

(b) a certificate setting out, among other things, calculations in respect of the asset cover ratio substantially in the form set out in Schedule 2 to the Loan Agreement Standard Terms (the **Compliance Certificate**) signed by two Authorised Signatories of such Borrower.

Each Borrower must, following receipt of a notice from the Issuer stating that it intends to sell any Retained Notes of a related Series, supply to the Issuer and the Note 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 Test substantially in the form set out in Schedule 8 to the Secured Loan Agreement Standard Terms signed by two Authorised Signatories of such Borrower confirming whether, immediately following such sale, the Borrowers will be in compliance with the Asset Cover Test in respect of the Secured Loan Agreements related to such Series of Fully Secured Notes.

Negative Pledge

No Borrower shall create or allow to exist (and shall procure that no Eligible Group Member creates or allows to exist) any Security Interest on any assets which are Security Assets, except as set out in the Secured Loan Agreement Standard Terms which includes the Security Interests created pursuant to, *inter alia*, the Security Trust Deed and the Legal Mortgages and any Security Interests created with the prior written consent of the Issuer or by operation of law.

Charged Properties

Each Borrower shall obtain (and shall procure that each Eligible Group Member obtains) any authorisation or licence required in order to enable the Security Trustee pursuant to the powers of enforcement conferred on it by the Legal Mortgages to sell vacant Apportioned Properties and maintain insurances on and in relation to its Apportioned Properties.

Covenants

Each Borrower shall comply (and shall procure that each Eligible Group Member complies) (unless the Security Trustee otherwise agrees in writing) in all material respects with any covenants or restrictive covenants relating to an Apportioned Property which are binding on it.

Guarantee and Indemnity

Each Borrower in respect of a Secured Loan Agreement entered into in connection with each Series will irrevocably and unconditionally:

(a) guarantee to the Issuer the punctual performance by each other Borrower of all such Borrowers' obligations under, *inter alia*, their respective Secured Loan Agreements entered into in connection with such Series, the Security Trust Deed and their respective Legal Mortgages, other than each other Borrower's obligations to repay principal and any prepayment premium thereon pursuant to their respective Secured Loan Agreements entered into in connection with such Series (such amounts being, the **Guaranteed Interest and Fee Amounts**);

(b) undertake with the Issuer that, whenever any other Borrower does not pay any Guaranteed Interest and Fee Amounts when due under its respective Secured Loan Agreement entered into in connection with such Series, the Security Trust Deed or its respective Legal Mortgage(s), it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Interest and Fee Amounts as if it were the principal obligor;

(c) undertake with the Issuer that, to the extent that the proceeds of the enforcement of the Series Underlying Security in respect of such Series are insufficient to satisfy the Borrowers' obligations under their respective Secured Loan Agreements entered into in connection with such Series in full (the shortfall being, the **Guaranteed Principal Amount**), it must, promptly on demand by the Security Trustee and/or the Issuer, pay the Guaranteed Principal Amount as if it were the principal obligor; and

(d) agree 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 illegal or invalid.

Asset Cover Ratio

Each Borrower shall procure that at all times the sum of:

(a) the Minimum Value of Apportioned Properties multiplied by the Series Security Percentage;

(b) the Retained Proceeds Par Amount; and

(c) the Charged Cash,

in each case, in respect of the related Series of Fully Secured Notes, will not be less than the Aggregate 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 Borrowers' compliance with the Asset Cover Test.

Interpretation

For these purposes:

Aggregate Funded Commitment means, in respect of each Series of Fully Secured Notes, the aggregate amount of all Commitments under all Secured Loan Agreements entered into in connection with such Series, less the aggregate principal amount of Retained Notes of such Series held by or on behalf of the Issuer;

Apportioned Properties means:

(a) where Numerical Apportionment Basis is specified in the applicable Loan Transaction Terms, unless and until the Charged Properties securing the obligations of the Borrowers under the Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes are apportioned, at such time, on the Specific Apportionment Basis following a request of

the Issuer in the limited circumstances permitted in the Security Trust Deed, the Units comprising the Residual Properties (as defined in the Security Trust Deed); and

(b) where Specific Apportionment Basis is specified in the applicable Secured Loan Transaction Terms or in the event that the Charged Properties securing the obligations of the Borrowers under the Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes are apportioned, at such time, on the Specific Apportionment Basis following a request of the Issuer in the limited circumstances permitted in the Security Trust Deed, such of the Units comprising the Charged Properties as have been allocated in respect of the Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes pursuant to the Security Trust Deed from time to time;

EUV-SH means a valuation made on the basis of existing use value for social housing ("EUV-SH") as defined by the RICS at UK VPGA 7 of the RICS Valuation – Global Standards 2017 UK National Supplement (or, if a subsequent edition of the RICS Valuation Standards has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS Valuation Standards) (effectively assuming that the properties will continue to be let as social housing and that any vacant Units will be re-let to tenants on normal social housing terms) or, if the RICS Valuation Standards are no longer published at such time, on a basis agreed between the relevant Borrowers, the Issuer, the Security Trustee and a Valuer, and **EUV-SH Apportioned Properties** shall be construed accordingly;

Final Charging Date means:

(a) in relation to the Initial Commitment in respect of a Secured Loan Agreement, the date specified as such in the applicable Secured Loan Transaction Terms (which is expected to be the date falling six months after the Issue Date in respect of the related Series of Fully Secured Notes); and

(b) in relation to any further Commitments, the date (if any) as agreed between the Issuer, the relevant Borrower and the Security Trustee;

Minimum Value means, in relation to the Apportioned Properties in respect of the Secured Loan Agreements entered into in connection with any Series of Fully Secured Notes:

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

A = the Value of the residential EUV-SH Apportioned Properties in respect of the Secured Loan Agreements entered into in connection with such Series of Fully Secured Notes determined on the basis of EUV-SH; and

B = the Value of the residential MV-ST Apportioned Properties in respect of the Secured Loan Agreements entered into in connection with such Series of Fully Secured Notes determined on the basis of MV-ST.

All Apportioned Properties shall each be treated as EUV-SH Apportioned 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 Apportioned Property and the Valuer has confirmed that it has reviewed a Certificate of Title in respect of such Apportioned Property certifying that it may be disposed of by the relevant Borrower or Eligible Group Member 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);

MV-ST means a valuation made on the basis of the current Market Value as defined by the RICS at VPS4 of the RICS Valuation - Global Standards 2017 UK National Supplement (or, if a subsequent edition of the RICS Valuation Standards has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS Valuation Standards) (effectively, in these circumstances, based on the fact that the properties are subject to existing tenancies but are not restricted to use as social housing let at sub-market rents, and that any Units that become vacant may be sold with vacant possession) or, if the RICS Valuation Standards are no longer published at such time, on a basis agreed between the relevant Borrowers, the Issuer, the Security Trustee and a Valuer;

MV-ST Apportioned Properties means the Apportioned Properties accepted as such in accordance with the Secured Loan Agreement Standard Terms;

Retained Proceeds Par Amount means, in respect of each Series of Fully Secured Notes, an amount equal to the Retained Proceeds in respect of such Series of Fully Secured Notes 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 Notes which were sold at a discount, the amount of such Retained Proceeds shall be taken as the principal amount of such Retained Notes;

Right to Buy means the right of a tenant of any property to buy or acquire part or all of such property (including, without limitation, by means of a shared ownership lease) from a Borrower or an Eligible Group Member under section 180 of the Housing and Regeneration Act 2008 (as amended by the Localism Act 2011 and the Housing and Planning Act 2016) (the **Housing and Regeneration Act**) or Part V of the Housing Act 1985 (or any similar right or scheme replacing or supplementing that right) or where a grant is provided to the relevant Borrower or Eligible Group Member in respect of such a sale under section 35(1) of the Housing and Regeneration Act or any other statute conferring similar rights to buy or acquire to tenants of Registered Providers of Social Housing with which the relevant Borrower or Eligible Group Member is obliged to comply or under any contract or other voluntary arrangement conferring such a right (and including, without limitation, such rights preserved notwithstanding any previous transfer of such property from any local authority);

Series Security Percentage means, in respect of all Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes:

(a) where the Charged Properties securing the obligations of the Borrowers under such Secured Loan Agreements are apportioned on the Numerical Apportionment Basis, the number of Units allocated to the Issuer in relation to such Secured Loan Agreements under the Numerical Apportionment Basis from time to time divided by the total number of Units comprising the Residual Properties from time to time, multiplied by 100 (and expressed as a percentage); and

(b) where the Charged Properties securing the obligations of the Borrowers under such Secured Loan Agreements are apportioned on the Specific Apportionment Basis, 100 per cent.; and

Value means, at any time and in relation to the Apportioned Properties, the value of those properties as shown in the then latest Valuation Report on the basis of EUV-SH or, as the case may be, MV-ST (provided that if any Apportioned Property or part thereof is sold pursuant to a Right to Buy, the Value of the relevant Apportioned 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 Apportioned Property has been sold)

or (if only part of the relevant Apportioned Property has been sold) shall be the proportion of the value of the Apportioned Property which has not been sold pursuant to the relevant Right to Buy).

Apportionment Basis

The Apportioned Properties securing the obligations of the Borrowers under the Secured Loan Agreements shall be apportioned on the Numerical Apportionment Basis (subject to the rights of the Issuer to require the Specific Apportionment Basis to apply in limited circumstances after the occurrence of an Enforcement Event in accordance with the terms of the Security Trust Deed) or the Specific Apportionment Basis, as specified in the applicable Secured Loan Transaction Terms.

Addition, Substitution and Release of Apportioned Properties and Charged Cash

Addition of Apportioned Properties

Subject as set out below, each Borrower may charge (or may procure that any Eligible Group Member charges) additional Properties as Apportioned Properties provided that such Borrower and/or Eligible Group Member:

(a) provides to the Issuer and the Security Trustee the condition precedent documents specified in Schedule 2 to the Security Trust Deed in respect of the charging of such Properties;

(b) delivers to the Issuer and the Security Trustee a completed Additional Property Certificate certifying that, *inter alia*, such Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing; and

(c) provides such other documents as the Security Trustee or the Issuer may require as set out in Part 2 (*Property Conditions Precedent Documents*) of Schedule 1 to the Secured Loan Agreement Standard Terms.

Notwithstanding the foregoing, for so long as a Borrower's obligations under a Secured Loan Agreement are secured on the Numerical Apportionment Basis, the above requirements shall not apply in the event that Properties are added to the Residual Properties solely as a result of them ceasing to be allocated to any Specific Beneficiary on a Specific Apportionment Basis.

Substitution of Apportioned Properties

Subject as set out below, at the request and expense of a Borrower or an Eligible Group Member, the Security Trustee shall release from the relevant Security Documents (and/or reallocate, if applicable) such Apportioned Properties (the **Released Properties**) and substitute for the Released Properties other Properties (each, a **Substitute Property**) as may be selected by such Borrower or Eligible Group Member, provided that such Borrower or Eligible Group Member:

(a) provides to the Issuer and the Security Trustee the condition precedent documents specified in Schedule 2 to the Security Trust Deed in respect of the charging of the Substitute Properties;

(b) delivers to the Issuer and the Security Trustee 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 Providers of Social Housing, that, immediately following such release (and/or reallocation, if applicable) and substitution, the relevant Asset Cover Test will not be breached as a result of the substitution of the relevant Apportioned Properties and that no Borrower Default or Potential Borrower Default has occurred and is continuing; and

(c) provides such other documents as the Security Trustee or Issuer may require as set out in Part 2 (*Property Conditions Precedent Documents*) of Schedule 1 to the Secured Loan Agreement Standard Terms.

Notwithstanding the foregoing, for so long as a Borrower's obligations under a Secured Loan Agreement are secured on the Numerical Apportionment Basis, the above requirements shall only apply in respect of substitutions out of and into the Residual Properties as a whole, and shall not apply in respect of adjustments to the Allocated Parts of NAB Beneficiaries without resulting in change to the Properties comprised within the Residual Properties or to the extent that the provisions described above and below relating to additions and substitutions would not apply to the Substitute Property and the Released Property, respectively.

Release of Apportioned Properties

Subject as set out below, at the request and expense of a Borrower or Eligible Group Member, the Security Trustee shall release from the relevant Security Documents (and/or reallocate, if applicable) such Properties (or Units) forming part of the Series Apportioned Part as may be selected by such Borrower or Eligible Group Member provided that such Borrower or Eligible Group Member 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 relevant Asset Cover Test will not be breached as a result of the release (and/or reallocation, if applicable) of such part of the Series Apportioned Part and that no Borrower Default or Potential Borrower Default has occurred and is continuing.

Notwithstanding the foregoing, for so long as a Borrower's obligations under a Secured Loan Agreement are secured on the Numerical Apportionment Basis the above requirements shall only apply:

(a) where the Properties to be released from the Residual Properties do not constitute Unallocated Properties; and/or

(b) if an adjustment is required in respect of the Series Apportioned Part irrespective of whether any Properties are to be removed from the Residual Properties as a whole.

Statutory Disposals

Each Borrower and Eligible Group Member shall have the right to withdraw Property from the Series Apportioned Part pursuant to any Statutory Disposal and each Borrower or Eligible Group Member shall deliver 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, and, if the Statutory Disposal would result in a breach of the relevant Asset Cover Test, confirming that it shall procure that Additional Properties are charged pursuant to the Security Trust Deed so as to become part of the Series Apportioned Part and/or moneys are deposited into the relevant Series Ongoing Cash Security Account, in accordance with the relevant Secured Loan Agreement, such that any breach of the relevant Asset Cover Test will be cured.

Without prejudice to the aforementioned right to withdraw Property from the Series Apportioned Part pursuant to any Statutory Disposal, each Borrower will be required to covenant that, if following such withdrawal the Borrower(s) will no longer be in compliance with the relevant Asset Cover Test, it shall, as soon as practicable thereafter (and, in any event, prior to the expiry of the applicable grace period, charge (or procure the charging of) additional Properties and/or deposit (or procure the deposit of) money into the relevant Series Ongoing Cash Security Account in an aggregate amount sufficient to ensure that the Borrowers will be in compliance with the relevant Asset Cover Test.

Charged Cash

Pending the acquisition of any proposed Substitute Property by a Borrower or Eligible Group Member, such Borrower or Eligible Group Member, as applicable, may deposit the proceeds of disposal of the relevant Apportioned Properties which are released from charge under the relevant Security Documents into the Series Ongoing Cash Security Account in respect of the relevant Series for the purpose of maintaining the relevant Asset Cover Test (for the avoidance of doubt, no Borrower shall be required to monitor the market value of any Permitted Investments). Charged Cash may be withdrawn from a Series Ongoing Cash Security Account:

(a) to be applied by a Borrower or Eligible Group Member (provided, for the avoidance of doubt, that such Borrower or Eligible Group Member continues, at such time, to be a Registered Provider of Social Housing) in the acquisition of a Substitute Property; or

(b) to the extent that the relevant Asset Cover Test would not be breached immediately after such withdrawal,

and, in any event, if no Borrower Default or Potential Borrower Default has occurred and is continuing.

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

Each Borrower will be required to acknowledge that the money standing to the credit of any Series Ongoing Cash Security Account shall be charged in favour of the Note Trustee pursuant to the terms of the Note Trust Deed. Each Borrower will be required to acknowledge that:

(a) the Issuer may invest all or any part of the Charged Cash in Permitted Investments in accordance with the Custody Agreement;

(b) 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 a Series Ongoing Cash Security Account), the amount of such Charged Cash may be greater or less than the amount deposited in the relevant Series Ongoing Cash Security Account by such Borrower or Eligible Group Member; and

(c) it shall not 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.

Valuations

Rolling Valuations

Each Borrower shall deliver (or procure the delivery of) a Rolling Valuation Report to the Issuer and the Security Trustee in the period between 31 March and the date falling 60 days thereafter in each year (commencing on 31 March 2023) whereby the Valuer values:

(a) not less than 20 per cent. of the Apportioned Properties on a Full Valuation Basis; and

(b) the remaining Apportioned Properties on a Desk Top Valuation Basis.

For these purposes:

(i) the Apportioned Properties to be valued on a Full Valuation Basis in any year must not include any Apportioned Properties which have been valued on a Full Valuation Basis in the preceding two years; and

(ii) in any five year period, 100 per cent. of Apportioned Properties must be valued on a Full Valuation Basis, taking into account any additions and withdrawals of Apportioned Properties in accordance with the Secured Loan Agreements.

Full and Desktop Valuations

Notwithstanding the above, the Borrowers may elect, by notice to the Issuer and the Security Trustee, to provide Valuations as follows:

(a) the Borrowers shall deliver (or procure the delivery of) a Full Valuation to the Issuer and the Security Trustee at least once in every period of five calendar years. The first Full Valuation must be delivered in the period between 31 March next following an election made in accordance with the Secured Loan Agreements and the date falling 60 days thereafter, and subsequent Full Valuations must be delivered in the period between 31 March and the date falling 60 days after 31 March in each fifth year after the previous Full Valuation delivered in accordance with this paragraph (or within the same period in any prior calendar year); and

(b) the Borrowers shall deliver (or procure the delivery of) a Desk Top Valuation to the Issuer and the Security Trustee in the period between 31 March and the date falling 60 days thereafter in each year (beginning in the year following the year in which a Full Valuation is first produced in accordance with (a) above) other than a year in respect of which a Full Valuation is required to be delivered under (a) above.

Loan Events of Default and Enforcement

Borrower Default

Each of the following (set out in more detail in the Secured Loan Agreement Standard Terms) is a **Borrower Default**:

(a) ***Non-payment***: The Borrower 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 non-payment 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***: The Borrower or any Eligible Group Member fails to perform or observe any of its obligations under the Finance Documents (other than as referred to in (a) above and (l) 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 such Borrower or Eligible Group Member of notice requiring the same to be remedied.

(c) ***Other non-payment***:

(i) Any other present or future indebtedness of the Borrower or any Eligible Group Member 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);

(ii) any such indebtedness is not paid when due or, as the case may be, within any originally applicable grace period; or

(iii) the Borrower or any Eligible Group Member 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 (i), (ii) or (iii) 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 (i), (ii) or (iii) above in this paragraph (c) 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) ***Enforcement Event***: An Enforcement Event occurs under a Relevant Document.

(e) ***Winding-up***: Any order is made by any competent court or resolution passed for the winding up or dissolution of the Borrower or any Eligible Group Member save for the purposes of a Permitted Reorganisation or a reorganisation on terms previously approved in writing by the Security Trustee.

(f) ***Cessation of Business***: The Borrower or any Eligible Group Member 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 a reorganisation on terms previously approved in writing by the Security Trustee.

(g) ***Failure or inability to pay debts***: The Borrower or any Eligible Group Member 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.

(h) ***Insolvency***: Any of the insolvency related events occurs or proceedings are taken as referred to in the Secured Loan Agreement Standard Terms (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).

(i) ***Insolvency Proceedings***: The Borrower initiates or consents to the proceedings referred to in the Secured Loan Agreement Standard Terms (which exclude, or will exclude, any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).

(j) ***Arrangement with creditors***: The Borrower or any Eligible Group Member 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) (which exclude any Permitted Reorganisation or reorganisation on terms previously approved in writing by the Security Trustee).

(k) ***Unlawfulness***: It is or becomes unlawful for the Borrower or any Eligible Group Member to perform any of its obligations under the Finance Documents to which they are, respectively, a party.

(l) ***Breach of the Asset Cover Test***: The Borrower fails to perform its obligations under Clause 10 (*Asset Cover Ratio*) of the Secured Loan Agreement Standard Terms 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 Borrower of notice requiring the same to be remedied.

For these purposes, **Permitted Reorganisation** means any amalgamation, merger, consolidation or transfer of engagements (whether entering into or acceptance thereof) of the whole of any Borrower's or any Eligible Group Member's property (including, for the avoidance of doubt, any statutory procedure as provided for under the Co-operative and Community Benefit Societies Act 2014 (if applicable)) made between such Borrower or such Eligible Group Member, as the case may be, (**Party A**) and any other entity (**Party B**) provided that (i) Party B is a Registered Provider of Social Housing and any new amalgamated entity to be created as a result thereof will be a Registered Provider of Social Housing; (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 or otherwise; and (iii) a certificate executed by two authorised signatories of Party A or Party B confirming the above is provided to the Note Trustee.

Obligation to Notify the Issuer and the Security Trustee

Each Borrower shall notify the Issuer and the Security Trustee of any Borrower Default (and the steps, if any, being taken to remedy it) or potential Borrower Default in respect of its Secured Loan Agreement promptly upon becoming aware of the same. The Issuer shall also notify the Security Trustee of any Borrower Default or potential Borrower Default promptly upon becoming aware of the same (unless the Issuer is aware that a notification has already been provided by the relevant Borrower) including, but not limited to, the non-payment by a Borrower of any amounts owing to the Issuer under its Secured Loan Agreement on the due date for payment thereof.

Borrower Default Notice

Following the occurrence of a Borrower Default (but in the case of the happening of any of the events described in paragraphs (b) (*Breach of other obligations*), (c) (*Other non-payment*) and (k) (*Unlawfulness*) above, only if the Security Trustee shall have certified in writing to the relevant Borrower that such event is, in its opinion, materially prejudicial to the interests of the Issuer), the Issuer may declare by notice to the relevant Borrower either:

(a) that the security for the relevant Loan has become, whereupon the security for the relevant Loan shall become, immediately enforceable (and the Issuer shall notify the Security Trustee of the same in accordance with Clause 6 (*Default procedure*) of the Security Trust Deed); and/or

(b) (irrespective of whether a notice to the effect set out in (a) shall have already been given) that the relevant 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 Legal Mortgages for the benefit of the Issuer becomes enforceable as a result of the service of a notice pursuant to Clause 14.4 of the Secured Loan Agreement Standard Terms, 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 Legal Mortgages after the security has become enforceable upon trust to apply the same:

(a) first, in payment or retention of all costs, charges, expenses 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 relevant 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 relevant Loan; and

(d) fourth, in or towards payment to the Issuer of all other amounts then due and remaining unpaid under the relevant Secured Loan Agreement.

Taxes

Each Borrower must make all payments to be made by it to the Issuer under, *inter alia*, its Secured Loan Agreement(s), the Legal Mortgages 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 a Borrower, the amount of the payment due from such Borrower shall be increased to an amount which (after making such deduction or withholding) leaves 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 Noteholders of the relevant Series of Fully Secured Notes pursuant to the Conditions (other than in respect of a Noteholder Specific Withholding), it shall notify each Borrower of the same. Each Borrower may (but, for the avoidance of doubt, shall not be obliged to), in its sole discretion, pay to the Issuer its *pro rata* share of such additional amounts (by reference to the Secured Loan Agreements entered into in connection with the same Series) as will enable the Issuer (after such withholding or deduction) to pay to the Noteholders the amounts of principal and interest which they would have received in respect of the Notes in the absence of such withholding or deduction. Each Borrower shall continue to pay such additional amounts to the Issuer unless and until such 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.

In the event that one or more Borrowers does not choose to make such additional payments (or indicates that it intends to cease to make such additional payments) in respect of any Secured Loan Agreement entered into in connection with the relevant Series, the remaining Borrowers of Loans advanced in connection with the same Series may (but, for the avoidance of doubt, shall not be obliged to), in their sole discretion, pay to the Issuer such increased amount as will enable the Issuer (after such withholding

or deduction) to pay to the Noteholders of such Series the amounts of principal and interest which they would have received in respect of such Notes in the absence of such withholding or deduction. If the remaining Borrowers (either collectively or individually) do not choose to make such payments and as a result the Issuer will not have sufficient funds to pay the additional amounts in respect of such Notes, the Issuer shall not opt to pay such additional amounts (or, having so opted, will notify the Note Trustee and the Noteholders of such Series of its intention to cease paying such additional amounts) and the Notes shall be redeemed in accordance with Condition 9.2 (*Redemption for tax reasons*), whereupon each Borrower of a Loan advanced in connection with the same Series shall be required to prepay the outstanding balance of its Loan, together with accrued interest and accrued commitment fee thereon up to and including the date of redemption.

Governing Law

Each Secured 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.

Description of the Legal Mortgages and the Security Trust Deed

The Issuer's obligations in respect of the Notes of each Series of Fully Secured Notes will be secured pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of itself, the Noteholders and the other Series Secured Parties by the Series Security, which includes an assignment by way of security of the Issuer's rights, title and interest arising under the Legal Mortgages and the Security Trust Deed.

The following description of the Legal Mortgages and the Security Trust Deed consists of a summary of certain provisions of the Legal Mortgages and the Security Trust Deed and is qualified by reference to the detailed provisions thereof. The Legal Mortgages and the Security Trust Deed are not, however, incorporated by reference into, and therefore do not form part of, these Programme Admission Particulars.

Definitions used in this section but not otherwise defined in these Programme Admission Particulars have the meanings given to them in the Legal Mortgages and/or the Security Trust Deed.

LEGAL MORTGAGES

The Borrowers shall enter into Legal Mortgages substantially in the form set out in the Security Trust Deed (each, a **Legal Mortgage**).

Fixed Charges

Pursuant to each Legal Mortgage, each Borrower and/or Eligible Group Member, as applicable, will charge with full title guarantee, as security for the payment of all Secured Obligations in favour of the Security Trustee for the benefit of itself and, *inter alios*, the Issuer:

(a) by way of a first fixed legal mortgage all the property specified therein together with all buildings and Fixtures, erections and structures thereon or in the course of construction thereon, the proceeds of sale of all or any part thereof and (so far as the same are capable of being mortgaged) the benefit of any covenants for title given or entered into by any predecessor in title of such Borrower or Eligible Group Member and any monies paid or payable in respect of such covenants;

(b) by way of first fixed charge:

  (i) all fixed plant and machinery (except for the Fixtures within paragraph (a) above) now or in the future owned by such Borrower or Eligible Group Member and its interest in any fixed plant and machinery in its possession, in each case which form part of or are operated on the property specified therein;

  (ii) all benefits in respect of the Insurances and all claims and returns of premiums in respect thereof;

  (iii) the benefit of all present and future licences, consents and authorisations (statutory or otherwise) held in connection with its business so far as it relates to the Security Assets and the use of any of the Security Assets specified in paragraphs (a) and (b)(i) above and the right to recover and receive all compensation which may at any time become payable to it in respect thereof; and

  (iv) if and in so far as the legal mortgages set forth in paragraph (a) above or the assignments set forth in the section entitled "*Assignment*" below shall for any reason be ineffective as legal mortgages or assignments, the assets referred to therein.

Assignment

Pursuant to each Legal Mortgage, each Borrower and/or Eligible Group Member, as applicable, will covenant with full title guarantee, as security for payment of the Secured Obligations, that on the request of the Security Trustee, it shall following the occurrence of an Enforcement Event which is continuing (unremedied or unwaived and is not remedied within any applicable grace period) assign to the Security Trustee for the benefit of itself and, *inter alios*, the Issuer (to the fullest extent assignable or capable of assignment without first infringing any contracted provision restricting the same) all of its rights, title and interest in and to:

(a) the personal agreements and covenants (still subsisting and capable of being enforced) by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors and all security held by such Borrower or Eligible Group Member from time to time whether present or future in respect of the obligations of the tenants, lessees, licensees or other parties under the Letting Documents (including, without limiting the generality of the foregoing, all monies due and owing to such Borrower or Eligible Group Member or which may become due and owing to such Borrower or Eligible Group Member at any time in the future in connection therewith and any rent arrears or service charges due at any time from any tenants, lessees, licensees or other parties under the Letting Documents. regardless of whether such amounts became due before or after the date of such Legal Mortgage);

(b) all agreements now or from time to time entered into or to be entered into to enable the charging of the Security Assets and for the sale, letting or other disposal or realisation of the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all monies due and owing to such Borrower or Eligible Group Member or which may become due and owing to such Borrower or Eligible Group Member at any time in the future in connection therewith);

(c) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future so as to enable such Borrower or Eligible Group Member to perfect its rights under such Legal Mortgage or any such agreement, contract, deed, licence, undertaking, guarantee, covenant, warranty, representation or other documents) now or hereafter entered into by or given to such Borrower or Eligible Group Member in respect of the properties specified therein and all claims, remedies, awards or judgments paid or payable to such Borrower or Eligible Group Member (including, without limitation, all liquidated and ascertained damages payable to such Borrower or Eligible Group Member under the above) in each case relating to the properties specified therein;

(d) all licences held now or in the future in connection with the properties specified therein and also the right to recover and receive all compensation which may at any time become payable to such Borrower or Eligible Group Member in relation to the properties specified therein;

(e) all rights and claims to which such Borrower or Eligible Group Member is now or may hereafter become entitled in relation to any development, construction project, redevelopment, refurbishment, repair or improvement of or on the properties specified therein;

(f) all guarantees, warranties, bonds and representations given or made now or hereafter by, and any rights or remedies against, all or any of the designers, builders, contractors, surveyors, valuers, professional advisers, sub-contractors, manufacturers, suppliers and installers of any Fixtures in respect of the properties specified therein; and

(g) all rental income and disposal proceeds in each case relating to the properties specified therein which has not been assigned as set out in (a), (b) or (c) and the right to make demand for and receive the same.

Representations, Warranties and Undertakings

Each Borrower and Eligible Group Member shall make various representations in respect of the properties specified in the relevant Legal Mortgage including as to ownership, planning permission, covenants and security interests. In addition, each Borrower and Eligible Group Member shall undertake to, *inter alia*, repair, insure, pay taxes in respect of and comply with all leases in respect of, such properties.

Enforcement of Security

Each Legal Mortgage will provide that at any time after an Enforcement Event has occurred and is continuing and has not been remedied within any applicable grace period, the security created by or pursuant to such Legal Mortgage will be immediately enforceable and the Security Trustee may enforce all or any part of such security.

The Legal Mortgages shall entitle the Security Trustee and, *inter alios*, the Issuer to be indemnified in respect of, *inter alia*, all liabilities incurred by them in the execution or purported execution of any of the powers vested in them pursuant to the Legal Mortgages.

Governing Law

Each Legal Mortgage and any non-contractual obligations arising out of or in connection with it will be governed by and construed in accordance with English law.

SECURITY TRUST DEED

The benefit of the security created by the Borrowers and the Eligible Group Members pursuant to the Legal Mortgages shall be held by the Security Trustee on trust for the benefit of itself and, *inter alios*, the Issuer on the terms of the Security Trust Deed.

The Security

Division of Properties and Related Security Assets

Each Loan Transaction Terms in respect of a Secured Loan Agreement will specify whether the Borrower's obligations under its Secured Loan Agreement will be apportioned on a "Numerical Apportionment Basis" or a "Specific Apportionment Basis". All Secured Loan Agreements entered into in connection with the same Series of Fully Secured Notes will specify the same apportionment basis.

The Security Trust Deed provides that, where Numerical Apportionment Basis is specified as the basis for apportionment, a specific number of units within the portfolio of Residual Properties will be designated to the relevant Beneficiary (each, a **NAB Beneficiary**) as agreed between a Borrower and such Beneficiary (being, in the case of the Loan Agreements, the Issuer).

Where Numerical Apportionment Basis is specified as the apportionment basis, a Beneficiary in respect thereof is entitled to change its basis of apportionment to "Specific Apportionment Basis" only in the limited circumstances and in accordance with the procedures specified in the Security Trust Deed.

The Security Trust Deed provides that, where Specific Apportionment Basis is specified as the basis for apportionment or in the event that the apportionment basis is changed to Specific Apportionment Basis,

the apportioned part of the Charged Properties shall be as selected and notified to the Issuer in accordance with the terms of the Security Trust Deed.

Additions and releases of Apportioned Properties

On or prior to creating a Legal Mortgage in respect of any Property, the relevant Borrower or Eligible Group Member, as applicable, is required to deliver to the Security Trustee (or such person as shall be nominated by the Security Trustee, to be held by such person to the order of the Security Trustee) the documents listed in Schedule 2 to the Security Trust Deed, such documents to be in form and substance satisfactory to the Issuer (and, where the Apportioned Properties are the Residual Properties, the other NAB Beneficiaries).

The Security Trustee shall release the benefit of any Security Interest, rights or obligations held by it over the Apportioned Property as security for all or any of the Secured Obligations:

(a) subject to the instruction the Issuer and, where the Apportioned Properties are the Residual Properties, the other NAB Beneficiaries (or, where the Properties to be released constitute Unallocated Properties, the relevant Borrower or Eligible Group Member); and

(b) provided, in each case, that the relevant Borrower or Eligible Group Member, as applicable, shall have paid to the Security Trustee, or provided for to the satisfaction of the Security Trustee, all Trustee Costs which relate to the Residual Properties or such Apportioned Properties (as applicable).

The Issuer's instructions shall be subject to satisfaction with the requirements of the Secured Loan Agreements as regards such additions and releases (see "*Description of the Secured Loan Agreements*" above).

Application of Proceeds

The Security Trustee shall, upon the enforcement of the Rights, and after satisfying claims which at law rank in priority to sums owing under or in respect of any of the Relevant Documents, apply all Proceeds and all money derived therefrom:

(a) in respect of the Security Assets comprised in the Residual Properties:

  (i) first, in or towards payment of all NAB Trustee Costs;

  (ii) second, by allocating the balance among the NAB Beneficiaries by reference to their NAB Security Percentages so that the amount allocated to each NAB Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such NAB Beneficiary arising under or in connection with each Relevant Document to which such NAB Beneficiary is a party in the order of priority set out therein (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant NAB Beneficiary's allocation) (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities shall be reallocated among the remaining NAB Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions). For the avoidance of doubt, no surplus amounts shall be reallocated by the Security Trustee until all Relevant Liabilities have been fully discharged in connection with the relevant Relevant Document;

  (iii) third, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under (a)(ii) above or (b)(ii) below *pro rata* to their unpaid liabilities so that the amount allocated to each Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such Beneficiary arising in connection with

the relevant Relevant Document in the order of priority set out therein (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities when due shall be re-allocated among the remaining Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);

(iv) fourth, to the extent not recovered under (a)(i) above or (b)(i) below, in or towards payment of all Trustee Costs; and

(v) fifth, the balance, if any, to the relevant Borrower or Eligible Group Member; and

(b) in respect of the Security Assets comprised in a Specific Apportioned Part:

(i) first, in or towards payment of all Relevant Trustee Costs;

(ii) second, in or towards satisfaction of all Relevant Liabilities of the Specific Beneficiary (other than Relevant Trustee Costs) in accordance with the Relevant Documents in respect of the Relevant Liabilities (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant Specific Beneficiary's allocation);

(iii) third, by allocating the balance among the Beneficiaries whose Relevant Liabilities have not been fully discharged under (a)(ii) or (b)(ii) above *pro rata* to their unpaid liabilities so that the amount allocated to each Beneficiary shall be applied in satisfaction when due of the Relevant Liabilities owed to such Beneficiary arising in connection with the relevant Relevant Document in the order of priority set out therein (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant Specific Beneficiary's allocation) (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities when due shall be re-allocated among the remaining Beneficiaries *mutatis mutandis* in accordance with the foregoing provisions);

(iv) fourth, to the extent not recovered under (a)(i) or (b)(i) above, in or towards payment of all Trustee Costs; and

(v) fifth, the balance, if any, to the relevant Borrower or Eligible Group Member.

Enforcement of Security

Pursuant to Clause 6 (*Default procedure*) of the Security Trust Deed, the Security Trustee shall only be required to take action to enforce or protect the security created by, or rights arising under, the Legal Mortgages if instructed to do so by the Issuer (and/or the other NAB Beneficiaries where the Series Underlying Security is apportioned to it on the Numerical Apportionment Basis) (and then only if it has been indemnified and/or secured and/or pre-funded to its satisfaction).

In respect of instructions given by the Issuer, the Issuer will assign its rights under, *inter alia*, the Security Trust Deed and the Legal Mortgages to the Note Trustee and, pursuant to Condition 6.3 *(Loan Agreements, Legal Mortgages and Security Trust Deed Consents Covenant*), has covenanted not to take any action or direct the Security Trustee to take any action pursuant thereto except with the prior consent of the Note Trustee. The Note Trustee may, but is not obliged to, seek the consent of the Noteholders in accordance with the Note Trust Deed prior to giving any such consent.

In enforcing the Series Underlying Security in respect of any Series (including the Issuer's rights, title and interests in the Security Trust Deed and the Legal Mortgages insofar as they relate to the Notes of such Series) the Note Trustee may act in its discretion. It is, however, required to take action, pursuant to Condition 12.2 (*Enforcement*), where so directed by the requisite majority of the Noteholders of such Series provided, however, that it is secured and/or indemnified and/or pre-funded to its satisfaction.

Governing Law

The Security Trust Deed and any non-contractual obligations arising out of or in connection with it will be governed by and construed in accordance with English law.

Description of the Account Agreement, the Custody Agreement and the Retained Note Custody Agreement

The Issuer has appointed The Bank of New York Mellon, London Branch as its account bank, its custodian in relation to Permitted Investments and its custodian in relation to Retained Notes pursuant to the Account Agreement, the Custody Agreement and the Retained Note Custody Agreement, respectively, in relation to the issue of the Notes.

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. The Bank of New York Mellon is supervised and regulated by the New York State Department of Financial Services and the Federal Reserve and is authorized by the Prudential Regulation Authority (Firm Reference Number: 122467).

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.

The Bank of New York Mellon Corporation is a NYSE listed global financial services company focused on helping clients manage and service their financial assets, operating in 35 countries and serving more than 100 markets.

The Bank of New York Mellon is a leading provider of financial services for institutions, corporations and high-net-worth individuals, providing superior asset management and wealth management, asset servicing, issuer services, clearing services and treasury services through a worldwide client-focused team. It has more than $55.8 trillion in assets under custody and administration and more than $2 trillion in assets under management. Additional information is available on www.bny.com.

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

Definitions used in this section but not otherwise defined in these Programme Admission Particulars have the meanings given to them in the Account Agreement, the Custody Agreement and the Retained Note Custody Agreement.

ACCOUNT AGREEMENT

Series Accounts

The Account Bank shall open and maintain a Series Transaction Account in respect of each Series of Notes and, in respect of each Series of Fully Secured Notes, a Series Ongoing Cash Security Account and (if required) a Series Initial Cash Security Account.

Initial Deposits

Pursuant to the Account Agreement, the Issuer shall:

(a) on the Issue Date of each Series of Fully Secured Notes:

(i) to the extent that there will be Retained Proceeds in respect of such Series, credit the Series Initial Cash Security Account in respect of such Series with the Retained Proceeds, to the extent that such amount is not invested directly in Permitted Investments which are deposited in the Series Initial Cash Security Custody Sub-Account; and

(ii) credit the Series Transaction Account in respect of such Series with the net issue proceeds of the Notes of such Series less the Retained Proceeds (if any) in respect of such Series to the extent that such amount is not paid directly to or to the order of a Borrower pursuant to, and in accordance with, a Secured Loan Agreement entered into in connection with such Series; and

(b) on the Issue Date of each Series of Partly Secured Notes, to the extent that there will be Retained Proceeds in respect of such Series, credit the Series Transaction Account in respect of such Series with the Retained Proceeds to the extent that such amount is not paid directly to or to the order of a Borrower pursuant to, and in accordance with, an Unsecured Loan Agreement entered into in connection with such Series.

The Issuer shall, upon receipt, credit to the Series Ongoing Cash Security Account in respect of each Series of Fully Secured Notes all amounts received from a Borrower or an Eligible Group Member pursuant to Clause 11.7 (*Addition, Substitution and Release of Apportioned Properties and Charged Cash*) of the Secured Loan Agreement Standard Terms in respect of any Secured Loan Agreement relating to such Series.

Retained Note Deposits

Pursuant to the Account Agreement, the Issuer shall:

(a) upon the sale of any Retained Notes of any Series of Fully Secured Notes, credit the Series Initial Cash Security Account in respect of such Series with the net sale proceeds of such Retained Notes, to the extent that such amount is not paid directly to a Borrower pursuant to, and in accordance with, a Secured Loan Agreement entered into in connection with such Series; and

(b) upon the sale of any Retained Notes of any Series of Partly Secured Notes, credit the Series Transaction Account in respect of such Series with the net sale proceeds of such Retained Notes, to the extent that such amount is not paid directly to a Borrower pursuant to, and in accordance with, an Unsecured Loan Agreement entered into in connection with such Series.

Future Deposits and Withdrawals

The Issuer has covenanted, pursuant to the Note Trust Deed that, in respect of any Series of Fully Secured Notes:

(a) prior to the enforcement of the Series Security in respect of such Series, payments from the Series Initial Cash Security Account relating to such Series shall only be made to fund:

(i) the Commitments pursuant to, and in accordance with the terms of, the Secured Loan Agreements entered into in connection with such Series;

(ii) payment to a Borrower or any other member of the Group (other than the Issuer) in respect of any Notes of such Series surrendered for cancellation in accordance with a Secured Loan Agreement entered into in connection with such Series;

(iii) the purchase of Permitted Investments pursuant to the Custody Agreement; or

(iv) redemptions of the Notes of such Series in accordance with the Conditions;

(b) prior to the enforcement of the Series Security in respect of such Series, payments from the Series Ongoing Cash Security Account relating to such Series shall only be made to a Borrower pursuant to, and in accordance with the terms of, a Secured Loan Agreement entered into in connection with such Series or to purchase Permitted Investments pursuant to, and in accordance with, the Custody Agreement; and

(c) no payments from the Series Transaction Account in respect of any Series will be made other than in accordance with the Conditions of the Notes of such Series and the Issuer has undertaken to procure that amounts are paid into and out of each Series Transaction Account only in accordance with the Conditions of the Notes of such Series, the Account Agreement and the Agency Agreement.

The Issuer has covenanted, pursuant to the Note Trust Deed that, in respect of any Series of Partly Secured Notes, that no payments from the Series Transaction Account in respect of such Series will be made other than:

(a) to fund:

(i) the Commitments pursuant to, and in accordance with the terms of, the Unsecured Loan Agreements entered into in connection with such Series;

(ii) payment to a Borrower or any other member of the Group (other than the Issuer) in respect of any Notes of such Series surrendered for cancellation in accordance with an Unsecured Loan Agreement entered into in connection with such Series; or

(iii) redemptions of the Notes of such Series in accordance with the Conditions; and

(b) otherwise, in accordance with the Conditions of the Notes of such Series,

and the Issuer has undertaken to procure that amounts are paid into and out of each Series Transaction Account only in accordance with the Conditions of the Notes of such Series, 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 a Series Transaction Account, a Series Initial Cash Security Account and/or a Series Ongoing Cash Security Account will, subject to the Account Agreement, earn interest at the rate(s) to be notified by the Account Bank to the Issuer from time to time.

Pursuant to the Account Agreement:

(a) interest accrued on the Series Transaction Account and the Series Initial Cash Security Account in respect of any Series of Fully Secured Notes shall be credited to, or debited from, the Series Transaction Account in respect of such Series and interest accrued on any Series Ongoing Cash Security Account shall be credited to, or debited from, such Series Ongoing Cash Security Account; and

(b) interest accrued on the Series Transaction Account in respect of any Series of Partly Secured Notes shall be credited to, or debited from, the Series Transaction Account in respect of such Series.

Change of Account Bank

The appointment of the Account Bank in respect of a Series of Notes may, with the prior written approval of the Note Trustee, be terminated by the Issuer upon at least 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 respect of a Series of Fully Secured Notes in the event that:

(a) the short-term senior, unsecured and unguaranteed indebtedness rating of the Account Bank as assigned by any Relevant Rating Agency falls below the Minimum Rating Requirement or is withdrawn; and

(b) there are amounts standing to the credit of the Series Initial Cash Security Account and/or the Series Ongoing Cash Security Account in respect of such Series,

subject to the appointment of a replacement account bank.

The Account Bank may resign its appointment upon giving at least 45 days' written notice (subject to the appointment of a replacement account bank, provided that if the Account Bank shall resign due to a change in any applicable law or regulation to which the Account Bank may be subject and such change causes the performance by the Account Bank of its duties under the Account Agreement to be in violation of such law or regulation, such resignation shall take place immediately).

Pursuant to the Account Agreement, the appointment of any replacement Account Bank shall be subject to the prior written approval of the Note 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 each Relevant Rating Agency of no less than the Minimum Rating Requirement.

For these purposes:

Minimum Rating Requirement means a short-term senior, unsecured and unguaranteed indebtedness rating of "A-1", "F1" or equivalent assigned by a Relevant Rating Agency; and

Relevant Rating Agency means, in respect of each Series, S&P, Fitch and/or such other rating agency which has assigned a solicited rating to the Notes of such Series at the relevant time.

CUSTODY AGREEMENT

Custody Account

Pursuant to the Custody Agreement, the Custodian shall, subject to receipt of such documents as it may require, open, in the name of the Issuer, a Series Ongoing Cash Security Custody Sub-Account and (if required) a Series Initial Cash Security Custody Sub-Account in respect of each Series of Fully Secured Notes (the **Series Custody Sub-Accounts**) and a Series Ongoing Cash Security Cash Sub-Account and (if required) a Series Initial Cash Security Cash Sub-Account in respect of each Series of Fully Secured Notes (the **Series Cash Sub-Accounts** and, together with the Series Custody Sub-Accounts, the **Series Custody Account**).

Payments and Delivery

The Issuer has authorised the Custodian to make payments and delivery out of each Series 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 held by 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 Series Ongoing Cash Security Cash Sub-Account in respect of each Series of Fully Secured Notes to the Series Ongoing Cash Security Account in respect of such Series of Fully Secured Notes;

(b) all Distributions (including any amount representing Permitted Investment Profit (if any)) credited to the Series Initial Cash Security Cash Sub-Account in respect of each Series of Fully Secured Notes (other than Distributions which represent redemption and/or sale proceeds less any Permitted Investment Profit (if any)) to the Series Transaction Account in respect of such Series of Fully Secured Notes; and

(c) all Distributions credited to a Series Initial Cash Security Cash Sub-Account in respect of each Series of Fully Secured Notes (other than those to be credited to the Series Transaction Account pursuant to (b) above) to the Series Initial Cash Security Account in respect of such Series of Fully Secured Notes,

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

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 a Series Initial Cash Security Cash Sub-Account in respect of a Series of Notes 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 Series Transaction Account in respect of such Series of Fully Secured Notes in accordance with (b) above.

Interest

Any monies standing to the credit of each Ongoing Cash Security Cash Sub-Account and each Initial Cash Security Cash Sub-Account will, subject to the Custody Agreement bear or charge interest at the rate to be notified by the Custodian to the Issuer from time to time.

Change of Custodian

Either the Issuer (with the prior written approval of the Note Trustee) or the Custodian may terminate the Custody Agreement by giving at least 45 days' written notice to the other party (subject to the appointment of a replacement custodian).

Either of the Issuer (with the prior written approval of the Note Trustee) or the Custodian may further terminate the Custody Agreement with immediate effect by giving notice to the other parties if the Custodian or the Issuer, as applicable, has committed a material breach of the terms of the Custody Agreement which is not remedied within 30 days of notice of the same or upon the occurrence of an insolvency event with respect to that party.

The Issuer (with the prior written approval of the Note Trustee) shall terminate the appointment of the Custodian in respect of a Series of Fully Secured Notes in the event that:

(a) the short-term senior, unsecured and unguaranteed indebtedness rating of the Custodian as assigned by any Relevant Rating Agency falls below the Minimum Rating Requirement or is withdrawn; and

(b) there are Permitted Investments standing to the credit of the Series Custody Account in respect of such Series,

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 consent of the Note 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 each Relevant Rating Agency of no less than the Minimum Rating Requirement.

RETAINED NOTE CUSTODY AGREEMENT

Retained Note Custody Account

Pursuant to the Retained Note Custody Agreement, the Retained Note Custodian has opened, in the name of the Issuer, the Retained Note Custody Sub-Account and the Retained Note Cash Sub-Account (together with the Retained Note Custody Sub-Account, the **Retained Note Custody Account**).

Payments and Delivery

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

Pursuant to the Retained Note Custody Agreement, the Retained Note Custodian shall not effect a transfer of any Retained Notes except (in the case of Fully Secured Notes) with the prior written consent of the Note Trustee in the form of a Retained Note Consent Letter which has been countersigned on behalf of the Note Trustee.

Pursuant to the Retained Note Custody Agreement, unless otherwise instructed pursuant to Instructions to make a payment out of any Sale Proceeds to a Borrower in satisfaction of the Issuer's obligation to make an advance pursuant to a Loan Agreement entered into in connection with the relevant Series, the Issuer shall give Instructions to the Retained Note Custodian, forthwith upon receipt by the Retained Note Custodian of any Sale Proceeds:

(a) in respect of any Retained Notes which form part of a Series of Fully Secured Notes, to transfer all Sale Proceeds in respect of the Retained Notes of each Series to the Series Initial Cash Security Account in respect of such Series; and

(b) in respect of any Retained Notes which form part of a Series of Partly Secured Notes, to transfer all Sale Proceeds in respect of the Retained Notes of each Series to the Series Transaction Account in respect of such Series,

subject to any withholding as required by applicable tax laws.

Payment Waiver

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

(a) waived its rights to receive payments of interest, principal or other amounts in respect of the Retained Notes 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 in respect of the relevant Series;

(b) authorised the Retained Note Custodian to disclose the waiver referred to in (a) above in respect of the Retained Notes (and the Retained Notes position with the Retained Note Custodian) to the Principal Paying Agent and any applicable international clearing system for the Retained Notes to ensure that the waiver of the right to receive payments of interest, principal or otherwise in respect of the Retained Notes is effected; and

(c) directed the Retained Note Custodian, in respect of each Retained Note held by the Retained Note Custodian on behalf of the Issuer in the Retained Note Custody Sub-Account in definitive form (if applicable):

    (i) on each Interest Payment Date, to surrender the interest coupon for such Retained Note corresponding to such Interest Payment Date to the Principal Paying Agent for cancellation;

    (ii) in respect of Retained Notes where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, on each Instalment Date, to surrender the principal receipt for such Retained Note corresponding to such Instalment Date to the Principal Paying Agent for cancellation; and

    (iii) to surrender the definitive note representing such Retained Note to the Principal Paying Agent for cancellation on any date on which the Retained Notes are to be redeemed in full.

The Retained Note 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 Note Trustee in the form of a Retained Note Consent Letter which has been countersigned on behalf of the Note Trustee.

Interest

Any monies standing to the credit of the Retained Note Cash Sub-Account will, subject to the Retained Note Custody Agreement bear or charge interest at the rate to be notified by the Retained Note Custodian to the Issuer from time to time.

Termination of Retained Note Custody Agreement

Either the Issuer or the Retained Note Custodian may terminate the Retained Note Custody Agreement by giving at least 30 days' written notice to the other party.

Either of the Issuer or the Retained Note Custodian may further terminate the Retained Note Custody Agreement with immediate effect by giving notice to the other parties if the Retained Note Custodian or the Issuer, as applicable, has committed a material breach of the terms of the Retained Note Custody Agreement which is not remedied within 30 days of notice of the same or upon the occurrence of an insolvency event with respect to that party.

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

Description of the Issuer

Incorporation and Status

Peninsular Capital PLC (the **Issuer**) is a public limited company incorporated in England and Wales with registered number 14372582 and was incorporated on 23 September 2022 under the Companies Act 2006.

The registered address of the Issuer is Peninsular House, Wharf Road, Portsmouth, PO2 8HB. The telephone number of its registered address is 0800 652 0898.

The Issuer has no subsidiaries.

Principal Activities of the Issuer

The Issuer has been established as a special purpose vehicle for the purpose of incurring indebtedness (including by the issue of securities) and lending the proceeds thereof to the Borrowers (including the Original Borrower) to be applied in the achievement of each Borrower's objects, as permitted by their respective constitutional documents.

Directors

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

Name	**Principal Activities outside of the Issuer**
Mark Perry	Director & Chief Executive, the Original Borrower Director, Bargate SPV1 Limited Shareholder, Affinitysutton Director, Mitre Court (Fareham) Management Limited Director, McCarthy & Stone (Shared Ownership) Limited
David Ball	Chief Finance Officer & Company Secretary, the Original Borrower Director & Company Secretary, VIVID Build Limited Director & Company Secretary, Vestal Developments Limited Director, Aspect Building Communities Limited Company Secretary, Bargate Homes Limited Company Secretary, Bargate SPV1 Limited Company Secretary, Mitre Court (Fareham) Management Limited
Jonathan Roberts	Director, HARP Homeless Charity

The business address of each of the above directors is Peninsular House, Wharf Road, Portsmouth, PO2 8HB.

The Secretary of the Issuer is David Ball, whose business address is Peninsular House, Wharf Road, Portsmouth, PO2 8HB.

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 of the Issuer are employees of the Original Borrower and have executive roles in relation to the Group as a whole including the Original Borrower. Their duties to the Original Borrower may conflict with their directors' duties to the Issuer in determining matters regarding a Loan Agreement entered into with the Original Borrower. However, in accordance with the Issuer's Articles of Association, provided a director of the Issuer has disclosed the nature and extent of their interest (each, a **Conflict**)

and the other directors have authorised such Conflict (such authorisation being deemed to have been given where the Conflict arises as a result of their connection with any parent or subsidiary of the Issuer) he or she may have such an interest and there is no restriction on such director being able to vote at a board meeting of the Issuer. In addition, in acting in their capacity as directors of the Issuer, they have an overriding duty to act in the best interests of the Issuer.

The Issuer acts in conformity with its constitutional documents.

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

Share Capital and Major Shareholders

As at 31 March 2026, the entire issued share capital of the Issuer comprised 50,000 ordinary shares of £1 each, which is paid up to £0.25 per share.

As at the date of these Programme Admission Particulars, the Original Borrower holds all of the shares of the Issuer.

The Original Borrower exercises control over the Issuer through its full ownership of the Issuer.

Operations

On 3 November 2022, the Issuer established the Programme. The Programme was previously updated on 16 October 2023, 16 October 2024 and 16 October 2025. These are its only operations to date.

Description of the Group and the Original Borrower

The Group

Background

The Original Borrower is the parent of the Group.

The Group is a leading provider of affordable homes in the south of England. The Group's aim is to provide its customers with a safe and secure place to call home and also access to a wide range of tailored support to sustain their tenancies and look after their wellbeing. This is summed up in the Group's vision: *"More homes, bright futures"*.

The Group invests in communities and addresses the shortage of affordable housing in the south of England, with the intention of building the right type of homes to meet society's needs. It is one of the largest developers of new homes amongst housing associations in England, having built 1,549 in the financial year ended 31 March 2026. The Group's latest Regulatory Judgements of "G1" and "V1" for governance and viability, respectively, highlight its position as an organisation with continued robust governance and financial management.

As at 31 March 2026, the Group had over 84,000 customers and around 38,000 homes across 25 local authority areas within Hampshire, Surrey, Berkshire and West Sussex. The main concentration of the Group's homes are in: Basingstoke & Deane (20 per cent.), Eastleigh (17 per cent.), Rushmoor (14 per cent.), Portsmouth (8 per cent.) and Hart (8 per cent.).

In the financial year ended 31 March 2026, the Group invested £95.9 million in its existing homes. The total figure awarded for the funding of new homes as part of the Homes England Strategic Partnership was £319.8 million. The Group's turnover for its financial year ended 31 March 2026 was £388.7 million and its operating surplus was £129.9 million. In August 2026, the Group was awarded a further £349.9 million as part of the Homes England Strategic Partnership's Social and Affordable Homes Programme.

The average number of employees of the Group for the financial period ending 31 March 2026 was 1,118 full time equivalents.

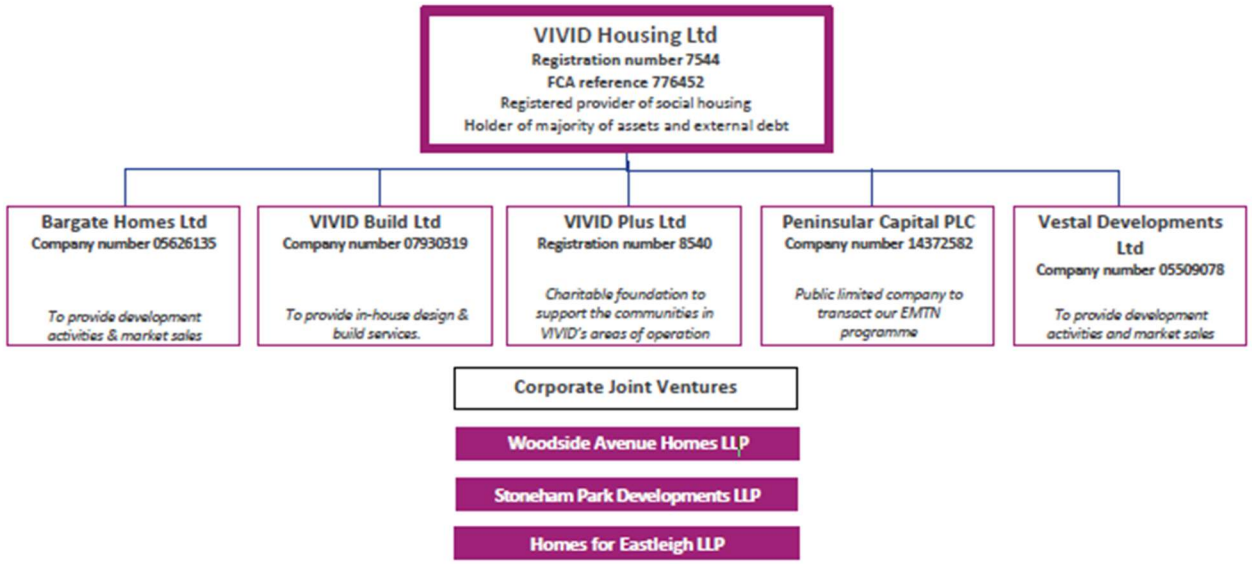
The Group comprises the Original Borrower, as parent, a registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014, and the following direct and indirect subsidiaries, whose functions are as follows:

- Peninsular Capital PLC, the Issuer, a special purpose vehicle established to raise finance for members of the Group;
- Vestal Developments Limited, a non-charitable company for the delivery of development services and market sales;
- Bargate Homes Limited, a non-charitable company for the delivery of development services and market sales;
- VIVID Plus Limited, a charitable registered society under the Co-operative and Community Benefit Societies Act 2014, whose charitable purpose is to create and support long term sustainable communities by improving the prospects and opportunities of residents living in those communities;
- VIVID Build Limited, a non-charitable company carrying out development activities;
- Mitre Court (Fareham) Management Limited, which carries out property management services; and
- Bargate SPV1 Limited, a dormant subsidiary of Bargate Homes Limited.

The Group also has a number of corporate joint ventures, including:

- Woodside Avenue Homes LLP, a joint venture between VIVID Housing Limited (10 per cent.) and Aspect (Eastleigh) Limited (90 per cent.) for the construction of homes at Woodside Avenue;
- Homes for Eastleigh LLP, a joint venture between the Original Borrower (5 per cent.) and Eastleigh Borough Council (95 per cent.) for the construction of homes; and
- Stoneham Park Developments LLP, a joint venture between the Original Borrower (4 per cent.) and Aspect (Eastleigh) Limited (96 per cent.) for the construction of homes at Stoneham Park, Eastleigh.

VIVID Group Structure



Excludes dormant and management companies

Principal Activities of the Group

As at 31 March 2026, the Group owned and managed around 38,000 homes and 84,000 customers across the south of England. The business of the Group is predominantly focussed on offering homes for social rent, affordable rent and shared ownership sale, but the Group also builds homes for private sale to generate profits, which it may then use to provide and build more affordable homes.

The Group has a steady capital programme balanced between development and reinvestment. A significant element of its development pipeline is already secured.

In 2025-26, the Group secured £13.75 million in unclaimed benefits for its customers, which they were entitled to.

Group Properties

The majority of the Group's stock comprise low-rise, general needs family homes. The composition of the Group's properties split by property type, number of bedrooms and age profile is detailed below.

Stock Split by Tenure Type	Percentage of Group's Properties
General Needs	73 per cent.
Housing for Older Persons	4 per cent.

Leasehold	6 per cent.
Other Social and Non-Social Let	2 per cent.
Shared Ownership (less than 100%)	14 per cent.
Supported	1 per cent.

Group's Properties by Property Type	Percentage of Group's Properties
Bedsit	1 per cent.
Bungalow	5 per cent.
Flat	40 per cent.
House	46 per cent.
Maisonette	6 per cent.
Room	0 per cent.
Town House	2 per cent.

Number of Bedrooms	Percentage of Group's Properties
Bedspace	1 per cent.
1	21 per cent.
2	44 per cent.
3	30 per cent.
> 3	3 per cent.

Stock Split by Property Age	Percentage of Group's Properties
Pre-1919	3 per cent.
1919-1944	4 per cent.
1945-1964	13 per cent.
1965-1980	19 per cent.
1981-1990	5 per cent.
1991-2000	5 per cent.
2001-2010	14 per cent.
2011-2020	19 per cent.
Post-2020	17 per cent.

Energy Efficiency

92 per cent. of the Group's homes are at EPC C or above.

Safety

The Group has a zero-tolerance approach to its safety checks. In its financial years ended 31 March 2026, 31 March 2025, 31 March 2024, 31 March 2023, 31 March 2022 and 31 March 2021, the following safety checks of the Group were 100 per cent. completed:

- gas safety checks for both dwellings and communal areas;
- electrical checks for communal areas;
- legionella checks for communal areas;
- asbestos checks for communal areas;
- fire risk checks for communal areas; and
- LOLER checks for passenger lifts, hoists, platform lifts and stairlifts (communal areas only).

Rent Collection

The Group has a strong rent collection process focused on early intervention with a range of support services. The Group supports customers and reduces arrears through:

- financial inclusion – claiming benefits, managing money;
- tenancy sustainment support – hoarding and managing the home;
- new customers – onboarding support; and
- financial support through welfare fund.

Website

The website for the Group is https://www.vividhomes.co.uk/about-us/investor-relations. The information on the website does not form part of these Programme Admission Particulars unless that information is incorporated by reference into these Programme Admission Particulars.

Executive Team

Day-to-day management of the Group is the responsibility of the executive team members of the Original Borrower listed below (the **Executive Team**). The Executive Team is the leadership team responsible for the day-to-day running of the Group and driving its success and corporate strategy and plan.

Name	**Role**	**Principal activities outside of the Original Borrower**
Mark Perry	Chief Executive	Chair, the Issuer Director, the Issuer Director, Bargate SPV1 Limited Shareholder, Affinitysutton Director, Mitre Court (Fareham) Management Limited Director, McCarthy & Stone (Shared Ownership) Limited
Margaret Dodwell	Chief Operating Officer	Director, VIVID Plus Limited Chair, Audit, Risk and Assurance Committee, EPIC HA Board Member, EPIC HA

Name	Role	Principal activities outside of the Original Borrower
David Ball	Chief Finance Officer, Company Secretary	Director & Company Secretary, the Issuer Director & Company Secretary, VIVID Build Limited Director & Company Secretary, Vestal Developments Limited Director & Company Secretary, Bargate Homes Limited Company Secretary, Bargate SPV1 Limited Company Secretary, Mitre Court (Fareham) Management Limited
Mike Shepherd	Chief Investment Officer	Chair, Sussex Housing & Care (not for profit RP) Shareholder, MAN GPM RI Community Housing 2 Limited Committee Member, 1216 Sqn RAF Air Cadets Director, Vestal Developments Ltd Director, VIVID Build Limited Director, Bargate Homes Director, Homes for Eastleigh LLP Director, Stoneham Park LLP Director, Woodside LLP
Duncan Short	Group Director of Resources	Director, VIVID Plus Limited Non-Executive Director, Hedyn Homes

The business address of each of the above Executive Team is Peninsular House, Wharf Road, Portsmouth, PO2 8HB.

There are no potential conflicts of interest between any duties to the Group of the Executive Team and their private interests and/or duties.

The Original Borrower

Incorporation and Status

The Original Borrower was incorporated on 21 April 2017 and is registered in England with limited liability as a charitable registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 (with registered number 7544) and is a Registered Provider of Social Housing (with registered number 4850). The Original Borrower is an exempt charity.

The registered address of the Original Borrower is Peninsular House, Wharf Road, Portsmouth PO2 8HB. The telephone number of its registered address is 0800 652 0898.

The Original Borrower is the parent of the Group and has as its direct or indirect subsidiaries all of the members of the Group listed above in "*Description of the Group and the Original Borrower – the Group*".

Principal Activities

The Original Borrower acts as the holding entity for the Group, and provides support services for each of the subsidiaries. The Original Borrower is also responsible for the overall direction of the Group, formulating strategies and plans and monitoring the work of the committees.

Board

The board members of the Original Borrower (the **Board Members**) and their principal activities outside of the Original Borrower are detailed below. The purpose of the board of the Original Borrower is to be responsible for the strategic direction, vision and purpose of the Group generally. The board of the Original Borrower also ensures that the Group is efficiently run, compliant and accountable.

Name	**Principal activities outside the Original Borrower**
Charles Alexander CBE (Chair)	Chair, Opera Rara Limited Chair, Guys and St Thomas's NHS Foundation Trust Chair, Guys and St Thomas's NHS Foundation Trust Council of Governors
Mark Perry (Chief Executive)	Chair, the Issuer Director, the Issuer Director, Bargate SPV1 Limited Shareholder, Affinitysutton Director, Mitre Court (Fareham) Management Limited Non-Executive Director, McCarthy & Stone (Shared Ownership) Limited
Mike Shepherd (Chief Investment Officer)	Chair, Sussex Housing & Care (not for profit RP) Shareholder, MAN GPM RI Community Housing 2 Limited Committee Member, 1216 Sqn RAF Air Cadets Director, Vestal Developments Ltd Director, VIVID Build Limited Director, Bargate Homes Director, Homes for Eastleigh LLP Director, Stoneham Park LLP Director, Woodside LLP
Margaret Dodwell (Chief Operating Officer)	Director, VIVID Plus Limited Chair, Audit, Risk and Assurance Committee, EPIC HA Board Member, EPIC HA
David Ball	Director & Company Secretary, the Issuer Director & Company Secretary, VIVID Build Limited Director & Company Secretary, Vestal Developments Limited Director & Company Secretary, Bargate Homes Limited Company Secretary, Bargate SPV1 Limited Company Secretary, Mitre Court (Fareham) Management Limited
Sandeep Agarwal	Vice Chair, Natixis, Global Finance Institutions
Andrew Binnie	Group Treasurer, SSE plc Director, SSE Services plc Director, SSE Group Limited Director, SSE Stock Limited Director, SSE Venture Capital Limited Director, SSE OWS Glasgow Limited

Name	Principal activities outside the Original Borrower
Abirami Balendran Kee (Board observer)	Managing Director, BNP Paribas Owner, AK Interior Design Ltd, (Dormant) Director, 37-38 Nevern Square Ltd
Naleena Gururani	Chief People Officer, YouGov Advisory Board Member, Connect HR Independent Governor, University of Westminster
Jo Moran	Non-Executive Director, Dolphin Housing Limited Non-Executive Director, Ofsted Vice President, Institute Customer Services
Anne-Marie Mountifield	Chair, VIVID Plus
Ian Playford	Chair, Kingsbridge Estates Limited Board advisor to Ashfield Land Limited 50% shares in Onboard Executive Limited Non-Executive Director, Guys and St Thomas's Hospital Non-Executive Director, NHS Property Services
Caroline Stockmann	Board member and treasurer, CIPD Director, TreasurySpring Member, BoE Committee Advisory Board Member, Durham Uni Law School Chair, Guildhall School Trust Co-opted member, finance and audit committee, Matthew Bourne's New Adventures

The business address of each of the Board Members is Peninsular House, Wharf Road, Portsmouth PO2 8HB.

The Secretary of the Original Borrower is David Ball whose business address is at Peninsular House, Wharf Road, Portsmouth PO2 8HB.

Subject as follows, there are no potential conflicts of interest between any duties to the Original Borrower of the Board Members and their private interests and/or duties. Mark Perry is a director of the Issuer, which will be a lender to the Original Borrower under the Loan Agreements. Mark Perry is also an employee of the Original Borrower and has an executive role in relation to the Group as a whole, including the Issuer. Their duties to the Issuer may conflict with their duties to the Original Borrower in determining matters regarding the Loan Agreements. However, the rules of the Original Borrower do not prevent them from being entitled to vote on such matters and, in addition, they have an overriding duty to act in the best interests of the Original Borrower when acting in their capacity as Board Members.

Corporate Governance

The board of the Original Borrower is responsible for the Original Borrower's strategy and policy framework. Day-to-day management and implementation of the strategy is delegated to the Executive Team.

The board of the Original Borrower is supported by the following committees:

- the Audit and Risk Committee (**ARC**). The ARC is made up of three or four non-executive director members and normally meets four times per year. The ARC is responsible for overseeing risk management process and assurance that key risks are being effectively managed. The ARC oversees the external audit process and recommends the financial statements to the board for approval, as well as providing an annual assessment of the effectiveness of the systems of internal control. It also provides audit and assurance services to all Group companies under the terms of the intragroup agreements;

- the Customer Services Committee (**CSC**). The CSC is made up of up to six resident members and three members of the board and normally meets four times per year. The CSC ensures that customers are involved in the decision-making process concerning them and that their views are considered when making relevant decisions. The CSC ensures the Original Borrower has clear service standards that reflect changing customer priorities and also oversees the effectiveness of complaint handling and lessons learnt and reporting performance to the board of the Original Borrower;

- the Remuneration & Nominations Committee (**RNC**). The RNC is comprised of at least three non-executive director members and normally meets two times per year. The RNC is responsible for overseeing the Group's approach to culture, talent and reward and ensures there are appropriate processes for the appointment, performance and payment of non-executive directors. The RNC also ensures the governance of the Original Borrower is robust;

- the Project Approval Committee (**PAC**). The PAC is comprised of at least three members of the board and normally meets monthly. The PAC is responsible for the review of and approving expenditure on major projects up to the limits set in the Group's financial regulations which support the Group's corporate plan and development strategy. It monitors approved projects to ensure they deliver the expected benefits and that the risks connected with such projects are monitored and managed; and

- the Treasury Committee (**TC**). The TC is made up of at least two non-executive director members and the Chief Finance Officer and meets at least four times per year. The TC is responsible for approving an appropriate Treasury Management Policy, financial golden rules and an Annual Treasury Plan. The TC approves the terms of proposed funding, hedging and other related transactions.

Share Capital and Major Shareholders

As at 31 March 2025, the entire issued share capital of the Original Borrower comprised 14 shares of £1 each, all of which are fully paid up.

Recent Developments

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

Credit Rating

The Group is currently rated "A" by Fitch and "A" by S&P. A credit rating is not a recommendation to buy, sell or hold securities and may be revised, suspended or withdrawn by the assigning rating agency at any time.

Regulatory Judgement

The latest Regulatory Judgement by the Regulator (on 17 December 2025) confirmed the Original Borrower is fully compliant with the Regulator's Governance and Financial Viability Reporting Standards with published ratings for governance and viability being "G1" and "V1", respectively. The "G1" means the Original Borrower meets the requirements on governance set out in the Governance and Financial Viability Standard. The "V1" means the Original Borrower meets the requirements on viability set out in the Governance and Financial Viability Standard and has the capacity to mitigate its exposures to risks effectively.

Alternative Performance Measures

The Group believes that certain financial measures which are not recognised by the RP Accounting Standards, but are derived from the information provided in the Group consolidated financial statements, provide additional useful information regarding its ongoing operating and financial performance, as well as the ability of the Borrowers to meet their obligations under the Loan Agreements.

These measures are not recognised measures under the RP Accounting Standards, do not have standardised meanings prescribed by the RP Accounting Standards and should not be considered in isolation or construed to be alternatives to measures pursuant to the RP Accounting Standards including revenues, net income (loss) and comprehensive income (loss) for the period determined in accordance with the RP Accounting Standards. The Group's method of calculating these measures may differ from the method used by other entities. Accordingly, certain of the financial performance measures presented in these Programme Admission Particulars 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 financial statements referred to in "*Documents Incorporated by Reference*" above and should be read in conjunction therewith. More specifically, the financial statements are produced for different audiences with differing requirements and definitions.

In particular, the Group uses the financial measures (as defined below) set out in the table below to evaluate its business performance. References in the table below to "Financial Statements" shall mean the annual review and audited financial statements for the Original Borrower for the financial year ended 31 March 2026. For the purposes of the tables below:

- **Statement of Financial Position** means the statement of financial position set out in the Financial Statements;
- **Statement of Comprehensive Income** means the statement of comprehensive income set out in the Financial Statements;
- all references to specific line items taken from the Financial Statements are to the line items in respect of the Original Borrower; and
- all references to **Notes** are to the relevant note in the Financial Statements.

Metric	Definition	Reconciliation	Additional information
Operating margin	Operating surplus divided by turnover.	"Operating surplus" is taken from the Statement of Comprehensive Income in the Financial Statements. "Turnover" is taken from the Statement of Comprehensive Income in the Financial Statements.	Operating margin is a measure of profitability. This ratio indicates the efficiency of the Group's financial performance by showing how much of each £1 of revenue is left after both operating costs and cost of sales are considered. This is a Value For Money metric defined by the Regulator of Social Housing.
Operating margin (social housing lettings)	Operating surplus on social housing lettings divided by Turnover from social housing lettings.	"Operating surplus on social housing lettings" is taken from Note 3a to the Financial Statements. "Turnover from social housing lettings" is taken from Note 3a to the Financial Statements.	Operating margin is a measure of profitability. This ratio indicates the efficiency of the Group's financial performance on its social housing lettings by showing how much of each £1 of

Metric	Definition	Reconciliation	Additional information
			revenue is left after operating costs are considered. This is a Value For Money metric defined by the Regulator of Social Housing.
Operating cost per unit	Total operating costs divided by Total units of accommodation in management.	"Total operating costs" is taken from the Statement of Comprehensive Income in the Financial Statements. "Total units of accommodation in management" is taken from Note 3c in the Financial Statements.	Assesses the headline cost per unit. Costs include management costs, service charges, maintenance, major repairs, other social housing costs and other operating costs on housing lettings.
Social housing cost per unit, or Operating cost per unit (social housing), or Headline social housing cost per unit	Total social housing operating costs divided by Total social housing units owned and managed.	"Total social housing operating costs" is, if available for the relevant financial year, taken from Operating costs in respect of social housing lettings in Note 2 to the Financial Statements. "Total social housing units owned and managed" is taken from Note 3c in the Financial Statements.	Assesses the headline social housing cost per unit. Costs include management costs, service charges, maintenance, major repairs, other social housing costs and other operating costs on housing lettings. This is a Value For Money metric defined by the Regulator of Social Housing.
Gearing % (EUV)	Amounts falling due within one year adding amounts falling due after more than one year deducting cash and cash equivalents, divided by EUV-SH.	"Amounts falling due within one year" is taken from Note 18 to the Financial Statements and is shown as Loans. "Amounts falling due after more than one year" is taken from Note 19 to the Financial Statements and is shown as Housing Loans. "Cash at bank and in hand" is taken from the Statement of Financial Position in the Financial Statements. "EUV-SH" is taken from page 6 in the Financial Statements and show as Value in use.	This indicates the book loan to value of the Group's housing properties and is a measure of financial indebtedness. This is a Value For Money metric defined by the Regulator of Social Housing.
Gearing % (historic cost), or Gearing (total debt / housing properties at cost)	Amounts falling due within one year adding amounts falling due after more than one year deducting cash and cash equivalents, divided by historic cost of housing properties.	"Amounts falling due within one year" is taken from Note 18 to the Financial Statements and is shown as Loans. "Amounts falling due after more than one year" is taken from Note 19 to the Financial Statements and is shown as Housing Loans. "Cash at bank and in hand" is taken from the Statement of	This indicates the book loan to historic cost of the Group's housing properties and is a measure of financial indebtedness. This is a Value For Money metric defined by the Regulator of Social Housing.

Metric	Definition	Reconciliation	Additional information
		Financial Position in the Financial Statements. "Historic cost of housing properties" is taken from Note 11 in the Financial Statements and shown as Cost.	
EBITDA MRI Interest Cover	Operating surplus, deducting Amortisation of grants, adding back Depreciation, deducting Capitalised major repairs, adding back Capitalised major repairs grant received in the period, adding Interest receivable and similar income divided by Interest payable and financing costs.	"Operating surplus" is taken from the Statement of Comprehensive Income in the Financial Statements. "Amortisation of grants" in relation to social housing lettings is, if available for the relevant year, taken from Note 3a to the Financial Statements and is shown as Amortised government grants. "Depreciation", if available for the relevant financial year, is taken from Note 5 to the Financial Statements. "Capitalised major repairs" and "Capitalised major repairs grant received in the period" if available for the relevant year, is taken from Note 11b to the Financial Statements and is shown as Components capitalised. "Interest receivable and similar income" is taken from the Statement of Comprehensive Income in the Financial Statements. "Interest payable and financing costs" is taken from the Statement of Comprehensive Income in the Financial Statements.	This is a risk indicator that measures the ability of the Group to cover its interest payable from its cash operating performance. This is a Value For Money metric defined by the Regulator of Social Housing.
Current tenant Arrears %	Arrears of current tenants.	Shown in VFM objective 3 section in the Financial Statements.	Provides a measure of potential losses of rental income due to non-payment by current tenants. Line-item detail not available in statutory accounts due to disaggregated nature of the data used in the calculation.
Void loss %	A measure to express the level of void loss as a percentage of tenant rent due from tenants.	Shown in VFM objective 3 section in the Financial Statements.	Provides a measure of potential losses of rental income due to void properties. Line-item detail not available in statutory accounts due to

Metric	Definition	Reconciliation	Additional information
			disaggregated nature of the data used in the calculation.
Rent collected	Rent collected from current and former tenants as a percentage of rent due. The calculation includes rent and service charges due year to date, rent loss due to empty properties (void) and rent collected year to date.	Shown in VFM objective 3 section in the Financial Statements.	Line-item detail not available in statutory accounts due to disaggregated nature of the data used in the calculation.
Average re-let days	A measure to express the average number of days that a property is vacant between tenancies.	Shown in VFM objective 3 section in the Financial Statements.	Shows the average amount of time it takes to re-occupy a property once vacated.
Reinvestment in homes	Investment in new supply (Additions) and existing stock (Components capitalised) divided by Tangible fixed assets: Housing properties at cost).	Shown in VFM objective 2 section in the Financial Statements.	Reflects the investment in social housing properties (existing stock and new supply as a percentage of the total value of social housing properties held. This is a Value For Money metric defined by the Regulator of Social Housing.
Investment in existing homes	Investment in existing stock (Expenditure on repairing and maintaining stock including Components capitalised).	"Expenditure on repairing and maintaining stock" is taken from Note 3a to the Financial Statements and is shown as maintenance and major repairs expenditure. "Components capitalised" is taken from Note 11 in the Financial Statements.	Reflects the investment in existing housing stock.
New homes completed	Total housing units built or acquired in the year.	Shown in VFM objective 2 section in the Financial Statements.	Sets out the number of new housing units which have been acquired or developed.
Return on Capital Employment (ROCE)	Operating surplus plus Share of surplus in joint ventures divided by Total assets less current liabilities.	"Operating surplus" is taken from the Statement of Comprehensive Income in the Financial Statements. "Share of surplus in joint ventures" is taken from the Statement of Comprehensive Income in the Financial Statements. "Total assets less current liabilities" is taken from the Statement of Financial Position in the Financial Statements.	Compares the operating profit to total assets less current liabilities. This is a Value For Money metric defined by the Regulator of Social Housing.
Duration	A measure of how long it takes, in years, to repay the outstanding debt principal by		Line-item detail not available in statutory accounts due to complexity in calculation.

Metric	Definition	Reconciliation	Additional information
	expected future cash flows, discounted at the current weighted average cost of capital.		
Average Cost of debt	A measure to express the average interest cost of debt as a percentage in a single financial period.		Line-item detail not available in statutory accounts.
Investment in new homes	Cashflow investment in new homes.		Reflects the investment in new housing properties.
Occupancy Rate	A measure to show the homes occupied as a percentage of the Group's total housing stock.		Line-item detail not available in statutory accounts due to disaggregated nature of the data used in the calculation.
Wages to home purchase ratio	Ratio of median house price to median gross annual workplace-based earnings by local authority district, England and Wales		
Number of shared ownership first tranche sales	Number of low cost home ownership (shared ownership) first tranche sales in the period.		
Liquidity	Liquidity includes cash, available revolving credit facilities and shelf facilities (pro-rated to 50%)		Line-item detail not available in statutory accounts due to disaggregated nature of the data used in the calculation.

Description of the Regulation and Funding Environment applicable to the Borrowers

The Social Housing Sector

Social housing is housing to rent at below market level rents, or to buy though schemes such as shared ownership, that is made available to those whose needs are not served by the commercial housing market.

Regulation and the Regulatory Framework

The Housing and Regeneration Act 2008, as amended by the Localism Act 2011, the Housing and Planning Act 2016 (the **HPA 2016**) and the Social Housing (Regulation) Act 2023 (the **SHRA 2023**), (the **HRA 2008**) makes provision for the regulation of social housing provision in England.

Pursuant to the HRA 2008, the Regulator of Social Housing (the **Regulator**) provides economic regulation for Registered Providers of Social Housing in order to ensure that they are financially viable, efficient and well governed, and consumer regulation to ensure that the social housing sector is able to deliver quality homes and services for current and future tenants. It regulates at the landlord level to drive improvement in how landlords operate.

The Regulator is an independent regulator and statutory non-departmental public body, established under the HRA 2008. It is sponsored by the Ministry of Housing, Communities and Local Government (**MHCLG**) with responsibility for the regulation of Registered Providers of Social Housing. The Regulator's statutory objectives and powers of enforcement are set out in the HRA 2008. The Regulator sets statutory economic and consumer standards that apply to Registered Providers of Social Housing (the **Standards**). The Standards, together with associated codes of practice and regulatory guidance, constitute the regulatory framework for social housing in England (the **Regulatory Framework**).

Some elements of the Standards are subject to direction by the Secretary of State for Housing, Communities and Local Government.

Registered Providers of Social Housing are expected to comply with the Standards and to establish arrangements to ensure that they are accountable to their tenants, the Regulator and relevant stakeholders. The Regulator's, publication, last updated in February 2024, entitled "*Regulating the Standards*" outlines its operational approach to assessing Registered Providers of Social Housing's compliance with the Standards. At the same time the Regulator published the new Consumer Standards, consumer code of practice and related guidance.

The Regulator proactively regulates the Standards. These are:

The economic standards:

- the Governance and Financial Viability Standard;
- the Value for Money Standard; and
- the Rent Standard.

The consumer standards:

- the Safety and Quality Standard;
- the Transparency, Influence and Accountability Standard (which now incorporates the social tenant access to information requirements);
- the Tenancy Standard; and
- the Neighbourhood and Community Standard.

Further Standards (or additional provisions within the existing Standards) are expected to be published on professionalism (including requirements for specific qualifications in housing management for senior housing managers and senior housing executives) following appropriate consultation by MHCLG and the Regulator.

The Regulator has issued three codes of practice: one code to amplify the Governance and Financial Viability Standard, another to support the Value for Money Standard and the third to amplify the consumer standards. The current Rent Standard refers to the policy statement on rents for social housing published by MHCLG's predecessor department (see "*Social Housing Rents*" below).

In respect of the consumer standards, the Regulator's role had previously been reactive in response to referrals or other information received. However, the SHRA 2023 changed the position so that the Regulator's role is proactive and puts the consumer standards on an equal footing with the economic standards as well as updating the Regulator's statutory objectives (to include "safe" and "energy efficient") and its regulatory and enforcement powers.

Housing Quality and Transparency

Registered Providers of Social Housing are now required to invest significantly more in their existing homes with the aim to improve the standard of housing maintained by them. These requirements have been introduced, or are expected to be introduced in the next few years, as a result of new legislation and increased regulation.

Decent Homes Standard

On 2 July 2025, the UK Government began a consultation on a reform of the Decent Homes Standard. The consultation proposes that more focus is placed on the condition of the home rather than arbitrary age profiles for components, that homes must provide at least three core facilities to a decent standard, that homes must meet minimum energy efficiency standards and that they must be free from damp and mould. There is also a proposal that the Decent Homes Standard becomes a regulatory requirement in social housing from 2035 or 2037. An update to the Decent Homes Standard will inevitably involve cost implications for Registered Providers of Social Housing arising from the additional regulation that is proposed. As the consultation is ongoing, it is not clear yet, as at the date of these Programme Admission Particulars, whether any such costs will be material.

Awaab's Law

The SHRA 2023 also included 'Awaab's law', which are the provisions that require Registered Providers of Social Housing to comply with certain investigation, notification and rectification obligations in relation to hazards in tenants' homes. Phase 1 of Awaab's Law came into force on 27 October 2025 and, since that date, Registered Providers of Social Housing have had to address all emergency hazards and all damp and mould hazards that present a significant risk of harm in fixed timeframes. Phase 2 of Awaab's Law will come into effect on 30 November 2026 and will expand a landlord's legal obligations to further Housing Health and Safety Rating System (**HHSRS**) hazards, namely excess cold and excess heat, fire hazards and electrical safety, structural collapse and explosions, falls associated with baths, stairs and level surfaces, domestic and personal hygiene, and food safety. Finally, Phase 3 is scheduled for October 2027, and will expand the legal obligations to the remaining HHSRS other than overcrowding There will inevitably be cost implications for Registered Providers of Social Housing arising from compliance with the obligations that are proposed.

Housing Grant

Grant funding is allocated by central government in periodic affordable homes programmes to support the capital costs of developing affordable housing for rent or sale. The allocation of funding under these programmes is administered by Homes England (or, within London, the Greater London Authority), an executive non-departmental public body, sponsored by MHCLG.

Historically, grant funding has been a critical part of the funding mix for Registered Providers of Social Housing sustaining their ability to provide housing to rent at below market level rents. Grant funding for Registered Providers of Social Housing has, in recent years, undergone significant and material change. To compensate for reductions in the levels of available grant, Registered Providers of Social Housing are able to charge "affordable rents" in some instances (as to which see further below).

The level of grant funding available has subsequently increased slightly with each new funding programme and, under the most recent Social and Affordable Homes Programmes 2026-2036 (**SAHP**), the UK Government intends to provide up to £39 billion in grant funding (expecting to be around £4 billion per year) to help fund the delivery of new affordable homes across England.

Funding granted under the current SAHP may support a variety of tenures including social rent, affordable rent, shared ownership, rent to buy, specialist and supported housing and rural community-led housing and regeneration. Of the £39 billion available, up to £11.7 billion may be provided by the Greater London Authority under the London Social and Affordable Homes Programme 2026-2036, primarily to fund social rent, shared ownership, intermediate rent (including the Key Worker Living Rent) and the London Living Rent. It may not be used for the purchase of homes built under section 106 agreements. The Original Borrower's development programme is subsidised by £669.7 million of Homes England strategic partnership grant funding.

Not all of the available funding is allocated from the outset of a programme, and bidders may bid for the remaining funding for development opportunities as these arise during the programme, where they can be delivered within the programme timescales. Alongside funding for individual development schemes, Homes England operates a strategic partnership framework for allocation of funding on a tailored longer-term basis. Those appointed as Homes England's strategic partners under this framework are typically amongst the larger Registered Providers of Social Housing, although the bidding process is also open to local authorities and developers with a strong track record of delivering new affordable housing.

Social Housing Rents

Rent levels and rental increases within the social housing sector are strictly controlled in line with UK Government policy.

Social Rent

Registered Providers of Social Housing are required to set social rents by reference to a statutory formula, known as Formula Rent, in accordance with the Rent Standard and associated guidance contained within the Regulatory Framework.

The UK Government held a consultation on social housing rent policy between October and December 2024. On 11 June 2025, the UK Government announced in its spending review that social and affordable housing rents may increase by the Consumer Price Index (**CPI**) plus 1 per cent. formula, applied as part of a 10-year rent settlement beginning on 1 April 2026.

The UK Government further announced a "rent convergence" mechanism as part of that rent settlement. Convergence allows rents for social rented properties that are currently below Formula Rent to increase by an additional amount each year, over and above the CPI+1 per cent. limit, until they 'converge' with Formula Rent. Registered Providers of Social Housing may increase the weekly rent by up to an additional £1 from 1 April 2027 over and above the CPI+1 per cent. limit, before rising to an additional £2 each year from 1 April 2028, until Formula Rent is reached (for social rented homes). This is confirmed in the Rent Standard (dated April 2026).

For the financial year ended 31 March 2026, social housing activities turnover from the Original Borrower's Properties, excluding first tranche sale and staircasing in relation to shared ownership properties, was £280.2 million.

Affordable Rent

Affordable rents are set at up to 80 per cent. of market rent (inclusive of service charge). This limit is set by the Rent Standard. Under the Standard and related guidance, affordable housing rents may be increased annually by up to CPI plus 1 per cent.. The Regulator has issued guidance on how market rent should be calculated.

Affordable rents, can only be charged where:

- a Registered Provider of Social Housing has a housing supply delivery agreement with Homes England or the Greater London Authority which permits the accommodation to be provided at an affordable rent;

- a Registered Provider of Social Housing is providing accommodation pursuant to an agreement between a local authority and the Secretary of State and that agreement permits the accommodation to be provided at an affordable rent; or

- a local authority and the Secretary of State, Homes England or the Greater London Authority have otherwise agreed that certain accommodation can be provided at an affordable rent.

The grant agreement in respect of funding given under the AHP 2021-26 is a housing supply delivery agreement that enables a Registered Provider of Social Housing to charge an affordable rent. Similarly, any new grant agreement under the SAHP similarly would be expected to be a housing supply delivery agreement enabling affordable rents to be charged.

The Group's homes are affordable with a significant discount to market rent in order to make an impact during the cost of living crisis. The table below shows that the Group has a discount to market rent of 57-63 per cent. on its social rent homes in the five local authorities where around 70 per cent. of its homes are located.

Area	Average Dwelling Price (£)	Average Weekly Private Rent – 2 bed (£)	Average Weekly Social Rent – 2 bed (£)	Discount to Market (%)
Basingstoke and Deane	362,000	329.25	139.72	57.56%
Eastleigh	309,000	302.50	132.98	56.04%
Rushmoor	319,000	345.00	136.51	60.43%
Portsmouth	250,000	341.50	126.13	63.07%
Hart	473,000	354.50	143.88	59.41%

Source: ONS and VIVID management information

Renters' Rights Act 2025

On 1 May 2026 the first phase of tenancy reforms set out by the Renters' Rights Act 2025 for the private rented sector was implemented, bringing an end to the assured shorthold tenancy regime. The UK Government has announced that the new framework will apply to the social housing sector from October 2027. It should also be noted that, as of 27 December 2025, leases with a fixed term of more than 21 years have been excluded from the assured tenancy system. This means that shared ownership leases are no longer part of the assured regime. There will inevitably be cost implications for Registered Providers of Social Housing arising from compliance with the obligations that are proposed.

Crime and Policing Act 2026

The Crime and Policing Act 2026 (the **CPA 2026**) received Royal Assent on 29 April 2026 and is due to come into force on 29 June 2026. The legislation empowers social landlords to intervene more quickly in anti-social behaviour cases without having to rely on the police or local authority. Social landlords will now be able to apply for Closure Orders, as well as for a new Respect Order. The CPA 2026 reframes civil injunctions by clearly distinguishing between Housing Injunctions (for adults) and Youth Injunctions (for youths aged 10 to 18). The CPA 2026 also creates a new specific offence for cuckooing. The Secretary of State has been granted regulation-making powers to mandate that local authorities and social housing providers share data relating to anti-social behaviour. The CPA 2026 represents a welcome development in how to tackle anti-social behaviour but may bring pressure to bear on social landlords from the police and local authorities expecting them to take more action, especially in terms of applying for Closure Orders.

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 "staircasing"); 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.

A shared ownership lease, as with any leasehold title, is granted for a 'term of years' and therefore represents a diminishing asset, where the value of the leasehold interest continually erodes over time. As the term reduces (for example, below 80 years) the property becomes less attractive to buyers, potentially creating a risk to a funder if the asset is being relied upon for security purposes.

For the financial year ended 31 March 2026, shared ownership first tranche sales of the Original Borrower amounted to £40.4 million.

Revised Shared Ownership scheme and Right to Shared Ownership

A number of significant changes were made to the shared ownership product upon the introduction of the AHP 2021-26. Key changes in the revised scheme are that the initial equity share purchased was reduced from 25 per cent. to 10 per cent., that a housing association retains repair and maintenance responsibilities for the first 10 years and shared ownership leaseholders can apply for a £500 contribution from their landlord each year for the cost of internal repairs for which the shared owner would otherwise be responsible. Shared owners can also purchase additional tranches of just 1 per cent. for each of the first 15 years rather than the previous per tranche minimum of 10 per cent.. It remains possible to acquire the whole of a housing association's equity subject to certain exceptions as under the current scheme.

Rented units provided under the AHP 2021-26 are subject to a right for the tenant to acquire the property on shared ownership terms reflecting the new shared ownership product.

These changes to the shared ownership product change the potential cash flow and risk profile of shared ownership from the housing association's perspective compared to the current scheme. It is not yet clear if the amount of grant available will compensate fully for this. The creation of a right to shared ownership means that units developed or acquired for rented affordable housing under the Affordable Homes Programme may convert over time into shared ownership.

In October 2023 MHCLG's predecessor department released new guidance changing the basis of rent review for future shared ownership leases. This will affect the new leases that are grant funded by either Homes England or GLA (and some s106 arrangements). The change from a RPI basis to a CPI basis

for rent reviews purposes, brings shared ownership rents more in line with the general needs rents. This has raised some concerns within the sector about the potential impact on delivery capacity.

Welfare Benefit Reform

Background

A substantial proportion of social housing tenants rely on one or more welfare benefits for at least part of their income according to research in 2014 by the Joseph Rowntree Foundation on the impact of welfare reform on social landlords and tenants. 90 per cent. of social housing tenants received some form of income support through the welfare benefit system. As a result, 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.

Universal Credit

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 that have had and still have the potential to impact housing affordability for the social housing tenants.

Universal Credit (currently in an extended "roll out" stage - the final managed migration stage of which is currently projected to be completed by the end of the financial year 2028/29) 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 is replacing housing benefit, with a housing costs element within the universal credit claim.

In most cases Universal Credit is paid direct to the claimant, however Registered Providers of Social Housing 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.

Household Benefit Cap

Under the Welfare Reform Act 2012 (as amended by the WRWA 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 2023 are:

	Family (couple with or without children, or single parent)			**Single person**		
	Per year	Per month	Per week	Per year	Per month	Per week
London	£25,323	£2,110.25	£486.98	£16,967	£1,413.92	£326.29
Elsewhere	£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 qualify for working tax credit; are above the qualifying age for pensions credit; obtain certain benefits for sickness and disability; or 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.

Occupation Size Criteria

Under the WRA 2012 there is a size criterion for working age social housing tenants in receipt of housing benefit known as the "under-occupancy charge", "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 under 16 of age, (d) two children under the age of 10 (whether or not the same sex), (e) any other child, (f) those with a disability, and (g) a qualifying non-resident overnight carer) to be entitled to one bedroom. Exemptions are applied to qualifying supported housing tenants. Where a household has one extra bedroom, housing benefit is reduced by 14 per cent. of the rent charge. Where a household has two or more extra rooms, the reduction to housing benefit is 25 per cent.

Building Safety Reforms

Building Safety Act 2022

The Building Safety Act 2022 (the **BSA**), which received Royal Assent on 28 April 2022, is intended to address the recommendations from an independent review of building regulations and fire safety following the Grenfell Tower fire in June 2017. It introduces fundamental reform of building safety requirements with the aim of ensuring that residents are safe in their homes. The implementation of the BSA will affect many aspects of the business of a Registered Provider of Social Housing and, in particular, the carrying out of building and design work and the construction, maintenance and management of existing high-rise residential buildings (known as "Higher-Risk Buildings", as further described below).

The BSA establishes a new national Building Safety Regulator (sitting within the Health and Safety Executive) with responsibility for the safety of all buildings in England, including residential buildings. The Regulator will be responsible for overseeing a new building control approval regime for Higher-Risk Buildings (**HRBs**), defined as buildings that are at least 18 metres or 7 storeys from ground level (whichever is reached first) and containing two or more residential dwellings.

As from 6 April 2024, the Building Safety Regulator is the building control authority for all HRBs, with oversight of the design, construction and maintenance of new and existing HRBs. Local authority planning departments will continue to undertake building control authority responsibilities for non-HRBs. The BSA and secondary legislation create new Dutyholder roles for those who commission and carry out most building work and design work undertaken pursuant to the Building Regulations 2010, regardless of the size of the building. These obligations came into force for relevant building work and design work undertaken after 1 October 2023, which may include works being undertaken via existing contractual arrangements.

Registered Providers of Social Housing who commission building work and design work will become Client Dutyholders and are required to plan, manage and monitor works to ensure compliance with the Building Regulations. Client Dutyholders must also appoint a Principal Contractor and a Principal Designer Dutyholders for any in-scope work, each having defined responsibilities to ensure the building work and design work is carried out in accordance with the Building Regulations. These roles will be in addition to the current Principal Contractor and Principal Designer roles under the Construction (Design & Management) Regulations 2016. Additional obligations apply where the building work or design work is being carried out in respect of a HRB.

The BSA and secondary legislation also creates a new regulatory regime for HRBs, which is now fully in force. Persons commissioning the construction of new HRBs and/or undertaking major works to existing HRBs will be required to follow a new three-stage building control process (known as the Gateways regime), overseen by the Building Safety Regulator as the building control authority for those buildings. Each Gateway must be applied for at the relevant stage of the project, and it will be an offence to proceed with the work unless approval has been granted by the Regulator. Gateways 1 and 2 must be approved prior to the commencement of the construction phase, and Gateway 3 applications for new-build projects must be approved as a pre-condition to the building being occupied.

The BSA also creates a new Dutyholder role of "Accountable Persons" who will be responsible for the safety of each HRB during the entire occupation phase of the building. The Accountable Person will normally be the person or organisation with a legal interest in the common parts of the building or a relevant repairing obligation in respect of the building. For multi-tenure buildings with more than one Accountable Person, a Principal Accountable Person, being the person or organisation with a legal interest in the exterior of the building, must be designated.

Accountable Persons and Principal Accountable Persons have extensive responsibilities in respect of the building(s) under their control, including registering the building with the Building Safety Regulator, assessing and managing "building safety risk" within the building, pro-actively engaging with residents, holding and updating key information about the building (known as "Golden Thread Information") and regularly demonstrating to the Regulator that safety risks in the building are being managed. Accountable Persons are not able to contract out their liability for their obligations, though they are able to appoint third parties to assist with specific duties.

The BSA also imports a new building safety service charge regime providing for landlords to recharge limited standard building safety costs to leaseholders. The BSA imports implied terms into lease agreements covered by the Landlord and Tenant Act 1985, requiring tenants to cooperate with landlords undertaking building safety inspections and works, and requiring that tenants comply with and do not undermine fire and structural safety systems for the buildings in which they live.

The BSA requires landlords and associated persons to undertake and pay for remediation works to resolve defects in "relevant buildings" (containing at least two dwellings being at least 11 metres high or having at least five storeys). Leaseholders are now only required to contribute towards remediation costs for relevant buildings in limited circumstances, with financial caps on the value of leaseholders' contributions. Any additional costs to complete remediation works unable to be recovered from leaseholders must be funded by the landlord.

Breaches of the new building safety regime will constitute offences, which could result in fines and/or imprisonment for serious breaches. Individuals within organisations with Dutyholder and Accountable Person responsibilities may also be held liable for breaches where the breach occurred as a result of that person's consent or connivance.

The BSA also extends the scope of claims under the Defective Premises Act 1972 (the **DPA**), allowing persons with a legal interest in a residential property to claim for defects in buildings or building works that make the building unfit for human inhabitation. Limitation periods for claims under the DPA allow retrospective claims for defects of up to 15 years and prospective claims of up to 15 years.

Fire Safety Order and Fire Safety Act 2021

The Regulatory Reform (Fire Safety) Order 2005 (the **Fire Safety Order**) contains the majority of existing fire safety legislation applicable in England and Wales. Pursuant to recommendations made by Sir Martin Moore-Bick in his Phase 1 report following the Grenfell Tower Inquiry, the Fire Safety Act 2021 (the **FSA 2021**), which came into force on 16 May 2022, amends the Fire Safety Order, clarifying

its ambit to include the risks posed by the external façade (and external wall system) of buildings as well as individual entrance doors to flats.

The FSA 2021:

- amends the Fire Safety Order to require all Responsible Persons (i.e. the relevant dutyholder(s) under the legislation) to assess, manage and reduce the fire risks posed by the structure and external walls of any building with two+ residential premises for which they are responsible (including cladding, balconies, doors and windows) and also individual doors opening onto common parts of the building;

- applies to all multi-occupancy residential buildings (and is not subject to or dependent on the height of the building); and

- allows the fire and rescue service to enforce against non-compliance in relation to external walls and the individual doors opening onto the common parts of the premises.

Responsible Persons are legally required to keep records and share certain information with the residents and local fire and rescue services on design and materials of existing high-rise residential buildings in England. Registered Providers of Social Housing are the statutory "Responsible Persons" in respect of all buildings that they either own, occupy or manage.

As at 31 March 2026, the Group has 2,317 blocks of flats of which:

- 51 are over 11 metres or 5 storeys; and

- 14 are over 18 metres or 7 storeys.

The Group removed Aluminium Composite Material Cladding (3 blocks) in 2020-2021 and High Pressure Laminate Cladding (5 Blocks) in 2021-2023. In 2022-2025, the Group completed significant fire stopping and compartmentation works at 6 blocks.

The Original Borrower has been awarded £7.4m grant from Cladding Safety Scheme for works at Pemberly Place and received £6.1m refund from the developer for fire safety works at Empire View and Gantry Court. Remediation to 11-18m blocks is funded through the Cladding Safety Scheme with a total of £2.3m received in pre-tender support with eligibility agreed for full cost. The Original Borrower intends for the remaining remediation projects to be funded by the developers.

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 and the new building control (Gateways) regime for HRBs; broadening the scope of HRBs; 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 responded to the Inquiry on 26 February 2025, confirming that it will deliver reforms in a three-phased approach, with Phase 1 being a focus on delivery the current programme of regulatory reform, Phase 2 (2026 to 2028) to develop proposals to deliver the Inquiry's recommendations and Phase 3 (2028 onwards) being a focus on implementing those proposed reforms.

Moratorium and Housing Administration

In order to protect the interests of tenants and to preserve the housing stock of a Registered Provider of Social Housing within the social housing sector and within the regulatory regime, a 28 day moratorium on the disposal of land (including the enforcement of any security) by a non-profit Registered Provider of Social Housing will apply upon notice being given to the Regulator of certain steps being taken in relation to that provider such as presenting a winding up petition, the appointment of an administrator or the intention to enforce security over its property. Exceptions are made for specific types of lettings, and disposals pursuant to a right to buy or right to acquire. The Regulator may then seek to agree proposals about the future ownership and management of the provider's land with its secured creditors. The Security Trustee is required to notify the Regulator of its intention to enforce the security created pursuant to the Legal Mortgages and it cannot enforce its security during the resulting moratorium without the consent of the Regulator.

The Original Borrower is a registered society within the meaning of the Co-operative and Community Benefit Society Act 2014, and is therefore not subject to administration under the Insolvency Act 1986. However, the HPA 2016, the Insolvency of Registered Providers of Social Housing Regulations 2018 and the Housing Administration (England and Wales) Rules 2018 introduced a special administration regime called housing administration which was brought into force on 5 July 2018 and is available in addition to the moratorium regime. This provides for a court to appoint a qualified insolvency practitioner known as a "housing administrator" to manage the affairs, business and property of a Registered Provider of Social Housing, following an application from the Secretary of State or (with the permission of the Secretary of State) the Regulator.

An interim moratorium will run from the date of issue of an application for a housing administration order until the application is either dismissed or a housing administration order takes effect and, upon the making of a housing administration order, a Registered Provider of Social Housing shall become subject to a moratorium, for so long as such Registered Provider of Social Housing is subject to a housing administration order, that prevents secured creditors from enforcing their security without the consent of the housing administrator or the permission of a court.

Each housing administration order will last for 12 months (subject to certain exceptions), but may be extended. In certain circumstances a court may make an order enabling a housing administrator to dispose of property belonging to a Registered Provider of Social Housing which is subject to a fixed charge, albeit only on terms that the fixed charge holder receives the proceeds up to the value of the security and those proceeds are topped up to "market value" if the property is sold for less than this.

Legal and Compliance Obligations

Given that the Original Borrower owns housing units of all tenures, including general needs and affordable use, the Original Borrower is aware of the need for all of its units to comply with health and safety legislation to ensure the safety of all occupying tenants. Accordingly, the Original Borrower is continually reviewing and updating its policies and procedures to ensure that the condition and safety of each unit is compliant with prevailing legal and regulatory requirements. The Original Borrower also carries out health and safety checks of its properties on an on-going basis, including, but not limited to gas safety checks and fire risk assessments.

"Net Zero" – Targets and the Impact on the Social Housing Sector

The Climate Change Act 2008 (the **CCA 2008**) underpins the UK's approach to climate change and establishes the UK's net zero targets. Most importantly, the UK is legally bound to reduce its greenhouse gas emissions by 100 per cent. compared to 1990 levels by 2050.

The CCA 2008 requires the UK Government to set legally-binding "carbon budgets" to act as formal milestones towards the 2050 target. A carbon budget is essentially a cap on the amount of greenhouse gases to be emitted in the UK over a five-year period. The budgets are designed to reflect a cost-effective way of achieving the UK's long-term climate change objectives and once a carbon budget has been agreed/set, the Climate Change Act enshrines it in law and places a binding obligation on the UK Government to put policies in place to ensure the budgeted cap on greenhouse gas emissions is met (i.e. not exceeded).

To date, it has been reported that the UK has met its first three carbon budgets for 2008-2012, 2013-2017 and 2018-2022 and it is reported that the current budget (2023-2027) is on track. Currently, draft legislation has been put forward for the seventh carbon budget (2038-2042), which intends to target an 87 per cent. reduction in greenhouse gas emissions compared to 1990 levels.

Among the UK Government's strategies to meet these targets, those that will impact the social housing sector include the following:

- On 21 January 2026, the UK Government announced its £15 billion Warm Homes Plan aimed at delivering energy efficiency and deploying low-carbon upgrades in millions of domestic properties across the UK. The Warm Homes Plan offers a mixture of grants and low interest loans to support investment in home insulation, energy upgrade measures and low carbon heating. The Warm Homes Plan is expected to facilitate deployment of large-scale retrofit schemes and proactive compliance with energy-efficiency obligations, and deliver meaningful improvements to tenants' living standards.

- While the proposed 2035 ban on sales of new gas boilers has not been implemented, there are incentives under the Warm Homes Plan to accelerate the phase out of gas boilers. These include increased financial support through the Boiler Upgrade Scheme and low and zero-interest government backed loans for low-carbon alternatives (such as heat pumps).

- Pursuant to the Social Housing Fund (formerly known as the Social Housing Decarbonisation Fund), which is currently in its Wave 3 of funding, the UK Government provides financial support for upgrading the social housing stock to Energy Performance Certificate (the **EPC**) Band C or higher through measures such as insulation, ventilation upgrades or the installation of low-carbon heating equipment, solar panels and/or battery storage units. In 2020, the first wave of

the £3.8 billion funding scheme was launched and was intended to cover the 10-year period to 2030, with the funding being deployed in waves. Wave 3, which is currently under way, provided £1.29 billion for social housing retrofit measures. Information on Wave 4 of the funding scheme is awaited, particularly as this has been subsumed under the £15 billion Warm Homes Plan.

- Currently, all private rented homes are required to meet a minimum EPC rating of C by 2030. In January 2026, the UK Government published its initial response to its consultation on "improving the energy efficiency of socially rented homes in England" where it proposed a phased compliance model for the social rented sector measured against the three SRS MEES metrics: fabric performance, smart readiness and heating system. As such, all social rented properties (new and existing) must have an EPC C or higher by reference to an SRS MEES metric of choice by 2030, with the requirement to obtain an EPC C or higher against a second SRS MEES metric of choice by 2039. Exemptions will apply.

- The reform of the Energy Performance of Buildings Regulations is under way as the UK Government published its partial response to its recent 2024-2025 consultation on 21 January 2026. This is intended to complement the UK Government's decarbonisation strategy and further assist with achieving UK's Net Zero commitments by 2050. This initial response sets out some of the key changes proposed in relation to EPCs metrics. Domestic EPCs will see four new metrics (energy cost, fabric, performance, heating system and smart readiness), replacing the single cost metric, though this is under further review with DESNZ. Further changes are also envisaged in relation to the situations where an EPC will be required. Other consultation topics, including Display Energy Certificates or EPC and DEC data, remain to be confirmed. That said, one of the key improvements anticipated by the reform lies in the accuracy and reliability of EPCs, to ensure they better support UK Government policy particularly in respect of improving housing quality, lowering fuel bills and supporting Net Zero targets.

- Launched by the UK Government on 24 March 2026, the Future Homes and Buildings Standards are enshrined in the Buildings Regulations etc. (Amendment) (England) Regulations 2026. These are accompanied by new statutory guidance comprising Approved Document L (Energy and Greenhouse Gas Emissions) Volume 1: Dwellings and Volume 2: Buildings other than Dwellings, and Approved Document F (Ventilation) Volume 1: Dwellings. These Standards apply to:

    - new residential buildings (the Future Homes Standard), focusing on a proactive approach to ensure that homes are built to achieve higher energy efficiency standards and reductions in energy consumption, and to promote the use of low-carbon heating equipment and renewable energy sources; and

    - new non-domestic buildings and existing buildings undergoing significant renovations (the Future Building Standard), where the focus is on carbon emission reduction, sustainable building practices and deployment of energy efficient technologies.

  Most of the Standards will come into force on 24 March 2027, with some related to Higher-Risk Buildings works or works to existing Higher-Risk Buildings coming into force on 24 September 2027.

- The Energy Act 2023 enabled the subsequent primary and secondary legislation regulating the heat sector for the first time. With the coming into force of the Heat Networks (Market Framework) (Great Britain) Regulations 2025 (the Heat Networks Regulation), the Office of Gas and Electricity Markets (Ofgem) became the statutory regulator for the UK heat market. Since 1 April 2025, any organisation which operates or supplies heat through a communal or district heat network must be authorised by Ofgem as either 'heat supplier' or 'heat operator'. Social landlords falling within this category were therefore obliged to register with Ofgem, setting out a range of information about how their heating systems work – covering aspects such as the location of their energy centres, the type of technology used, the output capacity and consumer

type. Beyond simple registration, heat operators and heat suppliers must demonstrate that they operate and supply heat in accordance with the Heat Networks Regulation Authorisation Conditions – a set of regulatory requirements which resemble the licencing conditions for electricity and gas suppliers.

- Ofgem consulted on its proposals for the introduction of technical standards for heat networks between 21 January and 15 April 2026 (with a response to the consultation to follow in due course). With the full set of regulations due to come into force in 2027, social landlords must ensure they keep up to date with requirements. The scheme will introduce mandatory technical standards for all heat networks – new and existing – with compliance demonstrated through a staged assessment and certification process. New networks will face gateway assessments at critical development stages, whilst existing ones will follow structured improvement plans with transition periods built in.

  Previously regulation was limited to the technical requirements of the Heat Network (Metering and Billing) Regulations 2014, and the voluntary consumer protection standards of the Heat Trust Scheme. These new sets of heat network regulations aim to ensure that heat networks operate efficiently, transparently and fairly, providing reliable services to consumers while safeguarding vulnerable groups, with the key principle of consumer protection being seen throughout the consultations and draft legislation and principles proposed.

- In January 2024, the UK Government published the Heat Network Zoning Overview, marking Heat Network Zoning as a strategic initiative introduced with the overarching goal of expediting the rollout of heat networks across England. Heat Network Zoning focuses on identifying specific geographic areas where heat networks represent the most cost-effective route to decarbonising local heat supply. In such designated zones, developers, local authorities, landlords and energy companies are expected to work closely together. Heat Network Zoning has not yet been implemented, but the UK Government published its response to its original consultation on 21 January 2026, reaffirming that Heat Network Zoning will play a central role in directing future investment in heat infrastructure, while also serving as a means of empowering local communities to drive forward heat network development in their areas.

- The UK Government's Net Zero strategy also highlights the UK Government's targets in relation to decarbonising transport. To promote the transition to electric vehicles (EVs), on 6 January 2025 the UK Government confirmed the ban on any sales of new petrol or diesel cars after 2030 and the requirement for all new cars and vans to be 100 per cent. zero emission by 2035. To facilitate this transition, the roll out of EV charging infrastructure will need to keep pace with the uptake of EV vehicles. The regulatory landscape has developed as well, with the introduction of Part S of the Building Regulations which now mandates the installation of EV charge points in new commercial and domestic buildings, as well as those undergoing significant renovations. As demand for EV charging facilities is expected and planned to grow, landlords must take steps to ensure compliance with their obligations, which includes careful consideration of how EV charging can be integrated into their properties, including through retrofitting. From an operational perspective, landlords must consider the practical challenges that come with transitioning to EV infrastructure, such as planning for charging provision, managing the associated costs and optimising routes where relevant. In terms of internal operations, seeking advice on fleet strategy, including leasing options, will also be key. UK Government grant schemes are available.

- Climate Change Adaptation - The effects of climate change in the UK will have an impact on the built environment, for housing this could include overheating risk, indoor air quality risk, flood risk and water scarcity. In December 2021, a new legal requirement was introduced in the Building Regulations (Part O) to reduce the risk of overheating in residential buildings, although this does not address adaptation in the existing building stock. Landlords will also need to consider the need to retrofit existing properties to deal with climate related risks (for example, to prevent overheating in properties or to defend against flooding).

UK Public Procurement Regime

The Group's procurement activities are regulated by the Procurement Act 2023 (the **PA 2023**) which came into force on 24 February 2025. The new legislation replaces the previous rules set out in the Public Contracts Regulations 2015 (derived from EU law) and covers the purchasing of goods, works and services by members of the Group and all other public sector bodies (the definition of which includes not-for-profit Registered Providers of Social Housing).

Notwithstanding the implementation of the PA 2023 earlier this year, the previous rules will still regulate any public contracts let and any procurements commenced prior to 24 February 2025. Given this, the Group will be regulated by the two parallel procurement regimes for some time to come. Although the new rules have been trailed by the UK Government as wholesale reform, both sets of rules derive from the World Trade Organisation's Agreement on Government Procurement and therefore the fundamental principles/objectives of transparency, same treatment of bidders, proportionality and equal treatment (fairness) still continue through both sets of legislation and underpin the procedures to be undertaken by the Group.

Valuation Reports

Numerical Apportionment Basis

Where the applicable Pricing Supplement in respect of any Fully Secured Notes states that the Series Underlying Security is allocated on a Numerical Apportionment Basis, the Notes will be secured by, *inter alia*, an allocation of charged properties from a shared security pool (the **Apportioned Properties**). On an ongoing basis, the Security Trustee will apportion such number of units of the Charged Properties between all the NAB Beneficiaries (including the Issuer in respect of each Series of Fully Secured Notes that has specified Numerical Apportionment Basis as being applicable) as is appropriate.

The following valuation reports (the **Valuation Reports**) therefore relate to the Apportioned Properties (excluding properties which, shortly after the date of these Programme Admission Particulars, are expected to be allocated to other Beneficiaries which will accede to the Security Trust Deed), an appropriate part of which will be apportioned to secure the Fully Secured Notes of each Series, such part as is required to enable the Borrowers to satisfy the Asset Cover Test in respect of such Series (as defined in the relevant Secured Loan Agreements) (see the section entitled "*Description of the Secured Loan Agreements*" above)).

The Valuation Reports were prepared by Jones Lang LaSalle Limited, Registered Chartered Surveyors of 30 Warwick Street, London W1B 5NH. The Valuation Reports are included in these Programme Admission Particulars, in the form and context in which they are included, with the consent of the Valuer and the Valuer has authorised the contents of this section.

The Valuer has no material interest in the Issuer or the Original Borrower.

Summary of valuations

A summary of the values of the Apportioned Properties set out in the Valuation Reports is set out below:

EUV-SH or, where appropriate, MV-ST*				**Total**
Units	EUV-SH is appropriate	Units	MV-ST is appropriate	
2,355	£317,400,000	3,608	£728,255,000	**£1,045,655,000**

* A further 278 Units have been attributed a nil value.

Initial Apportioned Properties

The applicable Pricing Supplement in respect of each Series of Fully Secured Notes in respect of which Numerical Apportionment Basis has been specified to be applicable in the applicable Pricing Supplement, shall specify the number of units in respect of the Apportioned Properties to be initially apportioned to the Issuer in respect of such Series of Fully Secured Notes as at the Issue Date of such Series.

Specific Apportionment Basis

Where the applicable Pricing Supplement states that the security in respect of a Series of Fully Secured Notes is allocated on a Specific Apportionment Basis, the relevant valuation report will be set out in a drawdown admission particulars, or (if permitted by the London Stock Exchange) a supplement to these Programme Admission Particulars, in respect of such Series of Fully Secured Notes

JLL SEE A BRIGHTER WAY

To: ABN AMRO Bank N.V.
Gustav Mahlerlaan 10
1082 PP Amsterdam
The Netherlands

Barclays Bank PLC
1 Churchill Place
London E14 5HP

HSBC Bank plc
8 Canada Square
London E14 5HQ

Lloyds Bank Corporate Markets plc
33 Old Broad Street
London EC2N 1HZ

NatWest Markets Plc
250 Bishopsgate
London EC2M 4AA

and any further dealers appointed from time to time under the amended and restated Programme Agreement in respect of the Programme (as defined below)

(each a **Dealer**)

and: M&G Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG

(as **Note Trustee** and **Security Trustee**)

and: Peninsular Capital PLC
Peninsular House
Wharf Road
Portsmouth PO2 8HB

(as **Issuer**)

and: Vivid Housing Limited
Peninsular House
Wharf Road
Portsmouth PO2 8HB

(the **Original Borrower**)

16 October 2026

Dear Sirs,

Valuation of housing stock of VIVID Housing Limited relating to the update of the £2,000,000,000 Note Programme of Peninsular Capital PLC (the *Programme*) (the *Programme Update*)

Jones Lang LaSalle Limited original reports dated 26 May 2026, 31 July 2026 and 26 August 2026 (the *Original Reports*)

1. Scope of this Report

1.1 We provided valuations in the Original Reports in respect of the properties listed therein which form part of the security for the holders of Notes issued under the Programme (the **Original Properties**) as at 31 March 2026, 2 July 2026 and 24 August 2026, respectively. A copy of the Original Reports are attached as schedule 2 to this Report.

1.2 We understand that the Programme is being updated and Notes to be issued by the Issuer under the Programme may be secured by, *inter alia*, the charged properties from a shared security pool. Consequently, we have been instructed to confirm whether there have been any material changes in respect of the valuations of the Original Properties set out in the Original Reports.

1.3 This Report is issued for the benefit of the addressees and for inclusion in the Programme Admission Particulars for the update of the Programme by the Issuer and may only be used in connection with the transaction referred to in this Report and for the purposes of the Programme Admission Particulars.

1.4 This Report is given in connection with the update of the Programme by the Issuer and is subject to our engagement letters with the Original Borrower dated 1 May 2026, 2 July 2026 and 22 July 2026. We hereby give consent to the publication of this Report within the Programme Admission Particulars, 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.

1.5 For the avoidance of doubt this is not a revaluation exercise. This letter in no way purports to comment on market value later than the valuation dates in the Original Reports. We have not re-inspected, and our opinion is subject to the condition and characteristics of the Original Properties and the location in which they are situated; and we assume these have not changed materially since the relevant valuation dates.

1.6 All representations, undertakings and other obligations provided by us in the Original Reports shall remain valid and in full force and effect in accordance with their terms and the terms upon which the Original Reports were issued.

1.7 With the exception of this Report (and subject to the terms on which the Original Reports were issued), we do not accept any liability in relation to the information contained in Programme Admission Particulars or any other information provided by the Issuer or any representative or agent of the Issuer related to the Programme Admission Particulars. To the extent that any summary or part of the Original Reports are included in the Programme Admission Particulars, such summaries or extracts should be considered in conjunction with each entire Original Report.

2. Valuation

2.1 The Original Reports refer to the position as at the date that they were originally issued and, unless otherwise confirmed by us in writing, we have taken no action to review or update the Original Reports since the dates they were originally issued. However, we have not been made aware by the Issuer or the Original Borrower or any other party of any material change in any matter relating to the Original Properties.

2.2 We understand that:

(a) 1 unit within the Original Properties has been removed from charge since the respective dates of the Original Report. This property is set out in part 1 of schedule1 to this Report; and

(b) 828 units within the Original Properties have been or are expected to be allocated, on a specific apportionment basis, to other Beneficiaries under the Security Trust Deed. These properties are set out in part 2 of schedule1 to this Report.

2.3 The aggregate valuation of the Original Properties (less such removed/ reallocated properties) as stated in the Original Reports is therefore as follows:

(a) the aggregate Existing Use Value for Social Housing (EUV-SH) value of the 2,355 units restricted to this basis of valuation is **£317,400,000** (three hundred and seventeen million, four hundred thousand Pounds); and

(b) the aggregate Market Value – Subject to Tenancies (MV-STT) value of the 3,608 units valued on this basis of valuation is – **£728,255,000** (seven hundred and twenty eight million, two hundred and fifty five thousand Pounds).

A further 278 units have been given a nil value.

This letter is governed by and shall be construed in accordance with English law and the English courts shall have exclusive jurisdiction.

Yours faithfully

Fiona Hollingworth

Duly authorised signatory
for and on behalf of
Jones Lang LaSalle Limited

Schedule 1 – Part 1

Properties removed from charge

1. 17 Signal Way, Hayling Island, PO11 0FE

Schedule 1 - Part 2

Properties which have been or are expected to be allocated to other Beneficiaries under the Security Trust Deed

2 Arabian Drive		Mortimer Common	Reading	Berkshire	RG7 3WD
Flat A, Exmoor House	4 Arabian Drive	Mortimer Common	Reading	Berkshire	RG7 3WD
Flat B, Exmoor House	4 Arabian Drive	Mortimer Common	Reading	Berkshire	RG7 3WD
Flat C, Exmoor House	4 Arabian Drive	Mortimer Common	Reading	Berkshire	RG7 3WD
Flat D, Exmoor House	4 Arabian Drive	Mortimer Common	Reading	Berkshire	RG7 3WD
52 Malta Road			Portsmouth	Hampshire	PO2 7PZ
Flat 4A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 4B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 5B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 5E, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 5F, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 5G, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 5H, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 5J, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 5K, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 5A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 5C, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 5D, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 6A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 6B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 7B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 7E, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 7F, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW
Flat 7G, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW

Flat 7H, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 7J, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 7K, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 7A, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 7C, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 7D, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 8B, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 8E, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 8F, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 8G, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 8H, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 8J, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 8K, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 8A, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 8C, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 8D, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 9A, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
Flat 9B, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HW
65 Chichester Road		Portsmouth	Hampshire	PO2 0AB
28B Drayton Road		Portsmouth	Hampshire	PO2 0BX
28A Drayton Road		Portsmouth	Hampshire	PO2 0BX
Flat 1, Anvil Court	283 Milton Road	Southsea	Hampshire	PO4 8PD
Flat 2, Anvil Court	283 Milton Road	Southsea	Hampshire	PO4 8PD
Flat 3, Anvil Court	283 Milton Road	Southsea	Hampshire	PO4 8PD
Flat 4, Anvil Court	283 Milton Road	Southsea	Hampshire	PO4 8PD
Flat 5, Anvil Court	283 Milton Road	Southsea	Hampshire	PO4 8PD
Flat 6, Anvil Court	283 Milton Road	Southsea	Hampshire	PO4 8PD
Flat 7, Anvil Court	283 Milton Road	Southsea	Hampshire	PO4 8PD
Flat 8, Anvil Court	283 Milton Road	Southsea	Hampshire	PO4 8PD
Flat 9, Anvil Court	283 Milton Road	Southsea	Hampshire	PO4 8PD
Flat 10, Anvil Court	283 Milton Road	Southsea	Hampshire	PO4 8PD
Flat 11, Anvil Court	283 Milton Road	Southsea	Hampshire	PO4 8PD
Flat 12, Anvil Court	283 Milton Road	Southsea	Hampshire	PO4 8PD

Flat 13, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD
Flat 14, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD
Flat 15, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD
Flat 16, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD
Flat 17, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD
Flat 18, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD
Flat 19, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD
Flat 20, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD
Flat 21, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD
22 Bideford Close		Prospect	Farnborough	Hampshire	GU14 8TL
81 Austen Road		Prospect	Farnborough	Hampshire	GU14 8LG
37 Kingsley Road		Prospect	Farnborough	Hampshire	GU14 8SU
57 Moore Crescent		Netley Abbey	Southampton	Hampshire	SO31 5BY
116 Chaucer Road		Prospect	Farnborough	Hampshire	GU14 8SR
85 Bracklesham Close		Prospect	Farnborough	Hampshire	GU14 8LP
54 Faroe Close		Popley	Basingstoke	Hampshire	RG24 9AN
143 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TG
89 Aldwick Close		Prospect	Farnborough	Hampshire	GU14 8LL
140 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TF
87 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TE
211 Mayfield Road		Prospect	Farnborough	Hampshire	GU14 8UB
61 Aldwick Close		Prospect	Farnborough	Hampshire	GU14 8LL
36 Mayfield Road			Gosport	Hampshire	PO12 1RA
82 Holywell Close		Prospect	Farnborough	Hampshire	GU14 8TT
92 Holywell Close		Prospect	Farnborough	Hampshire	GU14 8TT
56 Holywell Close		Prospect	Farnborough	Hampshire	GU14 8TT
26 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TB
Flat 10A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 10B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 10C, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN

Flat 10D, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 10E, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 10F, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 11A, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 11B, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 11D, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 11E, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 11F, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 11G, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 11H, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 11C, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 12A, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 12B, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 12C, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 12D, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 12E, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 12F, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 13A, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 13B, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 13C, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 13D, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 13E, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 13F, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 13G, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 13H, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN
Flat 14A, Portland Terrace	Portland Road	Southsea	Hampshire	PO5 3HN

Flat 14B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 14C, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 14D, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 14E, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 14F, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 14G, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 15A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 15B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 15C, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 15D, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 15E, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 15F, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 15G, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 15H, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN
Flat 91A, Gladys Avenue		North End	Portsmouth	Hampshire	PO2 9BB
Flat 91B, Gladys Avenue		North End	Portsmouth	Hampshire	PO2 9BB
70 Holywell Close		Prospect	Farnborough	Hampshire	GU14 8TT
76 Holywell Close		Prospect	Farnborough	Hampshire	GU14 8TT
13 Daulston Road			Portsmouth	Hampshire	PO1 5RN
20 Tangley Walk			Havant	Hampshire	PO9 5QR
27 Timsbury Crescent			Havant	Hampshire	PO9 3EG
55 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TD
22 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TB
51 Holywell Close		Prospect	Farnborough	Hampshire	GU14 8TT
141 Methuen Road			Southsea	Hampshire	PO4 9HQ
71 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TD
67 Adair Road			Southsea	Hampshire	PO4 9PH
171 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TQ

1 Harvestgate Walk			Havant	Hampshire	PO9 4NW
8 Linford Court			Havant	Hampshire	PO9 4HF
9 Linford Court			Havant	Hampshire	PO9 4HF
52 Sharps Road			Havant	Hampshire	PO9 5QJ
13 Plumley Walk			Havant	Hampshire	PO9 4HE
62 Lower Derby Road			Portsmouth	Hampshire	PO2 8EX
318 Middle Park Way		Leigh Park	Havant	Hampshire	PO9 5DS
15 Fairfax Road		Grange	Farnborough	Hampshire	GU14 8JP
2 St. Denys Walk			Havant	Hampshire	PO9 4LX
142 Fairfield Avenue			Fareham	Hampshire	PO14 1EP
133 Austen Road		Prospect	Farnborough	Hampshire	GU14 8LQ
41 Carmarthen Close		Prospect	Farnborough	Hampshire	GU14 8TJ
2 Ladywood Avenue		Cove	Farnborough	Hampshire	GU14 9SR
2A Ladywood Avenue		Cove	Farnborough	Hampshire	GU14 9SR
3 Ladywood Avenue		Cove	Farnborough	Hampshire	GU14 9SR
3A Ladywood Avenue		Cove	Farnborough	Hampshire	GU14 9SR
4 Ladywood Avenue		Cove	Farnborough	Hampshire	GU14 9SR
4A Ladywood Avenue		Cove	Farnborough	Hampshire	GU14 9SR
10 Linford Court			Havant	Hampshire	PO9 4HF
39 Hordle Road			Havant	Hampshire	PO9 4AZ
26 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ
1B Sloane Avenue		Holbury	Southampton	Hampshire	SO45 2LH
1A Sloane Avenue		Holbury	Southampton	Hampshire	SO45 2LH
Flat 51A, Laburnum Grove			Portsmouth	Hampshire	PO2 0HG
Flat 51B, Laburnum Grove			Portsmouth	Hampshire	PO2 0HG
41 Ferrol Road			Gosport	Hampshire	PO12 4UG
66 Folkestone Road			Portsmouth	Hampshire	PO3 6LR
47 Crossland Drive			Havant	Hampshire	PO9 2EZ
20 Lockerley Road			Havant	Hampshire	PO9 2HD
32 Sunwood Road			Havant	Hampshire	PO9 4DJ
448 Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RH
27 Angerstein Road			Portsmouth	Hampshire	PO2 8HL

9 Malta Close		Popley	Basingstoke	Hampshire	RG24 9PD
55 Hordle Road			Havant	Hampshire	PO9 4AZ
57 Wallace Road			Portsmouth	Hampshire	PO2 7JZ
2 Winton Crescent			Yateley	Berkshire	GU46 6LD
6 Oakshott Drive			Havant	Hampshire	PO9 5SL
120 Beauchamp Avenue			Gosport	Hampshire	PO13 0LQ
7 Leominster Road			Portsmouth	Hampshire	PO6 4BX
26 St. Michaels Road			Havant	Hampshire	PO9 3TU
71 Priorsdean Crescent			Havant	Hampshire	PO9 3AS
12 Westbourne Road			Portsmouth	Hampshire	PO2 7LD
11 Truro Rise		Bishopstoke	Eastleigh	Hampshire	SO50 6GP
56 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ
8 Lynn Road			Portsmouth	Hampshire	PO2 7NS
178 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TQ
5 Barnes Road			Portsmouth	Hampshire	PO1 5JG
449 Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RH
13 Hindell Close		Hawley	Farnborough	Hampshire	GU14 8HL
168 Cadnam Close	Tices Meadow		Aldershot	Hampshire	GU11 3RN
36 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ
181 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TQ
27 High Drive			Gosport	Hampshire	PO13 0QS
80 Lawson Road			Southsea	Hampshire	PO5 1SE
16 Sedgemoor		Grange	Farnborough	Hampshire	GU14 8JN
209 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TQ
1 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ
67 Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RF
8 Aldwick Close		Prospect	Farnborough	Hampshire	GU14 8LJ
53 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TD
105 Eagle Avenue			Waterlooville	Hampshire	PO8 9XB
62 Shakespeare Road			Portsmouth	Hampshire	PO1 5LF
16 Fulmer Walk			Waterlooville	Hampshire	PO8 9UP
Flat 1, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP

Flat 2, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP
Flat 3, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP
Flat 4, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP
Flat 5, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP
Flat 6, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP
Flat 7, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP
Flat 8, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP
Flat 9, 15-17 Outram Road			Southsea	Hampshire	PO5 1QP
Flat 10, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP
Flat 11, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP
Flat 17, 15-17 Outram Road			Southsea	Hampshire	PO5 1QP
24 Lulworth Close		Prospect	Farnborough	Hampshire	GU14 8TP
91 Wickham Place		Church Crookham	Fleet	Hampshire	GU52 6NQ
Flat 28A, Playfair Road			Southsea	Hampshire	PO5 1EQ
Flat 28B, Playfair Road			Southsea	Hampshire	PO5 1EQ
4 Fairfax Road		Grange	Farnborough	Hampshire	GU14 8JP
29 Willoughby Way		Winklebury	Basingstoke	Hampshire	RG23 8AY
62 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TD
37 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ
98 Lower Derby Road			Portsmouth	Hampshire	PO2 8EY
11 Keats Close		Popley	Basingstoke	Hampshire	RG24 9BS
35 Linnet Close			Waterlooville	Hampshire	PO8 9UY
9 Rivers Street			Southsea	Hampshire	PO5 4PL
11 Rivers Street			Southsea	Hampshire	PO5 4PL
69 Somers Road			Southsea	Hampshire	PO5 4NT
71 Somers Road			Southsea	Hampshire	PO5 4NT
73 Somers Road			Southsea	Hampshire	PO5 4NT
75 Somers Road			Southsea	Hampshire	PO5 4NT
77 Somers Road			Southsea	Hampshire	PO5 4PS
79 Somers Road			Southsea	Hampshire	PO5 4PS
81 Somers Road			Southsea	Hampshire	PO5 4PS
83 Somers Road			Southsea	Hampshire	PO5 4PS

93 Fairfax Road		Grange	Farnborough	Hampshire	GU14 8JR
28 Trevor Road			Southsea	Hampshire	PO4 0LW
110 Esslemont Road			Southsea	Hampshire	PO4 0ET
3 Hartland Place		Prospect	Farnborough	Hampshire	GU14 8UH
90 Chiltern Avenue		Minley	Farnborough	Hampshire	GU14 9TF
99 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TE
263 High Street		West End	Aldershot	Hampshire	GU12 4NG
28 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ
20 Lulworth Close		Prospect	Farnborough	Hampshire	GU14 8TP
4 Heddon Walk		Prospect	Farnborough	Hampshire	GU14 8UG
156 Alexandra Road		West End	Aldershot	Hampshire	GU11 3PP
74 Austen Road		Prospect	Farnborough	Hampshire	GU14 8LF
5 Brookhouse Road		St Christophers	Farnborough	Hampshire	GU14 0DP
8 Blackburn Court	Gazelle Close		Gosport	Hampshire	PO13 8DD
1 Croyde Close		Prospect	Farnborough	Hampshire	GU14 8UE
25 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ
35 Brookhouse Road		St Christophers	Farnborough	Hampshire	GU14 0DP
2 Raven Road			Hook	Berkshire	RG27 9HH
4 Raven Road			Hook	Berkshire	RG27 9HH
5 Raven Road			Hook	Berkshire	RG27 9HH
7 Raven Road			Hook	Berkshire	RG27 9HH
8 Raven Road			Hook	Berkshire	RG27 9HH
10 Raven Road			Hook	Berkshire	RG27 9HH
20 Raven Road			Hook	Berkshire	RG27 9HH
25 Raven Road			Hook	Berkshire	RG27 9HH
26 Raven Road			Hook	Berkshire	RG27 9HH

33 Raven Road			Hook	Berkshire	RG27 9HH
36 Raven Road			Hook	Berkshire	RG27 9HH
38 Raven Road			Hook	Berkshire	RG27 9HH
43 Raven Road			Hook	Berkshire	RG27 9HH
Flat 1, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 2, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 3, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 4, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 5, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 6, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 7, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 8, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 9, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 10, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 11, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 12, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 14, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 15, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 16, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
Flat 17, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
18 Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
19 Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
20 Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
21 Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ
41 Layton Road		Bridgemary	Gosport	Hampshire	PO13 0JG
4 Redhouse Park Gardens			Gosport	Hampshire	PO12 3EG

5 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
7 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
8 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
12 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
13 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
15 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
16 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
17 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
18 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
19 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
20 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
21 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
24 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
35 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
36 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
Flat 37, Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
Flat 38, Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JR
45 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
46 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
50 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
51 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
55 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
57 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
58 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
60 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
61 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS

67 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
68 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
72 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
Flat 80, Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
86 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
87 Bennet Close	Oakridge	Basingstoke	Hampshire	RG21 5JS
1 Bingley Close		Basingstoke	Hampshire	RG21 5LY
2 Bingley Close		Basingstoke	Hampshire	RG21 5LY
3 Bingley Close		Basingstoke	Hampshire	RG21 5LY
4 Bingley Close		Basingstoke	Hampshire	RG21 5LY
28 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
32 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
33 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
34 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
35 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
37 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
39 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
40 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
41 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
43 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
48 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
50 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
53 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
54 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
55 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
56 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF

57 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
58 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
61 Gregory Close	Oakridge	Basingstoke	Hampshire	RG21 5LF
2 Lefroy Avenue		Basingstoke	Hampshire	RG21 5LR
6 Lefroy Avenue		Basingstoke	Hampshire	RG21 5LR
8 Lefroy Avenue		Basingstoke	Hampshire	RG21 5LR
10 Lefroy Avenue		Basingstoke	Hampshire	RG21 5LR
12 Lefroy Avenue		Basingstoke	Hampshire	RG21 5LR
1 Bow Drive	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ
2 Bow Drive	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ
3 Bow Drive	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ
4 Bow Drive	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ
5 Bow Drive	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ
7 Bow Drive	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ
9 Bow Drive	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ
11 Bow Drive	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ
13 Bow Drive	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ
15 Bow Drive	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ
3 Bow Gardens	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH
4 Bow Gardens	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH
5 Bow Gardens	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH
6 Bow Gardens	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH
7 Bow Gardens	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH
10 Bow Gardens	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH
11 Bow Gardens	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH
12 Bow Gardens	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH

1 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
2 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
3 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
4 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
5 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
11 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
12 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
14 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
15 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
16 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
17 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
20 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
22 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
25 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
28 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
39 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
40 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
41 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
43 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
44 Goddards Close	Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG
201 Caswell Close	Prospect	Farnborough	Hampshire	GU14 8TQ
51 Wilverley Avenue		Havant	Hampshire	PO9 2LJ
24 Tidcombe Green		Havant	Hampshire	PO9 4HU
15 Stubbs Moor Road		Farnborough	Hampshire	GU14 8RH
17 Stubbs Moor Road		Farnborough	Hampshire	GU14 8RH
19 Stubbs Moor Road		Farnborough	Hampshire	GU14 8RH

13 Stubbs Moor Road		Farnborough	Hampshire	GU14 8RH
Flat 335, Selborne Avenue	Tices Meadow	Aldershot	Hampshire	GU11 3RQ
Flat 336, Selborne Avenue	Tices Meadow	Aldershot	Hampshire	GU11 3RQ
Flat 337, Selborne Avenue	Tices Meadow	Aldershot	Hampshire	GU11 3RQ
Flat 338, Selborne Avenue	Tices Meadow	Aldershot	Hampshire	GU11 3RQ
Flat 339, Selborne Avenue	Tices Meadow	Aldershot	Hampshire	GU11 3RQ
Flat 340, Selborne Avenue	Tices Meadow	Aldershot	Hampshire	GU11 3RQ
Flat 341, Selborne Avenue	Tices Meadow	Aldershot	Hampshire	GU11 3RQ
Flat 342, Selborne Avenue	Tices Meadow	Aldershot	Hampshire	GU11 3RQ
Flat 343, Selborne Avenue	Tices Meadow	Aldershot	Hampshire	GU11 3RQ
Flat 344, Selborne Avenue	Tices Meadow	Aldershot	Hampshire	GU11 3RQ
Flat 1, Clearwater House	Church Road	Fleet	Hampshire	GU51 3RH
Flat 2, Clearwater House	Church Road	Fleet	Hampshire	GU51 3RH
Flat 3, Clearwater House	Church Road	Fleet	Hampshire	GU51 3RH
Flat 4, Clearwater House	Church Road	Fleet	Hampshire	GU51 3RH
Flat 5, Clearwater House	Church Road	Fleet	Hampshire	GU51 3RH
Flat 6, Clearwater House	Church Road	Fleet	Hampshire	GU51 3RH
Flat 7, Clearwater House	Church Road	Fleet	Hampshire	GU51 3RH
Flat 8, Clearwater House	Church Road	Fleet	Hampshire	GU51 3RH
Flat 9, Clearwater House	Church Road	Fleet	Hampshire	GU51 3RH
Flat 10, Clearwater House	Church Road	Fleet	Hampshire	GU51 3RH
Flat 11, Clearwater House	Church Road	Fleet	Hampshire	GU51 3RH
Flat 12, Clearwater House	Church Road	Fleet	Hampshire	GU51 3RH
47 Ham Lane		Gosport	Hampshire	PO12 4AN
39 Ham Lane		Gosport	Hampshire	PO12 4AN
72 Privett Road		Fareham	Hampshire	PO15 6SP

72A Privett Road		Fareham	Hampshire	PO15 6SP
40 Valentine Close		Fareham	Hampshire	PO15 6SL
6 Orchard Road		Southsea	Hampshire	PO4 0AB
95 Talbot Road		Southsea	Hampshire	PO4 0HB
26 Falcon Square		Eastleigh	Hampshire	SO50 9JG
28 Falcon Square		Eastleigh	Hampshire	SO50 9JG
30 Falcon Square		Eastleigh	Hampshire	SO50 9JG
32 Falcon Square		Eastleigh	Hampshire	SO50 9JG
69 Falcon Square		Eastleigh	Hampshire	SO50 9JF
73 Falcon Square		Eastleigh	Hampshire	SO50 9JF
75 Falcon Square		Eastleigh	Hampshire	SO50 9JF
97 Falcon Square		Eastleigh	Hampshire	SO50 9JF
1 Greenfinch Close		Eastleigh	Hampshire	SO50 9JN
12 Greenfinch Close		Eastleigh	Hampshire	SO50 9JN
21 Greenfinch Close		Eastleigh	Hampshire	SO50 9JN
23 Greenfinch Close		Eastleigh	Hampshire	SO50 9JN
27 Greenfinch Close		Eastleigh	Hampshire	SO50 9JN
2 Linnet Square		Eastleigh	Hampshire	SO50 9JL
3 Linnet Square		Eastleigh	Hampshire	SO50 9JL
6 Linnet Square		Eastleigh	Hampshire	SO50 9JL
10 Linnet Square		Eastleigh	Hampshire	SO50 9JL
12 Linnet Square		Eastleigh	Hampshire	SO50 9JL
18 Linnet Square		Eastleigh	Hampshire	SO50 9JP
19 Linnet Square		Eastleigh	Hampshire	SO50 9JP
22 Linnet Square		Eastleigh	Hampshire	SO50 9JP
26 Nightingale Avenue		Eastleigh	Hampshire	SO50 9JJ
Flat 1, Brickersbury House	Cold Harbour Lane	Farnborough	Hampshire	GU14 9BT

Flat 2, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT
Flat 3, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT
Flat 4, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT
Flat 5, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT
Flat 6, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT
Flat 7, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT
Flat 8, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT
57 Austen Road		Prospect	Farnborough	Hampshire	GU14 8LF
19 Grace Bennett Close		Prospect	Farnborough	Hampshire	GU14 8XJ
85 Falmouth Road			Portsmouth	Hampshire	PO6 4JR
87 Falmouth Road			Portsmouth	Hampshire	PO6 4JR
18 Aldwick Close		Prospect	Farnborough	Hampshire	GU14 8LJ
63 Queen Street			Portsmouth	Hampshire	PO1 3HW
56A Highland Road			Southsea	Hampshire	PO4 9NF
56 Highland Road			Southsea	Hampshire	PO4 9NF
1 Azure Drive			Romsey	Hampshire	SO51 7AN
2 Azure Drive			Romsey	Hampshire	SO51 7AN
3 Azure Drive			Romsey	Hampshire	SO51 7AN
4 Azure Drive			Romsey	Hampshire	SO51 7AN
5 Azure Drive			Romsey	Hampshire	SO51 7AN
6 Azure Drive			Romsey	Hampshire	SO51 7AN
7 Azure Drive			Romsey	Hampshire	SO51 7AN
8 Azure Drive			Romsey	Hampshire	SO51 7AN
9 Azure Drive			Romsey	Hampshire	SO51 7AN
10 Azure Drive			Romsey	Hampshire	SO51 7AN
11 Azure Drive			Romsey	Hampshire	SO51 7AN
12 Azure Drive			Romsey	Hampshire	SO51 7AN
14 Azure Drive			Romsey	Hampshire	7AN

15 Azure Drive		Romsey	Hampshire	SO51 7AN
16 Azure Drive		Romsey	Hampshire	SO51 7AN
17 Azure Drive		Romsey	Hampshire	SO51 7AN
18 Azure Drive		Romsey	Hampshire	SO51 7AN
19 Azure Drive		Romsey	Hampshire	SO51 7AN
20 Azure Drive		Romsey	Hampshire	SO51 7AN
21 Azure Drive		Romsey	Hampshire	SO51 7AN
22 Azure Drive		Romsey	Hampshire	SO51 7AN
40 Crossfell Walk		Fareham	Hampshire	PO14 1LG
3 Byron Road		Eastleigh	Hampshire	SO50 4FR
15 Campbell Fields	West End	Aldershot	Hampshire	GU11 3TY
16 Campbell Fields	West End	Aldershot	Hampshire	GU11 3TY
17 Campbell Fields	West End	Aldershot	Hampshire	GU11 3TY
18 Campbell Fields	West End	Aldershot	Hampshire	GU11 3TY
23 Campbell Fields	West End	Aldershot	Hampshire	GU11 3TY
Flat 24, Campbell Fields		Aldershot	Hampshire	GU11 3TY
Flat 25, Campbell Fields		Aldershot	Hampshire	GU11 3TY
Flat 26, Campbell Fields		Aldershot	Hampshire	GU11 3TY
27 Campbell Fields	West End	Aldershot	Hampshire	GU11 3TY
28 Campbell Fields	West End	Aldershot	Hampshire	GU11 3TY
29 Campbell Fields	West End	Aldershot	Hampshire	GU11 3TY
30 Campbell Fields	West End	Aldershot	Hampshire	GU11 3TY
31 Campbell Fields	West End	Aldershot	Hampshire	GU11 3TY
32 Campbell Fields	West End	Aldershot	Hampshire	GU11 3TY
33 Campbell Fields	West End	Aldershot	Hampshire	GU11 3TY
34 Campbell Fields	West End	Aldershot	Hampshire	GU11 3TY

Flat 26, Bishopsfield Road		Fareham	Hampshire	PO14 1LW
Flat 27, Bishopsfield Road		Fareham	Hampshire	PO14 1LW
Flat 28, Bishopsfield Road		Fareham	Hampshire	PO14 1LW
126A Longfield Avenue		Fareham	Hampshire	PO14 1LJ
126B Longfield Avenue		Fareham	Hampshire	PO14 1LJ
126C Longfield Avenue		Fareham	Hampshire	PO14 1LJ
126D Longfield Avenue		Fareham	Hampshire	PO14 1LJ
126E Longfield Avenue		Fareham	Hampshire	PO14 1LJ
Flat 1, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 2, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 3, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 4, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 5, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 6, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 7, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 8, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 9, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 10, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 11, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 12, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 13, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 14, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 15, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 16, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 17, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT
Flat 18, Church View	14 Derby Road	Eastleigh	Hampshire	SO50 5TT

Flat 19, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT
Flat 20, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT
Flat 21, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT
Flat 22, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT
Flat 23, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT
Flat 24, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT
175 Desborough Road			Eastleigh	Hampshire	SO50 5TD
177 Desborough Road			Eastleigh	Hampshire	SO50 5TD
179 Desborough Road			Eastleigh	Hampshire	SO50 5TD
181 Desborough Road			Eastleigh	Hampshire	SO50 5TD
183 Desborough Road			Eastleigh	Hampshire	SO50 5TD
185 Desborough Road			Eastleigh	Hampshire	SO50 5TD
187 Desborough Road			Eastleigh	Hampshire	SO50 5TD
189 Desborough Road			Eastleigh	Hampshire	SO50 5TD
Flat 79, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS
Flat 81, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS
Flat 83, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS
Flat 85, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS
Flat 87, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS
Flat 89, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS
Flat 91, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS
Flat 93, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS
Flat 95, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS
Flat 97, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS
1 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF
2 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF

3 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF
4 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF
5 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF
6 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF
7 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF
Flat 1, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 2, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 3, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 4, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 5, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 6, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 7, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 8, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 9, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 10, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 11, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 12, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 13, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 14, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 15, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 16, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 17, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 18, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 19, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 20, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS
Flat 21, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS

Flat 22, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 23, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 24, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 25, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 26, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 27, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 28, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 29, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 30, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 31, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 32, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 33, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 34, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 35, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 36, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 37, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 38, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
39 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
40 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
41 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
42 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
45 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
46 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
47 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 48, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
49 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS

Flat 50, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 51, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 52, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 53, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 54, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
59 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
65 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
66 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
67 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
68 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
69 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
70 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
71 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
72 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
1 Hickory Way	Hedge End	Southampton	Hampshire	SO30 0AW
2 Hickory Way	Hedge End	Southampton	Hampshire	SO30 0AW
3 Hickory Way	Hedge End	Southampton	Hampshire	SO30 0AW
Flat 3, Red Oak Road	Hedge End	Southampton	Hampshire	SO30 0AU
2 Wayfaring Close	Hedge End	Southampton	Hampshire	SO30 0AT
4 Wayfaring Close	Hedge End	Southampton	Hampshire	SO30 0AT
Flat 10, Wayfaring Close	Hedge End	Southampton	Hampshire	SO30 0AT
Flat 17, Coulter Road	Kempshott	Basingstoke	Hampshire	RG23 7GW
23 Coulter Road	Kempshott	Basingstoke	Hampshire	RG23 7GW
25 Coulter Road	Kempshott	Basingstoke	Hampshire	RG23 7GW
27 Coulter Road	Kempshott	Basingstoke	Hampshire	RG23 7GW
29 Coulter Road	Kempshott	Basingstoke	Hampshire	RG23 7GW

31 Coulter Road		Kempshott	Basingstoke	Hampshire	RG23 7GW
33 Coulter Road		Kempshott	Basingstoke	Hampshire	RG23 7GW
35 Coulter Road		Kempshott	Basingstoke	Hampshire	RG23 7GW
Flat 1, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS
Flat 2, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS
Flat 3, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS
Flat 4, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS
Flat 5, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS
Flat 6, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS
Flat 7, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS
Flat 8, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS
Flat 9, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS
13 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF
15 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF
17 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF
19 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF
21 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF
23 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF
25 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF
27 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF
5 Haywain Walk		Kempshott	Basingstoke	Hampshire	RG23 7PG
6 Haywain Walk		Kempshott	Basingstoke	Hampshire	RG23 7PG
7 Haywain Walk		Kempshott	Basingstoke	Hampshire	RG23 7PG
8 Haywain Walk		Kempshott	Basingstoke	Hampshire	RG23 7PG
9 Haywain Walk		Kempshott	Basingstoke	Hampshire	RG23 7PG
10 Haywain Walk		Kempshott	Basingstoke	Hampshire	RG23 7PG

11 Haywain Walk	Kempshott	Basingstoke	Hampshire	RG23 7PG
Flat 4, Quonset Avenue	Kempshott	Basingstoke	Hampshire	RG23 7PE
Flat 6, Quonset Avenue	Kempshott	Basingstoke	Hampshire	RG23 7PE
Flat 8, Quonset Avenue	Kempshott	Basingstoke	Hampshire	RG23 7PE
16 Owen Drive	Fair Oak	Eastleigh	Hampshire	SO50 7QX
18 Owen Drive	Fair Oak	Eastleigh	Hampshire	SO50 7QX
20 Owen Drive	Fair Oak	Eastleigh	Hampshire	SO50 7QX
22 Owen Drive	Fair Oak	Eastleigh	Hampshire	SO50 7QX
24 Owen Drive	Fair Oak	Eastleigh	Hampshire	SO50 7QX
5 Owen Drive	Fair Oak	Eastleigh	Hampshire	SO50 7QX
7 Owen Drive	Fair Oak	Eastleigh	Hampshire	SO50 7QX
9 Owen Drive	Fair Oak	Eastleigh	Hampshire	SO50 7QX
8 Chaffinch Gardens	Botley	Southampton	Hampshire	SO32 2US
9 Chaffinch Gardens	Botley	Southampton	Hampshire	SO32 2US
10 Chaffinch Gardens	Botley	Southampton	Hampshire	SO32 2US
11 Chaffinch Gardens	Botley	Southampton	Hampshire	SO32 2US
12 Chaffinch Gardens	Botley	Southampton	Hampshire	SO32 2US
13 Chaffinch Gardens	Botley	Southampton	Hampshire	SO32 2US
14 Chaffinch Gardens	Botley	Southampton	Hampshire	SO32 2US
15 Chaffinch Gardens	Botley	Southampton	Hampshire	SO32 2US
9 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
11 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
13 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
15 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
17 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
19 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ

21 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
23 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
25 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
28 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
30 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
32 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
34 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
36 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
38 Goldcrest Road	Botley	Southampton	Hampshire	SO32 2BZ
1 House Sparrow Way	Botley	Southampton	Hampshire	SO32 2UR
1 Merlin Drive	Botley	Southampton	Hampshire	SO32 2WP
4 Wren Walk	Botley	Southampton	Hampshire	SO32 2DX
Flat 58, Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
62 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
64 Alder Avenue	Hedge End	Southampton	Hampshire	SO30 0AS
Flat 11, Hickory Way	Hedge End	Southampton	Hampshire	SO30 0AW
Flat 12, Hickory Way	Hedge End	Southampton	Hampshire	SO30 0AW
Flat 13, Hickory Way	Hedge End	Southampton	Hampshire	SO30 0AW
Flat 14, Hickory Way	Hedge End	Southampton	Hampshire	SO30 0AW
Flat 15, Hickory Way	Hedge End	Southampton	Hampshire	SO30 0AW
Flat 16, Hickory Way	Hedge End	Southampton	Hampshire	SO30 0AW
Flat 17, Hickory Way	Hedge End	Southampton	Hampshire	SO30 0AW
Flat 18, Hickory Way	Hedge End	Southampton	Hampshire	SO30 0AW
Flat 19, Hickory Way	Hedge End	Southampton	Hampshire	SO30 0AW
1 Lindisfarne Close		Portsmouth	Hampshire	PO6 2RD
2 Lindisfarne Close		Portsmouth	Hampshire	PO6 2RD
3 Lindisfarne Close		Portsmouth	Hampshire	PO6 2RD
4 Lindisfarne Close		Portsmouth	Hampshire	PO6 2RD

5 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
6 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
7 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
8 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
9 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
10 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 11, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 12, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 13, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 14, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 15, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 16, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
17 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
18 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
19 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 20, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 21, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 22, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 23, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 24, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 25, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
26 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
27 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 28, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 29, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 30, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 31, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 32, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 33, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
34 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
35 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 36, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 37, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 38, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 39, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 40, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 41, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
42 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
43 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
44 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
45 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
46 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
47 Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 48, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 49, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 50, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 51, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 52, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD
Flat 53, Lindisfarne Close	Portsmouth	Hampshire	PO6 2RD

54 Lindisfarne Close		Portsmouth	Hampshire	PO6 2RD
55 Lindisfarne Close		Portsmouth	Hampshire	PO6 2RD
56 Lindisfarne Close		Portsmouth	Hampshire	PO6 2RD
57 Lindisfarne Close		Portsmouth	Hampshire	PO6 2RD
58 Lindisfarne Close		Portsmouth	Hampshire	PO6 2RD
1 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
2 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
3 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
4 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
5 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
6 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
7 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
8 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
9 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
10 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
11 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
12 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
13 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
14 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
15 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
16 Acorn Grove		Emsworth	Hampshire	PO10 7FQ
Flat 1, Royal Court	1 Coddington Grove	Waterlooville	Hampshire	PO8 9WW
Flat 2, Royal Court	1 Coddington Grove	Waterlooville	Hampshire	PO8 9WW
Flat 3, Royal Court	1 Coddington Grove	Waterlooville	Hampshire	PO8 9WW
Flat 4, Royal Court	1 Coddington Grove	Waterlooville	Hampshire	PO8 9WW
Flat 5, Royal Court	1 Coddington Grove	Waterlooville	Hampshire	PO8 9WW
Flat 6, Royal Court	1 Coddington Grove	Waterlooville	Hampshire	PO8 9WW
Flat 7, Royal Court	1 Coddington Grove	Waterlooville	Hampshire	PO8 9WW

Flat 8, Royal Court	1 Coddington Grove	Waterlooville	Hampshire	PO8 9WW
Flat 9, Royal Court	1 Coddington Grove	Waterlooville	Hampshire	PO8 9WW
3 Taverner Square		Cranleigh	Surrey	GU6 8TA
4 Taverner Square		Cranleigh	Surrey	GU6 8TA
5 Taverner Square		Cranleigh	Surrey	GU6 8TA
Flat 1, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 2, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 3, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 4, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 5, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 6, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 7, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 8, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 9, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 10, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 11, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 12, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 13, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 14, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 15, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 16, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 17, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
Flat 18, Milliner Court	26 Taverner Square	Cranleigh	Surrey	GU6 8TA
27 Taverner Square		Cranleigh	Surrey	GU6 8TA
28 Taverner Square		Cranleigh	Surrey	GU6 8TA
29 Taverner Square		Cranleigh	Surrey	GU6 8TA
30 Taverner Square		Cranleigh	Surrey	GU6 8TA
31 Taverner Square		Cranleigh	Surrey	GU6 8TA
32 Taverner Square		Cranleigh	Surrey	GU6 8TA
6 Taverner Square		Cranleigh	Surrey	GU6 8TA
7 Taverner Square		Cranleigh	Surrey	GU6 8TA
8 Taverner Square		Cranleigh	Surrey	GU6 8TA

9 Taverner Square	Cranleigh	Surrey	GU6 8TA
10 Taverner Square	Cranleigh	Surrey	GU6 8TA
11 Taverner Square	Cranleigh	Surrey	GU6 8TA
20 Taverner Square	Cranleigh	Surrey	GU6 8TA
21 Taverner Square	Cranleigh	Surrey	GU6 8TA
22 Taverner Square	Cranleigh	Surrey	GU6 8TA
23 Taverner Square	Cranleigh	Surrey	GU6 8TA
24 Taverner Square	Cranleigh	Surrey	GU6 8TA
25 Taverner Square	Cranleigh	Surrey	GU6 8TA

Schedule 2

Original Reports

JLL SEE A BRIGHTER WAY

Value and Risk Advisory

Valuation report

Property: 5,051 Affordable Housing units owned by Vivid Housing Limited

Date: May 2026

Contents

1. Introduction 1
   - 1.1. Background 1
   - 1.2. Compliance 1
   - 1.3. Instructions 1
   - 1.4. Regulatory Compliance 2
   - 1.5. Status of Valuer 2
   - 1.6. Property Documents 2
   - 1.7. Regulation 2
   - 1.8. Market Conditions 3
2. Methodology 4
   - 2.1. Valuation Model 4
   - 2.2. Information Provided 4
   - 2.3. Inspections 4
   - 2.4. Market Research 4
3. General Commentary 6
   - 3.1. Locations 6
   - 3.2. Property Types 6
   - 3.3. Condition 6
   - 3.4. Fire Safety 7
   - 3.5. Energy Performance Certificates (EPCs) 8
   - 3.6. Climate Change Risk and Net Zero Carbon 8
4. Valuation Commentary – Rented Stock 10
   - 4.1. Introduction 10
   - 4.2. Tenancies 10
   - 4.3. Rental Income 10
   - 4.4. Rent Convergence 11
   - 4.5. Affordability 12
   - 4.6. EUV-SH Rental Growth 12
   - 4.7. MV-T Rental Growth 12
   - 4.8. Relet Rates 12
   - 4.9. Sales Rates 12
   - 4.10. Right to Buy 13
   - 4.11. Outgoings 13
   - 4.12. Bad Debts and Voids 13
   - 4.13. Management Costs 13
   - 4.14. Repairs and Maintenance 14
   - 4.15. Discount Rate 15
   - 4.16. Market Value subject to Vacant Possession (MV-VP) 15
   - 4.17. House Price Growth 16
5. Valuation Commentary – Shared Ownership 17
   - 5.1. Introduction 17
   - 5.2. Rental Levels 17
   - 5.3. Rental Growth 17
   - 5.4. Outgoings 17
   - 5.5. Voids and Bad Debts 17
   - 5.6. Repairs and Maintenance 18

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Contents

5.7. Discount Rate 18
5.8. Market Value subject to Vacant Possession (MV-VP) 18
5.9. Rate of Sales 18

6. Valuation 19
6.1. Background 19
6.2. Asset Value for Loan Security Purposes 19
6.3. Asset Value by Tenure 19
6.4. Summary Table 20

7. Bases of Valuation 21
7.1. Existing Use Value for Social Housing 21
7.2. Market Value 21
7.3. Expenses 21
7.4. Tax 21
7.5. VAT 22

8. Sources of Verification of Information 23
8.1. General 23
8.2. Tenure 23
8.3. Title 23
8.4. Nomination Agreements 23
8.5. Measurements/Floor Areas 23
8.6. Structural Surveys 23
8.7. Deleterious Materials 24
8.8. Reinforced Autoclaved Aerated Concrete ("RAAC") 24
8.9. Transfer Slabs 24
8.10. Site Conditions 24
8.11. Environmental Contamination 25
8.12. Japanese Knotweed 25
8.13. Energy Performance Certificates (EPCs) 25
8.14. Market Rental Values 25
8.15. Insurance 25
8.16. Planning 25
8.17. The Equality Act 25
8.18. Outstanding Debts 25
8.19. Services 26
8.20. Plans and Maps 26
8.21. Compliance with Building Regulations and Statutory Requirements 26

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Appendices

Appendix 1 ..... **Property Schedules**
Appendix 2 ..... **Location Plan**
Appendix 3 ..... **Photographs**
Appendix 4 ..... **Housing Market Commentary**
Appendix 5 ..... **UK Social Housing Market Commentary**

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Executive Summary

This summary should be read in conjunction with the main body of our report. Section numbers are supplied where relevant.

Introduction

The date of this report is 26 May 2026.

Jones Lang LaSalle Limited has been instructed to value a portfolio of 5,051 properties for loan security purposes (the "Portfolio") in connection with each series of Notes which will be issued by Peninsular Capital plc (the "Issuer") under its £2,000,000,000 Note Programme where the underlying security is apportioned on a "Numerical Apportionment Basis" pursuant to the Security Trust Deed. As at the date of this Report, the properties within the Portfolio are owned by Vivid Housing Limited (the "Original Borrower").

Properties

The portfolio comprises 4,792 social housing units in the South East and South West of England. From our inspections the properties are a mixture of ages and primarily of traditional brick or concrete and steel construction.

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 259 units in the portfolio which either form ancillary accommodation, or have been sold on long leases or fully staircased. The Original Borrower's 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 20% of the units in the Portfolio, and a representative sample of 5% of that 20% were seen internally (section 3). We have valued the remainder of the Portfolio on a desktop basis.

Valuations

The valuation date is 31 March 2026.

Our valuation of the 1,831 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£245,670,000
(two hundred and forty five million, six hundred and seventy thousand pounds)

Our valuation of the 2,961 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£591,255,000
(five hundred and ninety one million, two hundred and fifty five thousand pounds)

For information purposes only, our valuation of the 2,961 MV-T Properties valued on the basis of EUV-SH, in aggregate, at the valuation date is:

£363,560,000
(three hundred and sixty three million, five hundred and sixty thousand pounds)

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

The following tables summarise our opinions of value (section 5):

Freehold

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
Extra Care	54	MV-T	£3,810,000	£7,110,000
GN Affordable Rent	314	EUV-SH	£52,950,000	-
GN Affordable Rent	740	MV-T	£127,245,000	£147,365,000
GN Social Rent	352	EUV-SH	£39,870,000	-
GN Social Rent	2,029	MV-T	£220,740,000	£419,215,000
HOP self-contained	44	MV-T	£2,550,000	£4,150,000
Intermediate Rent	4	MV-T	£835,000	£1,090,000
Supported & shared amenities	18	EUV-SH	£260,000	-
Supported self-contained	21	MV-T	£1,770,000	£2,040,000
Temporary Accommodation	18	MV-T	£1,510,000	£2,470,000
Shared Ownership	1,026	EUV-SH	£139,615,000	-
Total	**4,620**		**£591,155,000**	**£583,440,000**

Leasehold

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	11	EUV-SH	£1,620,000	-
GN Affordable Rent	11	MV-T	£1,555,000	£1,830,000
GN Social Rent	65	EUV-SH	£6,970,000	-
GN Social Rent	39	MV-T	£3,420,000	£5,845,000
Intermediate Rent	1	MV-T	£125,000	£140,000
Shared Ownership	45	EUV-SH	£4,385,000	-
Total	**172**		**£18,075,000**	**£7,815,000**

Portfolio Analysis

Location

- the properties within the portfolio are located in the South East and South West of England, predominantly in Hampshire.

Description

- the portfolio comprises a mixture of tenures, with the majority being General Needs social rented properties;

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

- the properties within the portfolio are a mixture of ages and of traditional brick or concrete and steel construction; and
- approximately 73% of the properties within the portfolio have an EPC rating of C or higher.

Tenure

- unless otherwise stated in this report, we have assumed the Original Borrower holds a freehold interest or a long leasehold interest with not less than 80 years unexpired in the properties.

Tenancy Summary Income Profile

- the majority of the rented properties (circa 99.9%) are let on assured tenancies;
- there is 1 units let on a secure tenancy; and
- the total annual income that the Original Borrower receives from the portfolio is £38,502,787.

Analysis

Strengths

- 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 for all areas is broadly in line with other Registered Providers of social housing ("RPs") in the respective areas;
- the level of rental income is, in aggregate, below the relevant levels of Local Housing Allowance (LHA) for each region;
- 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;
- 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; and
- Based on local authority waiting lists, there is excess demand for affordable housing properties across the localities within the portfolio.

Weaknesses

- the age of some 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;
- 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 RPs' income not supported by housing benefit and a greater number of voids and arrears.

Threats

- The social housing sector's financial performance is weakening due to increased spending on existing homes and higher interest rates;

Opportunities

- increased efficiencies are continuing to be driven by mergers between RPs;
- rationalisation of RPs' stock allowing for more efficient asset management;

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

- The strongest financial pressures are seen in London and other urban areas with large numbers of flats still needing building safety works.
- RPs' spending on repairs and maintenance is at record levels and development plans are being scaled back due to financial constraints;
- There is an increased focus both within the sector and the media on tenant safety and service delivery. Failure to deliver quality services or engage with tenants effectively can harm tenants and damage reputation.
- 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.

Suitability for Loan Security

Our instructions require us to comment on whether the properties we have valued to provide adequate security for the loan.

- 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 investors are applying in making this assessment.
- However, we confirm that, in our opinion, should the investors become mortgagees in possession of this portfolio of properties, then it would be possible to achieve a sale to another RP 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 our report. However, the valuation assumes implicitly that a purchaser could obtain debt finance on commercially viable terms to facilitate a purchase of the portfolio.
- 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 social housing landlords 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 investors that this portfolio is suitable for security purposes.

Information Requiring Clarification

- The Original Borrower has been unable to provide EPC ratings for 803 properties in the portfolio.

Lender Action Points

We have relied upon the rent and tenancy information provided by the Original Borrower as being accurate. If required, we would recommend that the tenancy agreements and current rental income information provided therein is verified for accuracy by a solicitor.

Based on our knowledge of the sale of tenanted stock between RPs, and considering the specific attributes of the subject portfolio, we would anticipate a marketing period of six to twelve months.

We understand from our inspections and information provided by the Original Borrower, that there are no blocks of six storeys or above in the Portfolio.

However, there is one block in the Portfolio – Printing House Court - that had an EWS1 form undertaken by Mr. Adam Kiziak which gave it a B1 rating. Since that date Mr. Kiziak, the Director of Tri-Fire, has been expelled from the Institute of Fire Engineers (IFE) due to conduct issues. As a result any EWS1 forms undertaken by Mr Kiziak/ Tri-fire cannot be relied upon.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Fire safety experts at JLL have reviewed the EWS1 form undertaken by Tri-fire together with its attached intrusive wall survey and JLL's desktop review recommended that, in order to be confident that no remedial works are required, a new FRAEW assessment should be undertaken. In the circumstances, therefore, we have temporarily nil valued Printing House Court, until such time as a new FRAEW or PAS9980 has been completed and we have had the opportunity to review it.

Our inspections are for valuation purposes only, no invasive vegetation was noted during the course of our inspections, however, we cannot confirm if it has been or is present on site.

EUV-SH Assumptions: Rented Properties

The following table provides a summary of the assumptions made in our rented valuations:

Assumption	EUV-SH
Rental income growth - (Year 1)	1.0%
Bad debts and voids (Year 1)	2.25% - 3.0%
Management costs (average per unit)	£773
Management cost growth inflator	0.50%
Total repairs costs (Year 1)	£1,968 - £2,809
Repair cost growth inflator	0.5%
Discount rate (income)	5.25% - 5.75%

MV-T Assumptions: Rented Properties

The following table provides a summary of the assumptions made in our rented MV-T valuations:

Assumption	MV-T
Rental income growth - houses (Year 1)	13.8% - 17.7%
Rental income growth - flats (Year 1)	14.6% - 19.7%
Sales rate (houses)	3.5% - 40.0%
Sales rate (flats)	3.5% - 40.0%
Bad debts and voids (Year 1)	8.0%
Management costs	7.0% - 9.0%
Total repairs costs (Year 1)	£3,604 - £4,809
Repair cost growth inflator	0.5%
Discount rate (income)	7.00% - 7.25%
Discount rate (sales)	7.25% - 7.75%

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Assumptions: Shared Ownership

The following table provides a summary of the assumptions made in our shared ownership valuation:

Assumption	EUV-SH
Discount rate (income)	5.00%
Discount rate (sales)	7.50%
Management Costs	4.0% of Gross Income
Sales rate p.a. (yrs. 0-2)	1.50%
Sales rate p.a. (yrs. 3-10)	1.75%
Sales rate p.a. (yrs. 11-25)	1.50%
Sales rate p.a. (yrs. 26-50)	1.0%
Rental growth (all years)	0.50%

This Overview forms part of the Valuation Report dated 26 May 2026 and should not be read in isolation.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

30 Warwick Street London W1B 5NH
Tel +44 (0)20 7493 4933 fax (0)20 7087 5555

www.jll.co.uk

To:

Peninsular Capital PLC
Peninsular House
Wharf Road, Landport
Portsmouth PO2 8HB
as Issuer

Vivid Housing Limited
Peninsular House
Wharf Road, Landport
Portsmouth PO2 8HB
as Original Borrower

M&G Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG
as Note Trustee and Security Trustee

Banco Santander, S.A.
Cuidad Grupo Santander
Avenida de Cantabria s/n
Edificio Encinar, planta baja
28660 Boadilla del Monte
Madrid
as a Dealer

Barclays Bank PLC
5 The North Colonnade
Canary Wharf
London E14 4BB
as a Dealer

Lloyds Bank Corporate Markets plc
10 Gresham Street

Our ref 920000000706289

Your ref

Direct line 07788 715533

fiona.hollingworth@jll.com

Jones Lang LaSalle Limited
Registered in England & Wales Number 1188567
Registered Office 30 Warwick Street, London W1B 5NH

London EC2V 7AE

as a Dealer

National Australia Bank Limited (ABN 12 004 044 937)

The Scalpel

52 Lime Street

London EC3M 7AF

as a Dealer

NatWest Markets Plc

250 Bishopsgate

London EC2M 4AA

as a Dealer

26 May 2026

Portfolio ("The Portfolio"):	Valuation of 5,051 affordable housing units owned by Vivid Housing Association Limited relating to the update of the £2,000,000,000 Note Programme of Peninsular Capital PLC (the Programme)
Reliance:	This report is issued for the benefit and use of the Addressees and for inclusion in the programme admission particulars of the Issuer in connection with Programme and it may only be used in connection with the Programme Admission Particulars, the Programme and issues of Notes under the Programme. We hereby give our consent to the publication of this report within the Programme Admission Particulars and accept responsibility for the information contained in this report. Before this report or any part of it is reproduced or referred to in any document, circular or statement (other than the Programme Admission Particulars in respect of the Programme and issues of Notes under the Programme), our written approval as to the form and context of such publication must be obtained.
Tenure:	Mixed Freehold and Leasehold
Valuation Date:	31 March 2026
Instruction Date:	10 March 2026

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Basis of Valuation:

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").

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") where applicable.

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.

We have valued on these bases, unless otherwise stated in this report. In addition, and for guidance only (and specifically not to be relied on or represented for any purpose connected with loan security or similar purposes), we are instructed to provide our indicative opinion of value on the basis of Market Value assuming Vacant Possession ("MV-VP").

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 RPs is exempt from Stamp Duty Land Tax ("SDLT"). Our MV-T valuations include fees of 3.0% on individual unit sales, however we have not included SDLT or other costs of acquisition within our valuation.

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.

Inspection:

In accordance with our instructions, we have inspected the exterior of 20% of the properties this year, and have seen 5% of those properties internally. Our inspections were carried out between 01 May 2026 and 22 May 2026.

We understand that we saw representative parts of the Portfolio and we have assumed that any physical differences in parts we did not inspect will not have a material impact on value.

Personnel:

This report has been prepared by Imogen Renwick under the supervision of Fiona Hollingworth MRICS (Valuer Number: #0099707).

The report is also countersigned by Joanne Hooper MRICS (Valuer Number: #0857250) and James Massey MRICS (Valuer Number: #5036140).

In accordance with PS 2.3 of the Red Book, we confirm that we have sufficient knowledge and skills to undertake this valuation competently.

Our valuations may be subject to monitoring by the RICS and have been undertaken by currently Registered RICS Valuers.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

	We can confirm that no conflict of interest has occurred as a result of our production of this report.
Status:	In preparing this valuation we have acted as External Valuers, subject to any disclosures made to you.
Disclosure:	We have previously disclosed to you any recent involvement in this property.
Assumptions:	As instructed, we have made the following Special Assumptions: ■ the definition of Market Value set out in VS3.2 (with a special assumption that the Properties are subject to existing tenancies).
Sources of Information:	We have relied upon the description, tenancy type and current rental income provided to us by the Original Borrower and we have been unable to verify the accuracy of that data.
Market Value:	Our valuation of the 1,831 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is: **£245,670,000** **(two hundred and forty five million, six hundred and seventy thousand pounds)** Our valuation of the 2,961 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is: **£591,255,000** **(five hundred and ninety one million, two hundred and fifty-five thousand pounds)**
Purchaser's Costs:	We have not allowed for purchaser's costs.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Yours sincerely

Imogen Renwick
Surveyor - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

Yours sincerely

Fiona Hollingworth MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

Yours sincerely

Joanne Hooper MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

Yours sincerely

James Massey MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

1. Introduction

1.1. Background

Jones Lang LaSalle Limited (hereafter "JLL") has been instructed to prepare a valuation of 5,051 properties (the "Portfolio") owned by Vivid Housing Limited in connection with each series of Notes which will be issued by the Issuer under the Programme where the underlying security is apportioned on a "Numerical Apportionment Basis" pursuant to the Security Trust Deed. As at the date of this Report, the properties within the Portfolio are owned by Vivid Housing Limited (the "Original Borrower").

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 Imogen Renwick under the supervision of and countersigned by Fiona Hollingworth MRICS (Valuer Number: #0099707).

The report is also countersigned by Joanne Hooper MRICS (Valuer Number: #0857250) and James Massey MRICS (Valuer Number: #5036140

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.

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.

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 Original Borrower's 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 Original Borrower's accounts are prepared on an historic cost basis which considers how much the properties have cost and will continue to cost the Original Borrower. This is an entirely different basis of valuation from that used for loan security purposes.

The valuation date is 31 March 2026.

1.3. Instructions

Our report is prepared in accordance with the Original Borrower's standard instructions, and our General Terms and Conditions of Business.

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") – where applicable.

We have valued on these bases, unless otherwise stated in this report.

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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

We have valued the Portfolio on these bases, unless otherwise stated in this Report. In addition, and for guidance only (and specifically not to be relied on or represented for any purpose connected with loan security or similar purposes), we are instructed to provide our indicative opinion of value on the basis of Market Value assuming Vacant Possession ("MV-VP").

1.4. Regulatory Compliance

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 Original Borrower, or the properties being valued, to ensure that there is no conflict of interest.

We confirm that the total fee income earned from the Original Borrower is substantially less than 5% of the fee income earned by JLL in our last financial year (ending 31 December 2025) and that we do not anticipate this situation changing in the foreseeable future.

1.5. 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 is considered no later than the end of 2030.

1.6. Property Documents

For the purposes of the original charging we previously reviewed the certificate of title prepared by Bevan Brittan dated 13 February 2025 and 11 March 2025, Penningtons dated 28 March 2025, Trowers & Hamlins LLP dated 28 March 2025 (x2) and Wright Hassall LLP dated 26 March 2025 (the "Certificates") and can confirm that our valuations fully reflect the disclosures contained therein.

For the properties that we additionally charged in two separate tranches to the Portfolio in 2025 we have previously reviewed the certificates of title prepared by Trowers and Hamlins LLP and Devonshires Solicitors LLP respectively (the "Certificates") and can confirm that our valuations fully reflect the disclosures contained therein.

In particular, in respect of each unit which we have valued on the basis of MV-T, we can confirm that (based on our review of the Certificates) such units may be disposed of by or on behalf of the Security Trustee on an unfettered basis (meaning subject to existing tenancies disclosed in the Certificate but not subject to any security of interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use).

Within the Portfolio there are 4 titles which are subject to CIL clawback. For three of these titles the amount of clawback is relatively small and we have therefore deducted the total clawback amount of £2,096,410 from the affected 157 properties. These deductions are shown in our schedule at Appendix 1.

For the other title the amount of clawback is larger than the difference between the EUV-SH value and the MV-T value for the affected 87 properties and in this case we have restricted the properties to valuation on the basis of EUV-SH, where they were not already valued on that basis (the shared ownership properties).

1.7. Regulation

The Original Borrower is regulated by the Regulator of Social Housing (RSH). The RSH is a non-departmental public body that oversees social housing providers in England. It was established in 2018 and is sponsored by the Ministry of Housing, Communities and Local Government. The RSH's primary responsibilities include monitoring and regulating registered social housing providers to ensure they meet certain standards of governance, financial viability, and value for money. They also provide guidance and support to social housing providers and publish information on the performance of the sector.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

The RSH in England provides ratings to social housing providers based on their financial viability, governance and consumer standards (from 1 April 2024). The Original Borrower Limited is currently rated as follows:

Registered Provider	Governance Rating	Viability Rating	Consumer Regulation Rating	Last Update
Vivid Housing	G1	V1	Not assessed yet	December 2025

A package of deregulatory measures for which the primary legislation was the Housing & Planning Act 2016 came into force on 6 April 2017. These were very significant for the UK social housing sector, as they gave RPs greater freedom in terms of commercial decision making than they have ever previously enjoyed in terms of the reduced ability of the regulator to prevent asset management actions.

The deregulatory measures introduced, give RPs the freedom to dispose of assets without the regulator's consent, either with or without tenants in place. Disposals include the grant of leases and the creation of charges when assets are pledged as security for loan security purposes.

Since the commencement of this legislation, RPs have adapted their business plans and have adopted a more commercial approach to asset management as one of the tools at their disposal to respond to the greater financial pressures and expectations upon them. For example, this is now a key part of asset management decisions, around investment, remodelling and sale; and an element of sales being built into some stock rationalisation bids.

To be clear this does not mean that RPs have in any way sacrificed their fundamental social ethos. Rather, it is a recognition that, as for any charitable organisation, making best use of its assets to enable it to meet its charitable objectives is an obligation rather than an option; and that commercial behaviour is not at all incompatible with a strong social ethos, within a framework of strong governance.

Whilst this is now a common part of RP asset management strategy, in accordance with our instructions, we have not considered or built in any rate for sales of void properties within our EUV-SH valuations.

1.8. Market Conditions

Macro events such as geo-political disputes, wars or acts of aggression, and restrictions on trade can cause market conditions to change quickly thereby impacting real estate values. Specifically, events in Iran and the wider Middle East region may have global repercussions resulting in increased oil prices, market stagnation and general uncertainty.

In recognition of this, we highlight the importance of the valuation date and confirm the conclusions in our report are valid at the time of reporting only. We advise you to keep the valuation under regular review. For the avoidance of doubt, we are not reporting Material Uncertainty.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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.

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; and day-to-day repairs. 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 Original Borrower. This detailed the number and type of units, the rent payable, tenancy type, and equity retained by the association (where applicable).

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.

2.3. Inspections

We understand that, under the terms of the loan agreements, which on-lend the proceeds of each series of Notes, the Original Borrower must deliver a full valuation report at least once in every period of five calendar years.

The Portfolio currently comprises 5,015 properties, which, in line with the loan agreements, which on-lend the proceeds of each series of Notes, are required to be inspected by a valuer every five years. The logistics of inspecting this number of units in one year would be time consuming and costly, and therefore it has been agreed with the Security Trustee that we will inspect 20% of the properties every year, so that over a 5 year period all of the properties will have been inspected.

We can confirm that we have inspected the exterior of 20% of the properties this year, and have seen 5% of those properties internally. Our inspections were carried out between 01 May 2026 and 22 May 2026.

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 internet research and using RightmovePlus, a bespoke tool for comparable evidence;

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

- examining local benchmark affordable rents and comparing these with the Original Borrower's rents; and
- analysing data provided by the Original Borrower.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

3. General Commentary

3.1. Locations

The properties within the portfolio are located in the South East and South West of England as shown in the table below:

County	Units
Berkshire	129
Hampshire	4,290
Surrey	231
West Sussex	118
Wiltshire	24
Total	**4,792**

3.2. Property Types

The following table summarises the unit types within the portfolio.

Property Type	Units
Room	32
Studio flat	9
1 bed flat	755
2 bed flat	1,120
3 bed flat	18
1 bed house	13
2 bed house	1,062
3 bed house	1,363
4 bed house	135
5 bed house	6
1 bed bungalow	45
2 bed bungalow	225
3 bed bungalow	8
4 bed bungalow	1
Total	**4,792**

3.3. Condition

We have not carried out a condition survey, this being outside the scope of our instructions.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

The properties within the portfolio are a mixture of ages as shown in the table below:

Age	House	Flat	Bungalow	Room	Total
Pre-1919	8	5	-	5	18
1920-1949	297	9	3	4	313
1950-1979	392	309	222	-	923
1980s	67	33	25	6	131
1990s	219	66	3	12	300
2000s	280	416	11	5	712
2010s	521	305	12	-	838
Post 2020	795	759	3	-	1,557
Total	**2,579**	**1,902**	**279**	**32**	**4,792**

From our inspections the properties a mixture of traditional brick and concrete and steel construction under pitched, tile or slate-clad roofs. Windows are of mostly of uPVC casement and the majority of the properties appear to be double-glazed.

The property ages and construction methodology have been factored into the assumptions we have made regarding voids, discount rates and repairs and maintenance.

Based on our inspections, we are satisfied that the properties we inspected internally are being maintained to an acceptable social housing standard, in line with RSH regulatory requirements and commensurate with the likely demands of the target tenant group.

Overall, we have assumed that each property has a useful economic life of at least 50 years provided that the properties continue to be properly maintained in the future.

3.4. Fire Safety

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation approach for properties in multi-storey, multi-occupancy residential buildings with cladding, 2nd Edition December 2023" (the 'Guidance Note'), effective from 1 January 2024.

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.

We understand from our inspections and information provided by the Original Borrower, that there are no blocks of six storeys or above in the Portfolio.

There is however one block in the Portfolio – Printing House Court - that had an EWS1 form undertaken by Mr. Adam Kiziak which gave it a B1 rating. Since that date Mr. Kiziak, the Director of Tri-Fire, has been expelled from the Institute of Fire Engineers (IFE) due to conduct issues. As a result any EWS1 forms undertaken by Mr Kiziak / Tri-fire cannot be relied upon.

Fire safety experts at JLL have reviewed the EWS1 form undertaken by Tri-fire together with its attached intrusive wall survey and JLL's desktop review recommended that, in order to be confident that no remedial works are required, a new FRAEW assessment should be undertaken. In the circumstances, therefore, we have temporarily nil valued Printing House Court, until such time as a new FRAEW or PAS9980 has been completed and we have had the opportunity to review it.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

3.5. Energy Performance Certificates (EPCs)

We have not been provided with copies of any Energy Performance Certificates by the Original Borrower. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority of properties owned by RPs. However, new Minimum Energy Efficiency Standards (MEES) for the social rented sector are expected to come into force in 2026, which will require an Energy Performance Certificate (EPC) Band C or equivalent by 2030. We have allowed for expenditure which, in our view, is sufficient to ensure compliance with the new standards.

The Original Borrower has confirmed the EPC rating applicable for 3,989 properties in the portfolio which are summarised in the table below:

EPC Rating	Units
A	9
B	1,633
C	1,880
D	438
E	27
F	2
Unknown	803
Total	**4,792**

We note that 467 properties have an EPC rating below C. In respect to these properties, we have made an allowance of between £6,208 and £27,956 in our cashflow to bring the properties up to EPC standard C by 2030.

3.6. Climate Change Risk and Net Zero Carbon

Global warming targets set in the Paris Agreement are 1.5-2.0º 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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

4. Valuation Commentary – Rented Stock

4.1. Introduction

There are 3,721 rented affordable housing properties in the portfolio. These are summarised in the table below.

Category	Units	% of the Portfolio
Extra Care	54	1.5%
GN Affordable Rent	1,076	28.9%
GN Social Rent	2,485	66.8%
HOP self-contained	44	1.2%
Intermediate Rent	5	0.1%
Supported & shared amenities	18	0.5%
Supported self-contained	21	0.6%
Temporary Accommodation	18	0.5%
Total	**3,721**	**100%**

4.2. Tenancies

The majority of the rented properties (circa 99.9%) are let on assured tenancies. We have assumed that these are 'standard' assured tenancies although we have not seen example tenancy agreements. The remaining 1 unit is let on a secure tenancy.

4.3. Rental Income

RPs must set rents in accordance with the Statement on Rents for Social Housing (the "Policy Statement") which is published on the MHCLG website. The Policy Statement sets out the government's policy on rents from 1 April 2025 to 31 March 2026.

The following table summarises the total income that the Original Borrower receives from the portfolio annually:

Category	Annual Income	Average Rent
Extra Care	£532,035	£125.37
GN Affordable Rent	£11,449,412	£204.63
GN Social Rent	£19,486,115	£150.80
HOP self-contained	£265,630	£116.10
Intermediate Rent	£60,953	£234.44
Supported & shared amenities	£62,815	£67.11
Supported self-contained	£148,625	£136.10
Temporary Accommodation	£132,988	£142.08
Total	**£31,958,574**	**£165.17**

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

The Statistical Data Return ("SDR") is an annual online survey completed by all private RPs of social housing in England. The latest return for 2024/25 provides the average social rents charged by all RPs for general needs and sheltered/supported properties. The following table compares the Original Borrower's average rents with the average sector rents in the same localities:

Region	Average Sector Rent - General Needs	Original Borrower General Needs	Average Sector Rent – Affordable Rent	Original Borrower Affordable Rent	Average Sector Rent - Supported	Original Borrower Sheltered & Supported
South East	£126.64	£150.80	£200.40	£205.08	£119.62	£116.38
South West	£109.62	-	£168.23	£170.29	£109.29	-

According to the Valuation Office Agency, LHA is set at the 30th centile point between what in the local Rent Officer's opinion are the highest and lowest non-exceptional rents in a given Broad Rental Market Area. This analysis looks at local properties and differentiates by bedroom number but not by property type (i.e. houses and flats). These statistics are used as a reference for housing benefit and are a good indication of rent levels which are affordable in a given area.

The following table sets out a comparison of the Original Borrower's average rents with the average LHA in the portfolio and also our opinion of Market Rents for comparable properties in the same areas (rents are shown on the basis of 52 weeks). A breakdown per property is included within the schedule at Appendix 1.

Category	Average Passing Rent	Average LHA	% of LHA	Average Market Rent	% of Market Rent
Extra Care	£125.37	£192.63	65.1%	£257.04	48.8%
GN Affordable Rent	£204.63	£215.37	95.0%	£300.78	68.0%
GN Social Rent	£150.80	£232.53	64.9%	£319.36	47.2%
HOP self-contained	£116.10	£186.20	62.3%	£243.64	47.7%
Intermediate Rent	£234.44	£250.85	93.5%	£331.00	70.8%
Supported & shared amenities	£67.11	£97.31	69.0%	-	-
Supported self-contained	£136.10	£129.52	105.1%	£173.10	78.6%
Temporary Accommodation	£142.08	£182.96	77.7%	£226.67	62.7%

We have relied upon the rental information provided by the Original Borrower.

4.4. Rent Convergence

On 28 January 2026, the government confirmed updates to the Rent Standard allowing properties with rents currently below formula rent to increase by an additional £1 per week from April 2027, rising to £2 per week from 2028 until formula rent is reached.

The rent convergence provisions will not apply to all properties. The following accommodation types are specifically excluded from the updated Rent Standard: shared ownership low cost rental accommodation, intermediate rent accommodation, specialised supported housing, relevant local authority accommodation, student accommodation, PFI social housing, temporary social housing, and care homes.

To accurately model rent convergence within our valuation methodology, we require Registered Providers to confirm the formula rent for each eligible property in the portfolio. This enables property-by-property assessment of whether current passing rents fall below formula rent levels.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

4.5. Affordability

In addition, we have looked at the passing rents as a proportion of local net weekly earnings as reported by the Office of National Statistics in its 2025 Annual Survey of Hours and Earnings. The results for each of the regions in our valuations are shown in the table below and, in our opinion, demonstrate that the rents being charged by the Original Borrower are affordable.

Region	Average Weekly Earnings	General Needs	General Needs as %age	Affordable Rent	Affordable Rent as %	Sheltered & Supported	Sheltered/Supp as %
South East	£576.25	£150.80	26.2%	£205.08	35.6%	£116.38	20.2%
South West	£535.46	-	-	£170.29	31.8%	-	-

4.6. EUV-SH Rental Growth

We have modelled rental growth of CPI plus 1% in our EUV-SH valuation models into perpetuity.

4.7. MV-T Rental Growth

Passing rents are currently below market levels, resulting in good prospects for future rental growth when considering the market value of the portfolio.

We have assumed that it will take between 1 and 6 years for assured rents to increase to market levels and thereafter for rents to rise at 1% (real) per annum. In making our assumptions regarding the number of years and annual increases, we have had regard to typical gross and net yields on private residential portfolios of a similar age profile and in comparable locations.

4.8. Relet Rates

Our EUV-SH model allows for a rate at which secure tenancies are relet as assured tenancies. The annual rates of tenancy turnover experienced by housing associations vary considerably between localities and between different property types. In regard to assured tenancies, national turnover rates are typically within the range of 5.0% to 11.0%, with higher rates of turnover in the North than in the South.

The rates that we have adopted are set out in the table below, and have assumed that those properties will be relet at the prevailing average target rent. In addition, we have included an allowance for incidental voids as outlined in section 4.11.

Property Type	Relet Rate
House	5.0%
Flat	5.0%
Room	5.0%

4.9. Sales Rates

We have not included the sale of any void units under the deregulatory measures introduced by the Housing and Planning Act 2016 in any of our EUV-SH valuations.

In our MV-T cashflows we have assumed that some of the units which become void are sold on the open market. In establishing the sales rates, we have had regard to Land Registry's information on the number of sales and average prices across the same localities over the past 12 months.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

The average sales rates we have applied per annum for houses and flats are shown in the table below:

Category	Annual Sales Rates	Sales (Year 1)
Sales rate (houses)	3.5% - 40.0%	65
Sales rate (flats)	3.5% - 40.0%	46

The above figures equate 1,803 sales in total over 50 years. This, in our view, is a sustainable level of sales which would not adversely impact local house prices or marketability.

4.10. Right to Buy

We anticipate that the tenants of some of the properties within the portfolio may have either the Right to Buy ("RTB") or the Right to Acquire ("RTA"). However, we consider it imprudent to reflect additional value from capital receipts and we have therefore assumed that neither RTB nor RTA will be available to exercise at the date of valuation.

4.11. 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 Original Borrower's 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.

4.12. Bad Debts and Voids

We have incorporated into our valuations the potential for future voids and bad debts. Any loss of income for both void properties and bad debts is reflected in a deduction made from the gross rental income.

The rates applied take into consideration the figures in the 2025 Global Accounts data provided by the Regulator of Social Housing and are similar to allowances used by other RPs providing a management and maintenance service in the areas where the properties are situated.

The 2025 Global Accounts data shows that across the whole affordable housing sector, RPs have lost approximately 0.59% of their gross income through bad debts and 1.76% through void losses. The void losses reflect a decrease from 0.66% in the 2024 data whilst bad debts have remained at similar levels over the same period.

In our MV-T valuations we are assuming greater increases in rents than a social landlord would impose. In our opinion, these rent increases would inevitably be reflected in a higher level of voids and bad debts than would otherwise be the case. The associated risk has been factored into our MV-T discount rate.

4.13. Management Costs

We have adopted rates for management and administration based on our experience of other RPs operating in similar areas to the Original Borrower. Our rates are subject to an annual inflator of 0.5% (real) for the duration of the cashflow reflecting long-term earnings, growth predictions and potential management savings.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

From the information provided in the 2025 Global Accounts, the average cost of management across the sector is £1,279 per unit and the average management cost for the Original Borrower is £805 per unit.

In arriving at our opinion of value, we are assessing what a hypothetical purchaser in the market would pay for the properties, and in our experience, bids are likely to reflect a marginal approach to management costs. That is, the incremental cost to the organisation of managing the acquired stock is likely to be less than the organisation's overall unit cost. Furthermore, a growth in stock numbers could give rise to potential economies of scale, rationalisation of services and other efficiencies which would reduce unit costs.

Taking the above into account, we have adopted an average rate of £773 per unit for management and administration in our valuations on the basis of EUV-SH.

We have assumed that a mortgagee in possession would expect to spend 9.0% of rental income on management and administration in our valuations on the basis of MV-T.

4.14. Repairs and Maintenance

Although the majority of the properties are generally in a reasonable or good condition, renewal, day-to-day and cyclical maintenance will be required to keep the stock in its present condition.

From the information provided in the 2025 Global Accounts, the total average cost of carrying out major repairs, planned and routine maintenance across the sector is £3,330 per unit and the average maintenance cost for the Original Borrower is £2,697 per unit. The Global Accounts average figure for the sector is an increase of 10.0% on the 2024 Edition.

The above figures are broad averages; costs will vary according to a property's age, type, size and form of construction. In particular, the profile of expenditure will be different for a newly built property compared to an older property. The former should only require modest routine maintenance over the first 5 to 10 years of its life, with major repairs only arising from years 15 to 20. Hence there is a low start cost profile, rising steeply in the medium term, whilst an older property is likely to have a flatter profile with a higher starting point.

In accordance with section 3.4 we have had due consideration to the age and construction type for each of the tenure types in our valuations.

The following table sets out the average cost assumptions we have made in the first year of our EUV-SH cashflows. All of our appraisals assume that these costs will inflate at 0.5% (real) per annum.

Category of Expenditure	Period	Rented Properties
Major repairs and renewals	Year 1	£1,575
Cyclical repairs	Year 1	£430
Day-to-day repairs	Year 1	£505
Total Average Costs	**Year 1**	**£2,510**

We have adopted higher costs for major repairs in the first 2 years of our MV-T valuations as some of the properties will require refurbishment and redecoration in order to attract buyers or to be let in the private residential market. After this initial period, our costs settle to a lower level similar to the costs used in our EUV-SH valuation.

The repairs and maintenance assumptions used in each of our valuations are shown in the cashflow summaries appended to this report.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

4.15. 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 rented properties we have adopted real discount rates of between 5.25% and 5.75% on net rental income.

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 3-8 years. In addition, we have adopted a higher rate on income from sales to reflect the additional premium on the yield which an investor would expect from a sales income stream.

We have adopted real discount rates of between 7.00% and 7.25% (rental income), and between 7.25% and 7.75% (sales) for our MV-T cashflows.

4.16. Market Value subject to Vacant Possession (MV-VP)

We have undertaken research into MV-VPs in locations covered by the portfolio. We have assessed the average value of dwellings on a property by property basis. The values adopted are based on comparable research and reflect the diversity of the stock and the different areas.

The average MV-VP of flats and houses in each of our cashflows are as shown in the table below:

Category	Average MV-VP (Houses)	Average MV-VP (Flats)	Average MV-VP (Bungalows)
Extra Care	-	£160,000	-
GN Affordable Rent	£324,000	£200,000	£296,000
GN Social Rent	£336,000	£194,000	£335,000
HOP self-contained	-	£72,000	£265,000
Intermediate Rent	£500,000	£182,000	-
Supported self-contained	£295,000	£195,000	-
Temporary Accommodation	-	£178,000	-

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

4.17. House Price Growth

We have included house price growth in accordance with the rates set out in JLL's Residential Forecasts issued in December 2025. The rates are split by region and are shown in real terms in the following table:

Region	2026	2027	2028	2029	2030
South East	-1.0%	1.0%	1.5%	3.5%	2.5%
South West	-1.0%	1.5%	2.0%	4.0%	3.0%

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

5. Valuation Commentary – Shared Ownership

5.1. Introduction

There are 1,071 shared ownership properties within the portfolio. The Original Borrower currently owns 62% of the equity in the units and a rent is charged on this percentage.

5.2. Rental Levels

According to the information provided by the Original Borrower, the average gross weekly rental level is £117.51 against the average retained equity. All rents are expressed on the basis of 52 rent weeks per year.

We have not included the value of any current or future ground rent income in our valuations.

5.3. Rental Growth

The RSH's restriction on future rental growth through section 2.4.5 of the Capital Funding Guide allows a maximum of 0.5% real growth per annum only. The imposition of this formula effectively constrains the net present value of the cashflow to the basis of EUV-SH.

On 12 October 2023, the government introduced a series of reforms to shared ownership rents. These reforms apply to the leases of new shared owners who purchase homes delivered through the Affordable Homes Programme and through the planning system via Section 106 developer contributions, with certain exceptions. They also apply to the leases of new shared owners who purchase a leasehold interest in their homes through the Right to Shared Ownership and Rent to Buy schemes.

As a part of these reforms, it was announced that from 12 October 2023, rents for new shared owners can instead be increased once a year by no more than the Consumer Prices Index (CPI) plus 1%. This reform brings shared ownership rents into line with the limit that normally applies to annual rent increases in other forms of social housing.

The reforms apply to the leases of new shared owners who purchase a leasehold interest in their homes through the Right to Shared Ownership or Rent to Buy schemes on or after 12 October 2023. If the sale of a leasehold interest in a home on shared ownership terms through either of these schemes is agreed before 12 October 2023, then they are exempt from these reforms.

We have not had sight of the individual leases for the shared ownership properties within this portfolio; however, Vivid has confirmed that the shared ownership properties within this portfolio are subject to the previous version of the model shared ownership lease and include rent review provisions that allow upwards only, indexed linked annual rent increases at RPI plus 0.5%.

Accordingly, we have increased rents at a rate of RPI plus 0.5%, in accordance with the terms of the existing leases.

5.4. Outgoings

In forming an opinion of the net rental income generated by the portfolio, we have allowed 4.0% of gross rental income for management.

5.5. Voids and Bad Debts

We understand that all of the properties are now let and so we would not expect any voids going forward. We have allowed for the incidence of bad debts in the discount rate.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

5.6. Repairs and Maintenance

We have assumed any repair obligations will lie with the leaseholders. We would expect that repair/renewal, day-to-day and cyclical maintenance would be required to keep the stock in its present condition. However, we have assumed that, where appropriate, service charge income fully covers expenditure.

5.7. Discount Rate

For our EUV-SH valuation we have adopted a discount rate of 5.00% on the rental income and 7.50% on sales.

5.8. Market Value subject to Vacant Possession (MV-VP)

The average MV-VP of the retained equity in the shared ownership properties in the portfolio is £185,503.

5.9. Rate of Sales

We have adopted what we would expect to be a long-term sustainable rate of sales of further tranches over the 50 years of our cashflow model. We have assumed that equity is sold in 1.0% tranches.

The rates we have adopted in our cashflow are as follows:

Years	Tranche Sales p.a.
Yrs 0-2	1.50%
Yrs 3-15	1.75%
Yrs 16-30	1.50%
Yrs 31-50	1.00%

It is difficult to judge when tenants will purchase additional tranches so the income from sales proceeds has been discounted at a higher rate, in line with section 5.7, to reflect the additional risk of realising the value. However, it should be noted that in our valuation, the majority of the value (circa 67%) is attributed to the rental income.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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 1,831 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£245,670,000
(two hundred and forty five million, six hundred and seventy thousand pounds)

Our valuation of the 2,961 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£591,255,000
(five hundred and ninety one million, two hundred and fifty five thousand pounds)

For information purposes only, our valuation of the 2,961 MV-T properties valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£363,560,000
(three hundred and sixty three million, five hundred and sixty thousand pounds)

6.3. Asset Value by Tenure

Our valuation of the 1,710 freehold properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£232,690,000
(two hundred and thirty two million, six hundred and ninety thousand pounds)

Our valuation of the 2,910 freehold properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£583,440,000
(five hundred and eighty three million, four hundred and forty thousand pounds)

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Our valuation of the 121 leasehold properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£12,980,000
(twelve million, nine hundred and eighty thousand pounds)

Our valuation of the 51 leasehold properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£7,815,000
(seven million, eight hundred and fifteen thousand pounds)

6.4. Summary Table

Our valuation of each individual tenure is shown in the following table:

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
Extra Care	54	MV-T	£3,810,000	£7,110,000
GN Affordable Rent	325	EUV-SH	£54,570,000	-
GN Affordable Rent	751	MV-T	£128,800,000	£149,195,000
GN Social Rent	417	EUV-SH	£46,840,000	-
GN Social Rent	2,068	MV-T	£224,160,000	£425,060,000
HOP self-contained	44	MV-T	£2,550,000	£4,150,000
Intermediate Rent	5	MV-T	£960,000	£1,230,000
Supported & shared amenities	18	EUV-SH	£260,000	-
Supported self-contained	21	MV-T	£1,770,000	£2,040,000
Temporary Accommodation	18	MV-T	£1,510,000	£2,470,000
Shared Ownership	1,071	EUV-SH	£144,000,000	-
Total	**4,792**		**£609,230,000**	**£591,255,000**

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

7. Bases of Valuation

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:

"That the properties would be subject to any secure or assured tenancies that may prevail, together with any other conditions or restrictions to which property may be subject."

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.

When considering the valuation of properties involving transferred public subsidies and potential SDLT relief, it is crucial to note that the application of such relief is subject to complex legislative conditions and HMRC interpretations. The availability of SDLT relief can significantly impact property valuations. However, its applicability is highly dependent on

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

specific circumstances, including (but not limited to): the nature of the original acquisition; the type of public subsidy involved; and the status of both the vendor and purchaser.

As such, valuations based on the assumption of SDLT relief may be subject to inaccuracies if all relevant conditions are not met or if HMRC's interpretation of the legislation changes. It is strongly recommended that, in the event of a transaction, professional tax advice be sought and, where uncertainty exists, non-statutory clearance from HMRC be obtained.

For the avoidance of doubt, our valuations are prepared on the explicit assumption that SDLT relief would be sought and successfully achieved by a hypothetical purchaser of the social housing properties in the portfolio. Our MV-T valuations include fees of 3.0% on individual unit sales, however we have not included SDLT or other costs of acquisition within our valuation.

7.5. VAT

Our valuations are exclusive of VAT on disposal.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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 Original Borrower and we have been unable to verify the accuracy of that data.

8.2. Tenure

Unless otherwise stated in this report, we have assumed the Original Borrower holds a freehold interest or a long leasehold interest with not less than 80 years unexpired in the properties.

8.3. Title

We have previously reviewed the certificate of title prepared by Bevan Brittan dated 13 February 2025 and 11 March 2025, Penningtons dated 28 March 2025, Trowers & Hamlins LLP dated 28 March 2025 (x2) and Wright Hassall LLP dated 26 March 2025 (the “Certificates”) original charging and can confirm that our valuations fully reflect the disclosures contained therein.

For the properties that we additionally charged in two separate tranches to the Portfolio in 2025 we have previously reviewed the certificates of title prepared by Trowers and Hamlins LLP and Devonshires Solicitors LLP respectively (the “Certificates”) 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 Certificates and confirm that each such property can be disposed of on an unfettered basis (subject only to existing tenancies disclosed in the Certificates 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, which we note during our inspection, or costs of repair which are brought to our attention.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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 presence of RAAC in buildings and its potential to fail with little or no warning is receiving media attention at the moment following the closure of schools which are considered to be at risk.

RAAC is a lightweight form of concrete commonly used in construction between the 1950s and mid-1990s. It is predominantly found as precast panels in roofs, commonly flat roofs, and occasionally in floors and walls.

Although the majority of reported cases are within education and public sector buildings, there is potential for RAAC to be present in other property types and sectors. Whether this poses a risk will depend on several factors including location, condition and quality of the original installation and each case will need to be assessed on its own merits.

Within the residential sector, the RICS advise that they expect the exposure to be low. The Regulator of Social Housing (RSH) has also said that it believes RAAC is not widespread in social housing.

We have not carried out or commissioned investigations on site to ascertain whether any building was constructed using RAAC. Unless we are otherwise informed, our valuations are provided on the basis that no such material has been used.

8.9. Transfer Slabs

Transfer slabs are a floor arrangement where a column sits on top of a reinforced concrete slab without a supporting column directly underneath. The issue was first raised by the Institution of Structural Engineers in November 2024 due to a perceived lack of industry-wide guidance covering their design.

The Government has subsequently contacted landlords and building owners in December 2025 to highlight specific concerns about "punching shear in transfer slabs". While the Government is not aware of any building collapse caused by this in the UK, there is concern about the risk of a failure mechanism causing partial building collapse.

The Government is currently recommending that where there are visible signs of distress, building owners should seek professional advice and RICS recommends the Institution of Structural Engineers are contacted for suitable competent engineers.

The Building Safety Regulator commissioned research in late 2024 in order to establish structural risk, which is ongoing with MHCLG. Further advice is anticipated in due course, and building owners should remain informed.

We have not carried out or commissioned investigations on site to ascertain whether any building was constructed using transfer slabs. Unless we are otherwise informed, our valuations are provided on the basis that no such material has been used.

8.10. 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

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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.

8.11. 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, should our site inspection and 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.

8.12. Japanese Knotweed

Our inspections are for valuation purposes only, no invasive vegetation was noted during the course of our inspections, however, we cannot confirm if it has been or is present on site.

8.13. Energy Performance Certificates (EPCs)

We have not been provided with copies of any Energy Performance Certificates by the Original Borrower. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority of properties owned by RPs. However, new Minimum Energy Efficiency Standards (MEES) for the social rented sector are expected to come into force in 2026, which will require an Energy Performance Certificate (EPC) Band C or equivalent by 2030.

Based on our inspections and our wider knowledge of energy ratings within the social housing sector, we do not consider this issue to present a material valuation risk.

8.14. Market Rental Values

Our assessment of rental values is formed purely for the purposes of assisting in the formation of an opinion of MV-T and is generally on the basis of Market Rent, as defined in the “the Red Book”. Such figures should not be used for any other purpose other than in the context of this valuation.

8.15. Insurance

Unless expressly advised to the contrary we assume that appropriate cover is and will continue to be available on commercially acceptable terms.

8.16. Planning

We have prepared our valuations on the basis that each property exists in accordance with a valid planning permission.

8.17. The Equality Act

We have assumed the properties appear to comply with the requirements of the Equality Act 2010.

8.18. 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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

8.19. 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.

8.20. Plans and Maps

All plans and maps included in our 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.

8.21. Compliance with Building Regulations and Statutory Requirements

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation approach for properties in multi-storey, multi-occupancy residential buildings with cladding, 2nd Edition December 2023" (the 'Guidance Note'), effective from 1 January 2024.

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

Unless otherwise stated in our report none of the properties are of 18m or 6 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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

JLL SEE A BRIGHTER WAY

Appendix 1

Property Schedules

Housing Association: Vivid Housing Limited
Valuer: JLL
Valuation Date: 31 March 2026
Valuation: Vivid EMTN Revaluation 2026

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
25972	SY710688	LH	Flat 136B, Longacre				Surrey	GU12 6RR	Flat	1	£131.07	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
25976	HP514140	FH	11 Hampshire Close				Hampshire	GU12 4AN	Flat	1	£124.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T2
25981	SY710688	FH	Flat 136C, Longacre				Surrey	GU12 6RR	Flat	1	£136.17	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
25983	HP513256	FH	10 All Saints Crescent				Hampshire	GU14 9DE	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£280,298	£280,298	£395,000	EMTN T2
25986	SY710688	FH	Flat 136D, Longacre				Surrey	GU12 6RR	Flat	1	£131.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
25992	HP514140	FH	13 Hampshire Close				Hampshire	GU12 4AN	Flat	1	£119.95	Assured Social	100%	GN Social Rent	-	C	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T2
26006	HP514140	FH	15 Hampshire Close				Hamoshire	GU12 4AN	Flat	1	£173.39	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN T2
26014	HP513254	FH	15 All Saints Crescent				Hamoshire	GU14 9DD	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£280,298	£280,298	£395,000	EMTN T2
26024	SY710688	FH	Flat 137A, Longacre				Surrey	GU12 6RR	Flat	1	£129.04	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
26029	HP513256	FH	18 All Saints Crescent				Hampshire	GU14 9DE	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£280,298	£280,298	£395,000	EMTN T2
26030	SY710688	FH	Flat 137B, Longacre				Surrey	GU12 6RR	Flat	1	£169.25	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£123,190	£125,872	£125,872	£160,000	EMTN T2
26034	HP513254	FH	19 All Saints Crescent				Hampshire	GU14 9DD	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
26036	SY710688	FH	Flat 137C, Longacre				Surrey	GU12 6RR	Flat	1	£131.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
26043	HP513256	FH	20 All Saints Crescent				Hampshire	GU14 9DE	House	3	£161.90	Assured Social	100%	GN Social Rent	-	D	MV-T	£120,601	£280,298	£280,298	£395,000	EMTN T2
26044	SY710688	FH	Flat 137D, Longacre				Surrey	GU12 6RR	Flat	1	£131.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
26046	HP513254	FH	21 All Saints Crescent				Hampshire	GU14 9DD	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
26048	SY156881	FH	82 Fairview Road				Surrey	GU12 6AW	House	2	£144.02	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,282	£234,173	£234,173	£330,000	EMTN T2
26058	HP513254	FH	23 All Saints Crescent				Hampshire	GU14 9DD	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
26075	SY156881	FH	86 Fairview Road				Surrey	GU12 6AW	House	3	£161.16	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120,050	£259,010	£259,010	£365,000	EMTN T2
26084	HP513254	FH	27 All Saints Crescent				Hamoshire	GU14 9DD	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£110.731	£227.077	£227.077	£320.000	EMTN T2
26121	SY156881	FH	98 Fairview Road				Surrey	GU12 6AW	House	3	£161.16	Assured Social	100%	GN Social Rent	-	C	MV-T	£120.050	£259.010	£259.010	£365.000	EMTN T2
26126	HP513254	FH	37 All Saints Crescent				Hampshire	GU14 9DD	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
26137	HP513254	FH	39 All Saints Crescent				Hampshire	GU14 9DD	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
26178	HP513255	FH	49 All Saints Crescent				Hampshire	GU14 9DD	House	2	£228.09	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£198,668	£251,744	£251,744	£320,000	EMTN T2
26180	HP513247	FH	Flat 10B, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£140.19	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
26183	HP513247	FH	Flat 10C, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£146.22	Assured Social with probationary period	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
26187	HP512846	FH	2 Newcome Place				Hampshire	GU12 4AH	House	2	£149.11	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£111,074	£205,789	£205,789	£290,000	EMTN T2
26188	HP513255	FH	51 All Saints Crescent				Hampshire	GU14 9DD	House	3	£165.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£280,298	£280,298	£395,000	EMTN T2
26194	HP512846	FH	4 Newcome Place				Hampshire	GU12 4AH	House	2	£152.39	Assured Social	100%	GN Social Rent	-	C	MV-T	£113,517	£205,789	£205,789	£290,000	EMTN T2
26199	HP512846	FH	5 Newcome Place				Hampshire	GU12 4AH	House	2	£148.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,605	£205,789	£205,789	£290,000	EMTN T2
26208	HP512846	FH	7 Newcome Place				Hampshire	GU12 4AH	House	2	£230.14	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	C	MV-T	£200,453	£228,143	£228,143	£290,000	EMTN T2
26209	HP513011	FH	1 Campbell Close				Hampshire	GU11 3SD	Bungalow	2	£156.68	NULL	100%	GN Social Rent	-	D	MV-T	£116,713	£227,077	£227,077	£320,000	EMTN T2
26215	HP513255	FH	57 All Saints Crescent				Hamoshire	GU14 9DD	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110.731	£227.077	£227.077	£320.000	EMTN T2
26218	HP513011	FH	2 Campbell Close				Hamoshire	GU11 3SD	Bunalow	2	£147.55	Assured Social	100%	GN Social Rent	-	D	MV-T	£109.912	£227.077	£227.077	£320.000	EMTN T2
26223	HP513011	FH	3 Campbell Close				Hamoshire	GU11 3SD	Bungalow	2	£147.64	Assured Social	100%	GN Social Rent	-	D	MV-T	£109,979	£227,077	£227,077	£320,000	EMTN T2
26228	HP513011	FH	4 Campbell Close				Hampshire	GU11 3SD	Bungalow	2	£150.82	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,348	£227,077	£227,077	£320,000	EMTN T2
26229	HP513255	FH	59 All Saints Crescent				Hampshire	GU14 9DD	House	3	£159.53	Assured Social	100%	GN Social Rent	-	D	MV-T	£118,836	£280,298	£280,298	£395,000	EMTN T2
26232	HP513011	FH	5 Campbell Close				Hampshire	GU11 3SD	Bungalow	1	£178.18	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£155,196	£188,808	£188,808	£240,000	EMTN T2
26240	HP513011	FH	6 Campbell Close				Hampshire	GU11 3SD	Bungalow	1	£122.94	Assured Social	100%	GN Social Rent	-	D	MV-T	£91,580	£170,308	£170,308	£240,000	EMTN T2
26242	HP513011	FH	7 Campbell Close				Hampshire	GU11 3SD	Bungalow	1	£122.86	Assured Social	100%	GN Social Rent	-	-	MV-T	£91,520	£170,308	£170,308	£240,000	EMTN T2
26249	HP513255	FH	63 All Saints Crescent				Hampshire	GU14 9DD	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
26250	HP513011	FH	8 Campbell Close				Hampshire	GU11 3SD	Bungalow	1	£122.94	Assured Social	100%	GN Social Rent	-	D	MV-T	£91,580	£170,308	£170,308	£240,000	EMTN T2
26255	HP513011	FH	9 Campbell Close				Hampshire	GU11 3SD	Bungalow	1	£181.80	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£158,349	£188,808	£188,808	£240,000	EMTN T2
26261	HP513134	FH	386 Selborne Avenue				Hampshire	GU11 3RH	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
26273	HP513255	FH	67 All Saints Crescent				Hampshire	GU14 9DD	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£280,298	£280,298	£395,000	EMTN T2
26279	HP513134	FH	390 Selborne Avenue				Hamoshire	GU11 3RH	House	3	£158.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£118.411	£269.654	£269.654	£380.000	EMTN T2
26281	HP513247	FH	Flat 12B. Perring Avenue				Hampshire	GU14 9DB	Flat	2	£201.72	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	C	MV-T	£165.537	£169.140	£169.140	£215.000	EMTN T2
26285	HP513134	FH	391 Selborne Avenue				Hampshire	GU11 3RH	House	3	£165.47	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	D	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
26286	HP513247	FH	Flat 12C, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£136.96	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
26287	HP513255	FH	71 All Saints Crescent				Hampshire	GU14 9DD	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£280,298	£280,298	£395,000	EMTN T2
26313	HP513255	FH	75 All Saints Crescent				Hampshire	GU14 9DD	House	3	£165.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£280,298	£280,298	£395,000	EMTN T2
26329	SY156881	FH	105 Fairview Road				Surrey	GU12 6AW	House	3	£161.16	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,050	£259,010	£259,010	£365,000	EMTN T2
26336	HP512837	FH	10 Guildford Road				Hampshire	GU12 4BN	House	2	£211.04	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£183,817	£228,143	£228,143	£290,000	EMTN T2
26367	HP512847	FH	1 Alden Gardens				Hampshire	GU12 4AQ	Bungalow	2	£220.35	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£191,926	£228,143	£228,143	£290,000	EMTN T2
26370	HP513255	FH	83 All Saints Crescent				Hampshire	GU14 9DD	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£280,298	£280,298	£395,000	EMTN T2
26371	HP512847	FH	2 Alden Gardens				Hampshire	GU12 4AQ	Bungalow	2	£156.51	Assured Social	100%	GN Social Rent	-	C	MV-T	£116,586	£205,789	£205,789	£290,000	EMTN T2
26378	HP512837	FH	16 Guildford Road				Hampshire	GU12 4BW	House	2	£151.98	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£113,212	£205,789	£205,789	£290,000	EMTN T2
26379	HP512847	FH	3 Alden Gardens				Hampshire	GU12 4AQ	Bungalow	2	£156.51	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£116,586	£205,789	£205,789	£290,000	EMTN T2
26383	HP512847	FH	4 Alden Gardens				Hamoshire	GU12 4AQ	Bunalow	2	£156.51	Assured Social	100%	GN Social Rent	-	D	MV-T	£116.586	£205.789	£205.789	£290.000	EMTN T2
26389	HP512847	FH	5 Alden Gardens				Hamoshire	GU12 4AO	Bunalow	2	£228.81	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£199.295	£228.143	£228.143	£290.000	EMTN T2
26392	HP512837	FH	18 Guildford Road				Hampshire	GU12 4BW	House	2	£152.39	Assured Social	100%	GN Social Rent	-	D	MV-T	£113,517	£205,789	£205,789	£290,000	EMTN T2
26397	HP512847	FH	6 Alden Gardens				Hampshire	GU12 4AQ	Bungalow	2	£156.51	Assured Social	100%	GN Social Rent	-	D	MV-T	£116,586	£205,789	£205,789	£290,000	EMTN T2
26406	HP512837	FH	20 Guildford Road				Hampshire	GU12 4BW	House	2	£144.95	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£107,975	£205,789	£205,789	£290,000	EMTN T2
26407	HP513247	FH	Flat 14A, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£140.82	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
26408	HP512847	FH	7 Alden Gardens				Hampshire	GU12 4AQ	Bungalow	2	£145.98	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,742	£205,789	£205,789	£290,000	EMTN T2
26411	SY156881	FH	115 Fairview Road				Surrey	GU12 6AQ	House	3	£157.88	Assured Social	100%	GN Social Rent	-	C	MV-T	£117,607	£259,010	£259,010	£365,000	EMTN T2
26416	HP512847	FH	8 Alden Gardens				Hampshire	GU12 4AQ	Bungalow	2	£152.39	Assured Social	100%	GN Social Rent	-	C	MV-T	£113,517	£205,789	£205,789	£290,000	EMTN T2
26425	HP513247	FH	Flat 14C, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£181.00	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£157,652	£169,140	£169,140	£215,000	EMTN T2
26429	HP512837	FH	22 Guildford Road				Hampshire	GU12 4BW	House	2	£151.98	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£113,212	£205,789	£205,789	£290,000	EMTN T2
26448	HP512844	FH	25 Guildford Road				Hampshire	GU12 4BW	House	2	£149.11	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,074	£205,789	£205,789	£290,000	EMTN T2
26468	HP512841	FH	28 Guildford Road				Hampshire	GU12 4BW	House	3	£161.90	Assured Social	100%	GN Social Rent	-	D	MV-T	£120,601	£266,106	£266,106	£375,000	EMTN T2
26486	HP512841	FH	30 Guildford Road				Hampshire	GU12 4BW	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123.261	£266.106	£266.106	£375.000	EMTN T2
26504	HP512844	FH	31 Guildford Road				Hampshire	GU12 4BW	House	2	£152.39	Assured Social	100%	GN Social Rent	-	D	MV-T	£113.517	£205.789	£205.789	£290.000	EMTN T2
26518	HP512844	FH	33 Guildford Road				Hampshire	GU12 4BW	House	3	£161.90	Assured Social	100%	GN Social Rent	-	D	MV-T	£120,601	£266,106	£266,106	£375,000	EMTN T2
26544	HP512844	FH	35 Guildford Road				Hampshire	GU12 4BW	House	3	£164.27	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£122,367	£266,106	£266,106	£375,000	EMTN T2
26550	HP512841	FH	36 Guildford Road				Hampshire	GU12 4BW	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
26563	HP512844	FH	37 Guildford Road				Hampshire	GU12 4BW	House	3	£165.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
26575	HP512844	FH	39 Guildford Road				Hampshire	GU12 4BW	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T2
26586	HP513247	FH	Flat 16B, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
26593	HP513247	FH	Flat 16C, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£192.94	Assured Affordable	100%	GN Affordable Rent	-	E	MV-T	£165,537	£169,140	£169,140	£215,000	EMTN T2
26595	HP512841	FH	42 Guildford Road				Hampshire	GU12 4BW	House	3	£255.45	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£222,498	£295,012	£295,012	£375,000	EMTN T2
26612	HP512844	FH	45 Guildford Road				Hampshire	GU12 4BW	House	3	£161.90	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£120,601	£266,106	£266,106	£375,000	EMTN T2
26619	HP512841	FH	46 Guildford Road				Hampshire	GU12 4BW	House	3	£161.90	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120,601	£266,106	£266,106	£375,000	EMTN T2
26648	HP513134	FH	439 Selborne Avenue				Hampshire	GU11 3RH	House	3	£161.90	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£120,601	£269,654	£269,654	£380,000	EMTN T2
26650	HP512844	FH	51 Guildford Road				Hamoshire	GU12 4BW	House	3	£161.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£120.601	£266.106	£266.106	£375.000	EMTN T2
26662	HP513134	FH	441 Selborne Avenue				Hamoshire	GU11 3RH	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123.261	£269.654	£269.654	£380.000	EMTN T2
26669	HP512844	FH	53 Guildford Road				Hampshire	GU12 4BP	House	3	£164.31	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£266,106	£266,106	£375,000	EMTN T2
26679	HP512844	FH	55 Guildford Road				Hampshire	GU12 4BP	House	3	£249.47	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£217,290	£295,012	£295,012	£375,000	EMTN T2
26697	HP513134	FH	447 Selborne Avenue				Hampshire	GU11 3RH	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
26716	HP513247	FH	Flat 18A, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
26720	SY156881	FH	10 Potters Crescent				Surrey	GU12 6AY	House	3	£161.16	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120,050	£259,010	£259,010	£365,000	EMTN T2
26730	HP513247	FH	Flat 18B, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£137.78	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
26742	SY156881	FH	12 Potters Crescent				Surrey	GU12 6AY	House	3	£161.16	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£120,050	£259,010	£259,010	£365,000	EMTN T2
26743	HP513247	FH	Flat 18C, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
26769	SY156881	FH	16 Potters Crescent				Surrey	GU12 6AY	House	3	£236.20	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£208,028	£287,145	£287,145	£365,000	EMTN T2
26791	SY156881	FH	19 Potters Crescent				Surrey	GU12 6AY	House	3	£161.16	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,050	£259,010	£259,010	£365,000	EMTN T2
26804	SY156881	FH	21 Potters Crescent				Surrey	GU12 6AY	House	3	£157.88	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£117,607	£259,010	£259,010	£365,000	EMTN T2
26825	SY156881	FH	23 Potters Crescent				Surrey	GU12 6AY	House	3	£161.16	Assured Social	100%	GN Social Rent	-	D	MV-T	£120.050	£259.010	£259.010	£365.000	EMTN T2
26870	HP513247	FH	Flat 20A. Perring Avenue				Hamoshire	GU14 9DB	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	C	MV-T	£101.862	£152.567	£152.567	£215.000	EMTN T2
26876	HP513247	FH	Flat 20B, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£137.92	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
26882	HP513247	FH	Flat 20C, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£137.78	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
26916	SY156881	FH	37 Potters Crescent				Surrey	GU12 6AY	House	3	£161.16	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,050	£259,010	£259,010	£365,000	EMTN T2
26940	HP509821	FH	Flat 21A, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
26951	SY156881	FH	41 Potters Crescent				Surrey	GU12 6AY	House	3	£161.16	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,050	£259,010	£259,010	£365,000	EMTN T2
26958	HP509821	FH	Flat 21B, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	C	MV-T	£101.862	£152.567	£152.567	£215.000	EMTN T2
26967	HP509821	FH	Flat 21C, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£140.82	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£101.862	£152.567	£152.567	£215.000	EMTN T2
27010	SY156881	FH	45 Potters Crescent				Surrey	GU12 6AY	House	3	£161.16	Assured Social	100%	GN Social Rent	-	C	MV-T	£120.050	£259.010	£259.010	£365.000	EMTN T2
27052	HP513247	FH	Flat 22A, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£146.22	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27064	HP513247	FH	Flat 22B, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£224.00	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£165,537	£169,140	£169,140	£215,000	EMTN T2
27070	HP513247	FH	Flat 22C, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	E	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27120	HP514140	FH	29 Heron Wood Road				Hampshire	GU12 4AL	Flat	1	£124.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T2
27122	HP514140	FH	30 Heron Wood Road				Hampshire	GU12 4AL	Flat	1	£118.83	Assured Social	100%	GN Social Rent	-	C	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T2
27138	HP514140	FH	31 Heron Wood Road				Hampshire	GU12 4AL	Flat	1	£182.97	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN T2
27146	HP514140	FH	32 Heron Wood Road				Hampshire	GU12 4AL	Flat	1	£157.49	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN T2
27152	SY156881	FH	25 Elm View				Surrey	GU12 6AL	House	3	£167.55	Assured Social	100%	GN Social Rent	-	C	MV-T	£124,810	£259,010	£259,010	£365,000	EMTN T2
27154	HP514140	FH	33 Heron Wood Road				Hampshire	GU12 4AL	Flat	1	£169.25	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN T2
27158	HP509821	FH	Flat 23A, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£196.66	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£165,537	£169,140	£169,140	£215,000	EMTN T2
27163	HP509821	FH	Flat 23B, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27169	HP514140	FH	34 Heron Wood Road				Hampshire	GU12 4AL	Flat	1	£124.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T2
27170	HP509821	FH	Flat 23C, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£140.82	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27172	HP514140	FH	35 Heron Wood Road				Hampshire	GU12 4AL	Flat	1	£119.95	Assured Shorthold Social	100%	GN Social Rent	-	C	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T2
27180	HP514140	FH	36 Heron Wood Road				Hampshire	GU12 4AL	Flat	1	£119.95	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T2
27189	HP514140	FH	38 Heron Wood Road				Hampshire	GU12 4AL	House	3	£165.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	MV-VP Retained Charged
27202	HP514140	FH	40 Heron Wood Road				Hampshire	GU12 4AL	House	3	£230.56	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£213,728	£295,012	£295,012	£375,000	EMTN T2
27204	HP514140	FH	41 Heron Wood Road				Hampshire	GU12 4AL	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
27218	HP513254	FH	351 Fernhill Road				Hampshire	GU14 9EN	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£280,298	£280,298	£395,000	EMTN T2
27230	HP513247	FH	Flat 24A, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£140.82	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27234	HP513247	FH	Flat 24B, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£146.22	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27243	HP513247	FH	Flat 24C, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£137.78	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27248	HP513254	FH	355 Fernhill Road				Hampshire	GU14 9EN	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£280,298	£280,298	£395,000	EMTN T2
27294	HP509821	FH	Flat 25A, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27295	SY156881	FH	10 Brook Close				Surrey	GU12 6AJ	House	3	£157.88	Assured Social	100%	GN Social Rent	-	D	MV-T	£117,607	£259,010	£259,010	£365,000	EMTN T2
27300	HP509821	FH	Flat 25B, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27305	HP509821	FH	Flat 25C, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£140.82	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27317	SY156881	FH	Flat 13, Brook Close				Surrey	GU12 6AJ	Flat	1	£116.19	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
27328	SY156881	FH	Flat 15, Brook Close				Surrey	GU12 6AJ	Flat	1	£157.11	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£123,190	£125,872	£125,872	£160,000	EMTN T2
27344	HP513257	FH	4 Field Path				Hampshire	GU14 9DH	House	3	£161.90	Assured Social	100%	GN Social Rent	-	D	MV-T	£120,601	£280,298	£280,298	£395,000	EMTN T2
27346	SY156881	FH	Flat 17, Brook Close				Surrey	GU12 6AJ	Flat	1	£116.19	Assured Social	100%	GN Social Rent	-	D	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
27367	HP513257	FH	6 Field Path				Hampshire	GU14 9DH	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	E	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
27372	SY156881	FH	Flat 19, Brook Close				Surrey	GU12 6AJ	Flat	1	£120.69	Assured Social	100%	GN Social Rent	-	D	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
27381	HP513247	FH	Flat 26A, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27390	HP513247	FH	Flat 26B, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27392	SY156881	FH	Flat 21, Brook Close				Surrey	GU12 6AJ	Flat	1	£116.19	Assured Social	100%	GN Social Rent	-	D	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
27398	HP513247	FH	Flat 26C, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£210.62	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£165,537	£169,140	£169,140	£215,000	EMTN T2
27479	HP509821	FH	Flat 27B, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£218.29	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	D	MV-T	£165,537	£169,140	£169,140	£215,000	EMTN T2
27486	HP509821	FH	Flat 27C, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£137.78	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27564	HP513247	FH	Flat 28B, Perring Avenue				Hampshire	GU14 9DB	Flat	2	£195.45	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£165,537	£169,140	£169,140	£215,000	EMTN T2
27567	HP512820	FH	16 Morland Road				Hamoshire	GU11 3SB	House	2	£147.27	Assured Social	100%	GN Social Rent	-	D	MV-T	£109.703	£227.077	£227.077	£320.000	EMTN T2
27580	HP513247	FH	Flat 28C, Perrine Avenue				Hampshire	GU14 9DB	Flat	2	£146.22	Assured Social	100%	GN Social Rent	-	E	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27594	HP512820	FH	18 Morland Road				Hampshire	GU11 3SB	House	2	£145.44	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,340	£227,077	£227,077	£320,000	EMTN T2
27625	HP512820	FH	20 Morland Road				Hampshire	GU11 3SB	House	2	£146.46	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,100	£227,077	£227,077	£320,000	EMTN T2
27647	HP512820	FH	22 Morland Road				Hampshire	GU11 3SB	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
27674	HP512820	FH	26 Morland Road				Hampshire	GU11 3SB	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
27675	HP509821	FH	Flat 29B, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£140.82	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27719	HP512820	FH	30 Morland Road				Hampshire	GU11 3SB	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
27748	HP514140	FH	1 Hampshire Close				Hampshire	GU12 4AN	Flat	1	£119.95	Assured Social	100%	GN Social Rent	-	C	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T2
27755	HP512820	FH	34 Morland Road				Hampshire	GU11 3SB	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
27766	HP513137	FH	417 Stockbridge Drive				Hampshire	GU11 3RT	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£269,654	£269,654	£380,000	EMTN T2
27769	HP514140	FH	3 Hampshire Close				Hampshire	GU12 4AN	Flat	1	£124.53	Assured Social	100%	GN Social Rent	-	D	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T2
27786	HP512820	FH	36 Morland Road				Hampshire	GU11 3SB	House	2	£214.85	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£187,135	£251,744	£251,744	£320,000	EMTN T2
27792	HP514140	FH	5 Hamoshire Close				Hamoshire	GU12 4AN	Flat	1	£119.95	Assured Social	100%	GN Social Rent	-	D	MV-T	£78.173	£117.087	£117.087	£165.000	EMTN T2
27795	HP513137	FH	420 Stockbridge Drive				Hamoshire	GU11 3RT	House	3	£239.60	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£216.577	£298.945	£298.945	£380.000	EMTN T2
27814	HP513137	FH	422 Stockbridge Drive				Hamoshire	GU11 3RT	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£269,654	£269,654	£380,000	EMTN T2
27816	HP514140	FH	7 Hampshire Close				Hampshire	GU12 4AN	Flat	1	£119.95	Assured Social	100%	GN Social Rent	-	C	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T2
27824	HP513137	FH	423 Stockbridge Drive				Hampshire	GU11 3RT	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
27831	HP512821	FH	40 Morland Road				Hampshire	GU11 3SB	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
27833	HP512837	FH	2 Guildford Road				Hampshire	GU12 4BN	House	2	£152.39	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£113,517	£205,789	£205,789	£290,000	EMTN T2
27839	HP514140	FH	9 Hampshire Close				Hampshire	GU12 4AN	Flat	1	£115.64	Assured Social	100%	GN Social Rent	-	C	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T2
27860	HP512821	FH	42 Morland Road				Hampshire	GU11 3SF	House	2	£148.64	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,724	£227,077	£227,077	£320,000	EMTN T2
27883	HP512821	FH	44 Morland Road				Hampshire	GU11 3SF	House	2	£145.44	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,340	£227,077	£227,077	£320,000	EMTN T2
27895	SY156881	FH	1 Potters Crescent				Surrey	GU12 6AY	House	2	£148.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,597	£234,173	£234,173	£330,000	EMTN T2
27896	HP509821	FH	Flat 31A, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£182.84	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£159,255	£169,140	£169,140	£215,000	EMTN T2
27905	HP509821	FH	Flat 31B, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£137.78	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27915	HP513137	FH	430 Stockbridge Drive				Hampshire	GU11 3RT	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
27916	HP512837	FH	8 Guildford Road				Hampshire	GU12 4BN	House	2	£158.24	Assured Social	100%	GN Social Rent	-	C	MV-T	£117,875	£205,789	£205,789	£290,000	EMTN T2
27921	HP509821	FH	Flat 31C, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£137.78	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
27924	HP512821	FH	48 Morland Road				Hampshire	GU11 3SF	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£200,453	£251,744	£251,744	£320,000	EMTN T2
27944	HP512821	FH	50 Morland Road				Hampshire	GU11 3SF	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
27954	HP513137	FH	434 Stockbridge Drive				Hampshire	GU11 3RT	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
27972	SY156881	FH	2 Brook Close				Surrey	GU12 6AJ	House	3	£156.30	Assured Social	100%	GN Social Rent	-	C	MV-T	£116,430	£259,010	£259,010	£365,000	EMTN T2
27981	HP513137	FH	436 Stockbridge Drive				Hampshire	GU11 3RT	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
27988	HP512821	FH	54 Morland Road				Hampshire	GU11 3SF	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28016	HP512816	FH	57 Morland Road				Hamoshire	GU11 3SE	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28030	HP512821	FH	58 Morland Road				Hamoshire	GU11 3SF	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28046	HP512843	FH	11 The Avenue				Hamoshire	GU12 4BJ	House	3	£161.90	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£120,601	£266,106	£266,106	£375,000	EMTN T2
28052	HP512813	FH	12 The Avenue				Hamoshire	GU12 4BJ	House	3	£235.09	Assured Affordable	100%	GN Affordable Rent	-	E	MV-T	£213,728	£295,012	£295,012	£375,000	EMTN T2
28059	HP512821	FH	60 Morland Road				Hamoshire	GU11 3SF	House	3	£161.90	Assured Social	100%	GN Social Rent	-	D	MV-T	£120,601	£269,654	£269,654	£380,000	EMTN T2
28076	HP512816	FH	61 Morland Road				Hamoshire	GU11 3SE	House	2	£145.44	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£108,340	£227.077	£227.077	£320.000	EMTN T2
28117	HP509821	FH	Flat 33A, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£140.82	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
28118	HP512843	FH	17 The Avenue				Hamoshire	GU12 4BJ	House	3	£161.90	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120,601	£266,106	£266,106	£375,000	EMTN T2
28135	HP509821	FH	Flat 33B, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£139.52	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
28139	HP512822	FH	66 Morland Road				Hamoshire	GU11 3SF	House	2	£142.80	Assured Social	100%	GN Social Rent	-	D	MV-T	£106,374	£227,077	£227,077	£320,000	EMTN T2
28146	HP512813	FH	18 The Avenue				Hamoshire	GU12 4BJ	House	3	£161.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,601	£266,106	£266,106	£375,000	EMTN T2
28152	HP509821	FH	Flat 33C, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£137.78	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
28168	HP512822	FH	68 Morland Road				Hamoshire	GU11 3SF	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28192	HP512813	FH	22 The Avenue				Hamoshire	GU12 4BJ	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
28209	HP512816	FH	71 Morland Road				Hamoshire	GU11 3SE	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28232	HP512816	FH	73 Morland Road				Hamoshire	GU11 3SE	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28240	HP513195	FH	Flat 10, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.05	NULL	100%	HOP self-contained	-	C	MV-T	£56,936	£91,930	£91,930	£70,000	EMTN T2
28249	HP512822	FH	74 Morland Road				Hamoshire	GU11 3SF	House	2	£147.27	Assured Social	100%	GN Social Rent	-	D	MV-T	£109.703	£227.077	£227.077	£320.000	EMTN T2
28255	HP513195	FH	Flat 11, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£119.55	Assured Social	100%	HOP self-contained	-	C	MV-T	£59,163	£91,930	£91,930	£70,000	EMTN T2
28267	HP512816	FH	75 Morland Road				Hamoshire	GU11 3SE	House	3	£162.29	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120,892	£269,654	£269,654	£380,000	EMTN T2
28277	HP513195	FH	Flat 12, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.05	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,936	£91,930	£91,930	£70,000	EMTN T2
28280	HP512816	FH	77 Morland Road				Hamoshire	GU11 3SE	House	3	£298.03	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£259,586	£298,945	£298,945	£380,000	EMTN T2
28282	HP513195	FH	Flat 13, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£110.99	Assured Social	100%	HOP self-contained	-	C	MV-T	£54,927	£91,930	£91,930	£70,000	EMTN T2
28295	HP513195	FH	Flat 14, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	D	MV-T	£56,980	£91,930	£91,930	£70,000	EMTN T2
28296	HP512822	FH	78 Morland Road				Hamoshire	GU11 3SF	House	2	£217.31	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£189,278	£251,744	£251,744	£320,000	EMTN T2
28312	HP513195	FH	Flat 15, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£110.99	Assured Social	100%	HOP self-contained	-	D	MV-T	£54,927	£91,930	£91,930	£70,000	EMTN T2
28320	HP512822	FH	80 Morland Road				Hamoshire	GU11 3SF	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28324	HP513195	FH	Flat 16, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.05	Assured Social	100%	HOP self-contained	-	D	MV-T	£56,936	£91,930	£91,930	£70,000	EMTN T2
28328	HP512816	FH	81 Morland Road				Hamoshire	GU11 3SE	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28331	HP513195	FH	Flat 17, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,980	£91,930	£91,930	£70,000	EMTN T2
28342	HP513195	FH	Flat 18. William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	C	MV-T	£56.980	£91.930	£91.930	£70.000	EMTN T2
28350	HP512822	FH	82 Morland Road				Hamoshire	GU11 3SF	House	3	£161.90	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£120.601	£269.654	£269.654	£380.000	EMTN T2
28353	HP512813	FH	34 The Avenue				Hamoshire	GU12 4BJ	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	E	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
28360	HP512843	FH	35 The Avenue				Hamoshire	GU12 4BJ	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
28361	HP513195	FH	Flat 19, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,980	£91,930	£91,930	£70,000	EMTN T2
28370	HP513195	FH	Flat 20, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£110.99	Assured Social	100%	HOP self-contained	-	C	MV-T	£54,927	£91,930	£91,930	£70,000	EMTN T2
28373	HP512822	FH	84 Morland Road				Hamoshire	GU11 3SF	House	3	£165.46	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,253	£269,654	£269,654	£380,000	EMTN T2
28374	HP512813	FH	36 The Avenue				Hamoshire	GU12 4BJ	House	3	£161.90	Assured Social	100%	GN Social Rent	-	D	MV-T	£120,601	£266,106	£266,106	£375,000	EMTN T2
28387	HP513195	FH	Flat 21, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.05	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,936	£91,930	£91,930	£70,000	EMTN T2
28388	HP512816	FH	85 Morland Road				Hamoshire	GU11 3SE	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£200,453	£251,744	£251,744	£320,000	EMTN T2
28391	HP509821	FH	Flat 35A, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£138.76	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
28395	HP509821	FH	Flat 35B, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£182.88	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£159,289	£169,140	£169,140	£215,000	EMTN T2
28399	HP512823	FH	86 Morland Road				Hamoshire	GU11 3SF	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28400	HP513195	FH	Flat 22. William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.05	Assured Social	100%	HOP self-contained	-	C	MV-T	£56.936	£91.930	£91.930	£70.000	EMTN T2
28409	HP513195	FH	Flat 23. William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£107.61	Assured Social	100%	HOP self-contained	-	C	MV-T	£53.254	£91.930	£91.930	£70.000	EMTN T2
28414	HP509821	FH	Flat 35C, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£137.78	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
28416	HP512843	FH	39 The Avenue				Hamoshire	GU12 4BJ	House	3	£237.45	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£213,728	£295,012	£295,012	£375,000	EMTN T2
28419	HP513195	FH	Flat 24, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£119.55	Assured Social	100%	HOP self-contained	-	C	MV-T	£59,163	£91,930	£91,930	£70,000	EMTN T2
28429	HP512823	FH	88 Morland Road				Hamoshire	GU11 3SF	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28432	HP512825	FH	89 Morland Road				Hamoshire	GU11 3SE	House	2	£144.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,834	£227,077	£227,077	£320,000	EMTN T2
28438	HP513195	FH	Flat 25, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,980	£91,930	£91,930	£70,000	EMTN T2
28443	HP513257	FH	2 Field Road				Hamoshire	GU14 9DJ	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28447	HP512823	FH	90 Morland Road				Hamoshire	GU11 3SF	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28449	HP513195	FH	Flat 26, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£119.55	Assured Social	100%	HOP self-contained	-	C	MV-T	£59,163	£91,930	£91,930	£70,000	EMTN T2
28455	HP513195	FH	Flat 27, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.05	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,936	£91,930	£91,930	£70,000	EMTN T2
28462	HP512825	FH	91 Morland Road				Hamoshire	GU11 3SE	House	2	£145.44	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,340	£227,077	£227,077	£320,000	EMTN T2
28465	HP512823	FH	92 Morland Road				Hamoshire	GU11 3SF	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£200,453	£251,744	£251,744	£320,000	EMTN T2
28468	HP513195	FH	Flat 28. William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.05	Assured Social	100%	HOP self-contained	-	C	MV-T	£56.936	£91.930	£91.930	£70.000	EMTN T2
28475	HP513256	FH	16 Clayton Road				Hamoshire	GU14 9DF	House	3	£238.96	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£225,126	£310,746	£310,746	£395,000	EMTN T2
28478	HP512825	FH	93 Morland Road				Hamoshire	GU11 3SE	House	2	£147.04	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,532	£227,077	£227,077	£320,000	EMTN T2
28488	HP513195	FH	Flat 29, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,980	£91,930	£91,930	£70,000	EMTN T2
28491	HP512823	FH	94 Morland Road				Hamoshire	GU11 3SF	House	2	£142.80	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,374	£227,077	£227,077	£320,000	EMTN T2
28497	HP512817	FH	29 Gloucester Road				Hamoshire	GU11 3SJ	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28500	HP513195	FH	Flat 30, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,980	£91,930	£91,930	£70,000	EMTN T2
28506	HP512825	FH	95 Morland Road				Hamoshire	GU11 3SE	House	2	£208.26	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£182,381	£251,744	£251,744	£320,000	EMTN T2
28507	HP513195	FH	Flat 31, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.05	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,936	£91,930	£91,930	£70,000	EMTN T2
28510	HP512843	FH	47 The Avenue				Hamoshire	GU12 4BL	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
28514	HP513195	FH	Flat 32, William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£119.55	Assured Social	100%	HOP self-contained	-	C	MV-T	£59,163	£91,930	£91,930	£70,000	EMTN T2
28516	HP512823	FH	96 Morland Road				Hamoshire	GU11 3SF	House	2	£214.76	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£187,057	£251,744	£251,744	£320,000	EMTN T2

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	MV-VP Retained Charged
28528	HP513246	FH	21 Clayton Road				Hampshire	GU14 9DG	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£280,298	£280,298	£395,000	EMTN T2
28534	HP513195	FH	Flat 33, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,980	£91,930	£91,930	£70,000	EMTN T2
28535	HP512825	FH	97 Morland Road				Hampshire	GU11 3SE	House	3	£229.11	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£216,577	£298,945	£298,945	£380,000	EMTN T2
28536	HP513195	FH	Flat 34, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£119.55	Assured Social	100%	HOP self-contained	-	C	MV-T	£59,163	£91,930	£91,930	£70,000	EMTN T2
28549	HP512817	FH	33 Gloucester Road				Hampshire	GU11 3SJ	House	3	£161.90	Assured Social	100%	GN Social Rent	-	D	MV-T	£120,601	£269,654	£269,654	£380,000	EMTN T2
28552	HP512825	FH	99 Morland Road				Hampshire	GU11 3SE	House	3	£162.45	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£121,011	£269,654	£269,654	£380,000	EMTN T2
28555	HP513195	FH	Flat 35, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£115.05	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,936	£91,930	£91,930	£70,000	EMTN T2
28570	HP513256	FH	24 Clayton Road				Hampshire	GU14 9DF	House	2	£154.34	Assured Social	100%	GN Social Rent	-	D	MV-T	£114,970	£227,077	£227,077	£320,000	EMTN T2
28574	HP513195	FH	Flat 36, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£119.55	Assured Social	100%	HOP self-contained	-	C	MV-T	£59,163	£91,930	£91,930	£70,000	EMTN T2
28578	HP512817	FH	35 Gloucester Road				Hampshire	GU11 3SJ	House	2	£154.34	Social Starter	100%	GN Social Rent	-	C	MV-T	£114,970	£227,077	£227,077	£320,000	EMTN T2
28585	HP513195	FH	Flat 37, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,980	£91,930	£91,930	£70,000	EMTN T2
28592	HP513256	FH	26 Clayton Road				Hampshire	GU14 9DF	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28594	HP513195	FH	Flat 38, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£119.55	Assured Social	100%	HOP self-contained	-	D	MV-T	£59,163	£91,930	£91,930	£70,000	EMTN T2
28598	HP512817	FH	37 Gloucester Road				Hampshire	GU11 3SJ	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28603	HP513246	FH	27 Clayton Road				Hampshire	GU14 9DG	House	2	£145.44	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£108,340	£227,077	£227,077	£320,000	EMTN T2
28606	HP513195	FH	Flat 39, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£110.99	Assured Social	100%	HOP self-contained	-	D	MV-T	£54,927	£91,930	£91,930	£70,000	EMTN T2
28615	HP513195	FH	Flat 40, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£119.55	Assured Social	100%	HOP self-contained	-	C	MV-T	£59,163	£91,930	£91,930	£70,000	EMTN T2
28617	HP512817	FH	39 Gloucester Road				Hampshire	GU11 3SJ	House	3	£161.36	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,199	£269,654	£269,654	£380,000	EMTN T2
28619	HP513256	FH	28 Clayton Road				Hampshire	GU14 9DF	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28629	HP509821	FH	Flat 37A, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£201.27	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	C	MV-T	£165,537	£169,140	£169,140	£215,000	EMTN T2
28634	HP512818	FH	40 Gloucester Road				Hampshire	GU11 3SJ	House	3	£240.30	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£216,577	£298,945	£298,945	£380,000	EMTN T2
28635	HP513246	FH	29 Clayton Road				Hampshire	GU14 9DG	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28638	HP513195	FH	Flat 41, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,980	£91,930	£91,930	£70,000	EMTN T2
28644	HP512817	FH	41 Gloucester Road				Hampshire	GU11 3SJ	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28645	HP509821	FH	Flat 37B. Perrina Avenue				Hamoshire	GU14 9DA	Flat	2	£140.81	Assured Social with probationary period	100%	GN Social Rent	-	C	MV-T	£101.862	£152.567	£152.567	£215.000	EMTN T2
28649	HP513195	FH	Flat 42, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£115.05	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,936	£91,930	£91,930	£70,000	EMTN T2
28653	HP512843	FH	59 The Avenue				Hampshire	GU12 4BL	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
28657	HP513195	FH	Flat 43, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,980	£91,930	£91,930	£70,000	EMTN T2
28660	HP509821	FH	Flat 37C, Perring Avenue				Hampshire	GU14 9DA	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	E	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
28662	HP513246	FH	31 Clayton Road				Hampshire	GU14 9DG	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28669	HP513195	FH	Flat 44, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£109.78	NULL	100%	HOP self-contained	-	C	MV-T	£54,328	£91,930	£91,930	£70,000	EMTN T2
28675	HP512817	FH	43 Gloucester Road				Hampshire	GU11 3SJ	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28680	HP512818	FH	44 Gloucester Road				Hampshire	GU11 3SJ	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28683	HP513246	FH	33 Clayton Road				Hampshire	GU14 9DF	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28687	HP512817	FH	45 Gloucester Road				Hampshire	GU11 3SJ	House	3	£161.90	Assured Social	100%	GN Social Rent	-	-	MV-T	£120,601	£269,654	£269,654	£380,000	EMTN T2
28710	HP512817	FH	47 Gloucester Road				Hampshire	GU11 3SJ	House	4	£178.34	Assured Social	100%	GN Social Rent	-	C	MV-T	£132,848	£312,231	£312,231	£440,000	EMTN T2
28713	HP512818	FH	48 Gloucester Road				Hampshire	GU11 3SJ	House	3	£161.90	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120,601	£269,654	£269,654	£380,000	EMTN T2
28719	HP513246	FH	37 Clayton Road				Hamoshire	GU14 9DF	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110.731	£227.077	£227.077	£320.000	EMTN T2
28724	HP512817	FH	49 Gloucester Road				Hamoshire	GU11 3SJ	House	4	£182.28	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£135.783	£312.231	£312.231	£440.000	EMTN T2
28731	HP512818	FH	50 Gloucester Road				Hamoshire	GU11 3SJ	House	3	£161.90	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120,601	£269,654	£269,654	£380,000	EMTN T2
28736	HP513246	FH	39 Clayton Road				Hamoshire	GU14 9DF	House	2	£145.44	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,340	£227,077	£227,077	£320,000	EMTN T2
28745	HP512818	FH	52 Gloucester Road				Hamoshire	GU11 3SJ	House	3	£158.95	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,404	£269,654	£269,654	£380,000	EMTN T2
28749	HP512843	FH	69 The Avenue				Hamoshire	GU12 4BL	House	3	£161.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,601	£266,106	£266,106	£375,000	EMTN T2
28753	HP513112	FH	43 Andover Way				Hamoshire	GU11 3RJ	House	2	£145.44	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,340	£227,077	£227,077	£320,000	EMTN T2
28759	HP512843	FH	71 The Avenue				Hamoshire	GU12 4BL	House	3	£298.03	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£259,586	£295,012	£295,012	£375,000	EMTN T2
28762	HP513246	FH	43 Clayton Road				Hamoshire	GU14 9DF	House	3	£158.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,411	£280,298	£280,298	£395,000	EMTN T2
28766	HP512818	FH	54 Gloucester Road				Hamoshire	GU11 3SJ	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28767	HP512843	FH	1 The Avenue				Hamoshire	GU12 4BJ	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
28772	HP512819	FH	55 Gloucester Road				Hamoshire	GU11 3SJ	House	3	£161.90	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120,601	£269,654	£269,654	£380,000	EMTN T2
28777	HP513246	FH	45 Clayton Road				Hamoshire	GU14 9DF	House	3	£165.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£280,298	£280,298	£395,000	EMTN T2
28789	HP512818	FH	58 Gloucester Road				Hamoshire	GU11 3SJ	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110.731	£227.077	£227.077	£320.000	EMTN T2
28790	HP513112	FH	48 Andover Wav				Hamoshire	GU11 3RJ	House	2	£217.31	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£189.278	£251.744	£251.744	£320.000	EMTN T2
28792	HP512813	FH	4 The Avenue				Hamoshire	GU12 4BJ	House	3	£165.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
28797	HP513112	FH	49 Andover Way				Hamoshire	GU11 3RJ	House	2	£145.44	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£108,340	£227,077	£227,077	£320,000	EMTN T2
28798	HP512843	FH	5 The Avenue				Hamoshire	GU12 4BJ	House	3	£165.47	Assured Social	100%	GN Social Rent	-	E	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
28800	HP509821	FH	Flat 39A, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£137.92	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
28805	HP509821	FH	Flat 39B, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£140.82	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
28807	HP513112	FH	51 Andover Way				Hamoshire	GU11 3RJ	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28813	HP509821	FH	Flat 39C, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
28817	HP512813	FH	8 The Avenue				Hamoshire	GU12 4BJ	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	F	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
28826	HP513112	FH	53 Andover Way				Hamoshire	GU11 3RJ	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28828	HP512843	FH	9 The Avenue				Hamoshire	GU12 4BJ	House	3	£163.84	Assured Social	100%	GN Social Rent	-	D	MV-T	£122,047	£266,106	£266,106	£375,000	EMTN T2
28832	HP513112	FH	54 Andover Way				Hamoshire	GU11 3RJ	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28833	HP512819	FH	64 Gloucester Road				Hamoshire	GU11 3SJ	House	2	£222.53	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£193,825	£251,744	£251,744	£320,000	EMTN T2
28839	HP513112	FH	55 Andover Wav				Hamoshire	GU11 3RJ	House	2	£145.44	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£108,340	£227,077	£227,077	£320,000	EMTN T2
28842	HP513014	FH	117 Lower Farnham Road				Hamoshire	GU11 3QY	House	3	£269.79	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£234,988	£298,945	£298,945	£380,000	EMTN T2
28853	HP512819	FH	67 Gloucester Road				Hamoshire	GU11 3SJ	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28856	HP513014	FH	119 Lower Farnham Road				Hamoshire	GU11 3QY	House	3	£165.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28863	HP512831	FH	69 Gloucester Road				Hamoshire	GU11 3SJ	Flat	1	£119.95	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T2
28869	HP513014	FH	121 Lower Farnham Road				Hampshire	GU11 3QY	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	E	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28873	SY156881	FH	17 Miles Road				Surrey	GU12 6AU	House	3	£157.88	Assured Social	100%	GN Social Rent	-	-	MV-T	£117,607	£259,010	£259,010	£365,000	EMTN T2
28874	HP512831	FH	71 Gloucester Road				Hamoshire	GU11 3SJ	Flat	1	£119.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T2
28876	HP513014	FH	123 Lower Farnham Road				Hamoshire	GU11 3QY	House	3	£165.46	Assured Social	100%	GN Social Rent	-	E	MV-T	£123,253	£269,654	£269,654	£380,000	EMTN T2
28883	HP512819	FH	74 Gloucester Road				Hamoshire	GU11 3SJ	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28885	SY710688	FH	11 Longacre				Surrey	GU12 6RN	House	4	£185.97	Assured Social	100%	GN Social Rent	-	C	MV-T	£138,532	£319,327	£319,327	£450,000	EMTN T2
28891	SY710688	FH	12 Longacre				Surrey	GU12 6RN	House	4	£185.97	Assured Social	100%	GN Social Rent	-	C	MV-T	£138,532	£319,327	£319,327	£450,000	EMTN T2
28897	HP512819	FH	76 Gloucester Road				Hamoshire	GU11 3SJ	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28903	HP512852	FH	1 Whyte Avenue				Hamoshire	GU12 4AD	House	2	£151.98	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£113,212	£205,789	£205,789	£290,000	EMTN T2
28908	HP512831	FH	78 Gloucester Road				Hamoshire	GU11 3SJ	House	3	£145.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,713	£269,654	£269,654	£380,000	EMTN T2
28915	HP512852	FH	3 Whyte Avenue				Hamoshire	GU12 4AD	House	2	£146.52	Assured Social	100%	GN Social Rent	-	D	MV-T	£109,145	£205,789	£205,789	£290,000	EMTN T2
28917	HP509821	FH	Flat 41A, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£182.88	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£159,289	£169,140	£169,140	£215,000	EMTN T2
28920	HP512831	FH	80 Gloucester Road				Hamoshire	GU11 3SJ	House	2	£145.44	Assured Social	100%	GN Social Rent	-	-	MV-T	£108,340	£227,077	£227,077	£320,000	EMTN T2
28924	HP513014	FH	131 Lower Farnham Road				Hamoshire	GU11 3QY	House	3	£161.90	Assured Social	100%	GN Social Rent	-	D	MV-T	£120,601	£269,654	£269,654	£380,000	EMTN T2
28928	HP509821	FH	Flat 41B, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
28936	HP509821	FH	Flat 41C, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£137.78	Assured Social	100%	GN Social Rent	-	E	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
28948	HP512831	FH	84 Gloucester Road				Hamoshire	GU11 3SJ	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
28959	HP512852	FH	9 Whyte Avenue				Hamoshire	GU12 4AD	House	2	£151.98	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£113,212	£205,789	£205,789	£290,000	EMTN T2
28968	HP513014	FH	139 Lower Farnham Road				Hamoshire	GU11 3QY	House	3	£165.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
28986	HP512831	FH	90 Gloucester Road				Hamoshire	GU11 3SH	House	2	£154.34	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,970	£227,077	£227,077	£320,000	EMTN T2
29004	SY156881	FH	7 Chester Close				Surrey	GU12 6AZ	Bungalow	2	£156.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£116.378	£234.173	£234.173	£330.000	EMTN T2
29005	HP513014	FH	145 Lower Farnham Road				Hamoshire	GU11 3QY	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123.261	£269.654	£269.654	£380.000	EMTN T2
29006	HP512831	FH	94 Gloucester Road				Hamoshire	GU11 3SH	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
29019	HP512826	FH	96 Gloucester Road				Hamoshire	GU11 3SH	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
29023	HP513014	FH	147 Lower Farnham Road				Hamoshire	GU11 3QY	House	3	£161.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,601	£269,654	£269,654	£380,000	EMTN T2
29031	HP512826	FH	98 Gloucester Road				Hamoshire	GU11 3SH	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£269,654	£269,654	£380,000	EMTN T2
29033	HP513247	FH	Flat 6A, Perring Avenue				Hamoshire	GU14 9DB	Flat	2	£182.88	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£159,289	£169,140	£169,140	£215,000	EMTN T2
29039	HP513247	FH	Flat 6B, Perring Avenue				Hamoshire	GU14 9DB	Flat	2	£137.78	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
29048	HP513247	FH	Flat 6C, Perring Avenue				Hamoshire	GU14 9DB	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
29050	SY156881	FH	Flat 11, Chester Road				Surrey	GU12 6BA	Flat	1	£116.19	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
29053	HP509821	FH	Flat 43A, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£182.88	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£159,289	£169,140	£169,140	£215,000	EMTN T2
29057	HP509821	FH	Flat 43B, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£171.74	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£149,586	£169,140	£169,140	£215,000	EMTN T2
29066	HP509821	FH	Flat 43C, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	£137.78	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
29075	SY156881	FH	14 Chester Road				Surrey	GU12 6AH	House	2	£148.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£110.597	£234.173	£234.173	£330.000	EMTN T2
29082	SY156881	FH	Flat 15, Chester Road				Surrey	GU12 6BA	Flat	1	£113.73	Assured Social	100%	GN Social Rent	-	C	MV-T	£75.804	£113.539	£113.539	£160.000	EMTN T2
29094	SY156881	FH	Flat 17, Chester Road				Surrey	GU12 6BA	Flat	1	£116.19	Assured Social	100%	GN Social Rent	-	D	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
29096	HP512824	FH	100 Morland Road				Hampshire	GU11 3SF	House	2	£145.44	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,340	£227,077	£227,077	£320,000	EMTN T2
29102	SY156881	FH	Flat 19, Chester Road				Surrey	GU12 6BA	Flat	1	£113.73	Assured Social	100%	GN Social Rent	-	-	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
29103	HP512825	FH	101 Morland Road				Hampshire	GU11 3SE	House	3	£261.31	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£227,602	£298,945	£298,945	£380,000	EMTN T2
29107	HP512824	FH	102 Morland Road				Hampshire	GU11 3SF	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
29116	HP512824	FH	104 Morland Road				Hampshire	GU11 3SF	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
29125	HP512825	FH	105 Morland Road				Hampshire	GU11 3SE	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
29129	HP513013	FH	163 Lower Farnham Road				Hampshire	GU11 3RA	House	3	£161.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,601	£269,654	£269,654	£380,000	EMTN T2
29130	SY156881	FH	23 Chester Road				Surrey	GU12 6AH	House	3	£161.16	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120,050	£259,010	£259,010	£365,000	EMTN T2
29136	HP512824	FH	106 Morland Road				Hampshire	GU11 3SF	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
29143	SY156881	FH	25 Chester Road				Surrey	GU12 6AH	House	3	£161.16	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£120,050	£259,010	£259,010	£365,000	EMTN T2
29144	HP512825	FH	107 Morland Road				Hamoshire	GU11 3SE	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110.731	£227.077	£227.077	£320.000	EMTN T2
29154	HP512825	FH	109 Morland Road				Hamoshire	GU11 3SE	House	2	£205.83	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£182.381	£251.744	£251.744	£320.000	EMTN T2
29170	HP512826	FH	111 Morland Road				Hamoshire	GU11 3SE	House	2	£145.44	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,340	£227,077	£227,077	£320,000	EMTN T2
29172	HP513247	FH	Flat 8A, Perring Avenue				Hamoshire	GU14 9DB	Flat	2	£140.82	Assured Social	100%	GN Social Rent	-	E	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
29182	HP513247	FH	Flat 8B, Perring Avenue				Hamoshire	GU14 9DB	Flat	2	£184.98	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£161,119	£169,140	£169,140	£215,000	EMTN T2
29193	HP513247	FH	Flat 8C, Perring Avenue				Hamoshire	GU14 9DB	Flat	2	£182.84	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£159,255	£169,140	£169,140	£215,000	EMTN T2
29203	HP513226	FH	115 Morland Road				Hamoshire	GU11 3SE	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
29206	HP513013	FH	173 Lower Farnham Road				Hampshire	GU11 3RA	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
29214	HP512824	FH	116 Morland Road				Hamoshire	GU11 3SF	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
29217	HP512826	FH	117 Morland Road				Hamoshire	GU11 3SE	House	2	£148.65	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
29228	HP512824	FH	118 Morland Road				Hamoshire	GU11 3SF	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
29237	HP513013	FH	177 Lower Farnham Road				Hamoshire	GU11 3RA	House	3	£165.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
29252	HP512824	FH	120 Morland Road				Hampshire	GU11 3SF	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	MV-VP Retained Charged
29256	SY156881	FH	39 Chester Road				Surrey	GU12 6AH	House	3	£157.88	Assured Social	100%	GN Social Rent	-	D	MV-T	£117,607	£259,010	£259,010	£365,000	EMTN T2
29259	HPS13013	FH	179 Lower Farnham Road				Hampshire	GU11 3RA	House	3	£165.47	Assured Social	100%	GN Social Rent	-	E	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
29263	HPS12824	FH	122 Morland Road				Hampshire	GU11 3SF	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
29271	HPS12834	FH	123 Morland Road				Hampshire	GU11 3SG	House	3	£298.03	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£259,586	£298,945	£298,945	£380,000	EMTN T2
29287	HPS12824	FH	124 Morland Road				Hampshire	GU11 3SF	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
29289	HPS12845	FH	17 Allden Avenue				Hampshire	GU12 4AG	House	2	£144.28	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,476	£205,789	£205,789	£290,000	EMTN T2
29291	HPS12834	FH	125 Morland Road				Hampshire	GU11 3SG	House	3	£284.27	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£247,601	£298,945	£298,945	£380,000	EMTN T2
29320	HPS12845	FH	19 Allden Avenue				Hampshire	GU12 4AG	House	2	£148.48	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£110,605	£205,789	£205,789	£290,000	EMTN T2
29332	HPS12834	FH	129 Morland Road				Hampshire	GU11 3SG	House	3	£163.94	Assured Social	100%	GN Social Rent	-	D	MV-T	£122,121	£269,654	£269,654	£380,000	EMTN T2
29375	HPS12835	FH	134 Morland Road				Hampshire	GU11 3SG	House	3	£157.88	Assured Social	100%	GN Social Rent	-	C	MV-T	£117,607	£269,654	£269,654	£380,000	EMTN T2
29407	HPS12834	FH	141 Morland Road				Hampshire	GU11 3SG	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
29416	HPS12826	FH	100 Gloucester Road				Hamoshire	GU11 3SH	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123.261	£269.654	£269.654	£380,000	EMTN T2
29427	HPS12826	FH	102 Gloucester Road				Hamoshire	GU11 3SH	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123.261	£269.654	£269.654	£380,000	EMTN T2
29431	HPS12834	FH	145 Morland Road				Hampshire	GU11 3SG	House	3	£165.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
29512	HPS12831	FH	71A Gloucester Road				Hamoshire	GU11 3SJ	Flat	1	£119.95	Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T2
29517	HPS12835	FH	164 Morland Road				Hampshire	GU11 3SG	House	3	£161.90	Assured Social	100%	GN Social Rent	-	D	MV-T	£120,601	£269,654	£269,654	£380,000	EMTN T2
29534	HPS12835	FH	166 Morland Road				Hampshire	GU11 3SG	House	3	£165.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£269,654	£269,654	£380,000	EMTN T2
29565	HPS13866	FH	Flat 108, Cody Road				Hampshire	GU14 0DD	Flat	3	£145.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,579	£163,212	£163,212	£230,000	EMTN T2
29589	HPS13195	FH	Flat 1, William Hitchcock House				Hampshire	GU14 8LT	Flat	2	£136.98	Assured Social	100%	HOP self-contained	-	D	MV-T	£77,542	£144,462	£144,462	£110,000	EMTN T2
29601	HPS13195	FH	Flat 2, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£115.05	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,936	£91,930	£91,930	£70,000	EMTN T2
29603	HPS13866	FH	Flat 112, Cody Road				Hampshire	GU14 0DD	Flat	3	£222.25	NULL	100%	GN Affordable Rent	-	C	MV-T	£177,086	£180,941	£180,941	£230,000	EMTN T2
29612	HPS13195	FH	Flat 3, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£115.05	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,936	£91,930	£91,930	£70,000	EMTN T2
29619	HPS13195	FH	Flat 4, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,980	£91,930	£91,930	£70,000	EMTN T2
29626	HPS13195	FH	Flat 5, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£114.07	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,451	£91,930	£91,930	£70,000	EMTN T2
29638	HPS13195	FH	Flat 6. William Hitchcock House				Hamoshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	C	MV-T	£56.980	£91.930	£91.930	£70.000	EMTN T2
29644	HPS13866	FH	Flat 116. Cody Road				Hamoshire	GU14 0DD	Flat	3	£203.73	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£177,086	£180,941	£180,941	£230,000	EMTN T2
29651	HPS13195	FH	Flat 7, William Hitchcock House				Hampshire	GU14 8LT	Flat	2	£131.85	Assured Social	100%	HOP self-contained	-	C	MV-T	£77,542	£144,462	£144,462	£110,000	EMTN T2
29653	HPS13866	FH	Flat 118, Cody Road				Hampshire	GU14 0DD	Flat	2	£133.00	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,073	£152,567	£152,567	£215,000	EMTN T2
29658	HPS13195	FH	Flat 8, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£115.14	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,980	£91,930	£91,930	£70,000	EMTN T2
29665	HPS13195	FH	Flat 9, William Hitchcock House				Hampshire	GU14 8LT	Flat	1	£115.05	Assured Social	100%	HOP self-contained	-	C	MV-T	£56,936	£91,930	£91,930	£70,000	EMTN T2
29673	SY156881	FH	Flat 1, Chester Road				Surrey	GU12 6BA	Flat	1	£116.19	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
29676	HPS13866	FH	Flat 120, Cody Road				Hampshire	GU14 0DD	Flat	2	£133.00	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,073	£152,567	£152,567	£215,000	EMTN T2
29687	HPS13866	FH	Flat 122, Cody Road				Hampshire	GU14 0DD	Flat	2	£136.70	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,830	£152,567	£152,567	£215,000	EMTN T2
29698	SY170688	FH	117 Longacre				Surrey	GU12 6RR	House	4	£185.97	Assured Social	100%	GN Social Rent	-	C	MV-T	£138,532	£319,327	£319,327	£450,000	EMTN T2
29705	HPS13866	FH	Flat 124, Cody Road				Hampshire	GU14 0DD	Flat	2	£187.01	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£162,887	£169,140	£169,140	£215,000	EMTN T2
29707	SY170688	FH	118 Longacre				Surrey	GU12 6RR	House	4	£185.97	Assured Social	100%	GN Social Rent	-	C	MV-T	£138,532	£319,327	£319,327	£450,000	EMTN T2
29737	SY156881	FH	Flat 9, Chester Road				Surrey	GU12 6BA	Flat	1	£163.00	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£123,190	£125,872	£125,872	£160,000	EMTN T2
29740	HPS13866	FH	Flat 128. Cody Road				Hamoshire	GU14 0DD	Flat	2	£200.26	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£165.537	£169.140	£215.000	EMTN T2
29768	HPS13866	FH	Flat 132. Cody Road				Hamoshire	GU14 0DD	Flat	2	£133.00	Assured Social	100%	GN Social Rent	-	C	MV-T	£99.073	£152.567	£152.567	£215.000	EMTN T2
29796	HPS13866	FH	Flat 136, Cody Road				Hampshire	GU14 0DD	Flat	2	£130.11	Assured Social	100%	GN Social Rent	-	D	MV-T	£96,921	£152,567	£152,567	£215,000	EMTN T2
29813	HPS13866	FH	Flat 138, Cody Road				Hampshire	GU14 0DD	Flat	3	£215.24	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£177,086	£180,941	£180,941	£230,000	EMTN T2
29824	SY170688	FH	133 Longacre				Surrey	GU12 6RR	House	4	£189.72	Assured Social	100%	GN Social Rent	-	C	MV-T	£141,325	£319,327	£319,327	£450,000	EMTN T2
29828	SY170688	FH	134 Longacre				Surrey	GU12 6RR	House	4	£189.72	Assured Social	100%	GN Social Rent	-	C	MV-T	£141,325	£319,327	£319,327	£450,000	EMTN T2
29833	SY170688	FH	135 Longacre				Surrey	GU12 6RR	House	3	£172.97	Assured Social	100%	GN Social Rent	-	C	MV-T	£128,848	£259,010	£259,010	£365,000	EMTN T2
29836	HPS13866	FH	Flat 142, Cody Road				Hampshire	GU14 0DD	Flat	3	£145.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,579	£163,212	£163,212	£230,000	EMTN T2
29840	SY170688	FH	136 Longacre				Surrey	GU12 6RR	House	3	£172.97	Assured Social	100%	GN Social Rent	-	C	MV-T	£128,848	£259,010	£259,010	£365,000	EMTN T2
29849	SY170688	FH	137 Longacre				Surrey	GU12 6RR	House	2	£156.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£116,378	£234,173	£234,173	£330,000	EMTN T2
29854	HPS13866	FH	Flat 144, Cody Road				Hampshire	GU14 0DD	Flat	3	£145.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,579	£163,212	£163,212	£230,000	EMTN T2
29855	SY170688	FH	138 Longacre				Surrey	GU12 6RR	House	2	£156.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£116,378	£234,173	£234,173	£330,000	EMTN T2
29869	HPS13866	FH	Flat 146, Cody Road				Hampshire	GU14 0DD	Flat	3	£145.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,579	£163,212	£163,212	£230,000	EMTN T2
29880	SY170688	FH	141 Longacre				Surrey	GU12 6RR	House	3	£169.55	Assured Social	100%	GN Social Rent	-	C	MV-T	£126,300	£259,010	£259,010	£365,000	EMTN T2
29886	SY170688	FH	142 Longacre				Surrey	GU12 6RR	House	3	£172.97	Assured Social	100%	GN Social Rent	-	D	MV-T	£128,848	£259,010	£259,010	£365,000	EMTN T2
29892	HPS13256	FH	6 All Saints Crescent				Hampshire	GU14 9DE	House	3	£165.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£280,298	£280,298	£395,000	EMTN T2
29934	HPS12852	FH	13 Whyte Avenue				Hampshire	GU12 4AD	House	2	£152.39	Assured Social	100%	GN Social Rent	-	D	MV-T	£113,517	£205,789	£205,789	£290,000	EMTN T2
29952	HPS12852	FH	15 Whyte Avenue				Hampshire	GU12 4AD	House	2	£142.96	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£106,493	£205,789	£205,789	£290,000	EMTN T2
29959	HPE10437	LH	13 Mathew Terrace				Hampshire	GU11 2AD	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£212,885	£212,885	£300,000	EMTN T2
29964	HPS13866	FH	Flat 162, Cody Road				Hampshire	GU14 0DD	Flat	1	£112.13	Assured Social	100%	GN Social Rent	-	D	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
29966	HPE10437	LH	14 Mathew Terrace				Hampshire	GU11 2AD	House	2	£200.85	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£174,941	£236,010	£236,010	£300,000	EMTN T2
29971	HPS12852	FH	17 Whyte Avenue				Hampshire	GU12 4AD	House	2	£152.39	Assured Social	100%	GN Social Rent	-	C	MV-T	£113,517	£205,789	£205,789	£290,000	EMTN T2
29985	HPE10437	LH	16 Mathew Terrace				Hampshire	GU11 2AD	House	2	£148.65	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£110,731	£212,885	£212,885	£300,000	EMTN T2
29992	HPE10437	LH	17 Mathew Terrace				Hampshire	GU11 2AD	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£212,885	£212,885	£300,000	EMTN T2
29999	HPS13866	FH	Flat 166, Cody Road				Hampshire	GU14 0DD	Flat	1	£179.74	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£123,190	£125,872	£125,872	£160,000	EMTN T2
30000	HPE10437	LH	18 Mathew Terrace				Hampshire	GU11 2AD	House	2	£144.76	Assured Social	100%	GN Social Rent	-	D	MV-T	£107,834	£212,885	£212,885	£300,000	EMTN T2
30009	HPE10437	LH	19 Mathew Terrace				Hampshire	GU11 2AD	House	2	£145.44	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,340	£212,885	£212,885	£300,000	EMTN T2
30012	HPS13866	FH	168 Codv Road				Hamoshire	GU14 0DD	Flat	2	£133.00	Assured Social	100%	GN Social Rent	-	E	MV-T	£99.073	£152.567	£152.567	£215.000	EMTN T2
30014	HPE10437	LH	20 Mathew Terrace				Hampshire	GU11 2AD	House	2	£145.44	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,340	£212,885	£212,885	£300,000	EMTN T2
30021	HPE10437	LH	21 Mathew Terrace				Hampshire	GU11 2AD	House	2	£200.85	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£174,941	£236,010	£236,010	£300,000	EMTN T2
30026	HPE10437	LH	22 Mathew Terrace				Hampshire	GU11 2AD	House	2	£143.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,754	£212,885	£212,885	£300,000	EMTN T2
30034	HPE10437	LH	23 Mathew Terrace				Hampshire	GU11 2AD	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£212,885	£212,885	£300,000	EMTN T2
30037	HPS13866	FH	172 Cody Road				Hampshire	GU14 0DD	Flat	2	£133.00	Assured Social	100%	GN Social Rent	-	D	MV-T	£99,073	£152,567	£152,567	£215,000	EMTN T2
30040	HPS12851	FH	26 Whyte Avenue				Hampshire	GU12 4AE	House	2	£151.98	Assured Social	100%	GN Social Rent	-	C	MV-T	£113,212	£205,789	£205,789	£290,000	EMTN T2
30041	HPE10437	LH	24 Mathew Terrace				Hampshire	GU11 2AD	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£212,885	£212,885	£300,000	EMTN T2
30046	HPE10437	LH	25 Mathew Terrace				Hampshire	GU11 2AD	House	2	£148.64	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,724	£212,885	£212,885	£300,000	EMTN T2
30049	HPS13866	FH	174 Cody Road				Hamoshire	GU14 0DD	Flat	3	£131.64	Assured Social	100%	GN Social Rent	-	D	MV-T	£98,060	£163,212	£163,212	£230,000	EMTN T2
30053	HPE10437	LH	26 Mathew Terrace				Hampshire	GU11 2AD	House	2	£184.30	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£170,982	£236,010	£236,010	£300,000	EMTN T2
30057	HPE10437	LH	27 Mathew Terrace				Hampshire	GU11 2AD	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£212,885	£212,885	£300,000	EMTN T2
30062	HPS13866	FH	Flat 176. Cody Road				Hamoshire	GU14 0DD	Flat	1	£112.13	Assured Social	100%	GN Social Rent	-	D	MV-T	£75.804	£113.539	£113.539	£160.000	EMTN T2
30063	HPE10437	LH	28 Mathew Terrace				Hamoshire	GU11 2AD	House	2	£154.34	Assured Social	100%	GN Social Rent	-	D	MV-T	£114.970	£212.885	£212.885	£300.000	EMTN T2
30069	HPS13866	FH	Flat 178, Cody Road				Hampshire	GU14 0DD	Flat	1	£116.23	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
30075	HPS12852	FH	33 Whyte Avenue				Hampshire	GU12 4AE	House	2	£228.81	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£199,295	£228,143	£228,143	£290,000	EMTN T2
30092	HPS13866	FH	182 Cody Road				Hamoshire	GU14 0DD	Flat	2	£133.00	Assured Social	100%	GN Social Rent	-	D	MV-T	£99.073	£152.567	£152.567	£215.000	EMTN T2
30093	HPS12851	FH	36 Whyte Avenue				Hampshire	GU12 4AE	House	2	£144.95	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£107,975	£205,789	£205,789	£290,000	EMTN T2
30106	HPS12851	FH	38 Whyte Avenue				Hampshire	GU12 4AE	House	2	£152.39	Assured Social	100%	GN Social Rent	-	D	MV-T	£113,517	£205,789	£205,789	£290,000	EMTN T2
30117	HPS12850	FH	39 Whyte Avenue				Hampshire	GU12 4AE	House	2	£229.89	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£200,235	£228,143	£228,143	£290,000	EMTN T2
30131	HPS12851	FH	40 Whyte Avenue				Hampshire	GU12 4AE	House	2	£228.81	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£199,295	£228,143	£228,143	£290,000	EMTN T2
30136	HPS13866	FH	186 Cody Road				Hamoshire	GU14 0DD	Flat	2	£130.11	Assured Social	100%	GN Social Rent	-	D	MV-T	£96,921	£152,567	£152,567	£215,000	EMTN T2
30151	HPS12851	FH	42 Whyte Avenue				Hampshire	GU12 4AE	House	2	£149.11	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£111,074	£205,789	£205,789	£290,000	EMTN T2
30152	HPS13866	FH	188 Cody Road				Hamoshire	GU14 0DD	Flat	3	£145.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,579	£163,212	£163,212	£230,000	EMTN T2
30162	HPS12850	FH	43 Whyte Avenue				Hampshire	GU12 4AE	House	2	£144.95	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£107,975	£205,789	£205,789	£290,000	EMTN T2
30171	HPS13866	FH	Flat 190. Codv Road				Hamoshire	GU14 0DB	Flat	1	£112.13	Assured Social	100%	GN Social Rent	-	D	MV-T	£75.804	£113.539	£113.539	£160.000	EMTN T2
30179	HPS13011	FH	10 Camobell Close				Hamoshire	GU11 3SD	Bunsalow	1	£181.00	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£157.652	£188.808	£188.808	£240.000	EMTN T2
30183	HPS13866	FH	Flat 192, Cody Road				Hamoshire	GU14 0DB	Flat	1	£116.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
30184	HPS13011	FH	11 Campbell Close				Hampshire	GU11 3SD	Bungalow	2	£150.82	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,348	£227,077	£227,077	£320,000	EMTN T2
30197	HPS13011	FH	12 Campbell Close				Hampshire	GU11 3SD	Bungalow	2	£152.33	Assured Social	100%	GN Social Rent	-	D	MV-T	£113,473	£227,077	£227,077	£320,000	EMTN T2
30210	HPS12848	FH	48 Whyte Avenue				Hampshire	GU12 4AF	House	2	£152.39	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£113,517	£205,789	£205,789	£290,000	EMTN T2
30211	HPS13866	FH	Flat 194, Cody Road				Hampshire	GU14 0DB	Flat	1	£111.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
30226	HPS12848	FH	50 Whyte Avenue				Hampshire	GU12 4AF	House	2	£151.98	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£113,212	£205,789	£205,789	£290,000	EMTN T2
30227	HPS13866	FH	196 Cody Road				Hampshire	GU14 0DB	Flat	2	£133.00	Assured Social	100%	GN Social Rent	-	E	MV-T	£99,073	£152,567	£152,567	£215,000	EMTN T2
30239	HPS12850	FH	51 Whyte Avenue				Hampshire	GU12 4AE	House	2	£152.39	Assured Social	100%	GN Social Rent	-	C	MV-T	£113,517	£205,789	£205,789	£290,000	EMTN T2
30246	HPS12848	FH	52 Whyte Avenue				Hampshire	GU12 4AF	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£200,453	£228,143	£228,143	£290,000	EMTN T2
30253	HPS12850	FH	53 Whyte Avenue				Hampshire	GU12 4AE	House	2	£144.95	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,975	£205,789	£205,789	£290,000	EMTN T2
30266	HPS12848	FH	54 Whyte Avenue				Hampshire	GU12 4AF	House	2	£144.95	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£107,975	£205,789	£205,789	£290,000	EMTN T2
30276	HPS12848	FH	56 Whyte Avenue				Hampshire	GU12 4AF	House	2	£149.11	Assured Social	100%	GN Social Rent	-	C	MV-T	£111.074	£205.789	£205.789	£290.000	EMTN T2
30292	HPS12848	FH	58 Whyte Avenue				Hampshire	GU12 4AF	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123.261	£266.106	£266.106	£375.000	EMTN T2
30301	HPS12850	FH	59 Whyte Avenue				Hampshire	GU12 4AE	House	2	£144.95	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£107,975	£205,789	£205,789	£290,000	EMTN T2
30326	HPS12848	FH	62 Whyte Avenue				Hampshire	GU12 4AF	House	3	£161.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,601	£266,106	£266,106	£375,000	EMTN T2
30344	HPS12850	FH	65 Whyte Avenue				Hampshire	GU12 4AE	House	2	£152.39	Assured Social	100%	GN Social Rent	-	C	MV-T	£113,517	£205,789	£205,789	£290,000	EMTN T2
30353	HPS12848	FH	66 Whyte Avenue				Hampshire	GU12 4AF	House	3	£270.55	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£235,650	£295,012	£295,012	£375,000	EMTN T2
30393	HPS12849	FH	71 Whyte Avenue				Hampshire	GU12 4AF	House	2	£149.11	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£111,074	£205,789	£205,789	£290,000	EMTN T2
30418	HPS12849	FH	73 Whyte Avenue				Hampshire	GU12 4AF	House	2	£152.39	Assured Social	100%	GN Social Rent	-	C	MV-T	£113,517	£205,789	£205,789	£290,000	EMTN T2
30433	HPS12849	FH	75 Whyte Avenue				Hampshire	GU12 4AF	House	2	£158.24	Assured Social	100%	GN Social Rent	-	D	MV-T	£117,875	£205,789	£205,789	£290,000	EMTN T2
30462	HPS12849	FH	79 Whyte Avenue				Hampshire	GU12 4AF	House	2	£146.38	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,040	£205,789	£205,789	£290,000	EMTN T2
30479	HPS13257	FH	14 Field Road				Hampshire	GU14 9DJ	House	2	£197.54	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£182,381	£251,744	£251,744	£320,000	EMTN T2
30498	HPS13257	FH	16 Field Road				Hampshire	GU14 9DJ	House	2	£148.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
30504	HPS12849	FH	83 Whyte Avenue				Hampshire	GU12 4AF	House	2	£152.39	Assured Social	100%	GN Social Rent	-	D	MV-T	£113,517	£205,789	£205,789	£290,000	EMTN T2
30520	HPS13257	FH	18 Field Road				Hampshire	GU14 9DJ	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
30525	HPS12849	FH	85 Whyte Avenue				Hampshire	GU12 4AF	House	2	£146.52	Assured Social	100%	GN Social Rent	-	C	MV-T	£109.145	£205.789	£205.789	£290.000	EMTN T2
30549	HPS13257	FH	20 Field Road				Hampshire	GU14 9DJ	House	2	£148.65	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,731	£227,077	£227,077	£320,000	EMTN T2
30592	HPS12849	FH	93 Whyte Avenue				Hampshire	GU12 4AF	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
30612	HPS12849	FH	95 Whyte Avenue				Hampshire	GU12 4AF	House	3	£165.47	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£123,261	£266,106	£266,106	£375,000	EMTN T2
30637	HPS12845	FH	1 Allden Avenue				Hampshire	GU12 4AG	House	2	£142.42	Assured Social	100%	GN Social Rent	-	D	MV-T	£106,091	£205,789	£205,789	£290,000	EMTN T2
30671	HPS12845	FH	5 Allden Avenue				Hampshire	GU12 4AG	House	2	£144.95	Assured Social	100%	GN Social Rent	-	D	MV-T	£107,975	£205,789	£205,789	£290,000	EMTN T2
30702	HPS12845	FH	9 Allden Avenue				Hampshire	GU12 4AG	House	2	£149.11	Assured Social	100%	GN Social Rent	-	D	MV-T	£111,074	£205,789	£205,789	£290,000	EMTN T2
30823	SY170688	FH	Flat 136A, Longacre				Surrey	GU12 6RR	Flat	1	£131.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T2
3169	HPS17801	FH	4 St. Catherines Road				Hampshire	SO50 4GP	House	3	£154.80	Assured Social	100%	GN Social Rent	-	D	MV-T	£115,313	£219,981	£219,981	£310,000	EMTN T 2025
3170	HPS17801	FH	6 St. Catherines Road				Hampshire	SO50 4GP	House	3	£154.80	Assured Social	100%	GN Social Rent	-	D	MV-T	£115,313	£219,981	£219,981	£310,000	EMTN T 2025
3171	HPS17801	FH	8 St. Catherines Road				Hampshire	SO50 4GP	House	3	£154.80	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£115,313	£219,981	£219,981	£310,000	EMTN T 2025
3212	HPS17801	FH	167 Twyford Road				Hampshire	SO50 4HQ	House	3	£154.80	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,313	£219,981	£219,981	£310,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
3280	HP517801	FH	6 The Nook				Hampshire	SO50 4GQ	House	3	£154.80	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,313	£219,981	£219,981	£310,000	EMTN T 2025
3282	HP517801	FH	8 The Nook				Hampshire	SO50 4GQ	House	3	£154.80	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£115,313	£219,981	£219,981	£310,000	EMTN T 2025
33654	HP610437	LH	1 Mathew Terrace				Hampshire	GU11 2AD	House	2	£110.69	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£127,907	-	-	£180,000	EMTN T2
33656	HP610437	LH	3 Mathew Terrace				Hampshire	GU11 2AD	House	2	£105.00	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£121,332	-	-	£180,000	EMTN T2
33657	HP610437	LH	4 Mathew Terrace				Hampshire	GU11 2AD	House	2	£110.69	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£127,907	-	-	£180,000	EMTN T2
33658	HP610437	LH	5 Mathew Terrace				Hampshire	GU11 2AD	House	2	£110.69	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£127,907	-	-	£180,000	EMTN T2
33660	HP610437	LH	6 Mathew Terrace				Hampshire	GU11 2AD	House	2	£104.43	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£120,673	-	-	£180,000	EMTN T2
33661	HP610437	LH	7 Mathew Terrace				Hampshire	GU11 2AD	House	2	£69.63	Shared Ownership	40%	Shared Ownership	-	-	EUV-SH	£80,460	-	-	£120,000	EMTN T2
33662	HP610437	LH	8 Mathew Terrace				Hampshire	GU11 2AD	House	2	£110.69	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£127,907	-	-	£180,000	EMTN T2
33663	HP610437	LH	9 Mathew Terrace				Hampshire	GU11 2AD	House	2	£110.69	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£127,907	-	-	£180,000	EMTN T2
33664	HP610437	LH	10 Mathew Terrace				Hampshire	GU11 2AD	House	2	£104.43	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£120,673	-	-	£180,000	EMTN T2
33665	HP610437	LH	11 Mathew Terrace				Hamoshire	GU11 2AD	House	2	£104.43	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£120.673	-	-	£180.000	EMTN T2
33666	HP610437	LH	12 Mathew Terrace				Hampshire	GU11 2AD	House	2	£92.24	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£106.587	-	-	£150.000	EMTN T2
34003	HP512830	FH	Flat 9, Place Court				Hampshire	GU11 3SW	Flat	2	£125.28	Assured Social	100%	Extra Care	-	C	MV-T	£70,506	£168,503	£168,503	£205,000	EMTN T2
34004	HP512830	FH	Flat 13, Place Court				Hampshire	GU11 3SW	Flat	2	£140.82	Assured Social	100%	Extra Care	-	C	MV-T	£79,252	£168,503	£168,503	£205,000	EMTN T2
34005	HP512830	FH	Flat 14, Place Court				Hampshire	GU11 3SW	Flat	2	£135.62	Assured Social	100%	Extra Care	-	C	MV-T	£76,325	£168,503	£168,503	£205,000	EMTN T2
34006	HP512830	FH	Flat 18, Place Court				Hampshire	GU11 3SW	Flat	2	£135.55	Assured Social	100%	Extra Care	-	C	MV-T	£76,286	£168,503	£168,503	£205,000	EMTN T2
34007	HP512830	FH	Flat 29, Place Court				Hampshire	GU11 3SW	Flat	2	£135.62	Assured Social	100%	Extra Care	-	B	MV-T	£76,325	£168,503	£168,503	£205,000	EMTN T2
34008	HP512830	FH	Flat 33, Place Court				Hampshire	GU11 3SW	Flat	2	£135.55	Assured Social	100%	Extra Care	-	B	MV-T	£76,286	£168,503	£168,503	£205,000	EMTN T2
34009	HP512830	FH	Flat 34, Place Court				Hampshire	GU11 3SW	Flat	2	£140.82	Assured Social	100%	Extra Care	-	C	MV-T	£79,252	£168,503	£168,503	£205,000	EMTN T2
34010	HP512830	FH	Flat 38, Place Court				Hampshire	GU11 3SW	Flat	2	£134.37	Assured Social	100%	Extra Care	-	C	MV-T	£75,622	£168,503	£168,503	£205,000	EMTN T2
34011	HP512830	FH	Flat 49, Place Court				Hampshire	GU11 3SW	Flat	2	£135.55	Assured Social	100%	Extra Care	-	C	MV-T	£76,286	£168,503	£168,503	£205,000	EMTN T2
34012	HP512830	FH	Flat 53, Place Court				Hampshire	GU11 3SW	Flat	2	£135.55	Assured Social	100%	Extra Care	-	C	MV-T	£76,286	£168,503	£168,503	£205,000	EMTN T2
34013	HP512830	FH	Flat 19, Place Court				Hampshire	GU11 3SW	Flat	1	£121.80	Assured Social	100%	Extra Care	-	B	MV-T	£68,547	£123,295	£123,295	£150,000	EMTN T2
34014	HP512830	FH	Flat 39. Place Court				Hamoshire	GU11 3SW	Flat	1	£122.58	Assured Social	100%	Extra Care	-	C	MV-T	£68.986	£123.295	£123.295	£150.000	EMTN T2
34021	HP512830	FH	Flat 2, Place Court				Hampshire	GU11 3SW	Flat	1	£119.70	Assured Social	100%	Extra Care	-	C	MV-T	£67,366	£123,295	£123,295	£150,000	EMTN T2
34022	HP512830	FH	Flat 3, Place Court				Hampshire	GU11 3SW	Flat	1	£122.86	Assured Social	100%	Extra Care	-	C	MV-T	£69,144	£123,295	£123,295	£150,000	EMTN T2
34023	HP512830	FH	Flat 4, Place Court				Hampshire	GU11 3SW	Flat	1	£118.11	Assured Social	100%	Extra Care	-	C	MV-T	£66,471	£123,295	£123,295	£150,000	EMTN T2
34024	HP512830	FH	Flat 5, Place Court				Hampshire	GU11 3SW	Flat	1	£124.29	Assured Social	100%	Extra Care	-	C	MV-T	£69,949	£123,295	£123,295	£150,000	EMTN T2
34025	HP512830	FH	Flat 6, Place Court				Hampshire	GU11 3SW	Flat	1	£127.65	Assured Social	100%	Extra Care	-	C	MV-T	£71,840	£123,295	£123,295	£150,000	EMTN T2
34026	HP512830	FH	Flat 7, Place Court				Hampshire	GU11 3SW	Flat	1	£127.65	NULL	100%	Extra Care	-	C	MV-T	£71,840	£123,295	£123,295	£150,000	EMTN T2
34027	HP512830	FH	Flat 8, Place Court				Hampshire	GU11 3SW	Flat	1	£114.89	Assured Social	100%	Extra Care	-	C	MV-T	£64,659	£123,295	£123,295	£150,000	EMTN T2
34028	HP512830	FH	Flat 10, Place Court				Hampshire	GU11 3SW	Flat	1	£122.86	Assured Social	100%	Extra Care	-	C	MV-T	£69,144	£123,295	£123,295	£150,000	EMTN T2
34029	HP512830	FH	Flat 11, Place Court				Hampshire	GU11 3SW	Flat	1	£122.86	Assured Social	100%	Extra Care	-	C	MV-T	£69,144	£123,295	£123,295	£150,000	EMTN T2
34030	HP512830	FH	Flat 12, Place Court				Hampshire	GU11 3SW	Flat	1	£127.65	NULL	100%	Extra Care	-	B	MV-T	£71,840	£123,295	£123,295	£150,000	EMTN T2
34031	HP512830	FH	Flat 15, Place Court				Hampshire	GU11 3SW	Flat	1	£127.65	Assured Social	100%	Extra Care	-	B	MV-T	£71,840	£123,295	£123,295	£150,000	EMTN T2
34032	HP512830	FH	Flat 16, Place Court				Hampshire	GU11 3SW	Flat	1	£122.86	Assured Social	100%	Extra Care	-	B	MV-T	£69,144	£123,295	£123,295	£150,000	EMTN T2
34033	HP512830	FH	Flat 17. Place Court				Hamoshire	GU11 3SW	Flat	1	£127.65	Assured Social	100%	Extra Care	-	B	MV-T	£71.840	£123.295	£123.295	£150.000	EMTN T2
34034	HP512830	FH	Flat 20. Place Court				Hamoshire	GU11 3SW	Flat	1	£122.94	Assured Social	100%	Extra Care	-	B	MV-T	£69.189	£123.295	£123.295	£150.000	EMTN T2
34035	HP512830	FH	Flat 21, Place Court				Hampshire	GU11 3SW	Flat	1	£122.86	Assured Social	100%	Extra Care	-	B	MV-T	£69,144	£123,295	£123,295	£150,000	EMTN T2
34036	HP512830	FH	Flat 22, Place Court				Hampshire	GU11 3SW	Flat	1	£127.65	Assured Social	100%	Extra Care	-	B	MV-T	£71,840	£123,295	£123,295	£150,000	EMTN T2
34037	HP512830	FH	Flat 23. Place Court				Hamoshire	GU11 3SW	Flat	1	£127.65	Assured Social	100%	Extra Care	-	B	MV-T	£71.840	£123.295	£123.295	£150.000	EMTN T2
34038	HP512830	FH	Flat 24, Place Court				Hampshire	GU11 3SW	Flat	1	£122.86	Assured Social	100%	Extra Care	-	B	MV-T	£69,144	£123,295	£123,295	£150,000	EMTN T2
34039	HP512830	FH	Flat 25, Place Court				Hampshire	GU11 3SW	Flat	1	£118.52	Assured Social	100%	Extra Care	-	B	MV-T	£66,701	£123,295	£123,295	£150,000	EMTN T2
34040	HP512830	FH	Flat 31, Place Court				Hamoshire	GU11 3SW	Flat	1	£121.80	Assured Social	100%	Extra Care	-	B	MV-T	£68,547	£123,295	£123,295	£150,000	EMTN T2
34041	HP512830	FH	Flat 32, Place Court				Hamoshire	GU11 3SW	Flat	1	£127.65	Assured Social	100%	Extra Care	-	B	MV-T	£71,840	£123,295	£123,295	£150,000	EMTN T2
34042	HP512830	FH	Flat 35, Place Court				Hamoshire	GU11 3SW	Flat	1	£127.65	Assured Social	100%	Extra Care	-	C	MV-T	£71,840	£123,295	£123,295	£150,000	EMTN T2
34043	HP512830	FH	Flat 36, Place Court				Hamoshire	GU11 3SW	Flat	1	£122.94	Assured Social	100%	Extra Care	-	C	MV-T	£69,189	£123,295	£123,295	£150,000	EMTN T2
34044	HP512830	FH	Flat 37, Place Court				Hamoshire	GU11 3SW	Flat	1	£122.94	Assured Social	100%	Extra Care	-	C	MV-T	£69,189	£123,295	£123,295	£150,000	EMTN T2
34045	HP512830	FH	Flat 40, Place Court				Hamoshire	GU11 3SW	Flat	1	£122.86	Assured Social	100%	Extra Care	-	C	MV-T	£69,144	£123,295	£123,295	£150,000	EMTN T2
34046	HP512830	FH	Flat 41, Place Court				Hamoshire	GU11 3SW	Flat	1	£122.93	Assured Social	100%	Extra Care	-	C	MV-T	£69,183	£123,295	£123,295	£150,000	EMTN T2
34047	HP512830	FH	Flat 42. Place Court				Hamoshire	GU11 3SW	Flat	1	£127.65	Assured Social	100%	Extra Care	-	C	MV-T	£71.840	£123.295	£123.295	£150.000	EMTN T2
34048	HP512830	FH	Flat 43, Place Court				Hamoshire	GU11 3SW	Flat	1	£127.65	Assured Social	100%	Extra Care	-	B	MV-T	£71,840	£123,295	£123,295	£150,000	EMTN T2
34049	HP512830	FH	Flat 44, Place Court				Hamoshire	GU11 3SW	Flat	1	£122.94	Assured Social	100%	Extra Care	-	C	MV-T	£69,189	£123,295	£123,295	£150,000	EMTN T2
34050	HP512830	FH	Flat 45, Place Court				Hamoshire	GU11 3SW	Flat	1	£127.65	Assured Social	100%	Extra Care	-	C	MV-T	£71,840	£123,295	£123,295	£150,000	EMTN T2
34051	HP512830	FH	Flat 46, Place Court				Hamoshire	GU11 3SW	Flat	1	£122.94	Assured Social	100%	Extra Care	-	C	MV-T	£69,189	£123,295	£123,295	£150,000	EMTN T2
34052	HP512830	FH	Flat 47, Place Court				Hamoshire	GU11 3SW	Flat	1	£114.89	Assured Social	100%	Extra Care	-	C	MV-T	£64,659	£123,295	£123,295	£150,000	EMTN T2
34053	HP512830	FH	Flat 48, Place Court				Hamoshire	GU11 3SW	Flat	1	£122.94	Assured Social	100%	Extra Care	-	C	MV-T	£69,189	£123,295	£123,295	£150,000	EMTN T2
34054	HP512830	FH	Flat 50, Place Court				Hamoshire	GU11 3SW	Flat	1	£122.86	Assured Social	100%	Extra Care	-	C	MV-T	£69,144	£123,295	£123,295	£150,000	EMTN T2
34055	HP512830	FH	Flat 51, Place Court				Hamoshire	GU11 3SW	Flat	1	£127.65	Assured Social	100%	Extra Care	-	C	MV-T	£71,840	£123,295	£123,295	£150,000	EMTN T2
34056	HP512830	FH	Flat 52, Place Court				Hamoshire	GU11 3SW	Flat	1	£118.52	Assured Social	100%	Extra Care	-	C	MV-T	£66,701	£123,295	£123,295	£150,000	EMTN T2
35316	HP655909	FH	Flat 88, Woodland Walk				Hampshire	GU12 4FF	Flat	2	£138.12	Shared Ownership	60%	Shared Ownership	-	C	EUV-SH	£98,400	-	-	£123,000	EMTN T2
35317	HP655909	FH	Flat 89, Woodland Walk				Hamoshire	GU12 4FF	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35319	HP655909	FH	Flat 80. Woodland Walk				Hamoshire	GU12 4FF	Flat	2	£39.41	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£41.000	-	-	£51,250	EMTN T2
35320	HP655909	FH	Flat 90. Woodland Walk				Hamoshire	GU12 4FF	Flat	1	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35321	HP655909	FH	Flat 81, Woodland Walk				Hampshire	GU12 4FF	Flat	1	£51.92	Shared Ownership	25%	Shared Ownership	-	C	EUV-SH	£33,000	-	-	£41,250	EMTN T2
35322	HP655909	FH	Flat 91, Woodland Walk				Hampshire	GU12 4FF	Flat	2	£145.14	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£98,400	-	-	£123,000	EMTN T2
35323	HP655909	FH	Flat 92, Woodland Walk				Hampshire	GU12 4FF	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35324	HP655909	FH	Flat 82, Woodland Walk				Hampshire	GU12 4FF	Flat	2	£76.78	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£82,000	-	-	£102,500	EMTN T2
35325	HP655909	FH	Flat 83, Woodland Walk				Hampshire	GU12 4FF	Flat	2	£76.78	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£82,000	-	-	£102,500	EMTN T2
35326	HP655909	FH	Flat 93, Woodland Walk				Hampshire	GU12 4FF	Flat	1	£184.62	Intermediate Market Rent	100%	Intermediate Rent	-	B	MV-T	£119,024	£131,359	£131,359	£165,000	EMTN T2
35327	HP655909	FH	Flat 84, Woodland Walk				Hampshire	GU12 4FF	Flat	1	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35328	HP655909	FH	Flat 94, Woodland Walk				Hampshire	GU12 4FF	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35329	HP655909	FH	Flat 95, Woodland Walk				Hampshire	GU12 4FF	Flat	2	£220.49	Intermediate Market Rent	100%	Intermediate Rent	-	C	MV-T	£147,879	£163,204	£163,204	£205,000	EMTN T2
35330	HP655909	FH	Flat 85, Woodland Walk				Hampshire	GU12 4FF	Flat	2	£227.32	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£157,838	£161,273	£161,273	£205,000	EMTN T2
35331	HP655909	FH	Flat 86, Woodland Walk				Hampshire	GU12 4FF	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35332	HP655909	FH	Flat 96. Woodland Walk				Hamoshire	GU12 4FF	Flat	1	£65.06	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£66.000	-	-	£82.500	EMTN T2
35333	HP655909	FH	Flat 87. Woodland Walk				Hamoshire	GU12 4FF	Flat	1	£127.11	Shared Ownership	60%	Shared Ownership	-	C	EUV-SH	£79.200	-	-	£99.000	EMTN T2
35346	HP509821	FH	2 Elm Tree Walk				Hampshire	GU14 9FG	House	3	£276.84	Intermediate Market Rent	100%	Intermediate Rent	-	C	MV-T	£251,413	£314,466	£314,466	£395,000	EMTN T2
35347	HP509821	FH	3 Elm Tree Walk				Hamoshire	GU14 9FG	House	3	£110.41	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£127,583	-	-	£197,500	EMTN T2
35348	HP509821	FH	4 Elm Tree Walk				Hamoshire	GU14 9FG	House	3	£132.28	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£152,855	-	-	£217,250	EMTN T2
35349	HP509821	FH	5 Elm Tree Walk				Hamoshire	GU14 9FG	House	3	£144.31	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£166,756	-	-	£237,000	EMTN T2
35367	HP512830	FH	Flat 26, Place Court				Hampshire	GU11 3SW	Flat	1	£122.94	Assured Social	100%	Extra Care	-	B	MV-T	£69,189	£123,295	£123,295	£150,000	EMTN T2
35368	HP512830	FH	Flat 27, Place Court				Hampshire	GU11 3SW	Flat	1	£122.94	Assured Social	100%	Extra Care	-	B	MV-T	£69,189	£123,295	£123,295	£150,000	EMTN T2
35369	HP512830	FH	Flat 28, Place Court				Hampshire	GU11 3SW	Flat	1	£118.52	Assured Social	100%	Extra Care	-	B	MV-T	£66,701	£123,295	£123,295	£150,000	EMTN T2
35370	HP512830	FH	Flat 30, Place Court				Hampshire	GU11 3SW	Flat	1	£122.86	Assured Social	100%	Extra Care	-	B	MV-T	£69,144	£123,295	£123,295	£150,000	EMTN T2
35510	SY156881	FH	Flat 11, Brook Close				Hamoshire	GU12 6AJ	Flat	1	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35560	SY156881	FH	Flat 3, Chester Road				Hamoshire	GU12 6BA	Flat	1	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35561	SY156881	FH	Flat 5, Chester Road				Hamoshire	GU12 6BA	Flat	1	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35562	SY156881	FH	Flat 7. Chester Road				Hamoshire	GU12 6BA	Flat	1	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35563	SY156881	FH	Flat 13. Chester Road				Hamoshire	GU12 6BA	Flat	1	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35592	HP513866	FH	Flat 110, Cody Road				Hamoshire	GU14 0DD	Flat	3	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35593	HP513866	FH	Flat 114, Cody Road				Hamoshire	GU14 0DD	Flat	3	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35594	HP513866	FH	Flat 126, Cody Road				Hamoshire	GU14 0DD	Flat	3	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35595	HP513866	FH	Flat 130, Cody Road				Hamoshire	GU14 0DD	Flat	3	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35596	HP513866	FH	Flat 134, Cody Road				Hamoshire	GU14 0DD	Flat	3	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35597	HP513866	FH	Flat 140, Cody Road				Hamoshire	GU14 0DD	Flat	3	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35598	HP513866	FH	Flat 148, Cody Road				Hamoshire	GU14 0DD	Flat	3	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35599	HP513866	FH	Flat 150, Cody Road				Hamoshire	GU14 0DD	Flat	3	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35600	HP513866	FH	Flat 152, Cody Road				Hamoshire	GU14 0DD	Flat	3	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35601	HP513866	FH	Flat 154, Cody Road				Hamoshire	GU14 0DD	Flat	3	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35602	HP513866	FH	Flat 156, Cody Road				Hamoshire	GU14 0DD	Flat	3	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35603	HP513866	FH	Flat 158. Cody Road				Hamoshire	GU14 0DD	Flat	3	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35604	HP513866	FH	Flat 160. Cody Road				Hamoshire	GU14 0DD	Flat	3	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35605	HP513866	FH	Flat 164, Cody Road				Hamoshire	GU14 0DD	Flat	1	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35606	HP513866	FH	170 Cody Road				Hamoshire	GU14 0DD	Flat	1	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35607	HP513866	FH	Flat 180, Cody Road				Hamoshire	GU14 0DD	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35608	HP513866	FH	198 Cody Road				Hamoshire	GU14 0DB	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35609	HP513866	FH	200 Cody Road				Hamoshire	GU14 0DB	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35610	HP513866	FH	202 Cody Road				Hamoshire	GU14 0DB	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35683	HP512831	FH	69A Gloucester Road				Hamoshire	GU11 3SJ	Flat	1	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35816	HP513247	FH	Flat 10A, Perring Avenue				Hamoshire	GU14 9DB	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35817	HP513247	FH	Flat 12A, Perring Avenue				Hamoshire	GU14 9DB	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35819	HP513247	FH	Flat 14B, Perring Avenue				Hamoshire	GU14 9DB	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35820	HP513247	FH	Flat 16A, Perring Avenue				Hamoshire	GU14 9DB	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35821	HP509821	FH	Flat 27A. Perring Avenue				Hamoshire	GU14 9DA	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35822	HP513247	FH	Flat 28A. Perring Avenue				Hamoshire	GU14 9DB	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35823	HP509821	FH	Flat 29A, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
35824	HP509821	FH	Flat 29C, Perring Avenue				Hamoshire	GU14 9DA	Flat	2	-	Leasehold	100%	Nil Value	-	-	NIl Value	-	-	-	-	
36687	HP701474	FH	4 Rapide Close				Hampshire	SO50 5RQ	House	3	£166.46	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£124,471	-	-	£305,000	EMTN T3
36688	HP701474	FH	5 Rapide Close				Hampshire	SO50 5RQ	House	4	£175.42	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£134,034	-	-	£420,000	EMTN T3
36689	HP701474	FH	6 Rapide Close				Hampshire	SO50 5RQ	House	3	£166.46	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£124,471	-	-	£305,000	EMTN T3
36690	HP701474	FH	7 Rapide Close				Hampshire	SO50 5RQ	House	4	£175.42	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£134,034	-	-	£420,000	EMTN T3
36691	HP701474	FH	8 Rapide Close				Hampshire	SO50 5RQ	House	3	£166.46	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£124,471	-	-	£305,000	EMTN T3
36698	HP701474	FH	16 Rapide Close				Hampshire	SO50 5RQ	House	2	£106.66	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£119,600	-	-	£149,500	EMTN T3
36699	HP701474	FH	17 Rapide Close				Hampshire	SO50 5RQ	House	2	£82.05	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£92,000	-	-	£115,000	EMTN T3
36700	HP701474	FH	18 Rapide Close				Hampshire	SO50 5RQ	House	2	£43.17	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£46,000	-	-	£57,500	EMTN T3
36704	HP701474	FH	Flat 19, Argosy Crescent				Hampshire	SO50 5RS	Flat	2	£134.39	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£90,847	-	-	£175,000	EMTN T3

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
36705	HP701474	FH	Flat 21, Argosy Crescent				Hampshire	SO50 5RS	Flat	2	£134.39	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£90,847	-	-	£175,000	EMTN T3
36706	HP701474	FH	Flat 23, Argosy Crescent				Hampshire	SO50 5RS	Flat	2	£134.39	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£90,847	-	-	£175,000	EMTN T3
36707	HP701474	FH	Flat 25, Argosy Crescent				Hampshire	SO50 5RS	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£127,141	-	-	£175,000	EMTN T3
36708	HP701474	FH	Flat 27, Argosy Crescent				Hampshire	SO50 5RS	Flat	2	£134.39	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£90,847	-	-	£175,000	EMTN T3
36709	HP701474	FH	Flat 29, Argosy Crescent				Hampshire	SO50 5RS	Flat	2	£134.39	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	EUV-SH	£90,847	-	-	£175,000	EMTN T3
36771	PM23825	FH	27 Cunningham Avenue				Hampshire	PO2 9AR	House	2	£178.65	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£152,275	-	-	£245,000	EMTN T1
36772	PM23825	FH	28 Cunningham Avenue				Hampshire	PO2 9AR	House	2	£142.62	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£106,644	-	-	£245,000	EMTN T1
36773	PM23825	FH	29 Cunningham Avenue				Hampshire	PO2 9AR	House	2	£142.62	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£106,644	-	-	£245,000	EMTN T1
36774	PM23825	FH	30 Cunningham Avenue				Hampshire	PO2 9AR	House	2	£142.62	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£106,644	-	-	£245,000	EMTN T1
36777	PM23825	FH	1 Iachino Avenue				Hampshire	PO2 9AG	House	2	£142.62	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£106,644	-	-	£245,000	EMTN T1
36778	PM23825	FH	2 Iachino Avenue				Hampshire	PO2 9AG	House	2	£142.62	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£106,644	-	-	£245,000	EMTN T1
36781	HP701474	FH	Flat 31, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	£67.13	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£70,000	-	-	£87,500	EMTN T3
36782	HP701474	FH	Flat 33, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	£95.10	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£105,000	-	-	£131,250	EMTN T3
36783	HP701474	FH	Flat 35, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	£95.10	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£105,000	-	-	£131,250	EMTN T3
36784	HP701474	FH	Flat 37, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
36785	HP701474	FH	Flat 39, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	£67.13	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£70,000	-	-	£87,500	EMTN T3
36786	HP701474	FH	Flat 41, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	£67.13	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£70,000	-	-	£87,500	EMTN T3
36787	HP701474	FH	Flat 43, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	£95.10	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£105,000	-	-	£131,250	EMTN T3
36788	HP701474	FH	Flat 45, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	£100.70	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£105,000	-	-	£131,250	EMTN T3
36789	HP701474	FH	Flat 47, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	£95.10	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£105,000	-	-	£131,250	EMTN T3
36790	HP701474	FH	Flat 49, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
36791	HP701474	FH	Flat 51, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
36792	HP701474	FH	Flat 53, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
36793	HP701474	FH	Flat 55, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	£78.29	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£84,000	-	-	£105,000	EMTN T3
36794	HP701474	FH	Flat 57. Araosv Crescent				Hamoshire	SO50 5RS	Flat	2	£95.10	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£105.000	-	-	£131.250	EMTN T3
36795	HP701474	FH	Flat 59, Araosv Crescent				Hamoshire	SO50 5RS	Flat	2	£50.72	Shared Ownership	40%	Shared Ownership	-	B	EUV-SH	£56,000	-	-	£70,000	EMTN T3
36796	HP701474	FH	Flat 61, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	£95.10	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£105,000	-	-	£131,250	EMTN T3
36797	HP701474	FH	Flat 63, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	£95.10	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£105,000	-	-	£131,250	EMTN T3
36798	HP701474	FH	Flat 65, Argosy Crescent				Hamoshire	SO50 5RS	Flat	2	£93.98	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£98,000	-	-	£122,500	EMTN T3
36822	HP513866	FH	47 Hunter Road				Hampshire	GU14 0AX	House	2	£220.31	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£191,891	£251,744	£251,744	£320,000	EMTN T2
36823	HP513866	FH	49 Hunter Road				Hampshire	GU14 0AX	House	2	£162.46	Assured Social	100%	GN Social Rent	-	C	MV-T	£121,019	£227,077	£227,077	£320,000	EMTN T2
36836	HP513866	FH	Flat 1, Lime Tree House				Hampshire	GU14 0AX	Flat	2	£143.43	Assured Social	100%	GN Social Rent	-	B	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
36837	HP513866	FH	Flat 2, Lime Tree House				Hampshire	GU14 0AX	Flat	2	£143.43	Assured Social	100%	GN Social Rent	-	B	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
36838	HP513866	FH	Flat 3, Lime Tree House				Hampshire	GU14 0AX	Flat	2	£149.73	Assured Social	100%	GN Social Rent	-	B	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
36839	HP513866	FH	Flat 4, Lime Tree House				Hampshire	GU14 0AX	Flat	2	£144.20	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
36840	HP513866	FH	Flat 5, Lime Tree House				Hampshire	GU14 0AX	Flat	2	£192.59	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£165,537	£169,140	£169,140	£215,000	EMTN T2
36841	HP513866	FH	Flat 6, Lime Tree House				Hampshire	GU14 0AX	Flat	2	£144.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T2
36845	PM23825	FH	Flat 1. Jervis House				Hamoshire	PO2 9AG	Flat	1	£120.47	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£77.869	-	-	£150.000	EMTN T1
36846	PM23825	FH	Flat 2. Jervis House				Hamoshire	PO2 9AG	Flat	1	£152.37	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£108.978	-	-	£150.000	EMTN T1
36847	PM23825	FH	Flat 3, Jervis House				Hamoshire	PO2 9AG	Flat	1	£112.59	Assured Social with probationary period	100%	GN Social Rent	-	C	EUV-SH	£77.869	-	-	£150.000	EMTN T1
36848	PM23825	FH	Flat 4, Jervis House				Hampshire	PO2 9AG	Flat	1	£125.09	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£77,869	-	-	£150,000	EMTN T1
36849	PM23825	FH	Flat 5, Jervis House				Hampshire	PO2 9AG	Flat	1	£114.95	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£77,869	-	-	£150,000	EMTN T1
36850	PM23825	FH	Flat 6, Jervis House				Hampshire	PO2 9AG	Flat	1	£120.47	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£77,869	-	-	£150,000	EMTN T1
37694	HP440548	LH	19 Kealy Road				Hampshire	PO12 4SD	House	3	£146.53	Assured Social	100%	GN Social Rent	-	-	EUV-SH	£109,568	-	-	£260,000	EMTN T1
37695	HP440548	LH	21 Kealy Road				Hampshire	PO12 4SD	House	3	£146.53	NULL	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
37696	HP440548	LH	23 Kealy Road				Hampshire	PO12 4SD	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
37697	HP440548	LH	25 Kealy Road				Hampshire	PO12 4SD	House	3	£146.53	Assured Social	100%	GN Social Rent	-	-	EUV-SH	£109,568	-	-	£260,000	EMTN T1
37698	HP440548	LH	26 Kealy Road				Hampshire	PO12 4SD	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
37699	HP440548	LH	28 Kealy Road				Hampshire	PO12 4SD	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
37700	HP440548	LH	30 Kealy Road				Hampshire	PO12 4SD	House	3	£146.53	Assured Social	100%	GN Social Rent	-	D	EUV-SH	£109,568	-	-	£260,000	EMTN T1
37701	HP440548	LH	32 Kealy Road				Hampshire	PO12 4SD	House	3	£144.36	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107.945	-	-	£260.000	EMTN T1
37877	HP727860	FH	20 Lindbergh Close				Hamoshire	PO13 8EN	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103.893	£184.500	£184.500	£260.000	EMTN T1
37998	HP300021	FH	310 Allaway Avenue				Hampshire	PO6 4QS	House	3	£152.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T 2025
38003	HP367256	FH	92 Almondsbury Road				Hampshire	PO6 4NG	House	3	£152.76	Assured Social	100%	GN Social Rent	-		MV-T	£113,793	£212,885	£212,885	£300,000	EMTN T 2025
38037	HP476101	FH	56 Aylesbury Road				Hampshire	PO2 7NN	House	2	£129.71	Assured Social	100%	GN Social Rent	-	D	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
38070	HP448724	FH	7 Blackmoor Walk				Hampshire	PO9 5PR	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,806	£198,692	£198,692	£280,000	EMTN T 2025
38071	HP186269	FH	12 Blackmoor Walk				Hampshire	PO9 5PR	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,806	£198,692	£198,692	£280,000	EMTN T 2025
38072	PM10697	FH	1A Blakemere Crescent				Hamoshire	PO6 3SG	Bungalow	1	£67.96	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£72,000	-	-	£90,000	EMTN T1
38073	PM10697	FH	1B Blakemere Crescent				Hamoshire	PO6 3SG	House	3	£99.30	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£108,000	-	-	£135,000	EMTN T1
38074	PM10697	FH	1C Blakemere Crescent				Hamoshire	PO6 3SG	House	3	£99.30	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£108,000	-	-	£135,000	EMTN T1
38075	PM10697	FH	1D Blakemere Crescent				Hamoshire	PO6 3SG	House	3	£101.26	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£108,000	-	-	£135,000	EMTN T1
38077	HP218787	FH	35 Blendworth Crescent				Hamoshire	PO9 2BA	House	3	£150.42	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,050	£230,625	£230,625	£325,000	EMTN T 2025
38080	HP249568	FH	131 Blendworth Crescent				Hamoshire	PO9 2BD	House	3	£150.42	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,050	£230,625	£230,625	£325,000	EMTN T 2025
38081	HP472342	FH	134 Blendworth Crescent				Hamoshire	PO9 2BH	House	3	£150.42	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,050	£230,625	£230,625	£325,000	EMTN T 2025
38088	HP189206	FH	114 Botley Drive				Hamoshire	PO9 4PL	House	3	£142.60	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,225	£191,596	£191,596	£270,000	EMTN T 2025
38091	HP375647	FH	126 Botley Drive				Hamoshire	PO9 4QZ	House	3	£142.60	Assured Social	100%	GN Social Rent	-	D	MV-T	£106,225	£191,596	£191,596	£270,000	EMTN T 2025
38130	HP277814	FH	10 Butterfly Drive				Hamoshire	PO6 4DL	House	2	£144.42	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
38132	HP292345	FH	32 Butterfly Drive				Hamoshire	PO6 4DL	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
38172	HP390364	FH	22 Chilcombe Close				Hamoshire	PO9 2BP	House	3	£150.42	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,050	£230,625	£230,625	£325,000	EMTN T 2025
38187	HP194193	FH	5 Clacton Road				Hamoshire	PO6 3QX	House	4	£157.86	Assured Social	100%	GN Social Rent	-	C	MV-T	£117,592	£195,144	£195,144	£275,000	EMTN T 2025
38209	HP256574	FH	9 Conqueror Way				Hamoshire	PO14 2SD	House	3	£164.50	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,538	£301,587	£301,587	£425,000	EMTN T 2025
38220	HP476092	FH	34 Cranleigh Avenue				Hamoshire	PO1 5LU	House	3	£141.80	Assured Social	100%	GN Social Rent	-	D	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
38256	HP335327	FH	15 Dingle Way				Hamoshire	SO31 6UR	House	2	£162.72	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£199,479	£275,344	£275,344	£350,000	EMTN T 2025
38276	HP227226	FH	12 Eagle Close				Hamoshire	PO16 8QX	House	2	£135.97	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,286	£212,885	£212,885	£300,000	EMTN T 2025
38323	HP109984	FH	32 Farmlea Road				Hamoshire	PO6 4SG	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
38324	HP119721	FH	48 Farmlea Road				Hamoshire	PO6 4SG	House	2	£139.10	Assured Social	100%	GN Social Rent	-	F	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
38367	HP476141	FH	19 Froemore Road				Hamoshire	PO4 8RR	House	2	£136.72	Assured Social	100%	GN Social Rent	-	D	MV-T	£101.845	£159.664	£159.664	£225.000	EMTN T 2025
38406	HP249567	FH	4 Grebe Close				Hamoshire	PO16 8ON	House	2	£135.97	Assured Social	100%	GN Social Rent	-	C	MV-T	£101.286	£212.885	£212.885	£300.000	EMTN T 2025
38468	HP264636	FH	9 Hawkley Close				Hamoshire	PO9 5EL	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,806	£198,692	£198,692	£280,000	EMTN T 2025
38482	HP65934	LH	3 Heather Gardens				Hampshire	PO15 6JB	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,396	£251,914	£251,914	£355,000	EMTN T 2025
38484	HP279254	LH	37 Hertsfield				Hampshire	PO14 4SE	House	2	£138.86	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,439	£212,885	£212,885	£300,000	EMTN T 2025
38496	HP393106	FH	45 Hilsea Crescent				Hamoshire	PO2 9SJ	House	3	£157.46	Assured Social	100%	GN Social Rent	-	D	MV-T	£117,294	£202,241	£202,241	£285,000	EMTN T 2025
38595	HP389189	FH	12 Kingsland Close				Hamoshire	PO6 4AL	House	3	£152.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T 2025
38598	HP87506	FH	35 Kingston Gardens				Hampshire	PO15 6EX	House	3	£153.57	Assured Social	100%	GN Social Rent	-	D	MV-T	£114,396	£251,914	£251,914	£355,000	EMTN T 2025
38631	HP184934	FH	7 Lechlade Gardens				Hampshire	PO15 6HF	House	2	£136.72	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,845	£212,885	£212,885	£300,000	EMTN T 2025
38640	HP373645	FH	139 Leominster Road				Hampshire	PO6 4BZ	House	4	£168.79	Assured Social	100%	GN Social Rent	-	C	MV-T	£125,734	£191,596	£191,596	£270,000	EMTN T 2025
38642	HP166171	FH	164 Leominster Road				Hampshire	PO6 4DE	House	3	£152.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T 2025
38643	HP384218	FH	183 Leominster Road				Hampshire	PO6 4DA	House	4	£168.79	Assured Social	100%	GN Social Rent	-	C	MV-T	£125,734	£191,596	£191,596	£270,000	EMTN T 2025
38647	HP84815	FH	59 Lime Grove				Hamoshire	PO6 4DQ	House	3	£152.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T 2025
38650	HP86614	FH	89 Lime Grove				Hamoshire	PO6 4DD	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
38651	HP93664	FH	153 Lime Grove				Hamoshire	PO6 4DH	House	3	£152.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T 2025
38732	HP293899	FH	37 Marlow Close				Hampshire	PO15 6HJ	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£170,982	£236,010	£236,010	£300,000	EMTN T 2025
38793	HP338747	FH	10 Newbolt Road				Hamoshire	PO6 4JG	House	3	£152.76	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T 2025
38857	HP284599	FH	44 Pennycress				Hampshire	SO31 6SY	House	2	£147.71	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,031	£248,366	£248,366	£350,000	EMTN T 2025
38893	HP272635	FH	364 Purbrook Way				Hamoshire	PO8 3SQ	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,152	£219,981	£219,981	£310,000	EMTN T 2025
38945	HP176153	FH	1 Sea Kings				Hampshire	PO14 3SX	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,617	£216,433	£216,433	£305,000	EMTN T 2025
39040	HP476144	FH	56 Stamshaw Road				Hamoshire	PO2 8LS	House	3	£142.60	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,225	£159,664	£159,664	£225,000	EMTN T 2025
39060	HP494284	FH	45 Staunton Street				Hamoshire	PO1 4EJ	House	3	£209.99	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£177,086	£180,941	£180,941	£230,000	EMTN T 2025
39061	HP494284	FH	47 Staunton Street				Hamoshire	PO1 4EJ	House	3	£144.95	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,975	£163,212	£163,212	£230,000	EMTN T 2025
39062	HP494284	FH	49 Staunton Street				Hamoshire	PO1 4EJ	House	3	£141.14	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,137	£163,212	£163,212	£230,000	EMTN T 2025
39073	HP476148	FH	44 Strode Road				Hamoshire	PO2 8PY	House	2	£127.33	Assured Social	100%	GN Social Rent	-	D	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
39074	HP476147	FH	46 Strode Road				Hamoshire	PO2 8PY	House	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
39083	PM12891	FH	22 Sullivan Close				Hamoshire	PO6 4SN	House	3	£152.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£113.793	£212.885	£212.885	£300.000	EMTN T1
39084	PM12891	FH	24 Sullivan Close				Hamoshire	PO6 4SN	House	2	£180.75	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£157.434	£200.608	£200.608	£255.000	EMTN T1
39085	PM12891	FH	26 Sullivan Close				Hamoshire	PO6 4SN	House	2	£178.64	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£155,596	£200,608	£200,608	£255,000	EMTN T1
39086	PM12891	FH	28 Sullivan Close				Hamoshire	PO6 4SN	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,617	£180,952	£180,952	£255,000	EMTN T1
39087	PM12891	FH	33 Sullivan Close				Hamoshire	PO6 4SN	House	2	£182.65	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£159,089	£200,608	£200,608	£255,000	EMTN T1
39088	PM12891	FH	35 Sullivan Close				Hamoshire	PO6 4SN	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,617	£180,952	£180,952	£255,000	EMTN T1
39089	PM12891	FH	37 Sullivan Close				Hamoshire	PO6 4SN	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,617	£180,952	£180,952	£255,000	EMTN T1
39090	PM12891	FH	39 Sullivan Close				Hamoshire	PO6 4SN	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,617	£180,952	£180,952	£255,000	EMTN T1
39091	PM12891	FH	41 Sullivan Close				Hamoshire	PO6 4SN	House	2	£139.10	Assured Social	100%	GN Social Rent	-	B	MV-T	£103,617	£180,952	£180,952	£255,000	EMTN T1
39092	PM12891	FH	43 Sullivan Close				Hamoshire	PO6 4SN	House	3	£152.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£113,793	£212,885	£212,885	£300,000	EMTN T1
39112	SH42619	FH	6 Tanhouse Lane				Hampshire	GU34 1HR	House	2	£75.88	Shared Owner Fair Rent	75%	Shared Ownership	-	-	EUV-SH	£180,000	-	-	£300,000	EMTN T1
39114	HP393539	FH	26 Tattersfall Crescent				Hampshire	PO16 9YD	House	2	£143.02	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,538	£198,692	£198,692	£280,000	EMTN T 2025
39115	HP204144	FH	6 Teal Close				Hampshire	PO16 8HG	House	3	£154.44	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,305	£329,971	£329,971	£465,000	EMTN T 2025
39123	HP221274	FH	9 The Coose				Hampshire	PO15 6EG	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,396	£251,914	£251,914	£355,000	EMTN T 2025
39130	HP212030	FH	14 The Glade				Hampshire	PO15 6EQ	House	2	£136.72	Assured Social	100%	GN Social Rent	-	C	MV-T	£101.845	£212.885	£212.885	£300.000	EMTN T 2025
39131	HP214212	FH	17 The Glade				Hampshire	PO15 6EQ	House	2	£136.72	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	C	MV-T	£101,845	£212,885	£212,885	£300,000	EMTN T 2025
39132	HP210051	FH	18 The Glade				Hampshire	PO15 6EQ	House	2	£136.72	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,845	£212,885	£212,885	£300,000	EMTN T 2025
39134	HP309718	FH	25 The Hurdles				Hampshire	PO14 4AN	House	3	£162.91	Assured Social	100%	GN Social Rent	-	C	MV-T	£121,354	£259,010	£259,010	£365,000	EMTN T 2025
39160	HP476156	FH	15 Tottenham Road				Hampshire	PO1 1QL	House	3	£159.01	Assured Social	100%	GN Social Rent	-	D	MV-T	£118,449	£212,885	£212,885	£300,000	EMTN T 2025
39170	HP181011	FH	5 Tunstall Road				Hampshire	PO6 3RG	House	3	£144.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,402	£166,760	£166,760	£235,000	EMTN T 2025
39174	HP409236	FH	37 Tunstall Road				Hampshire	PO6 3RT	House	3	£144.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,402	£166,760	£166,760	£235,000	EMTN T 2025
39175	HP409444	FH	45 Tunstall Road				Hampshire	PO6 3RT	House	3	£175.18	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£152,583	£184,874	£184,874	£235,000	EMTN T 2025
39177	HP476140	FH	196 Twyford Avenue				Hampshire	PO2 8JE	House	4	£166.46	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,181	£184,500	£184,500	£260,000	EMTN T 2025
39258	HP71310	FH	11 Woodhall Way				Hampshire	PO15 6BP	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,396	£251,914	£251,914	£355,000	EMTN T 2025
39259	HP75422	FH	12 Woodhall Way				Hampshire	PO15 6BP	House	3	£194.02	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£202,329	£279,278	£279,278	£355,000	EMTN T 2025
39283	HP334347	FH	61 Wymering Lane				Hampshire	PO6 3QU	House	2	£128.91	Assured Social	100%	GN Social Rent	-	C	MV-T	£96,027	£149,019	£149,019	£210,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
39397	HP494284	FH	Flat 3, All Saints Street				Hampshire	PO1 4QA	Flat	1	£102.26	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£67,487	-	-	£130,000	EMTN T 2025
39398	HP494284	FH	Flat 4, All Saints Street				Hampshire	PO1 4QA	Flat	1	£107.17	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£67,487	-	-	£130,000	EMTN T 2025
39399	HP494284	FH	Flat 5, All Saints Street				Hampshire	PO1 4QA	Flat	1	£103.21	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£67,487	-	-	£130,000	EMTN T 2025
39400	HP494284	FH	Flat 6, All Saints Street				Hampshire	PO1 4QA	Flat	1	£103.21	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£67,487	-	-	£130,000	EMTN T 2025
39401	HP494284	FH	Flat 7, All Saints Street				Hampshire	PO1 4QA	Flat	1	£103.21	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£67,487	-	-	£130,000	EMTN T 2025
39402	HP494284	FH	Flat 8, All Saints Street				Hampshire	PO1 4QA	Flat	1	£133.75	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£94,448	-	-	£130,000	EMTN T 2025
39412	HP727860	FH	6 Anson Close				Hampshire	PO13 8BS	House	2	£130.28	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,047	£166,760	£166,760	£235,000	EMTN T1
39413	HP727860	FH	7 Anson Close				Hampshire	PO13 8BS	House	3	£145.58	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39414	HP727860	FH	8 Anson Close				Hampshire	PO13 8BS	House	2	£130.28	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	D	MV-T	£97,047	£166,760	£166,760	£235,000	EMTN T1
39415	HP727860	FH	9 Anson Close				Hampshire	PO13 8BS	House	3	£145.58	Assured Social	100%	GN Social Rent	-	E	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39416	HP727860	FH	10 Anson Close				Hampshire	PO13 8BS	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39417	HP727860	FH	11 Anson Close				Hampshire	PO13 8BS	House	2	£130.28	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,047	£166,760	£166,760	£235,000	EMTN T1
39418	HP727860	FH	13 Anson Close				Hampshire	PO13 8BS	House	2	£152.20	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£133,936	£184,874	£184,874	£235,000	EMTN T1
39419	HP727860	FH	14 Anson Close				Hampshire	PO13 8BS	House	3	£145.58	Assured Social	100%	GN Social Rent	-	-	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39420	HP727860	FH	15 Anson Close				Hampshire	PO13 8BS	House	2	£130.28	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,047	£166,760	£166,760	£235,000	EMTN T1
39441	HP460604	FH	Flat 7, Ashley Court				Hampshire	PO12 3UP	Flat	2	£118.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T1
39442	HP460604	FH	Flat 8, Ashley Court				Hampshire	PO12 3UP	Flat	2	£118.76	Assured Social	100%	GN Social Rent	-	D	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T1
39443	HP460604	FH	Flat 9, Ashley Court				Hampshire	PO12 3UP	Flat	2	£118.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T1
39444	HP460604	FH	Flat 10, Ashley Court				Hampshire	PO12 3UP	Flat	2	£120.07	Assured Social	100%	GN Social Rent	-	C	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T1
39445	HP460604	FH	Flat 11, Ashley Court				Hampshire	PO12 3UP	Flat	2	£118.76	Assured Social	100%	GN Social Rent	-	D	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T1
39446	HP460604	FH	Flat 12, Ashley Court				Hampshire	PO12 3UP	Flat	2	£118.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T1
39447	HP460604	FH	Flat 1, Ashley Court				Hampshire	PO12 3UP	Flat	2	£118.76	Assured Social	100%	GN Social Rent	-	-	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T1
39448	HP460604	FH	Flat 2, Ashley Court				Hampshire	PO12 3UP	Flat	2	£118.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T1
39449	HP460604	FH	Flat 3, Ashley Court				Hampshire	PO12 3UP	Flat	2	£118.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T1
39450	HP460604	FH	Flat 4. Ashley Court				Hamoshire	PO12 3UP	Flat	2	£118.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£52.115	£78.058	£78.058	£110.000	EMTN T1
39451	HP460604	FH	Flat 5. Ashley Court				Hamoshire	PO12 3UP	Flat	2	£118.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£52.115	£78.058	£78.058	£110.000	EMTN T1
39452	HP460604	FH	Flat 6, Ashley Court				Hampshire	PO12 3UP	Flat	2	£113.32	Assured Social	100%	GN Social Rent	-	C	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T1
39583	HP727860	FH	1 Blackburn Court				Hampshire	PO13 8DD	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39584	HP727860	FH	2 Blackburn Court				Hampshire	PO13 8DD	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39585	HP727860	FH	3 Blackburn Court				Hampshire	PO13 8DD	House	2	£130.28	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,047	£166,760	£166,760	£235,000	EMTN T1
39586	HP727860	FH	4 Blackburn Court				Hampshire	PO13 8DD	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39587	HP727860	FH	5 Blackburn Court				Hampshire	PO13 8DD	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39588	HP727860	FH	9 Blackburn Court				Hampshire	PO13 8DD	House	2	£130.28	Assured Social	100%	GN Social Rent	-	D	MV-T	£97,047	£166,760	£166,760	£235,000	EMTN T1
39589	HP727860	FH	10 Blackburn Court				Hampshire	PO13 8DD	House	3	£145.58	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39590	HP727860	FH	11 Blackburn Court				Hampshire	PO13 8DD	House	2	£158.55	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	D	MV-T	£138,098	£184,874	£184,874	£235,000	EMTN T1
39591	HP727860	FH	12 Blackburn Court				Hampshire	PO13 8DD	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39723	HP390293	FH	Flat A, 133 Copnor Road				Hamoshire	PO3 5AG	Flat	1	£110.55	Assured Social	100%	GN Social Rent	-	C	MV-T	£68,697	£102,894	£102,894	£145,000	EMTN T 2025
39724	HP390293	FH	Flat B. 133 Coonor Road				Hamoshire	PO3 5AG	Flat	2	£134.42	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
39725	HP390293	FH	Flat C. 133 Coonor Road				Hamoshire	PO3 5AG	Flat	2	£129.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
39726	HP390293	FH	Flat D, 133 Copnor Road				Hamoshire	PO3 5AG	Flat	2	£134.42	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
39727	HP390293	FH	Flat E, 133 Copnor Road				Hamoshire	PO3 5AG	Flat	2	£134.42	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
39728	HP390293	FH	Flat F, 133 Copnor Road				Hamoshire	PO3 5AG	Flat	2	£134.42	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
39788	HP466535	FH	Flat 1, 19 East Street				Hampshire	PO9 1AE	Flat	1	£108.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£81,188	£124,183	£124,183	£175,000	EMTN T1
39789	HP466535	FH	Flat 2, 19 East Street				Hampshire	PO9 1AE	Flat	2	£133.53	Assured Social	100%	GN Social Rent	-	E	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
39790	HP466535	FH	Flat 3, 19 East Street				Hampshire	PO9 1AE	Flat	1	£108.99	Assured Social	100%	GN Social Rent	-	D	MV-T	£81,188	£124,183	£124,183	£175,000	EMTN T1
39791	HP466535	FH	Flat 4, 19 East Street				Hampshire	PO9 1AE	Flat	1	£108.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£81,188	£124,183	£124,183	£175,000	EMTN T1
39792	HP466535	FH	Flat 5, 19 East Street				Hampshire	PO9 1AE	Flat	1	£108.99	Assured Social	100%	GN Social Rent	-	D	MV-T	£81,188	£124,183	£124,183	£175,000	EMTN T1
39793	HP466535	FH	Flat 6, 19 East Street				Hampshire	PO9 1AE	Flat	1	£107.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£80,421	£124,183	£124,183	£175,000	EMTN T1
39794	HP466535	FH	Flat 7, 19 East Street				Hampshire	PO9 1AE	Flat	1	£108.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£81,188	£124,183	£124,183	£175,000	EMTN T1
39795	HP466535	FH	Flat 8, 19 East Street				Hampshire	PO9 1AE	Flat	1	£108.99	Assured Social	100%	GN Social Rent	-	D	MV-T	£81,188	£124,183	£124,183	£175,000	EMTN T1
39825	HP727860	FH	3 Ely Court				Hampshire	PO13 8DA	House	2	£130.28	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,047	£166,760	£166,760	£235,000	EMTN T1
39827	HP727860	FH	5 Ely Court				Hampshire	PO13 8DA	House	3	£145.58	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39828	HP727860	FH	6 Ely Court				Hampshire	PO13 8DA	House	4	£171.64	Assured Social	100%	GN Social Rent	-	D	MV-T	£127,857	£202,241	£202,241	£285,000	EMTN T1
39829	HP727860	FH	7 Ely Court				Hampshire	PO13 8DA	House	3	£181.95	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£158,479	£204,542	£204,542	£260,000	EMTN T1
39830	HP727860	FH	8 Ely Court				Hampshire	PO13 8DA	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39831	HP727860	FH	9 Ely Court				Hampshire	PO13 8DA	House	2	£150.44	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£133,936	£184,874	£184,874	£235,000	EMTN T1
39832	HP727860	FH	10 Ely Court				Hampshire	PO13 8DA	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39833	HP727860	FH	11 Ely Court				Hampshire	PO13 8DA	House	2	£135.28	Assured Social	100%	GN Social Rent	-	D	MV-T	£100,772	£166,760	£166,760	£235,000	EMTN T1
39834	HP727860	FH	12 Ely Court				Hampshire	PO13 8DA	House	3	£145.58	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
39982	PM7830	LH	Flat 2, Maureen Foye Court				Hampshire	PO4 9DZ	Flat	2	£65.18	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£68,000	-	-	£85,000	EMTN T1
39983	PM7830	LH	Flat 3, Maureen Foye Court				Hampshire	PO4 9DZ	Flat	2	£65.18	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£68,000	-	-	£85,000	EMTN T1
39984	PM7830	LH	Flat 4, Maureen Foye Court				Hampshire	PO4 9DZ	Flat	1	£52.24	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£60,000	-	-	£75,000	EMTN T1
39986	PM7830	LH	Flat 6, Maureen Foye Court				Hampshire	PO4 9DZ	Flat	1	£52.24	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£60,000	-	-	£75,000	EMTN T1
40244	HP727860	FH	1 Leicester Court				Hamoshire	PO13 8DB	House	3	£145.58	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
40245	HP727860	FH	2 Leicester Court				Hamoshire	PO13 8DB	House	3	£180.83	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£157.504	£204.542	£204.542	£260.000	EMTN T1
40246	HP727860	FH	3 Leicester Court				Hamoshire	PO13 8DB	House	2	£153.58	NULL	100%	GN Affordable Rent	-	C	MV-T	£133,936	£184,874	£184,874	£235,000	EMTN T1
40247	HP727860	FH	4 Leicester Court				Hamoshire	PO13 8DB	House	3	£177.90	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£154,952	£204,542	£204,542	£260,000	EMTN T1
40248	HP727860	FH	5 Leicester Court				Hamoshire	PO13 8DB	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
40252	HP727860	FH	9 Leicester Court				Hamoshire	PO13 8DB	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
40253	HP727860	FH	10 Leicester Court				Hamoshire	PO13 8DB	House	2	£130.28	Assured Social	100%	GN Social Rent	-	D	MV-T	£97,047	£166,760	£166,760	£235,000	EMTN T1
40254	HP727860	FH	11 Leicester Court				Hamoshire	PO13 8DB	House	3	£145.58	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
40255	HP727860	FH	12 Leicester Court				Hamoshire	PO13 8DB	House	2	£162.72	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£141,730	£184,874	£184,874	£235,000	EMTN T1
40258	HP727860	FH	1 Lichfield Court				Hamoshire	PO13 8DF	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
40259	HP727860	FH	2 Lichfield Court				Hamoshire	PO13 8DF	House	2	£130.28	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,047	£166,760	£166,760	£235,000	EMTN T1
40260	HP727860	FH	3 Lichfield Court				Hamoshire	PO13 8DF	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
40261	HP727860	FH	4 Lichfield Court				Hamoshire	PO13 8DF	House	2	£130.28	Assured Social	100%	GN Social Rent	-	D	MV-T	£97,047	£166,760	£166,760	£235,000	EMTN T1
40262	HP727860	FH	5 Lichfield Court				Hamoshire	PO13 8DF	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108.444	£184.500	£184.500	£260.000	EMTN T1
40263	HP727860	FH	7 Lichfield Court				Hamoshire	PO13 8DF	House	4	£171.64	Assured Social	100%	GN Social Rent	-	D	MV-T	£127.857	£202.241	£202.241	£285.000	EMTN T1
40275	HP727860	FH	Flat 105, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
40276	HP727860	FH	Flat 107, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£150.78	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£115,491	£118,005	£118,005	£150,000	EMTN T1
40277	HP727860	FH	Flat 109, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social	100%	GN Social Rent	-	D	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
40278	HP727860	FH	Flat 111, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social	100%	GN Social Rent	-	E	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
40279	HP727860	FH	Flat 115, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
40280	HP727860	FH	Flat 117, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
40281	HP727860	FH	Flat 93, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
40282	HP727860	FH	Flat 95, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social	100%	GN Social Rent	-	-	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
40283	HP727860	FH	Flat 97, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
40284	HP727860	FH	Flat 99, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
40285	HP727860	FH	Flat 101, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
40286	HP727860	FH	Flat 103. Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£71.066	£106.442	£106.442	£150.000	EMTN T1
40290	HP727860	FH	Flat 87, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social	100%	GN Social Rent	-	D	MV-T	£71.066	£106.442	£106.442	£150.000	EMTN T1
40291	HP727860	FH	Flat 89, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social	100%	GN Social Rent	-	B	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
40292	HP727860	FH	Flat 91, Lindbergh Close				Hamoshire	PO13 8EN	Flat	2	£117.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
40549	HP467693	FH	23 Pedam Close				Hamoshire	PO4 9SL	Flat	2	£135.49	Assured Social	100%	GN Social Rent	-	D	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
40550	HP467693	FH	24 Pedam Close				Hamoshire	PO4 9SL	Flat	3	£201.71	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£175,690	£216,342	£216,342	£275,000	EMTN T 2025
40552	HP467693	FH	Flat 26, Pedam Close				Hamoshire	PO4 9SL	Flat	1	£114.45	Assured Social	100%	GN Social Rent	-	C	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T 2025
40553	HP467693	FH	Flat 28, Pedam Close				Hamoshire	PO4 9SL	Flat	1	£114.45	Assured Social	100%	GN Social Rent	-	B	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T 2025
40556	HP467693	FH	Flat 31, Pedam Close				Hamoshire	PO4 9SL	Flat	1	£115.71	Assured Social	100%	GN Social Rent	-	C	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T 2025
40557	HP467693	FH	Flat 33, Pedam Close				Hamoshire	PO4 9SL	Flat	1	£118.83	Assured Social	100%	GN Social Rent	-	C	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T 2025
40558	HP467693	FH	Flat 34, Pedam Close				Hamoshire	PO4 9SL	Flat	1	£114.45	Assured Social	100%	GN Social Rent	-	C	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T 2025
40694	HP535683	FH	Flat 1, Renown Gardens				Hamoshire	PO8 9QP	Flat	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
40695	HP535683	FH	Flat 2, Renown Gardens				Hamoshire	PO8 9QP	Flat	2	£157.86	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£137,497	£141,606	£141,606	£180,000	EMTN T 2025
40696	HP535683	FH	Flat 3. Renown Gardens				Hamoshire	PO8 9QP	Flat	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£85.279	£127.731	£127.731	£180.000	EMTN T 2025
40697	HP535683	FH	Flat 4. Renown Gardens				Hamoshire	PO8 9QP	Flat	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£85.279	£127.731	£127.731	£180.000	EMTN T 2025
40698	HP535683	FH	Flat 5, Renown Gardens				Hamoshire	PO8 9QP	Flat	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
40699	HP535683	FH	Flat 6, Renown Gardens				Hamoshire	PO8 9QP	Flat	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
40700	HP535683	FH	Flat 7, Renown Gardens				Hamoshire	PO8 9QP	Flat	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
40701	HP535683	FH	Flat 8, Renown Gardens				Hamoshire	PO8 9QP	Flat	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
40702	HP535683	FH	Flat 9, Renown Gardens				Hamoshire	PO8 9QP	Flat	2	£166.94	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£138,589	£141,606	£141,606	£180,000	EMTN T 2025
40703	HP535683	FH	Flat 10, Renown Gardens				Hamoshire	PO8 9QP	Flat	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
40704	HP535683	FH	Flat 11, Renown Gardens				Hamoshire	PO8 9QP	Flat	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
40705	HP535683	FH	Flat 12, Renown Gardens				Hamoshire	PO8 9QP	Flat	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
40706	HP727860	FH	1 Ripon Court				Hampshire	PO13 8DE	House	3	£145.58	Assured Social	100%	GN Social Rent	-	-	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
40707	HP727860	FH	2 Ripon Court				Hampshire	PO13 8DE	House	3	£209.09	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	D	MV-T	£182,118	£204,542	£204,542	£260,000	EMTN T1
40708	HP727860	FH	3 Ripon Court				Hampshire	PO13 8DE	House	2	£130.28	Assured Social	100%	GN Social Rent	-	D	MV-T	£97,047	£166,760	£166,760	£235,000	EMTN T1
40709	HP727860	FH	4 Ripon Court				Hampshire	PO13 8DE	House	3	£145.58	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
40710	HP727860	FH	5 Ripon Court				Hampshire	PO13 8DE	House	3	£180.83	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£157.504	£204.542	£204.542	£260.000	EMTN T1
40711	HP727860	FH	7 Ripon Court				Hampshire	PO13 8DE	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
40712	HP727860	FH	8 Ripon Court				Hampshire	PO13 8DE	House	3	£145.58	Assured Social	100%	GN Social Rent	-	D	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
40713	HP727860	FH	9 Ripon Court				Hampshire	PO13 8DE	House	2	£179.55	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£156,389	£184,874	£184,874	£235,000	EMTN T1
40714	HP727860	FH	10 Ripon Court				Hampshire	PO13 8DE	House	3	£145.58	Assured Social	100%	GN Social Rent	-	-	MV-T	£108,444	£184,500	£184,500	£260,000	EMTN T1
40715	HP727860	FH	11 Ripon Court				Hampshire	PO13 8DE	House	2	£130.28	Assured Social	100%	GN Social Rent	-	D	MV-T	£97,047	£166,760	£166,760	£235,000	EMTN T1
40873	PM27362	FH	Flat 1, 20 St. Davids Road				Hampshire	PO5 1QN	Flat	1	£148.92	NULL	100%	GN Affordable Rent	-	D	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T3
40874	PM27362	FH	Flat 2, 20 St. Davids Road				Hampshire	PO5 1QN	Flat	1	£108.22	Assured Social	100%	GN Social Rent	-	D	MV-T	£61,591	£92,250	£92,250	£130,000	EMTN T3
40875	PM27362	FH	Flat 3, 20 St. Davids Road				Hampshire	PO5 1QN	Flat	1	£108.22	Assured Social	100%	GN Social Rent	-	D	MV-T	£61,591	£92,250	£92,250	£130,000	EMTN T3
40876	PM27362	FH	Flat 4, 20 St. Davids Road				Hampshire	PO5 1QN	Flat	2	£128.14	Assured Social	100%	GN Social Rent	-	E	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T3
40877	PM27362	FH	Flat 5, 20 St. Davids Road				Hampshire	PO5 1QN	Flat	1	£108.22	Assured Social	100%	GN Social Rent	-	C	MV-T	£61,591	£92,250	£92,250	£130,000	EMTN T3
41331	HP727860	FH	15 Gazelle Close				Hampshire	PO13 8EY	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
41332	HP727860	FH	17 Gazelle Close				Hampshire	PO13 8EY	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
41333	HP727860	FH	19 Gazelle Close				Hampshire	PO13 8EY	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
41431	HP273171	FH	Flat 1, Vesca House				Hampshire	SO31 7LE	Flat	2	£135.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
41432	HP273171	FH	Flat 2, Vesca House				Hampshire	SO31 7LE	Flat	2	£165.53	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£144,177	£153,406	£153,406	£195,000	EMTN T1
41433	HP273171	FH	Flat 3, Vesca House				Hampshire	SO31 7LE	Flat	1	£119.18	Assured Social	100%	GN Social Rent	-	-	MV-T	£68,697	£102,894	£102,894	£145,000	EMTN T1
41434	HP273171	FH	Flat 4, Vesca House				Hampshire	SO31 7LE	Flat	2	£135.18	Assured Social	100%	GN Social Rent	-	-	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
41435	HP273171	FH	Flat 5, Vesca House				Hampshire	SO31 7LE	Flat	2	£133.93	Assured Social	100%	GN Social Rent	-	C	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
41436	HP273171	FH	Flat 6, Vesca House				Hampshire	SO31 7LE	Flat	2	£194.77	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN T1
41437	HP273171	FH	Flat 7, Vesca House				Hampshire	SO31 7LE	Flat	2	£135.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
41438	HP273171	FH	Flat 8, Vesca House				Hampshire	SO31 7LE	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN T1
41439	HP273171	FH	Flat 9, Vesca House				Hampshire	SO31 7LE	Flat	2	£168.19	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£146,494	£153,406	£153,406	£195,000	EMTN T1
41440	HP273171	FH	10 Vesca House				Hampshire	SO31 7LE	Flat	2	£135.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
41441	HP273171	FH	Flat 11, Vesca House				Hampshire	SO31 7LE	Flat	2	£135.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
41442	HP273171	FH	Flat 12, Vesca House				Hampshire	SO31 7LE	Flat	1	£123.73	Assured Social	100%	GN Social Rent	-	C	MV-T	£68,697	£102,894	£102,894	£145,000	EMTN T1
41453	HP627439	FH	Flat 1, Sharlands Place				Hampshire	PO14 1FB	Flat	2	£134.79	Assured Shorthold Social	100%	Temporary Accommodation	-	C	MV-T	£81,171	£142,352	£142,352	£185,000	EMTN T1
41454	HP627439	FH	Flat 2, Sharlands Place				Hampshire	PO14 1FB	Flat	2	£131.44	Assured Shorthold Social	100%	Temporary Accommodation	-	C	MV-T	£79,154	£142,352	£142,352	£185,000	EMTN T1
41455	HP627439	FH	Flat 3, Sharlands Place				Hampshire	PO14 1FB	Flat	1	£159.95	Assured Shorthold Affordable	100%	Temporary Accommodation	-	C	MV-T	£94,262	£126,963	£126,963	£165,000	EMTN T1
41456	HP627439	FH	Flat 4, Sharlands Place				Hampshire	PO14 1FB	Flat	2	£129.49	Assured Shorthold Social	100%	Temporary Accommodation	-	C	MV-T	£77,980	£142,352	£142,352	£185,000	EMTN T1
41457	HP627439	FH	Flat 5, Sharlands Place				Hampshire	PO14 1FB	Flat	2	£128.62	Assured Shorthold Social	100%	Temporary Accommodation	-	C	MV-T	£77,456	£142,352	£142,352	£185,000	EMTN T1
41458	HP627439	FH	Flat 6, Sharlands Place				Hampshire	PO14 1FB	Flat	1	£159.95	Assured Shorthold Social	100%	Temporary Accommodation	-	B	MV-T	£94,262	£126,963	£126,963	£165,000	EMTN T1
41459	HP627439	FH	Flat 7, Sharlands Place				Hampshire	PO14 1FB	Flat	2	£127.04	NULL	100%	Temporary Accommodation	-	C	MV-T	£76,504	£142,352	£142,352	£185,000	EMTN T1
41460	HP627439	FH	Flat 8, Sharlands Place				Hampshire	PO14 1FB	Flat	2	£112.44	NULL	100%	Temporary Accommodation	-	C	MV-T	£68,688	£142,352	£142,352	£185,000	EMTN T1
41461	HP627439	FH	Flat 9, Sharlands Place				Hampshire	PO14 1FB	Flat	1	£118.95	Assured Shorthold Social	100%	Temporary Accommodation	-	C	MV-T	£71,632	£126,963	£126,963	£165,000	EMTN T1
41462	HP627439	FH	Flat 10, Sharlands Place				Hampshire	PO14 1FB	Flat	2	£131.83	Assured Shorthold Social	100%	Temporary Accommodation	-	C	MV-T	£79,389	£142,352	£142,352	£185,000	EMTN T1
41463	HP627439	FH	Flat 11, Sharlands Place				Hamoshire	PO14 1FB	Flat	2	£194.47	Assured Shorthold Social	100%	Temporary Accommodation	-	C	MV-T	£105,688	£142,352	£142,352	£185,000	EMTN T1
41464	HP627439	FH	Flat 12, Sharlands Place				Hampshire	PO14 1FB	Flat	1	£159.95	Assured Shorthold Social	100%	Temporary Accommodation	-	C	MV-T	£94,262	£126,963	£126,963	£165,000	EMTN T1
41465	HP627439	FH	Flat 13, Sharlands Place				Hampshire	PO14 1FB	Flat	2	£128.62	Assured Shorthold Social	100%	Temporary Accommodation	-	C	MV-T	£77,456	£142,352	£142,352	£185,000	EMTN T1
41466	HP627439	FH	Flat 14, Sharlands Place				Hampshire	PO14 1FB	Flat	2	£194.47	Assured Shorthold Affordable	100%	Temporary Accommodation	-	C	MV-T	£105,688	£142,352	£142,352	£185,000	EMTN T1
41467	HP627439	FH	Flat 15, Sharlands Place				Hampshire	PO14 1FB	Flat	1	£113.90	Assured Shorthold Social	100%	Temporary Accommodation	-	B	MV-T	£68,591	£126,963	£126,963	£165,000	EMTN T1
41468	HP627439	FH	Flat 16, Sharlands Place				Hampshire	PO14 1FB	Flat	2	£134.79	Assured Shorthold Social	100%	Temporary Accommodation	-	C	MV-T	£81,171	£142,352	£142,352	£185,000	EMTN T1
41469	HP627439	FH	Flat 17, Sharlands Place				Hampshire	PO14 1FB	Flat	2	£136.82	NULL	100%	Temporary Accommodation	-	C	MV-T	£82,394	£142,352	£142,352	£185,000	EMTN T1
41470	HP627439	FH	Flat 18, Sharlands Place				Hampshire	PO14 1FB	Flat	1	£159.95	Assured Shorthold Affordable	100%	Temporary Accommodation	-	C	MV-T	£94,262	£126,963	£126,963	£165,000	EMTN T1
41500	PM4976	FH	Flat 1, Dupree Drive				Hampshire	PO4 9EU	Flat	1	£114.45	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£77,869	-	-	£150,000	EMTN T1
41501	PM4976	FH	Flat 2, Dupree Drive				Hampshire	PO4 9EU	Flat	2	£130.48	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£88,252	-	-	£170,000	EMTN T1
41502	PM4976	FH	Flat 3, Dupree Drive				Hampshire	PO4 9EU	Flat	2	£156.70	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£123,509	-	-	£170,000	EMTN T1
41503	PM4976	FH	Flat 4, Dupree Drive				Hampshire	PO4 9EU	Flat	1	£114.45	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£77,869	-	-	£150,000	EMTN T1
41504	PM4976	FH	Flat 5, Dupree Drive				Hampshire	PO4 9EU	Flat	2	£130.48	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	EUV-SH	£88,252	-	-	£170,000	EMTN T1
41505	PM4976	FH	Flat 6. Duoree Drive				Hamoshire	PO4 9EU	Flat	2	£176.06	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£123.509	-	-	£170.000	EMTN T1
41506	PM4976	FH	Flat 7. Duoree Drive				Hamoshire	PO4 9EU	Flat	2	£130.48	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	EUV-SH	£88.252	-	-	£170.000	EMTN T1
41507	PM4976	FH	Flat 8, Dupree Drive				Hampshire	PO4 9EU	Flat	1	£114.45	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£77,869	-	-	£150,000	EMTN T1
41508	PM4976	FH	Flat 9, Dupree Drive				Hampshire	PO4 9EU	Flat	1	£143.59	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£108,978	-	-	£150,000	EMTN T1
41509	PM4976	FH	Flat 10, Dupree Drive				Hampshire	PO4 9EU	Flat	1	£114.45	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£77,869	-	-	£150,000	EMTN T1
41510	PM4976	FH	Flat 11, Dupree Drive				Hampshire	PO4 9EU	Flat	1	£114.45	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£77,869	-	-	£150,000	EMTN T1
41511	PM4976	FH	Flat 12, Dupree Drive				Hampshire	PO4 9EU	Flat	1	£114.45	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£77,869	-	-	£150,000	EMTN T1
41512	SH12736	LH	Flat 5A, Greywell Road				Hampshire	PO9 5AH	Flat	1	£105.09	NULL	100%	GN Social Rent	-	C	MV-T	£56,853	£85,154	£85,154	£120,000	EMTN T1
41513	SH13911	LH	Flat 5B, Greywell Road				Hampshire	PO9 5AH	Flat	1	£141.42	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£92,393	£94,404	£94,404	£120,000	EMTN T1
41514	SH12736	LH	Flat 7A, Greywell Road				Hampshire	PO9 5AH	Flat	1	£105.09	Assured Social	100%	GN Social Rent	-	C	MV-T	£56,853	£85,154	£85,154	£120,000	EMTN T1
41515	SH13911	LH	Flat 7B, Greywell Road				Hampshire	PO9 5AH	Flat	2	£125.75	Assured Social	100%	GN Social Rent	-	C	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T1
41516	SH12736	LH	Flat 9A, Greywell Road				Hampshire	PO9 5AH	Flat	1	£105.09	Assured Social	100%	GN Social Rent	-	C	MV-T	£56,853	£85,154	£85,154	£120,000	EMTN T1
41517	SH13911	LH	Flat 9B, Greywell Road				Hampshire	PO9 5AH	Flat	2	£121.13	Assured Social	100%	GN Social Rent	-	-	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T1
41518	SH12736	LH	Flat 11A, Greywell Road				Hampshire	PO9 5AH	Flat	1	£105.09	Assured Social	100%	GN Social Rent	-	D	MV-T	£56,853	£85,154	£85,154	£120,000	EMTN T1
41519	SH13911	LH	Flat 11B. Greywell Road				Hampshire	PO9 5AH	Flat	2	£121.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£78.173	£117.087	£117.087	£165.000	EMTN T1
41520	SH12736	LH	Flat 13A, Greywell Road				Hampshire	PO9 5AH	Flat	1	£100.28	NULL	100%	GN Social Rent	-	C	MV-T	£56,853	£85,154	£85,154	£120,000	EMTN T1
41521	SH13911	LH	Flat 13B, Greywell Road				Hampshire	PO9 5AH	Flat	2	£122.45	Assured Social	100%	GN Social Rent	-	B	MV-T	£78,173	£117,087	£117,087	£165,000	EMTN T1
41522	SH12736	LH	Flat 15A, Greywell Road				Hampshire	PO9 5AH	Flat	1	£100.28	NULL	100%	GN Social Rent	-	C	MV-T	£56,853	£85,154	£85,154	£120,000	EMTN T1
41523	SH13911	LH	Flat 15B, Greywell Road				Hampshire	PO9 5AH	Flat	2	£146.94	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN T1
41524	SH12736	LH	Flat 17A, Greywell Road				Hampshire	PO9 5AH	Flat	1	£109.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£56,853	£85,154	£85,154	£120,000	EMTN T1
41525	SH12736	LH	Flat 19A, Greywell Road				Hampshire	PO9 5AH	Flat	1	£105.09	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£56,853	£85,154	£85,154	£120,000	EMTN T1
41526	SH12736	LH	Flat 21A, Greywell Road				Hampshire	PO9 5AH	Flat	1	£132.23	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£92,393	£94,404	£94,404	£120,000	EMTN T1
41527	SH12736	LH	Flat 23A, Greywell Road				Hampshire	PO9 5AH	Flat	1	£104.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£56,853	£85,154	£85,154	£120,000	EMTN T1
41528	SH12736	LH	Flat 25A, Greywell Road				Hampshire	PO9 5AH	Flat	1	£105.09	Assured Social	100%	GN Social Rent	-	C	MV-T	£56,853	£85,154	£85,154	£120,000	EMTN T1
41530	HP517533	FH	Flat 5, Orsmond Close				Hampshire	PO7 7LU	Flat	1	£109.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
41531	HP517533	FH	Flat 6, Orsmond Close				Hampshire	PO7 7LU	Flat	1	£112.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
41532	HP517533	FH	Flat 7. Orsmond Close				Hampshire	PO7 7LU	Flat	1	£112.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£71.066	£106.442	£106.442	£150.000	EMTN T1
41533	HP517533	FH	Flat 8. Orsmond Close				Hamoshire	PO7 7LU	Flat	1	£112.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£71.066	£106.442	£106.442	£150.000	EMTN T1
41540	SH10784	FH	1 Golden Court				Hampshire	PO7 7EY	House	3	£155.11	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
41541	SH10784	FH	Flat 2, Golden Court				Hampshire	PO7 7EY	Flat	2	£131.25	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T1
41542	SH10784	FH	Flat 3, Golden Court				Hampshire	PO7 7EY	Flat	3	£143.50	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,599	£159,664	£159,664	£225,000	EMTN T1
41543	SH10784	FH	Flat 4, Golden Court				Hampshire	PO7 7EY	Flat	3	£143.50	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,599	£159,664	£159,664	£225,000	EMTN T1
41544	SH10784	FH	5 Golden Court				Hampshire	PO7 7EY	House	3	£155.11	Assured Social	100%	GN Social Rent	-	D	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
41545	SH10784	FH	6 Golden Court				Hampshire	PO7 7EY	House	3	£155.11	Assured Social	100%	GN Social Rent	-	D	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
41546	SH10784	FH	7 Golden Court				Hampshire	PO7 7EY	House	3	£155.11	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
41547	SH10784	FH	8 Golden Court				Hampshire	PO7 7EY	Flat	1	£116.41	Assured Social with probationary period	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
41548	SH10784	FH	9 Golden Court				Hampshire	PO7 7EY	Flat	1	£112.13	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
41549	SH10784	FH	Flat 10, Golden Court				Hampshire	PO7 7EY	Flat	1	£109.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
41550	SH10784	FH	Flat 11, Golden Court				Hampshire	PO7 7EY	Flat	1	£112.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
41551	SH10784	FH	Flat 12. Golden Court				Hampshire	PO7 7EY	Flat	1	£112.13	Assured Social (Ex 6 vr fixed)	100%	GN Social Rent	-	C	MV-T	£71.066	£106.442	£106.442	£150.000	EMTN T1
41552	SH10784	FH	Flat 14. Golden Court				Hamoshire	PO7 7EY	Flat	1	£112.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£71.066	£106.442	£106.442	£150.000	EMTN T1
41553	SH10784	FH	Flat 15, Golden Court				Hampshire	PO7 7EY	Flat	1	£112.13	Assured Social with probationary period	100%	GN Social Rent	-	C	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
41554	SH10784	FH	Flat 16, Golden Court				Hampshire	PO7 7EY	Flat	1	£112.13	Assured Social	100%	GN Social Rent	-	B	MV-T	£71,066	£106,442	£106,442	£150,000	EMTN T1
41593	PM10697	FH	2B Ludlow Road				Hampshire	PO6 3SN	House	3	£148.95	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£162,000	-	-	£202,500	EMTN T1
41594	PM10697	FH	2C Ludlow Road				Hampshire	PO6 3SN	House	3	£99.30	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£108,000	-	-	£135,000	EMTN T1
41595	PM10697	FH	2D Ludlow Road				Hampshire	PO6 3SN	House	3	£50.64	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£54,000	-	-	£67,500	EMTN T1
41604	HP420444	FH	Apartment 1, Bellinger House				Hampshire	PO9 1NL	Flat	2	£132.06	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£98,748	-	-	£195,000	EMTN T1
41605	HP420444	FH	Apartment 2, Bellinger House				Hampshire	PO9 1NL	Flat	2	£132.06	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£98,748	-	-	£195,000	EMTN T1
41606	HP420444	FH	Apartment 3, Bellinger House				Hampshire	PO9 1NL	Flat	2	£131.60	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£98,404	-	-	£195,000	EMTN T1
41607	HP420444	FH	Apartment 4, Bellinger House				Hampshire	PO9 1NL	Flat	1	£104.72	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£78,305	-	-	£175,000	EMTN T1
41608	HP420444	FH	Apartment 5, Bellinger House				Hampshire	PO9 1NL	Flat	1	£108.99	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£81,497	-	-	£175,000	EMTN T1
41609	HP420444	FH	Apartment 6, Bellinger House				Hampshire	PO9 1NL	Flat	2	£132.06	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£98,748	-	-	£195,000	EMTN T1
41610	HP420444	FH	Aoartment 7. Bellinzer House				Hamoshire	PO9 1NL	Flat	2	£131.60	Assured Social	100%	GN Social Rent	-	D	EUV-SH	£98.404	-	-	£195.000	EMTN T1
41611	HP420444	FH	Apartment 8, Bellinger House				Hampshire	PO9 1NL	Flat	2	£132.06	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£98.748	-	-	£195.000	EMTN T1
41612	HP420444	FH	Apartment 9, Bellinger House				Hampshire	PO9 1NL	Flat	2	£132.06	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£98,748	-	-	£195,000	EMTN T1
41613	HP420444	FH	Apartment 10, Bellinger House				Hampshire	PO9 1NL	Flat	2	£137.13	Assured Social	100%	GN Social Rent	-	-	EUV-SH	£101,230	-	-	£195,000	EMTN T1
41614	HP420444	FH	Apartment 11, Bellinger House				Hampshire	PO9 1NL	Flat	1	£110.20	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£82,402	-	-	£175,000	EMTN T1
41615	HP420444	FH	Apartment 12, Bellinger House				Hampshire	PO9 1NL	Flat	1	£108.99	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£81,497	-	-	£175,000	EMTN T1
41616	HP420444	FH	Apartment 14, Bellinger House				Hampshire	PO9 1NL	Flat	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£141,672	-	-	£195,000	EMTN T1
41617	HP420444	FH	Apartment 15, Bellinger House				Hampshire	PO9 1NL	Flat	2	£171.01	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£141,672	-	-	£195,000	EMTN T1
41618	HP420444	FH	Apartment 16, Bellinger House				Hampshire	PO9 1NL	Flat	2	£137.13	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£101,230	-	-	£195,000	EMTN T1
41619	HP420444	FH	Apartment 17, Bellinger House				Hampshire	PO9 1NL	Flat	1	£108.99	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£81,497	-	-	£175,000	EMTN T1
41620	HP420444	FH	Apartment 18, Bellinger House				Hampshire	PO9 1NL	Flat	1	£108.99	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£81,497	-	-	£175,000	EMTN T1
41621	HP420444	FH	Apartment 19, Bellinger House				Hampshire	PO9 1NL	Flat	1	£113.17	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£84,623	-	-	£175,000	EMTN T1
41622	HP420444	FH	Apartment 20, Bellinger House				Hampshire	PO9 1NL	Flat	2	£137.13	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£101,230	-	-	£195,000	EMTN T1
41623	HP420444	FH	Aoartment 21. Bellinzer House				Hamoshire	PO9 1NL	Flat	2	£174.04	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£141.672	-	-	£195.000	EMTN T1
41636	HP672409	LH	Flat 11. Paddon Place				Hamoshire	PO16 0TG	Flat	2	£124.62	Assured Social	100%	GN Social Rent	-	C	MV-T	£92,831	£149,019	£149,019	£210,000	EMTN T1
41637	HP672409	LH	Flat 12, Paddon Place				Hampshire	PO16 0TG	Flat	2	£129.72	Assured Social	100%	GN Social Rent	-	C	MV-T	£96,630	£149,019	£149,019	£210,000	EMTN T1
41638	HP672409	LH	Flat 14, Paddon Place				Hampshire	PO16 0TG	Flat	2	£168.85	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£147,069	£165,207	£165,207	£210,000	EMTN T1
41639	HP672409	LH	Flat 15, Paddon Place				Hampshire	PO16 0TG	Flat	2	£134.70	Assured Social with probationary period	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T1
41640	HP672409	LH	Flat 16, Paddon Place				Hampshire	PO16 0TG	Flat	1	£112.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£83,527	£138,375	£138,375	£195,000	EMTN T1
41641	HP672409	LH	Flat 17, Paddon Place				Hampshire	PO16 0TG	Flat	2	£176.62	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£153,837	£165,207	£165,207	£210,000	EMTN T1
41642	HP672409	LH	Flat 8, Paddon Place				Hampshire	PO16 0TG	Flat	2	£129.72	Assured Social	100%	GN Social Rent	-	C	MV-T	£96,630	£149,019	£149,019	£210,000	EMTN T1
41643	HP672409	LH	Flat 9, Paddon Place				Hampshire	PO16 0TG	Flat	2	£134.70	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T1
41644	HP672409	LH	Flat 10, Paddon Place				Hampshire	PO16 0TG	Flat	2	£129.72	Assured Social	100%	GN Social Rent	-	C	MV-T	£96,630	£149,019	£149,019	£210,000	EMTN T1
41645	HP672409	LH	Flat 1, Paddon Place				Hampshire	PO16 0TG	Flat	2	£124.62	Assured Social	100%	GN Social Rent	-	C	MV-T	£92,831	£149,019	£149,019	£210,000	EMTN T1
41646	HP672409	LH	Flat 2, Paddon Place				Hampshire	PO16 0TG	Flat	2	£179.57	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£156,406	£165,207	£165,207	£210,000	EMTN T1
41647	HP672409	LH	Flat 3, Paddon Place				Hampshire	PO16 0TG	Flat	1	£116.41	Assured Social	100%	GN Social Rent	-	C	MV-T	£86,715	£138,375	£138,375	£195,000	EMTN T1
41648	HP672409	LH	Flat 4. Paddon Place				Hamoshire	PO16 0TG	Flat	1	£112.13	Assured Social (Ex 6 vr fixed)	100%	GN Social Rent	-	C	MV-T	£83,527	£138,375	£138,375	£195,000	EMTN T1
41649	HP672409	LH	Flat 5. Paddon Place				Hamoshire	PO16 0TG	Flat	2	£129.72	Assured Social with probationary period	100%	GN Social Rent	-	C	MV-T	£96.630	£149.019	£149.019	£210.000	EMTN T1
41650	HP672409	LH	Flat 6, Paddon Place				Hampshire	PO16 0TG	Flat	1	£147.29	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£128,290	£153,406	£153,406	£195,000	EMTN T1
41651	HP672409	LH	Flat 7, Paddon Place				Hampshire	PO16 0TG	Flat	1	£156.07	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	C	MV-T	£135,938	£153,406	£153,406	£195,000	EMTN T1
42037	HP479781	LH	238 Anns Hill Road				Hampshire	PO12 3RL	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42038	HP479781	LH	240 Anns Hill Road				Hampshire	PO12 3RL	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42039	HP479781	LH	242 Anns Hill Road				Hampshire	PO12 3RL	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42040	HP479781	LH	244 Anns Hill Road				Hampshire	PO12 3RL	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42041	HP479781	LH	246 Anns Hill Road				Hampshire	PO12 3RL	House	3	£187.61	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£159,912	-	-	£290,000	EMTN T 2025
42042	HP479781	LH	248 Anns Hill Road				Hampshire	PO12 3RL	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42043	HP479781	LH	250 Anns Hill Road				Hampshire	PO12 3RL	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42044	HP479781	LH	252 Anns Hill Road				Hampshire	PO12 3RL	House	3	£144.96	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£108,394	-	-	£290,000	EMTN T 2025
42045	HP479781	LH	254 Anns Hill Road				Hampshire	PO12 3RL	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
42046	HP479781	LH	256 Anns Hill Road				Hampshire	PO12 3RL	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42048	HP459967	FH	42 Arundel Road				Hampshire	PO12 3LS	House	2	£126.35	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£88,000	-	-	£110,000	EMTN T1
42049	HP450929	FH	43 Arundel Road				Hampshire	PO12 3LS	House	3	£67.28	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£77,745	-	-	£125,000	EMTN T1
42050	HP450929	FH	45 Arundel Road				Hampshire	PO12 3LS	House	3	£65.78	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£76,012	-	-	£125,000	EMTN T1
42053	HP450929	FH	51 Arundel Road				Hampshire	PO12 3LS	House	3	£67.28	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£77,745	-	-	£125,000	EMTN T1
42054	HP450929	FH	53 Arundel Road				Hampshire	PO12 3LS	House	3	£65.78	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£76,012	-	-	£125,000	EMTN T1
42055	HP450929	FH	55 Arundel Road				Hampshire	PO12 3LS	House	3	£65.78	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£76,012	-	-	£125,000	EMTN T1
42056	HP450929	FH	57 Arundel Road				Hampshire	PO12 3LS	House	3	£67.28	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£77,745	-	-	£125,000	EMTN T1
42057	HP459967	FH	59 Arundel Road				Hampshire	PO12 3LS	House	3	£152.12	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£150,000	-	-	£187,500	EMTN T1
42058	HP459967	FH	61 Arundel Road				Hampshire	PO12 3LS	House	3	£152.12	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£150,000	-	-	£187,500	EMTN T1
42066	HP727860	FH	1 Balfour Close				Hampshire	PO13 8ET	House	3	£139.47	Assured Social	100%	GN Social Rent	-	-	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42067	HP727860	FH	3 Balfour Close				Hamoshire	PO13 8ET	House	2	£125.02	Assured Social	100%	GN Social Rent	-	C	MV-T	£93,129	£166,760	£166,760	£235,000	EMTN T1
42068	HP727860	FH	5 Balfour Close				Hampshire	PO13 8ET	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42069	HP727860	FH	7 Balfour Close				Hampshire	PO13 8ET	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42070	HP727860	FH	9 Balfour Close				Hampshire	PO13 8ET	House	2	£125.02	Assured Social	100%	GN Social Rent	-	C	MV-T	£93,129	£166,760	£166,760	£235,000	EMTN T1
42071	HP727860	FH	11 Balfour Close				Hampshire	PO13 8ET	House	3	£181.95	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£158,479	£204,542	£204,542	£260,000	EMTN T1
42072	HP727860	FH	15 Balfour Close				Hampshire	PO13 8ET	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42073	HP727860	FH	17 Balfour Close				Hampshire	PO13 8ET	House	2	£125.02	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£93,129	£166,760	£166,760	£235,000	EMTN T1
42074	HP727860	FH	19 Balfour Close				Hampshire	PO13 8ET	House	3	£139.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42075	HP727860	FH	21 Balfour Close				Hampshire	PO13 8ET	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42076	HP727860	FH	23 Balfour Close				Hampshire	PO13 8ET	House	2	£125.02	Assured Social	100%	GN Social Rent	-	C	MV-T	£93,129	£166,760	£166,760	£235,000	EMTN T1
42077	HP727860	FH	25 Balfour Close				Hampshire	PO13 8ET	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42158	PM14919	FH	1 Chatham Close				Hampshire	PO6 3LF	House	3	£144.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,402	£191,596	£191,596	£270,000	EMTN T1
42159	PM14919	FH	2 Chatham Close				Hampshire	PO6 3LF	House	3	£144.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,402	£191,596	£191,596	£270,000	EMTN T1
42160	PM14919	FH	3 Chatham Close				Hamoshire	PO6 3LF	House	3	£144.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,402	£191,596	£191,596	£270,000	EMTN T1
42161	PM14919	FH	4 Chatham Close				Hamoshire	PO6 3LF	House	3	£144.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,402	£191,596	£191,596	£270,000	EMTN T1
42162	PM14919	FH	5 Chatham Close				Hamoshire	PO6 3LF	House	3	£144.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,402	£191,596	£191,596	£270,000	EMTN T1
42203	HP390293	FH	312 Chichester Road				Hampshire	PO2 0AP	House	2	£136.72	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,845	£159,664	£159,664	£225,000	EMTN T 2025
42204	HP390293	FH	314 Chichester Road				Hampshire	PO2 0AP	House	2	£173.08	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£150,754	£177,007	£177,007	£225,000	EMTN T 2025
42205	HP390293	FH	316 Chichester Road				Hampshire	PO2 0AP	House	2	£136.72	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,845	£159,664	£159,664	£225,000	EMTN T 2025
42206	HP390293	FH	318 Chichester Road				Hampshire	PO2 0AP	House	2	£170.16	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£148,210	£177,007	£177,007	£225,000	EMTN T 2025
42230	HP390293	FH	121 Copnor Road				Hampshire	PO3 5AG	House	4	£209.38	Assured Social with probationary period	100%	GN Social Rent	-	C	MV-T	£123,181	£184,500	£184,500	£260,000	EMTN T 2025
42231	HP390293	FH	123 Copnor Road				Hampshire	PO3 5AG	House	4	£201.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,181	£184,500	£184,500	£260,000	EMTN T 2025
42232	HP390293	FH	125 Copnor Road				Hampshire	PO3 5AG	House	4	£201.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,181	£184,500	£184,500	£260,000	EMTN T 2025
42233	HP390293	FH	127 Copnor Road				Hampshire	PO3 5AG	House	3	£148.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,322	£173,856	£173,856	£245,000	EMTN T 2025
42234	HP390293	FH	129 Copnor Road				Hampshire	PO3 5AG	House	3	£148.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,322	£173,856	£173,856	£245,000	EMTN T 2025
42235	HP390293	FH	131 Copnor Road				Hampshire	PO3 5AG	House	3	£148.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,322	£173,856	£173,856	£245,000	EMTN T 2025
42257	HP464486	FH	1 Delfield Close				Hamoshire	PO6 4EU	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
42258	HP464486	FH	2 Delfield Close				Hampshire	PO6 4EU	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
42259	HP464486	FH	3 Delfield Close				Hampshire	PO6 4EU	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
42260	HP464486	FH	4 Delfield Close				Hampshire	PO6 4EU	House	2	£173.17	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£142,439	£145,539	£145,539	£185,000	EMTN T 2025
42261	HP464486	FH	5 Delfield Close				Hampshire	PO6 4EU	House	3	£152.76	Assured Social	100%	GN Social Rent	-	D	MV-T	£101,862	£152,567	£152,567	£215,000	EMTN T 2025
42262	HP464486	FH	6 Delfield Close				Hampshire	PO6 4EU	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
42263	HP464486	FH	7 Delfield Close				Hampshire	PO6 4EU	House	2	£173.17	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£142,439	£145,539	£145,539	£185,000	EMTN T 2025
42264	HP464486	FH	8 Delfield Close				Hampshire	PO6 4EU	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
42265	HP464486	FH	9 Delfield Close				Hampshire	PO6 4EU	House	2	£139.10	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T 2025
42266	HP461637	FH	9 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42267	HP461637	FH	11 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42268	HP461637	FH	15 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42269	HP461637	FH	17 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42270	HP461637	FH	18 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42271	HP461637	FH	19 Ditcham Crescent				Hampshire	PO9 3EN	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,152	£219,981	£219,981	£310,000	EMTN T 2025
42272	HP461637	FH	20 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42273	HP461637	FH	21 Ditcham Crescent				Hampshire	PO9 3EN	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,152	£219,981	£219,981	£310,000	EMTN T 2025
42274	HP461637	FH	22 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42275	HP461637	FH	23 Ditcham Crescent				Hampshire	PO9 3EN	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,152	£219,981	£219,981	£310,000	EMTN T 2025
42276	HP461637	FH	24 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£170.16	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£156,734	£216,342	£216,342	£275,000	EMTN T 2025
42277	HP461637	FH	25 Ditcham Crescent				Hampshire	PO9 3EN	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,152	£219,981	£219,981	£310,000	EMTN T 2025
42278	HP461637	FH	26 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£125.34	Assured Social	100%	GN Social Rent	-	C	MV-T	£93,367	£195,144	£195,144	£275,000	EMTN T 2025
42279	HP461637	FH	27 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42280	HP461637	FH	28 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42281	HP461637	FH	29 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42282	HP461637	FH	30 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42283	HP461637	FH	31 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£171.01	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£156,734	£216,342	£216,342	£275,000	EMTN T 2025
42284	HP461637	FH	32 Ditcham Crescent				Hamoshire	PO9 3EN	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42285	HP461637	FH	33 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£135.49	Assured Social	100%	GN Social Rent	-	C	MV-T	£100,928	£195,144	£195,144	£275,000	EMTN T 2025
42286	HP461637	FH	34 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42287	HP461637	FH	35 Ditcham Crescent				Hampshire	PO9 3EN	House	2	£170.16	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£156,734	£216,342	£216,342	£275,000	EMTN T 2025
42288	HP461637	FH	36 Ditcham Crescent				Hampshire	PO9 3EN	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,152	£219,981	£219,981	£310,000	EMTN T 2025
42289	HP461637	FH	38 Ditcham Crescent				Hampshire	PO9 3EN	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,152	£219,981	£219,981	£310,000	EMTN T 2025
42292	HP437952	FH	19 Dryden Close				Hampshire	PO16 7NJ	House	2	£146.89	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,420	£198,692	£198,692	£280,000	EMTN T 2025
42293	HP437954	FH	20 Dryden Close				Hampshire	PO16 7NJ	House	2	£141.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,383	£198,692	£198,692	£280,000	EMTN T 2025
42294	HP437953	FH	21 Dryden Close				Hampshire	PO16 7NJ	House	2	£141.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,383	£198,692	£198,692	£280,000	EMTN T 2025
42295	HP437951	FH	22 Dryden Close				Hampshire	PO16 7NJ	House	2	£141.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,383	£198,692	£198,692	£280,000	EMTN T 2025
42296	HP437955	FH	26 Dryden Close				Hampshire	PO16 7NJ	House	2	£141.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,383	£198,692	£198,692	£280,000	EMTN T 2025
42314	PM4976	FH	13 Dupree Drive				Hampshire	PO4 9EU	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£114,832	-	-	£300,000	EMTN T1
42315	PM4976	FH	14 Dupree Drive				Hamoshire	PO4 9EU	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£114,832	-	-	£300,000	EMTN T1
42316	PM4976	FH	15 Dupree Drive				Hamoshire	PO4 9EU	House	3	£159.45	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£119,229	-	-	£300,000	EMTN T1
42317	PM4976	FH	16 Dupree Drive				Hampshire	PO4 9EU	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£114,832	-	-	£300,000	EMTN T1
42318	PM4976	FH	17 Dupree Drive				Hampshire	PO4 9EU	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£114,832	-	-	£300,000	EMTN T1
42319	PM4976	FH	18 Dupree Drive				Hampshire	PO4 9EU	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£114,832	-	-	£300,000	EMTN T1
42320	PM4976	FH	19 Dupree Drive				Hampshire	PO4 9EU	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£114,832	-	-	£300,000	EMTN T1
42321	PM4976	FH	20 Dupree Drive				Hampshire	PO4 9EU	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£114,832	-	-	£300,000	EMTN T1
42322	PM4976	FH	21 Dupree Drive				Hampshire	PO4 9EU	House	3	£223.72	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£190,691	-	-	£300,000	EMTN T1
42397	HP461637	FH	1 Hermitage Close				Hampshire	PO9 3EW	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,152	£219,981	£219,981	£310,000	EMTN T 2025
42398	HP461637	FH	2 Hermitage Close				Hampshire	PO9 3EW	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,152	£219,981	£219,981	£310,000	EMTN T 2025
42399	HP461637	FH	3 Hermitage Close				Hampshire	PO9 3EW	House	2	£130.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,196	£195,144	£195,144	£275,000	EMTN T 2025
42400	HP461637	FH	4 Hermitage Close				Hampshire	PO9 3EW	House	2	£135.49	Assured Social	100%	GN Social Rent	-	C	MV-T	£100,928	£195,144	£195,144	£275,000	EMTN T 2025
42401	HP461637	FH	5 Hermitage Close				Hampshire	PO9 3EW	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,152	£219,981	£219,981	£310,000	EMTN T 2025
42402	HP461637	FH	6 Hermitaae Close				Hamoshire	PO9 3EW	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109.152	£219.981	£219.981	£310.000	EMTN T 2025
42403	HP461637	FH	7 Hermitage Close				Hamoshire	PO9 3EW	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109.152	£219.981	£219.981	£310.000	EMTN T 2025
42404	HP461637	FH	8 Hermitage Close				Hampshire	PO9 3EW	House	4	£180.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£134,479	£255,462	£255,462	£360,000	EMTN T 2025
42405	HP461637	FH	9 Hermitage Close				Hampshire	PO9 3EW	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,152	£219,981	£219,981	£310,000	EMTN T 2025
42406	HP461637	FH	10 Hermitage Close				Hampshire	PO9 3EW	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,152	£219,981	£219,981	£310,000	EMTN T 2025
42488	PM10298	FH	1 Kenchester Close				Hampshire	PO6 4FH	House	3	£153.15	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,083	£212,885	£212,885	£300,000	EMTN T1
42489	PM10298	FH	2 Kenchester Close				Hampshire	PO6 4FH	House	3	£153.15	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,083	£212,885	£212,885	£300,000	EMTN T1
42490	PM10298	FH	3 Kenchester Close				Hampshire	PO6 4FH	House	3	£153.15	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,083	£212,885	£212,885	£300,000	EMTN T1
42491	PM10298	FH	4 Kenchester Close				Hampshire	PO6 4FH	House	3	£153.15	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,083	£212,885	£212,885	£300,000	EMTN T1
42492	PM10298	FH	5 Kenchester Close				Hampshire	PO6 4FH	House	3	£153.15	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,083	£212,885	£212,885	£300,000	EMTN T1
42493	PM10298	FH	6 Kenchester Close				Hampshire	PO6 4FH	House	3	£205.17	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£178,704	£236,010	£236,010	£300,000	EMTN T1
42505	PM9219	FH	1 Knight Gardens				Hampshire	PO6 1NW	House	2	£135.76	Secure	100%	GN Social Rent	-	C	MV-T	£101,129	£173,856	£173,856	£245,000	EMTN T1
42506	PM9219	FH	2 Knight Gardens				Hamoshire	PO6 1NW	House	2	£146.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,854	£173,856	£173,856	£245,000	EMTN T1
42507	PM9219	FH	3 Knight Gardens				Hamoshire	PO6 1NW	Bungalow	2	£176.48	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£153.715	£196.675	£196.675	£250.000	EMTN T1
42508	PM9219	FH	4 Knight Gardens				Hamoshire	PO6 1NW	House	2	£146.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£108.854	£173.856	£173.856	£245.000	EMTN T1
42510	PM9219	FH	6 Knight Gardens				Hamoshire	PO6 1NW	House	3	£170.80	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,231	£227,077	£227,077	£320,000	EMTN T1
42511	PM9219	FH	7 Knight Gardens				Hamoshire	PO6 1NW	House	3	£164.50	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,538	£227,077	£227,077	£320,000	EMTN T1
42512	PM9219	FH	8 Knight Gardens				Hamoshire	PO6 1NW	House	3	£162.09	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,743	£227,077	£227,077	£320,000	EMTN T1
42513	PM9219	FH	9 Knight Gardens				Hamoshire	PO6 1NW	House	4	£197.19	Assured Social	100%	GN Social Rent	-	C	MV-T	£146,889	£269,654	£269,654	£380,000	EMTN T1
42514	PM9219	FH	10 Knight Gardens				Hamoshire	PO6 1NW	House	4	£189.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£141,459	£269,654	£269,654	£380,000	EMTN T1
42515	PM9219	FH	11 Knight Gardens				Hamoshire	PO6 1NW	House	3	£158.03	Assured Social	100%	GN Social Rent	-	C	MV-T	£117,719	£227,077	£227,077	£320,000	EMTN T1
42516	PM9219	FH	12 Knight Gardens				Hamoshire	PO6 1NW	House	3	£164.50	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,538	£227,077	£227,077	£320,000	EMTN T1
42517	PM9219	FH	13 Knight Gardens				Hamoshire	PO6 1NW	House	3	£164.50	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,538	£227,077	£227,077	£320,000	EMTN T1
42518	PM9219	FH	14 Knight Gardens				Hamoshire	PO6 1NW	House	3	£164.50	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,538	£227,077	£227,077	£320,000	EMTN T1
42519	PM9219	FH	15 Knight Gardens				Hamoshire	PO6 1NW	House	3	£164.50	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,538	£227,077	£227,077	£320,000	EMTN T1
42561	HP727860	FH	22 Lindbergh Close				Hampshire	PO13 8EN	House	3	£139.47	Assured Social	100%	GN Social Rent	-	-	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42562	HP727860	FH	24 Lindbergh Close				Hamoshire	PO13 8EN	House	3	£179.70	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£156,520	£204,542	£204,542	£260,000	EMTN T1
42563	HP727860	FH	26 Lindbergh Close				Hamoshire	PO13 8EN	House	3	£139.47	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£103.893	£184.500	£184.500	£260.000	EMTN T1
42565	HP727860	FH	28 Lindbergh Close				Hamoshire	PO13 8EN	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42566	HP727860	FH	30 Lindbergh Close				Hamoshire	PO13 8EN	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42567	HP727860	FH	32 Lindbergh Close				Hamoshire	PO13 8EN	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42568	HP727860	FH	34 Lindbergh Close				Hamoshire	PO13 8EN	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42647	HP727860	FH	1 Napier Close				Hamoshire	PO13 8EW	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42648	HP727860	FH	2 Napier Close				Hamoshire	PO13 8EW	House	3	£141.01	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,040	£184,500	£184,500	£260,000	EMTN T1
42649	HP727860	FH	3 Napier Close				Hamoshire	PO13 8EW	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42650	HP727860	FH	4 Napier Close				Hamoshire	PO13 8EW	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42651	HP727860	FH	5 Napier Close				Hamoshire	PO13 8EW	House	3	£141.01	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,040	£184,500	£184,500	£260,000	EMTN T1
42652	HP727860	FH	6 Napier Close				Hamoshire	PO13 8EW	House	3	£184.23	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£160,465	£204,542	£204,542	£260,000	EMTN T1
42653	HP727860	FH	7 Napier Close				Hampshire	PO13 8EW	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
42654	HP727860	FH	8 Napier Close				Hampshire	PO13 8EW	House	3	£144.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,871	£184,500	£184,500	£260,000	EMTN T1
42655	HP727860	FH	9 Napier Close				Hampshire	PO13 8EW	House	3	£139.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42656	HP727860	FH	10 Napier Close				Hampshire	PO13 8EW	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42657	HP727860	FH	11 Napier Close				Hampshire	PO13 8EW	House	4	£163.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£121,667	£202,241	£202,241	£285,000	EMTN T1
42658	HP727860	FH	12 Napier Close				Hampshire	PO13 8EW	House	4	£163.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£121,667	£202,241	£202,241	£285,000	EMTN T1
42659	HP727860	FH	14 Napier Close				Hampshire	PO13 8EW	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42660	HP727860	FH	15 Napier Close				Hampshire	PO13 8EW	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42661	HP727860	FH	16 Napier Close				Hampshire	PO13 8EW	House	2	£125.02	Assured Social	100%	GN Social Rent	-	C	MV-T	£93,129	£166,760	£166,760	£235,000	EMTN T1
42662	HP727860	FH	17 Napier Close				Hampshire	PO13 8EW	House	2	£125.02	Assured Social	100%	GN Social Rent	-	D	MV-T	£93,129	£166,760	£166,760	£235,000	EMTN T1
42663	HP727860	FH	18 Napier Close				Hampshire	PO13 8EW	House	2	£125.02	Assured Social	100%	GN Social Rent	-	C	MV-T	£93,129	£166,760	£166,760	£235,000	EMTN T1
42664	HP727860	FH	19 Napier Close				Hampshire	PO13 8EW	House	2	£155.16	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£135,145	£184,874	£184,874	£235,000	EMTN T1
42665	HP727860	FH	20 Napier Close				Hamoshire	PO13 8EW	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42666	HP727860	FH	21 Napier Close				Hamoshire	PO13 8EW	House	3	£139.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,893	£184,500	£184,500	£260,000	EMTN T1
42667	HP727860	FH	22 Napier Close				Hamoshire	PO13 8EW	House	4	£224.45	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£195,497	£224,209	£224,209	£285,000	EMTN T1
42668	HP727860	FH	23 Napier Close				Hamoshire	PO13 8EW	House	4	£163.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£121,667	£202,241	£202,241	£285,000	EMTN T1
42740	HP517533	FH	1 Ormond Close				Hamoshire	PO7 7LU	House	3	£155.11	Assured Social	100%	GN Social Rent	-	D	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
42741	HP517533	FH	2 Ormond Close				Hamoshire	PO7 7LU	House	3	£155.11	Assured Social	100%	GN Social Rent	-	D	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
42742	HP517533	FH	3 Ormond Close				Hamoshire	PO7 7LU	House	3	£155.11	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
42743	HP517533	FH	4 Ormond Close				Hamoshire	PO7 7LU	House	3	£155.11	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
42744	HP517533	FH	9 Ormond Close				Hamoshire	PO7 7LU	House	4	£179.74	Assured Social	100%	GN Social Rent	-	C	MV-T	£133,891	£266,106	£266,106	£375,000	EMTN T1
42745	HP517533	FH	10 Ormond Close				Hamoshire	PO7 7LU	House	4	£179.74	Assured Social	100%	GN Social Rent	-	C	MV-T	£133,891	£266,106	£266,106	£375,000	EMTN T1
42746	HP517533	FH	11 Ormond Close				Hamoshire	PO7 7LU	House	3	£155.11	Assured Social	100%	GN Social Rent	-	D	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
42747	HP517533	FH	12 Ormond Close				Hamoshire	PO7 7LU	House	3	£155.11	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
42748	HP517533	FH	14 Ormond Close				Hamoshire	PO7 7LU	House	3	£156.83	Assured Social	100%	GN Social Rent	-	C	MV-T	£116,825	£227,077	£227,077	£320,000	EMTN T1
42749	HP517533	FH	15 Ormond Close				Hamoshire	PO7 7LU	House	3	£155.11	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
42750	HP517533	FH	16 Ormond Close				Hamoshire	PO7 7LU	House	3	£155.11	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
42751	HP517533	FH	17 Ormond Close				Hamoshire	PO7 7LU	House	3	£155.11	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
42752	HP517533	FH	18 Ormond Close				Hamoshire	PO7 7LU	House	3	£155.11	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,544	£227,077	£227,077	£320,000	EMTN T1
42753	HP517533	FH	19 Ormond Close				Hamoshire	PO7 7LU	House	4	£179.74	Assured Social	100%	GN Social Rent	-	C	MV-T	£133,891	£266,106	£266,106	£375,000	EMTN T1
42754	HP467693	FH	35 Pedam Close				Hamoshire	PO4 9SL	House	4	£189.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£141,459	£280,298	£280,298	£395,000	EMTN T 2025
42755	HP467693	FH	36 Pedam Close				Hamoshire	PO4 9SL	House	4	£189.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£141,459	£280,298	£280,298	£395,000	EMTN T 2025
42756	HP467693	FH	37 Pedam Close				Hamoshire	PO4 9SL	House	4	£189.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£141,459	£280,298	£280,298	£395,000	EMTN T 2025
42757	HP467693	FH	38 Pedam Close				Hamoshire	PO4 9SL	House	4	£189.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£141,459	£280,298	£280,298	£395,000	EMTN T 2025
42758	HP467693	FH	39 Pedam Close				Hamoshire	PO4 9SL	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,396	£248,366	£248,366	£350,000	EMTN T 2025
42759	HP467693	FH	40 Pedam Close				Hamoshire	PO4 9SL	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,396	£248,366	£248,366	£350,000	EMTN T 2025
42760	HP467693	FH	41 Pedam Close				Hamoshire	PO4 9SL	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,396	£248,366	£248,366	£350,000	EMTN T 2025
42761	HP467693	FH	42 Pedam Close				Hamoshire	PO4 9SL	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,396	£248,366	£248,366	£350,000	EMTN T 2025
42762	HP467693	FH	43 Pedam Close				Hamoshire	PO4 9SL	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,396	£248,366	£248,366	£350,000	EMTN T 2025
42763	HP467693	FH	44 Pedam Close				Hamoshire	PO4 9SL	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,396	£248,366	£248,366	£350,000	EMTN T 2025
42764	HP467693	FH	45 Pedam Close				Hamoshire	PO4 9SL	House	3	£153.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,396	£248,366	£248,366	£350,000	EMTN T 2025
42805	HP535682	FH	2 Rowbury Road				Hamoshire	PO9 4LB	House	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,850	£180,952	£180,952	£255,000	EMTN T 2025
42806	HP535682	FH	4 Rowbury Road				Hamoshire	PO9 4LB	House	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,850	£180,952	£180,952	£255,000	EMTN T 2025
42807	HP535682	FH	6 Rowbury Road				Hamoshire	PO9 4LB	House	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,850	£180,952	£180,952	£255,000	EMTN T 2025
42808	HP535682	FH	8 Rowbury Road				Hamoshire	PO9 4LB	House	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,850	£180,952	£180,952	£255,000	EMTN T 2025
42809	HP535682	FH	10 Rowbury Road				Hamoshire	PO9 4LB	House	2	£176.54	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£153,767	£200,608	£200,608	£255,000	EMTN T 2025
42810	HP535682	FH	12 Rowbury Road				Hamoshire	PO9 4LB	House	3	£142.60	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,225	£191,596	£191,596	£270,000	EMTN T 2025
42811	HP535682	FH	14 Rowbury Road				Hamoshire	PO9 4LB	House	3	£142.60	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,225	£191,596	£191,596	£270,000	EMTN T 2025
42815	HP456164	LH	1 Selborne Gardens				Hamoshire	PO12 3RH	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42816	HP456164	LH	3 Selborne Gardens				Hamoshire	PO12 3RH	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42817	HP456164	LH	5 Selborne Gardens				Hamoshire	PO12 3RH	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42818	HP456164	LH	7 Selborne Gardens				Hamoshire	PO12 3RH	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42819	HP456164	LH	9 Selborne Gardens				Hamoshire	PO12 3RH	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42820	HP456164	LH	11 Selborne Gardens				Hamoshire	PO12 3RH	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42821	HP456164	LH	15 Selborne Gardens				Hamoshire	PO12 3RH	House	3	£143.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42822	HP456164	LH	17 Selborne Gardens				Hamoshire	PO12 3RH	House	3	£143.38	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42823	HP456164	LH	19 Selborne Gardens				Hamoshire	PO12 3RH	House	3	£143.38	Assured Social	100%	GN Social Rent	-	D	EUV-SH	£107,213	-	-	£290,000	EMTN T 2025
42829	PM10297	FH	1 Stroud Close				Hamoshire	PO6 4FA	House	3	£153.15	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£114,518	-	-	£300,000	EMTN T1
42830	PM10297	FH	2 Stroud Close				Hamoshire	PO6 4FA	House	3	£153.15	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£114,518	-	-	£300,000	EMTN T1
42831	PM10297	FH	3 Stroud Close				Hamoshire	PO6 4FA	House	3	£153.15	Assured Social	100%	GN Social Rent	-	-	EUV-SH	£114,518	-	-	£300,000	EMTN T1
42832	PM10297	FH	4 Stroud Close				Hamoshire	PO6 4FA	House	3	£153.15	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£114,518	-	-	£300,000	EMTN T1
42833	PM10297	FH	5 Stroud Close				Hamoshire	PO6 4FA	House	3	£153.15	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£114,518	-	-	£300,000	EMTN T1
42835	PM12891	FH	18 Sullivan Close				Hamoshire	PO6 4SN	House	2	£102.66	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£102,000	-	-	£127,500	EMTN T1
42857	SH19317	FH	3 Swaythling Road				Hamoshire	PO9 4NF	House	3	£142.60	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,225	£191,596	£191,596	£270,000	EMTN T 2025
42858	SH19317	FH	5 Swaythling Road				Hamoshire	PO9 4NF	House	3	£142.60	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,225	£191,596	£191,596	£270,000	EMTN T 2025
42859	SH19317	FH	7 Swaythling Road				Hamoshire	PO9 4NF	House	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,850	£180,952	£180,952	£255,000	EMTN T 2025
42860	SH19317	FH	9 Swaythling Road				Hamoshire	PO9 4NF	House	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,850	£180,952	£180,952	£255,000	EMTN T 2025
42861	SH19317	FH	11 Swaythling Road				Hamoshire	PO9 4NF	House	2	£127.33	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,850	£180,952	£180,952	£255,000	EMTN T 2025
42882	HP440548	LH	1 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
42883	HP440548	LH	2 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
42884	HP440548	LH	3 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
42885	HP440548	LH	4 Vadne Gardens				Hamoshire	PO12 4TB	House	5	£162.54	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£121,540	-	-	£315,000	EMTN T1
42886	HP440548	LH	5 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
42887	HP440548	LH	6 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
42888	HP440548	LH	7 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
42889	HP440548	LH	8 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£179.70	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£153,170	-	-	£260,000	EMTN T1
42890	HP440548	LH	9 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
42891	HP440548	LH	10 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
42892	HP440548	LH	11 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
42893	HP440548	LH	12 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
42894	HP440548	LH	14 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
42895	HP440548	LH	15 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
42896	HP440548	LH	16 Vadne Gardens				Hamoshire	PO12 4TB	House	3	£146.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£109,568	-	-	£260,000	EMTN T1
43442	HP701474	FH	Flat 19, Somers Way				Hamoshire	SO50 5RY	Flat	2	£190.63	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£127,141	-	-	£175,000	EMTN T3
43443	HP701474	FH	Flat 1, Somers Way				Hamoshire	SO50 5RY	Flat	2	£201.37	Assured Shorthold Social	100%	GN Social Rent	-	C	EUV-SH	£90,847	-	-	£175,000	EMTN T3
43444	HP701474	FH	Flat 7, Somers Way				Hamoshire	SO50 5RY	Flat	2	£134.39	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£90,847	-	-	£175,000	EMTN T3
43445	HP701474	FH	Flat 3, Somers Way				Hamoshire	SO50 5RY	Flat	2	£196.79	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£127,141	-	-	£175,000	EMTN T3
43446	HP701474	FH	Flat 9, Somers Way				Hamoshire	SO50 5RY	Flat	2	£134.39	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£90,847	-	-	£175,000	EMTN T3
43447	HP701474	FH	Flat 11, Somers Way				Hamoshire	SO50 5RY	Flat	2	£171.25	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£127,141	-	-	£175,000	EMTN T3
43448	HP701474	FH	Flat 15, Somers Way				Hamoshire	SO50 5RY	Flat	2	£171.25	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£127,141	-	-	£175,000	EMTN T3
43449	HP701474	FH	Flat 17. Somers Wav				Hamoshire	SO50 5RY	Flat	2	£139.54	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£90.847	-	-	£175.000	EMTN T3
43450	HP701474	FH	Flat 5. Somers Way				Hamoshire	SO50 5RY	Flat	2	£191.06	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£127.141	-	-	£175,000	EMTN T3
43455	HP701474	FH	Flat 21, Somers Way				Hamoshire	SO50 5RY	Flat	2	£91.33	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£98,000	-	-	£122,500	EMTN T3
43456	HP701474	FH	Flat 23, Somers Way				Hamoshire	SO50 5RY	Flat	2	£97.85	Leasehold	75%	Shared Ownership	-	B	EUV-SH	£105,000	-	-	£131,250	EMTN T3
43457	HP701474	FH	Flat 25, Somers Way				Hamoshire	SO50 5RY	Flat	2	£52.19	Shared Ownership	40%	Shared Ownership	-	C	EUV-SH	£56,000	-	-	£70,000	EMTN T3
43463	HP701474	FH	28 Argosy Crescent				Hamoshire	SO50 5RW	House	2	£143.20	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£107,078	-	-	£230,000	EMTN T3
43464	HP701474	FH	30 Argosy Crescent				Hamoshire	SO50 5RW	House	2	£190.68	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£162,529	-	-	£230,000	EMTN T3
43465	HP701474	FH	32 Argosy Crescent				Hamoshire	SO50 5RW	House	3	£166.46	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£124,471	-	-	£305,000	EMTN T3
43466	HP701474	FH	34 Argosy Crescent				Hamoshire	SO50 5RW	House	3	£166.46	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£124,471	-	-	£305,000	EMTN T3
43467	HP701474	FH	36 Argosy Crescent				Hamoshire	SO50 5RW	House	3	£166.46	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£124,471	-	-	£305,000	EMTN T3
43468	HP701474	FH	38 Argosy Crescent				Hamoshire	SO50 5RW	House	2	£41.22	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£46,000	-	-	£57,500	EMTN T3
43662	HP227998	FH	Room 1, 9 Grove Road				Hamoshire	PO16 7TF	Room	0	£95.51	NULL	100%	Supported self-contained	-	-	MV-T	£64,547	£63,354	£63,354	£100,000	EMTN T1
43663	HP227998	FH	Room 2, 9 Grove Road				Hamoshire	PO16 7TF	Room	0	£100.09	Assured Shorthold Social	100%	Supported self-contained	-	-	MV-T	£65,089	£63,354	£63,354	£100,000	EMTN T1
43664	HP227998	FH	Room 3. 9 Grove Road				Hamoshire	PO16 7TF	Room	0	£100.09	Assured Shorthold Social	100%	Supported self-contained	-	-	MV-T	£65.089	£63.354	£63.354	£100.000	EMTN T1
43665	HP227998	FH	Room 4. 9 Grove Road				Hamoshire	PO16 7TF	Room	0	£89.26	NULL	100%	Supported self-contained	-	-	MV-T	£60.323	£63.354	£63.354	£100.000	EMTN T1
43666	SH10784	FH	Room 17, 21 Golden Court				Hamoshire	PO7 7EY	Room	0	£112.71	Licence Agreement	100%	Supported self-contained	-	C	MV-T	£58,580	£57,019	£57,019	£90,000	EMTN T1
43667	SH10784	FH	Room 18, 21 Golden Court				Hamoshire	PO7 7EY	Room	0	£112.71	Licence Agreement	100%	Supported self-contained	-	C	MV-T	£58,580	£57,019	£57,019	£90,000	EMTN T1
43668	SH10784	FH	Room 19, 21 Golden Court				Hamoshire	PO7 7EY	Room	0	£112.71	Licence Agreement	100%	Supported self-contained	-	C	MV-T	£58,580	£57,019	£57,019	£90,000	EMTN T1
43669	SH10784	FH	Room 20, 21 Golden Court				Hamoshire	PO7 7EY	Room	0	£113.96	Licence Agreement	100%	Supported self-contained	-	C	MV-T	£58,580	£57,019	£57,019	£90,000	EMTN T1
43724	HP211981	FH	Flat 4A, Western Road				Hamoshire	PO16 0NP	Flat	1	£118.17	Assured Shorthold Social	100%	Supported self-contained	-	-	MV-T	£87,923	£123,540	£123,540	£195,000	EMTN T1
43725	HP211981	FH	Flat 4B, Western Road				Hamoshire	PO16 0NP	Flat	1	£126.01	Licence Agreement	100%	Supported self-contained	-	C	MV-T	£87,923	£123,540	£123,540	£195,000	EMTN T1
44171	HP514140	FH	1 Lillywhite Close				Hamoshire	GU12 4PE	House	3	£171.05	Assured Social	100%	GN Social Rent	-	B	MV-T	£127,417	£266,106	£266,106	£375,000	EMTN T2
44172	HP514140	FH	2 Lillywhite Close				Hamoshire	GU12 4PE	House	2	£155.38	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,745	£205,789	£205,789	£290,000	EMTN T2
44173	HP514140	FH	3 Lillywhite Close				Hamoshire	GU12 4PE	House	2	£154.63	Assured Social	100%	GN Social Rent	-	B	MV-T	£115,186	£205,789	£205,789	£290,000	EMTN T2
44174	HP514140	FH	4 Lillywhite Close				Hamoshire	GU12 4PE	House	2	£154.63	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,186	£205,789	£205,789	£290,000	EMTN T2
44175	HP514140	FH	5 Lillywhite Close				Hamoshire	GU12 4PE	House	2	£155.38	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,745	£205,789	£205,789	£290,000	EMTN T2
44605	HP701474	FH	10 Viscount Gardens				Hamoshire	SO50 5UA	House	3	£156.17	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£116,776	-	-	£305,000	EMTN T3
44606	HP701474	FH	12 Viscount Gardens				Hamoshire	SO50 5UA	House	3	£156.17	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£116,776	-	-	£305,000	EMTN T3
44607	HP701474	FH	14 Viscount Gardens				Hamoshire	SO50 5UA	House	3	£156.17	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£116,776	-	-	£305,000	EMTN T3
44608	HP701474	FH	16 Viscount Gardens				Hamoshire	SO50 5UA	House	3	£162.17	Assured Social with probationary period	100%	GN Social Rent	-	C	EUV-SH	£121,263	-	-	£305,000	EMTN T3
44609	HP701474	FH	18 Viscount Gardens				Hamoshire	SO50 5UA	House	3	£156.17	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£116,776	-	-	£305,000	EMTN T3
44610	HP701474	FH	2 Viscount Gardens				Hamoshire	SO50 5UA	House	3	£162.17	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£121,263	-	-	£305,000	EMTN T3
44611	HP701474	FH	20 Viscount Gardens				Hamoshire	SO50 5UA	House	3	£156.17	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£116,776	-	-	£305,000	EMTN T3
44612	HP701474	FH	4 Viscount Gardens				Hamoshire	SO50 5UA	House	2	£144.27	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£107,878	-	-	£230,000	EMTN T3
44613	HP701474	FH	6 Viscount Gardens				Hamoshire	SO50 5UA	House	2	£144.27	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£107,878	-	-	£230,000	EMTN T3
44614	HP701474	FH	8 Viscount Gardens				Hamoshire	SO50 5UA	House	3	£156.17	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£116,776	-	-	£305,000	EMTN T3
44615	HP701474	FH	22 Viscount Gardens				Hamoshire	SO50 5UA	House	2	£121.74	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£138,000	-	-	£172,500	EMTN T3
44726	HP701474	FH	52 Viscount Gardens				Hamoshire	SO50 5UA	House	3	£41.78	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£48,279	-	-	£76,250	EMTN T3
44727	HP701474	FH	54 Viscount Gardens				Hamoshire	SO50 5UA	House	2	£123.17	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£138,000	-	-	£172,500	EMTN T3

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
44729	HP701474	FH	58 Viscount Gardens				Hampshire	SO50 5UA	House	2	£123.17	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£138,000	-	-	£172,500	EMTN T3
44730	HP701474	FH	60 Viscount Gardens				Hampshire	SO50 5UA	House	3	£127.11	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£146,881	-	-	£228,750	EMTN T3
44783	HP701474	FH	Flat 31, Viscount Gardens				Hampshire	SO50 5TZ	Flat	2	£89.56	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£98,000	-	-	£122,500	EMTN T3
44785	HP701474	FH	Flat 35, Viscount Gardens				Hampshire	SO50 5TZ	Flat	2	£96.67	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£105,000	-	-	£131,250	EMTN T3
44786	HP701474	FH	Flat 37, Viscount Gardens				Hampshire	SO50 5TZ	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
44787	HP701474	FH	Flat 39, Viscount Gardens				Hampshire	SO50 5TZ	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
44788	HP701474	FH	Flat 41, Viscount Gardens				Hampshire	SO50 5TZ	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
46011	SY156881	FH	1 Tolley Close				Surrey	GU12 6EW	House	2	£214.76	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£188,080	£259,611	£259,611	£330,000	EMTN T2
46012	SY156881	FH	2 Tolley Close				Surrey	GU12 6EW	House	2	£214.76	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£188,080	£259,611	£259,611	£330,000	EMTN T2
46013	SY156881	FH	3 Tolley Close				Surrey	GU12 6EW	House	4	£304.01	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£264,794	£354,014	£354,014	£450,000	EMTN T2
46014	SY156881	FH	4 Tolley Close				Surrey	GU12 6EW	House	3	£246.34	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£214,563	£287,145	£287,145	£365,000	EMTN T2
46104	HP701474	FH	Flat 33. Viscount Gardens				Hamoshire	SO50 5TZ	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
46148	SY810791	FH	1 Hawthorn Close				Surrey	GU8 5FH	House	2	£271.85	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£239,375	£330,413	£330,413	£420,000	EMTN T1
46149	SY810791	FH	2 Hawthorn Close				Surrey	GU8 5FH	House	2	£271.85	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£239,375	£330,413	£330,413	£420,000	EMTN T1
46861	PM28421	FH	10 Catherington Place				Hampshire	PO3 6GN	House	3	£109.42	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£126,750	-	-	£211,250	EMTN T1
46862	PM28421	FH	5 Catherington Place				Hampshire	PO3 6GN	House	3	£47.60	Shared Ownership	30%	Shared Ownership	-	-	EUV-SH	£58,500	-	-	£97,500	EMTN T1
46863	PM28421	FH	6 Catherington Place				Hampshire	PO3 6GN	House	2	£187.62	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,920	-	-	£280,000	EMTN T1
46864	PM28421	FH	7 Catherington Place				Hampshire	PO3 6GN	House	2	£188.85	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£160,969	-	-	£280,000	EMTN T1
46865	PM28421	FH	8 Catherington Place				Hampshire	PO3 6GN	House	2	£188.85	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£160,969	-	-	£280,000	EMTN T1
46866	PM28421	FH	9 Catherington Place				Hampshire	PO3 6GN	House	2	£187.62	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,920	-	-	£280,000	EMTN T1
46877	HP776364	LH	Flat 12, Harbour View				Hampshire	SO45 6WF	Flat	2	£95.74	Shared Ownership	65%	Shared Ownership	-	B	EUV-SH	£110,632	-	-	£178,750	EMTN T3
46907	HP776366	LH	Flat 15, Harbour View				Hampshire	SO45 6WF	Flat	2	£73.65	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£85,106	-	-	£137,500	EMTN T3
46909	HP776369	LH	Flat 17, Harbour View				Hampshire	SO45 6WF	Flat	2	£95.74	Shared Ownership	65%	Shared Ownership	-	B	EUV-SH	£110,632	-	-	£178,750	EMTN T3
46910	HP776370	LH	Flat 18, Harbour View				Hampshire	SO45 6WF	Flat	2	£64.39	Shared Ownership	45%	Shared Ownership	-	B	EUV-SH	£74,405	-	-	£123,750	EMTN T3
46943	HP777959	FH	Flat 20. Pond View				Hamoshire	SO18 2JA	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
46950	HP588800	FH	Flat 1, 5 Bellevue Road				Hampshire	SO15 2YE	Flat	2	£194.55	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
46951	HP588800	FH	Flat 2, 5 Bellevue Road				Hampshire	SO15 2YE	Flat	2	£191.34	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
46952	HP588800	FH	Flat 3, 5 Bellevue Road				Hampshire	SO15 2YE	Flat	2	£199.54	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
46953	HP588800	FH	Flat 4, 5 Bellevue Road				Hampshire	SO15 2YE	Flat	2	£194.54	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
46954	HP588800	FH	Flat 5, 5 Bellevue Road				Hampshire	SO15 2YE	Flat	2	£169.08	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£144,118	-	-	£220,000	EMTN T1
46955	HP588800	FH	Flat 6, 5 Bellevue Road				Hampshire	SO15 2YE	Flat	2	£173.07	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£147,519	-	-	£220,000	EMTN T1
46956	HP588800	FH	Flat 7, 5 Bellevue Road				Hampshire	SO15 2YE	Flat	2	£181.83	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£154,985	-	-	£220,000	EMTN T1
46957	HP588800	FH	Flat 8, 5 Bellevue Road				Hampshire	SO15 2YE	Flat	2	£180.79	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£154,099	-	-	£220,000	EMTN T1
46958	HP588800	FH	Flat 9, 5 Bellevue Road				Hampshire	SO15 2YE	Flat	2	£195.24	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
46959	HP588800	FH	Flat 10, 5 Bellevue Road				Hampshire	SO15 2YE	Flat	2	£199.54	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
46960	HP588800	FH	Flat 11, 5 Bellevue Road				Hampshire	SO15 2YE	Flat	2	£180.79	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£154,099	-	-	£220,000	EMTN T1
46961	HP588800	FH	Flat 12, 5 Bellevue Road				Hampshire	SO15 2YE	Flat	2	£200.52	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
46962	HP588800	FH	Flat 13. 5 Bellevue Road				Hamoshire	SO15 2YE	Flat	2	£180.76	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£154,073	-	-	£220,000	EMTN T1
46963	HP588800	FH	Flat 14. 5 Bellevue Road				Hamoshire	SO15 2YE	Flat	2	£194.54	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
46964	HP588800	FH	Flat 15, 5 Bellevue Road				Hamoshire	SO15 2YE	Flat	2	£211.04	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
46965	HP588800	FH	Flat 16, 5 Bellevue Road				Hamoshire	SO15 2YE	Flat	2	£216.74	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
46966	HP588800	FH	Flat 17, 5 Bellevue Road				Hamoshire	SO15 2YE	Flat	2	£180.79	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£154,099	-	-	£220,000	EMTN T1
46967	HP588800	FH	Flat 18, 5 Bellevue Road				Hamoshire	SO15 2YE	Flat	2	£123.84	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£115,835	-	-	£220,000	EMTN T1
46968	HP588800	FH	Flat 19, 5 Bellevue Road				Hamoshire	SO15 2YE	Flat	2	£197.21	Assured Shorthold Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
47072	PM28421	FH	36 Union Road				Hampshire	PO3 6GF	House	4	£108.49	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£125,365	-	-	£187,500	EMTN T1
47075	PM28421	FH	17 Union Road				Hampshire	PO3 6GB	House	4	£296.08	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£252,368	-	-	£375,000	EMTN T1
47076	PM28421	FH	19 Union Road				Hampshire	PO3 6GB	House	4	£289.59	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£246,836	-	-	£375,000	EMTN T1
47077	PM28421	FH	21 Union Road				Hampshire	PO3 6GB	House	4	£296.08	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£252,368	-	-	£375,000	EMTN T1
47078	PM28421	FH	23 Union Road				Hampshire	PO3 6GB	House	4	£296.08	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£252,368	-	-	£375,000	EMTN T1
47079	PM28421	FH	25 Union Road				Hampshire	PO3 6GB	House	4	£292.53	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£249,342	-	-	£375,000	EMTN T1
47080	PM28421	FH	27 Union Road				Hampshire	PO3 6GB	House	4	£296.08	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£252,368	-	-	£375,000	EMTN T1
47155	SH39813	FH	41 Glenleigh Park				Hampshire	PO9 2PH	House	3	£119.75	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£146,250	-	-	£243,750	EMTN T1
47156	SH39813	FH	43 Glenleigh Park				Hampshire	PO9 2PH	House	2	£194.47	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£165,759	-	-	£310,000	EMTN T1
47157	SH39813	FH	45 Glenleigh Park				Hampshire	PO9 2PH	House	2	£186.65	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£163,222	-	-	£310,000	EMTN T1
47158	SH39813	FH	47 Glenleigh Park				Hampshire	PO9 2PH	Flat	2	£193.41	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	EUV-SH	£156,202	-	-	£215,000	EMTN T1
47159	SH39813	FH	49 Glenleigh Park				Hampshire	PO9 2PH	Flat	2	£166.53	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£141,944	-	-	£215,000	EMTN T1
47247	SH39813	FH	33 Glenleigh Park				Hampshire	PO9 2PH	House	2	£93.14	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£120,900	-	-	£201,500	EMTN T1
47248	SH39813	FH	35 Glenleigh Park				Hampshire	PO9 2PH	House	2	£91.80	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£120,900	-	-	£201,500	EMTN T1
47249	SH39813	FH	37 Glenleigh Park				Hampshire	PO9 2PH	House	2	£91.80	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£120,900	-	-	£201,500	EMTN T1
47251	SH39813	FH	29 Glenleigh Park				Hampshire	PO9 2PH	House	2	£93.14	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£120,900	-	-	£201,500	EMTN T1
47252	SH39813	FH	31 Glenleigh Park				Hampshire	PO9 2PH	House	2	£93.14	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£120,900	-	-	£201,500	EMTN T1
47253	SH39813	FH	5 Lupine Road				Hampshire	PO9 2FT	House	3	£120.36	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£139,081	-	-	£225,000	EMTN T1
47254	SH39813	FH	7 Lupine Road				Hampshire	PO9 2FT	House	3	£122.41	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£146,250	-	-	£243,750	EMTN T1
47255	SH39813	FH	2 Lupine Road				Hampshire	PO9 2FT	House	3	£219.25	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£197,445	-	-	£375,000	EMTN T1
47256	SH39813	FH	4 Lupine Road				Hamoshire	PO9 2FT	House	3	£219.25	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£197,445	-	-	£375,000	EMTN T1
47257	SH39813	FH	6 Lupine Road				Hampshire	PO9 2FT	House	3	£219.25	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£197,445	-	-	£375,000	EMTN T1
47258	SH39813	FH	10 Lupine Road				Hampshire	PO9 2FT	House	2	£186.65	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£163,222	-	-	£310,000	EMTN T1
47259	SH39813	FH	8 Lupine Road				Hampshire	PO9 2FT	House	2	£186.65	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£163,222	-	-	£310,000	EMTN T1
47261	SH39813	FH	Flat 1, Crocus Court				Hampshire	PO9 2FU	Flat	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£156,202	-	-	£215,000	EMTN T1
47262	SH39813	FH	Flat 8, Crocus Court				Hampshire	PO9 2FU	Flat	2	£150.80	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£128,536	-	-	£215,000	EMTN T1
47263	SH39813	FH	Flat 2, Crocus Court				Hampshire	PO9 2FU	Flat	1	£143.78	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£122,553	-	-	£185,000	EMTN T1
47264	SH39813	FH	Flat 3, Crocus Court				Hampshire	PO9 2FU	Flat	1	£159.95	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£134,406	-	-	£185,000	EMTN T1
47265	SH39813	FH	Flat 4, Crocus Court				Hampshire	PO9 2FU	Flat	1	£143.78	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£122,553	-	-	£185,000	EMTN T1
47266	SH39813	FH	Flat 5, Crocus Court				Hampshire	PO9 2FU	Flat	1	£143.78	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£122,553	-	-	£185,000	EMTN T1
47267	SH39813	FH	Flat 6, Crocod Affordable				Hampshire	PO9 2FU	Flat	1	£159.95	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£134,406	-	-	£185,000	EMTN T1
47268	SH39813	FH	Flat 7, Crocus Court				Hampshire	PO9 2FU	Flat	1	£151.48	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£129,116	-	-	£185,000	EMTN T1
47308	HP513866	FH	Flat 184. Codv Road				Hamoshire	GU14 0DD	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
47376	SH40570	FH	1 Hallett Close				Hampshire	PO9 2BW	House	2	£98.46	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£120,900	-	-	£201,500	EMTN T1
47377	SH40570	FH	2 Hallett Close				Hampshire	PO9 2BW	House	2	£98.46	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£120,900	-	-	£201,500	EMTN T1
47386	SH39813	FH	2 Poppy Way				Hampshire	PO9 2FX	House	3	£219.25	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£197,445	-	-	£375,000	EMTN T1
47387	SH39813	FH	4 Poppy Way				Hampshire	PO9 2FX	House	2	£186.65	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£163,222	-	-	£310,000	EMTN T1
47388	SH39813	FH	8 Poppy Way				Hampshire	PO9 2FX	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£197,445	-	-	£375,000	EMTN T1
47389	SH39813	FH	6 Poppy Way				Hampshire	PO9 2FX	House	2	£161.36	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£163,222	-	-	£310,000	EMTN T1
47390	HP700113	LH	Flat 1, Allington House				Hampshire	PO17 5PZ	Flat	2	£82.16	TVHA (Thames Valley)	50%	Shared Ownership	-	C	EUV-SH	£86,000	-	-	£107,500	EMTN T 2025
47391	HP700113	LH	Flat 2, Allington House				Hampshire	PO17 5PZ	Flat	1	£75.64	TVHA (Thames Valley)	60%	Shared Ownership	-	C	EUV-SH	£76,800	-	-	£96,000	EMTN T 2025
47392	HP700113	LH	Flat 3, Allington House				Hampshire	PO17 5PZ	Flat	2	£113.46	TVHA (Thames Valley)	75%	Shared Ownership	-	C	EUV-SH	£129,000	-	-	£161,250	EMTN T 2025
47393	HP700113	LH	Flat 4, Allington House				Hampshire	PO17 5PZ	Flat	2	-	TVHA (Thames Valley)	100%	Nil Value	-	-	Nil Value	-	-	-	-	
47394	HP700113	LH	Flat 5, Allington House				Hampshire	PO17 5PZ	Flat	1	£94.54	Leasehold	75%	Shared Ownership	-	B	EUV-SH	£96,000	-	-	£120,000	EMTN T 2025
47395	HP700113	LH	Flat 6, Allington House				Hampshire	PO17 5PZ	Flat	2	£96.16	TVHA (Thames Valley)	50%	Shared Ownership	-	C	EUV-SH	£86,000	-	-	£107,500	EMTN T 2025
47396	HP700113	LH	Flat 7. Allington House				Hamoshire	PO17 5PZ	Flat	2	£96.16	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£86.000	-	-	£107.500	EMTN T 2025
47397	HP700113	LH	Flat 8. Allington House				Hamoshire	PO17 5PZ	Flat	1	£93.10	TVHA (Thames Valley)	70%	Shared Ownership	-	C	EUV-SH	£89.600	-	-	£112.000	EMTN T 2025
47398	HP700113	LH	Flat 9, Allington House				Hampshire	PO17 5PZ	Flat	2	£113.46	TVHA (Thames Valley)	75%	Shared Ownership	-	C	EUV-SH	£129,000	-	-	£161,250	EMTN T 2025
47399	HP700113	LH	Flat 1, Appleby Court				Hampshire	PO17 5QD	Flat	1	£77.14	TVHA (Thames Valley)	50%	Shared Ownership	-	D	EUV-SH	£64,000	-	-	£80,000	EMTN T 2025
47400	HP700113	LH	Flat 2, Appleby Court				Hampshire	PO17 5QD	Flat	2	£113.46	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£129,000	-	-	£161,250	EMTN T 2025
47401	HP700113	LH	Flat 3, Appleby Court				Hampshire	PO17 5QD	Flat	2	-	TVHA (Thames Valley)	100%	Nil Value	-	-	Nil Value	-	-	-	-	
47402	HP700113	LH	Flat 5, Appleby Court				Hampshire	PO17 5QD	Flat	1	-	TVHA (Thames Valley)	100%	Nil Value	-	-	Nil Value	-	-	-	-	
47403	HP700113	LH	Flat 6, Appleby Court				Hampshire	PO17 5QD	Flat	2	£52.95	Leasehold	35%	Shared Ownership	-	C	EUV-SH	£60,200	-	-	£75,250	EMTN T 2025
47404	HP700113	LH	Flat 7, Appleby Court				Hampshire	PO17 5QD	Flat	2	£113.46	Leasehold	75%	Shared Ownership	-	C	EUV-SH	£129,000	-	-	£161,250	EMTN T 2025
47405	HP700113	LH	Flat 8, Appleby Court				Hampshire	PO17 5QD	Flat	1	£94.54	TVHA (Thames Valley)	75%	Shared Ownership	-	C	EUV-SH	£96,000	-	-	£120,000	EMTN T 2025
47406	HP700113	LH	Flat 9, Appleby Court				Hampshire	PO17 5QD	Flat	2	-	TVHA (Thames Valley)	100%	Nil Value	-	-	Nil Value	-	-	-	-	
47407	HP700113	LH	Flat 10, Appleby Court				Hampshire	PO17 5QD	Flat	2	£119.70	TVHA (Thames Valley)	75%	Shared Ownership	-	D	EUV-SH	£129,000	-	-	£161,250	EMTN T 2025
47408	HP700113	LH	Flat 11, Appleby Court				Hampshire	PO17 5QD	Flat	1	£31.02	Shared Ownership	25%	Shared Ownership	-	C	EUV-SH	£32,000	-	-	£40,000	EMTN T 2025
47409	HP700113	LH	Flat 12. Appleby Court				Hamoshire	PO17 5QD	Flat	2	£119.70	TVHA (Thames Valley)	75%	Shared Ownership	-	C	EUV-SH	£129.000	-	-	£161.250	EMTN T 2025
47410	HP700113	LH	Flat 1. Pembroke Place				Hamoshire	PO17 5QB	Flat	1	£94.54	TVHA (Thames Valley)	75%	Shared Ownership	-	C	EUV-SH	£96.000	-	-	£120.000	EMTN T 2025
47411	HP700113	LH	Flat 2, Pembroke Place				Hampshire	PO17 5QB	Flat	1	£81.95	TVHA (Thames Valley)	65%	Shared Ownership	-	C	EUV-SH	£83,200	-	-	£104,000	EMTN T 2025
47412	HP700113	LH	Flat 3, Pembroke Place				Hampshire	PO17 5QB	Flat	1	£94.54	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£96,000	-	-	£120,000	EMTN T 2025
47413	HP700113	LH	Flat 4, Pembroke Place				Hampshire	PO17 5QB	Flat	1	£94.54	TVHA (Thames Valley)	75%	Shared Ownership	-	C	EUV-SH	£96,000	-	-	£120,000	EMTN T 2025
47414	HP700113	LH	Flat 5, Pembroke Place				Hampshire	PO17 5QB	Flat	1	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
47415	HP700113	LH	Flat 6, Pembroke Place				Hampshire	PO17 5QB	Flat	1	-	TVHA (Thames Valley)	100%	Nil Value	-	-	Nil Value	-	-	-	-	
47416	HP700113	LH	Flat 1, Chestnut House				Hampshire	PO17 5DZ	Flat	2	£160.57	TVHA (Thames Valley)	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47417	HP700113	LH	Flat 2, Chestnut House				Hampshire	PO17 5DZ	Flat	2	£154.02	TVHA (Thames Valley)	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47418	HP700113	LH	Flat 3, Chestnut House				Hampshire	PO17 5DZ	Flat	2	£155.57	TVHA (Thames Valley)	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47419	HP700113	LH	Flat 4, Chestnut House				Hampshire	PO17 5DZ	Flat	2	£155.58	TVHA (Thames Valley)	100%	GN Social Rent	-	B	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47420	HP700113	LH	Flat 5, Chestnut House				Hampshire	PO17 5DZ	Flat	2	£159.94	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47421	HP700113	LH	Flat 6, Chestnut House				Hampshire	PO17 5DZ	Flat	2	£153.88	TVHA (Thames Valley)	100%	GN Social Rent	-	B	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47422	HP700113	LH	Flat 7. Chestnut House				Hamoshire	PO17 5DZ	Flat	2	£159.94	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47423	HP700113	LH	Flat 8. Chestnut House				Hamoshire	PO17 5DZ	Flat	2	£150.67	TVHA (Thames Valley)	100%	GN Social Rent	-	C	EUV-SH	£111.612	-	-	£215.000	EMTN T 2025
47424	HP700113	LH	Flat 9, Chestnut House				Hampshire	PO17 5DZ	Flat	2	£151.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47425	HP700113	LH	Flat 1, Fitzgerald Court				Hampshire	PO17 5GJ	Flat	2	£160.57	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47426	HP700113	LH	Flat 2, Fitzgerald Court				Hampshire	PO17 5GJ	Flat	2	£160.57	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47427	HP700113	LH	Flat 3, Fitzgerald Court				Hampshire	PO17 5GJ	Flat	1	£137.04	TVHA (Thames Valley)	100%	GN Social Rent	-	C	EUV-SH	£83,060	-	-	£160,000	EMTN T 2025
47428	HP700113	LH	Flat 4, Fitzgerald Court				Hampshire	PO17 5GJ	Flat	2	£161.54	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47429	HP700113	LH	Flat 5, Fitzgerald Court				Hampshire	PO17 5GJ	Flat	2	£155.58	TVHA (Thames Valley)	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47430	HP700113	LH	Flat 6, Fitzgerald Court				Hampshire	PO17 5GJ	Flat	1	£137.62	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£83,060	-	-	£160,000	EMTN T 2025
47431	HP700113	LH	Flat 7, Fitzgerald Court				Hampshire	PO17 5GJ	Flat	2	£155.58	TVHA (Thames Valley)	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47432	HP700113	LH	Flat 8, Fitzgerald Court				Hampshire	PO17 5GJ	Flat	1	£130.70	NULL	100%	GN Social Rent	-	C	EUV-SH	£83,060	-	-	£160,000	EMTN T 2025
47433	HP700113	LH	Flat 1, Mackeith Court				Hampshire	PO17 5GH	Flat	2	£166.72	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47434	HP700113	LH	Flat 2, Mackeith Court				Hampshire	PO17 5GH	Flat	2	£161.53	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
47435	HP700113	LH	Flat 3, Mackeith Court				Hampshire	PO17 5GH	Flat	1	£133.17	TVHA (Thames Valley)	100%	GN Social Rent	-	C	EUV-SH	£83,060	-	-	£160,000	EMTN T 2025
47436	HP700113	LH	Flat 4, Mackeith Court				Hampshire	PO17 5GH	Flat	2	£155.58	TVHA (Thames Valley)	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47437	HP700113	LH	Flat 5, Mackeith Court				Hampshire	PO17 5GH	Flat	2	£154.02	TVHA (Thames Valley)	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47438	HP700113	LH	Flat 6, Mackeith Court				Hampshire	PO17 5GH	Flat	1	£132.66	TVHA (Thames Valley)	100%	GN Social Rent	-	C	EUV-SH	£83,060	-	-	£160,000	EMTN T 2025
47439	HP700113	LH	Flat 7, Mackeith Court				Hampshire	PO17 5GH	Flat	2	£154.02	TVHA (Thames Valley)	100%	GN Social Rent	-	C	EUV-SH	£111,612	-	-	£215,000	EMTN T 2025
47440	HP700113	LH	Flat 8, Mackeith Court				Hampshire	PO17 5GH	Flat	1	£132.66	TVHA (Thames Valley)	100%	GN Social Rent	-	C	EUV-SH	£83,060	-	-	£160,000	EMTN T 2025
47853	PM29538	FH	1 Alliance Way				Hampshire	PO3 6GR	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£192,114	-	-	£325,000	EMTN T1
47854	PM29538	FH	2 Alliance Way				Hampshire	PO3 6GR	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£192,114	-	-	£325,000	EMTN T1
47855	PM29538	FH	3 Alliance Way				Hampshire	PO3 6GR	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£192,114	-	-	£325,000	EMTN T1
47856	PM29538	FH	4 Alliance Way				Hampshire	PO3 6GR	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£192,114	-	-	£325,000	EMTN T1
47857	PM29538	FH	6 Alliance Way				Hampshire	PO3 6GR	House	4	£299.18	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£255,010	-	-	£375,000	EMTN T1
47858	PM29538	FH	7 Alliance Wav				Hamoshire	PO3 6GR	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£192.114	-	-	£325.000	EMTN T1
47859	PM29538	FH	8 Alliance Way				Hampshire	PO3 6GR	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£192.114	-	-	£325.000	EMTN T1
47860	PM29538	FH	9 Alliance Way				Hampshire	PO3 6GR	House	3	£215.07	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£183,318	-	-	£325,000	EMTN T1
47861	PM29538	FH	10 Alliance Way				Hampshire	PO3 6GR	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£192,114	-	-	£325,000	EMTN T1
47862	PM29538	FH	Flat 5, Alliance Way				Hampshire	PO3 6GR	Flat	2	£188.54	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£138,039	-	-	£190,000	EMTN T1
47891	PM29538	FH	1 Invincible Way				Hampshire	PO3 6GW	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£192,114	-	-	£325,000	EMTN T1
47892	PM29538	FH	2 Invincible Way				Hampshire	PO3 6GW	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£192,114	-	-	£325,000	EMTN T1
47893	PM29538	FH	3 Invincible Way				Hampshire	PO3 6GW	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£196,163	-	-	£325,000	EMTN T1
47894	PM29538	FH	4 Invincible Way				Hampshire	PO3 6GW	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£192,114	-	-	£325,000	EMTN T1
47895	PM29538	FH	5 Invincible Way				Hampshire	PO3 6GW	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£192,114	-	-	£325,000	EMTN T1
47896	PM29538	FH	6 Invincible Way				Hampshire	PO3 6GW	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£192,114	-	-	£325,000	EMTN T1
47926	HP516301	FH	12B Mortimer Road				Hamoshire	SO30 2EN	Bungalow	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£175,394	£236,010	£236,010	£300,000	EMTN D 2025
47927	HP516301	FH	12C Mortimer Road				Hamoshire	SO30 2EN	Bungalow	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£175,394	£236,010	£236,010	£300,000	EMTN D 2025
47928	HP518582	FH	12D Mortimer Road				Hamoshire	SO30 2EN	Bungalow	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£176.681	£243.877	£243.877	£310.000	EMTN T1
47938	PM29538	FH	82 Union Road				Hampshire	PO3 6GF	House	3	£142.47	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£164,630	-	-	£243,750	EMTN T1
47939	PM29538	FH	84 Union Road				Hampshire	PO3 6GF	House	3	£113.97	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£131,697	-	-	£195,000	EMTN T1
47940	PM29538	FH	86 Union Road				Hampshire	PO3 6GF	House	4	£297.07	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£253,212	-	-	£375,000	EMTN T1
47941	PM29538	FH	88 Union Road				Hampshire	PO3 6GF	House	4	£299.18	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£255,010	-	-	£375,000	EMTN T1
47942	PM29538	FH	90 Union Road				Hampshire	PO3 6GF	House	4	£299.18	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£255,010	-	-	£375,000	EMTN T1
48014	SH42673	FH	5 Portsea View				Hampshire	PO9 3FE	House	3	£201.04	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£202,711	-	-	£385,000	EMTN T1
48015	SH42673	FH	7 Portsea View				Hampshire	PO9 3FE	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£202,711	-	-	£385,000	EMTN T1
48016	SH42673	FH	9 Portsea View				Hampshire	PO9 3FE	House	2	£188.54	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£163,222	-	-	£310,000	EMTN T1
48017	SH42673	FH	11 Portsea View				Hampshire	PO9 3FE	House	2	£188.54	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£163,222	-	-	£310,000	EMTN T1
48018	SH42673	FH	13 Portsea View				Hampshire	PO9 3FE	House	2	£188.54	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£163,222	-	-	£310,000	EMTN T1
48019	SH42673	FH	15 Portsea View				Hampshire	PO9 3FE	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£202,711	-	-	£385,000	EMTN T1
48020	SH42673	FH	17 Portsea View				Hampshire	PO9 3FE	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£202,711	-	-	£385,000	EMTN T1
48024	SH42673	FH	3 Portsea View				Hamoshire	PO9 3FE	House	3	£133.37	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£154.115	-	-	£231.000	EMTN T1
48025	SH42673	FH	10 Portsea View				Hamoshire	PO9 3FE	House	2	£145.49	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£168.120	-	-	£232.500	EMTN T1
48026	SH42673	FH	12 Portsea View				Hamoshire	PO9 3FE	House	2	£123.47	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£142,675	-	-	£201,500	EMTN T1
48027	SH42673	FH	14 Portsea View				Hampshire	PO9 3FE	House	2	£96.99	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£112,076	-	-	£155,000	EMTN T1
48127	SH42673	FH	18 Portsea View				Hampshire	PO9 3FE	House	3	£111.14	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£128,427	-	-	£192,500	EMTN T1
48128	SH42673	FH	20 Portsea View				Hampshire	PO9 3FE	House	3	£144.48	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£166,953	-	-	£250,250	EMTN T1
48552	SH44865	FH	21 Billy Road				Hampshire	PO11 0FA	House	4	£299.18	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£255,010	-	-	£435,000	EMTN T1
48553	SH44865	FH	23 Billy Road				Hampshire	PO11 0FA	House	3	£225.39	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£197,445	-	-	£375,000	EMTN T1
48554	SH44865	FH	2 Billy Road				Hampshire	PO11 0FA	House	2	£190.44	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£168,487	-	-	£320,000	EMTN T1
48555	SH44865	FH	4 Billy Road				Hampshire	PO11 0FA	House	2	£188.54	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£168,487	-	-	£320,000	EMTN T1
48556	SH44865	FH	6 Billy Road				Hampshire	PO11 0FA	House	2	£190.44	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£168,487	-	-	£320,000	EMTN T1
48607	SH45508	FH	11 Signal Way				Hampshire	PO11 0FE	House	3	£140.96	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£162,885	-	-	£243,750	EMTN T1
48608	SH45508	FH	15 Signal Way				Hampshire	PO11 0FE	House	3	£127.75	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£147,621	-	-	£225,000	EMTN T1
48610	SH45508	FH	19 Signal Way				Hampshire	PO11 0FE	House	3	£140.96	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£162,885	-	-	£243,750	EMTN T1
48612	SH45508	FH	20 Signal Wav				Hampshire	PO11 0FE	House	3	£99.36	Leasehold	45%	Shared Ownership	-	-	EUV-SH	£114.815	-	-	£168.750	EMTN T1
48614	SH45508	FH	18 Signal Way				Hampshire	PO11 0FE	House	3	£123.01	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£146,250	-	-	£243,750	EMTN T1
48615	SH45508	FH	16 Signal Way				Hampshire	PO11 0FE	House	3	£125.58	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£146,250	-	-	£243,750	EMTN T1
48764	HP228582	FH	30 Lombardy Rise				Hampshire	PO7 8EB	House	2	£187.62	Assured Shorthold Social	100%	Supported self-contained	-	C	MV-T	£126,796	£167,888	£167,888	£265,000	EMTN T1
48765	SH45508	FH	34 Signal Way				Hampshire	PO11 0FE	House	2	£190.44	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£168,487	-	-	£320,000	EMTN T1
48766	SH45508	FH	32 Signal Way				Hampshire	PO11 0FE	House	2	£190.44	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£168,487	-	-	£320,000	EMTN T1
48767	SH45508	FH	30 Signal Way				Hampshire	PO11 0FE	Flat	1	£159.95	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£136,896	-	-	£260,000	EMTN T1
48768	SH45508	FH	28 Signal Way				Hampshire	PO11 0FE	Flat	1	£153.72	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£136,896	-	-	£260,000	EMTN T1
48769	SH45508	FH	26 Signal Way				Hampshire	PO11 0FE	Flat	1	£151.45	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£136,896	-	-	£260,000	EMTN T1
48770	SH45508	FH	24 Signal Way				Hampshire	PO11 0FE	Flat	1	£153.72	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£136,896	-	-	£260,000	EMTN T1
48777	SH45508	FH	22 Signal Way				Hampshire	PO11 0FE	House	3	£227.68	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£197,445	-	-	£375,000	EMTN T1
48789	HP284181	FH	3 Holst Way				Hampshire	PO7 5SJ	House	2	£190.44	Assured Shorthold Social	100%	Supported self-contained	-	C	MV-T	£128,701	£174,224	£174,224	£275,000	EMTN T1
48808	SH44865	FH	1 Terriers Lane				Hamoshire	PO11 0FF	House	3	£227.68	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£197.445	-	-	£375.000	EMTN T1
48809	SH45508	FH	3 Terriers Lane				Hamoshire	PO11 0FF	House	3	£227.68	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£197.445	-	-	£375.000	EMTN T1
48810	SH45508	FH	5 Terriers Lane				Hamoshire	PO11 0FF	House	2	£190.44	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£168,487	-	-	£320,000	EMTN T1
48811	SH44865	FH	8 Billy Road				Hampshire	PO11 0FA	House	3	£227.68	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£197,445	-	-	£375,000	EMTN T1
49042	SH48759	FH	12 Taylor Close				Hampshire	PO7 5GE	Bungalow	3	£122.74	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£141,831	-	-	£224,250	EMTN T1
49044	SH48761	FH	16 Taylor Close				Hampshire	PO7 5GE	Bungalow	3	£75.54	Shared Ownership	40%	Shared Ownership	-	-	EUV-SH	£87,290	-	-	£138,000	EMTN T1
49140	SH48763	FH	23 Taylor Close				Hampshire	PO7 5GE	Bungalow	3	£54.20	Shared Ownership	35%	Shared Ownership	-	-	EUV-SH	£72,450	-	-	£120,750	EMTN T1
49294	HP655909	FH	Flat 79, Woodland Walk				Hampshire	GU12 4FF	Flat	2	£214.02	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£157,838	£161,273	£161,273	£205,000	EMTN T2
49378	HP830268	FH	51 Kingsman Drive				Hampshire	SO32 2FW	House	4	£199.72	Assured Social	100%	GN Social Rent	-	B	MV-T	£148,774	£354,808	£354,808	£500,000	EMTN T3
49379	HP830268	FH	53 Kingsman Drive				Hampshire	SO32 2FW	House	4	£212.85	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£245,957	-	-	£375,000	EMTN T3
49380	HP830268	FH	55 Kingsman Drive				Hampshire	SO32 2FW	House	4	£191.48	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£221,263	-	-	£325,000	EMTN T3
49381	HP830268	FH	57 Kingsman Drive				Hampshire	SO32 2FW	House	4	£211.50	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£244,397	-	-	£350,000	EMTN T3
49382	HP830268	FH	63 Kingsman Drive				Hampshire	SO32 2FW	House	4	£199.72	Assured Social	100%	GN Social Rent	-	B	MV-T	£148,774	£354,808	£354,808	£500,000	EMTN T3
49383	HP830268	FH	59 Kingsman Drive				Hampshire	SO32 2FW	House	4	£212.85	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£245.957	-	-	£375.000	EMTN T3
49384	HP830268	FH	61 Kingsman Drive				Hampshire	SO32 2FW	House	4	£220.94	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£255.305	-	-	£375.000	EMTN T3
49480	HP815878	FH	47 Sandy Hill Close				Hampshire	SO32 2GU	House	3	£182.83	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£211,268	-	-	£296,250	EMTN T3
49481	HP815878	FH	49 Sandy Hill Close				Hampshire	SO32 2GU	House	3	£146.27	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£169,021	-	-	£237,000	EMTN T3
49507	HP830268	FH	38 Way Field Close				Hampshire	SO32 2GD	House	4	£184.47	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£213,163	-	-	£325,000	EMTN T3
49508	HP830268	FH	39 Way Field Close				Hampshire	SO32 2GD	House	4	£130.98	Shared Ownership	45%	Shared Ownership	-	-	EUV-SH	£151,353	-	-	£225,000	EMTN T3
49510	HP815878	FH	51 Sandy Hill Close				Hampshire	SO32 2GU	House	2	£226.77	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£197,518	£259,611	£259,611	£330,000	EMTN T3
49511	HP815878	FH	53 Sandy Hill Close				Hampshire	SO32 2GU	House	2	£226.77	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£197,518	£259,611	£259,611	£330,000	EMTN T3
49513	HP815878	FH	55 Sandy Hill Close				Hampshire	SO32 2GU	House	2	£229.04	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£199,495	£259,611	£259,611	£330,000	EMTN T3
49514	HP815878	FH	57 Sandy Hill Close				Hampshire	SO32 2GU	House	2	£226.77	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£197,518	£259,611	£259,611	£330,000	EMTN T3
49515	HP815878	FH	28 Sandy Hill Close				Hampshire	SO32 2GU	House	3	£167.70	Assured Social	100%	GN Social Rent	-	B	MV-T	£124,922	£280,298	£280,298	£395,000	EMTN T3
49516	HP815878	FH	26 Sandy Hill Close				Hampshire	SO32 2GU	House	3	£161.35	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£120,192	£280,298	£280,298	£395,000	EMTN T3
49517	HP815878	FH	65 Sandy Hill Close				Hampshire	SO32 2GU	House	3	£159.55	Assured Social	100%	GN Social Rent	-	B	MV-T	£118,851	£280,298	£280,298	£395,000	EMTN T3
49518	HP815878	FH	67 Sandv Hill Close				Hamoshire	SO32 2GU	House	3	£156.17	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	B	MV-T	£116.333	£280.298	£280.298	£395.000	EMTN T3
49519	HP815878	FH	69 Sandv Hill Close				Hamoshire	SO32 2GU	House	3	£159.55	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£118.851	£280.298	£280.298	£395.000	EMTN T3
5544	HP517801	FH	4 The Nook				Hampshire	SO50 4SQ	House	3	£154.80	Assured Social	100%	GN Social Rent	-	D	MV-T	£115,313	£219,981	£219,981	£310,000	EMTN T 2025
6114	HP517801	FH	173A Twyford Road				Hampshire	SO50 4HQ	Room	0	£121.60	Licence Agreement	100%	Supported self-contained	-		MV-T	£68,343	£66,522	£66,522	£105,000	EMTN T 2025
6115	HP517801	FH	173B Twyford Road				Hampshire	SO50 4HQ	Room	0	£121.60	Assured Shorthold Supported	100%	Supported self-contained	-		MV-T	£68,343	£66,522	£66,522	£105,000	EMTN T 2025
6116	HP517801	FH	175A Twyford Road				Hampshire	SO50 4HQ	Room	0	£121.60	Assured Social	100%	Supported self-contained	-		MV-T	£68,343	£66,522	£66,522	£105,000	EMTN T 2025
6117	HP517801	FH	175B Twyford Road				Hampshire	SO50 4HQ	Room	0	£121.60	Licence Agreement	100%	Supported self-contained	-		MV-T	£68,343	£66,522	£66,522	£105,000	EMTN T 2025
61433	HP830268	FH	34 Way Field Close				Hampshire	SO32 2GD	House	4	£199.72	Assured Social	100%	GN Social Rent	-	B	MV-T	£148,774	£354,808	£354,808	£500,000	EMTN T3
61434	HP830268	FH	35 Way Field Close				Hampshire	SO32 2GD	House	4	£182.11	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£210,436	-	-	£325,000	EMTN T3
61435	HP830268	FH	36 Way Field Close				Hampshire	SO32 2GD	House	4	£168.10	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£194,247	-	-	£300,000	EMTN T3
61436	HP830268	FH	37 Way Field Close				Hampshire	SO32 2GD	House	3	£196.47	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£227,029	-	-	£300,000	EMTN T3
61437	HP830268	FH	23 Appleby Drive				Hampshire	SO32 2GE	House	4	£240.14	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£277,492	-	-	£375,000	EMTN T3
61438	HP830268	FH	2 Kiln Row				Hampshire	SO32 2GF	House	3	£199.20	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£230,184	-	-	£300,000	EMTN T3
61439	HP830268	FH	5 Kiln Row				Hampshire	SO32 2GF	House	3	£199.20	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£230.184	-	-	£300.000	EMTN T3
61440	HP830268	FH	3 Kiln Row				Hamoshire	SO32 2GF	House	4	£193.87	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£144.416	£354.808	£354.808	£500.000	EMTN T3
61441	HP830268	FH	1 Kiln Row				Hamoshire	SO32 2GF	House	4	£176.10	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£203,491	-	-	£275,000	EMTN T3
61442	HP830268	FH	25 Appleby Drive				Hampshire	SO32 2GE	House	4	£197.72	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£147,284	£354,808	£354,808	£500,000	EMTN T3
61443	HP830268	FH	27 Appleby Drive				Hampshire	SO32 2GE	House	4	£196.47	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£227,029	-	-	£300,000	EMTN T3
61444	HP830268	FH	29 Appleby Drive				Hampshire	SO32 2GE	House	4	£197.72	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£147,284	£354,808	£354,808	£500,000	EMTN T3
61445	HP830268	FH	31 Appleby Drive				Hampshire	SO32 2GE	House	5	£217.63	Assured Social	100%	GN Social Rent	-	B	MV-T	£182,060	£471,895	£471,895	£665,000	EMTN T3
61446	HP830268	FH	33 Appleby Drive				Hampshire	SO32 2GE	House	4	£207.61	Assured Social	100%	GN Social Rent	-	B	MV-T	£154,651	£354,808	£354,808	£500,000	EMTN T3
61447	HP830268	FH	35 Appleby Drive				Hampshire	SO32 2GE	House	3	£146.08	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£168,802	-	-	£220,000	EMTN T3
61448	HP830268	FH	53 St. Andrews Road				Hampshire	SO32 2ST	House	2	£128.80	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£148,834	-	-	£201,000	EMTN T3
61449	HP830268	FH	54 St. Andrews Road				Hampshire	SO32 2ST	House	2	£150.27	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£173,643	-	-	£234,500	EMTN T3
61450	HP830268	FH	55 St. Andrews Road				Hampshire	SO32 2ST	House	3	£184.47	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£213,163	-	-	£300,000	EMTN T3
61451	HP830268	FH	56 St. Andrews Road				Hampshire	SO32 2ST	House	2	£161.00	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£186,042	-	-	£251,250	EMTN T3
61452	HP830268	FH	57 St. Andrews Road				Hampshire	SO32 2ST	House	3	£150.27	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£173,643	-	-	£280,000	EMTN T3
61453	HP830268	FH	58 St. Andrews Road				Hampshire	SO32 2ST	House	2	£161.00	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£186.042	-	-	£251.250	EMTN T3
61454	HP830268	FH	59 St. Andrews Road				Hampshire	SO32 2ST	House	2	£150.27	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£173,643	-	-	£234,500	EMTN T3
61455	HP830268	FH	60 St. Andrews Road				Hampshire	SO32 2ST	House	2	£161.00	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£186,042	-	-	£251,250	EMTN T3
61456	HP830268	FH	61 St. Andrews Road				Hampshire	SO32 2ST	House	2	£161.00	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£186,042	-	-	£251,250	EMTN T3
61457	HP830268	FH	62 St. Andrews Road				Hampshire	SO32 2ST	House	3	£172.65	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£199,504	-	-	£260,000	EMTN T3
61458	HP830268	FH	63 St. Andrews Road				Hampshire	SO32 2ST	House	4	£197.72	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£147,284	£354,808	£354,808	£500,000	EMTN T3
61459	HP830268	FH	10 Appleby Drive				Hampshire	SO32 2GE	House	4	£199.72	Assured Social	100%	GN Social Rent	-	B	MV-T	£148,774	£354,808	£354,808	£500,000	EMTN T3
61460	HP830268	FH	8 Appleby Drive				Hampshire	SO32 2GE	House	4	£184.47	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£213,163	-	-	£325,000	EMTN T3
61461	HP830268	FH	6 Appleby Drive				Hampshire	SO32 2GE	House	4	£212.85	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£245,957	-	-	£375,000	EMTN T3
61462	HP830268	FH	4 Appleby Drive				Hampshire	SO32 2GE	House	3	£183.38	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£211,903	-	-	£280,000	EMTN T3
61463	HP830268	FH	2 Appleby Drive				Hampshire	SO32 2GE	House	3	£149.13	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£172,326	-	-	£240,000	EMTN T3
61464	HP830268	FH	65 Kingsman Drive				Hampshire	SO32 2FW	House	4	£195.81	Assured Social	100%	GN Social Rent	-	B	MV-T	£145,861	£354,808	£354,808	£500,000	EMTN T3

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
61465	HP830268	FH	67 Kingsman Drive				Hampshire	SO32 2FW	House	3	£148.45	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£171,540	-	-	£240,000	EMTN T3
61466	HP830268	FH	69 Kingsman Drive				Hampshire	SO32 2FW	House	3	£173.19	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£200,128	-	-	£280,000	EMTN T3
61467	HP830268	FH	71 Kingsman Drive				Hampshire	SO32 2FW	House	3	£61.85	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£71,470	-	-	£100,000	EMTN T3
61468	HP830268	FH	73 Kingsman Drive				Hampshire	SO32 2FW	House	3	£185.56	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£214,422	-	-	£300,000	EMTN T3
61469	HP830268	FH	75 Kingsman Drive				Hampshire	SO32 2FW	House	3	£207.39	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£239,648	-	-	£300,000	EMTN T3
61470	HP830268	FH	77 Kingsman Drive				Hampshire	SO32 2FW	House	3	£165.91	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£191,716	-	-	£240,000	EMTN T3
61471	HP830268	FH	79 Kingsman Drive				Hampshire	SO32 2FW	House	3	£207.39	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£239,648	-	-	£300,000	EMTN T3
61472	HP830268	FH	81 Kingsman Drive				Hampshire	SO32 2FW	House	3	£207.39	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£239,648	-	-	£300,000	EMTN T3
61473	HP827287	FH	37 Appleby Drive				Hampshire	SO32 2GE	House	3	£190.94	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£220,639	-	-	£300,000	EMTN T1
61474	HP827287	FH	39 Appleby Drive				Hampshire	SO32 2GE	House	2	£52.15	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£60,262	-	-	£83,750	EMTN T1
61475	HP827287	FH	Flat 41, Appleby Drive				Hampshire	SO32 2GE	Flat	2	£52.94	Shared Ownership	61%	Shared Ownership	-	B	EUV-SH	£93,330	-	-	£155,550	EMTN T1
61476	HP827287	FH	43 Aopleby Drive				Hamoshire	SO32 2GE	House	3	£160.78	Assured Social	100%	GN Social Rent	-	B	MV-T	£119.767	£283.846	£283.846	£400.000	EMTN T1
61477	HP827287	FH	9 Kiln Row				Hampshire	SO32 2GF	House	3	£157.65	Assured Social	100%	GN Social Rent	-	B	MV-T	£117.436	£283.846	£283.846	£400.000	EMTN T1
61479	HP827288	FH	Flat 83, Kingsman Drive				Hampshire	SO32 2FW	Flat	2	£201.37	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	MV-T	£175,394	£200,608	£200,608	£255,000	EMTN T1
61480	HP827288	FH	Flat 85, Kingsman Drive				Hampshire	SO32 2SB	Flat	1	£158.72	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£138,246	£153,406	£153,406	£195,000	EMTN T1
61481	HP827288	FH	Flat 87, Kingsman Drive				Hampshire	SO32 2SB	Flat	1	£158.72	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£138,246	£153,406	£153,406	£195,000	EMTN T1
61482	HP827288	FH	Flat 89, Kingsman Drive				Hampshire	SO32 2SB	Flat	1	£161.10	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£140,319	£153,406	£153,406	£195,000	EMTN T1
61483	HP827288	FH	Flat 91, Kingsman Drive				Hampshire	SO32 2SB	Flat	1	£147.38	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£128,369	£153,406	£153,406	£195,000	EMTN T1
61484	HP827288	FH	Flat 93, Kingsman Drive				Hampshire	SO32 2SB	Flat	2	£197.84	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£172,320	£200,608	£200,608	£255,000	EMTN T1
61485	HP827288	FH	Flat 95, Kingsman Drive				Hampshire	SO32 2SB	Flat	2	£198.09	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£172,537	£200,608	£200,608	£255,000	EMTN T1
61486	HP827288	FH	Flat 97, Kingsman Drive				Hampshire	SO32 2SB	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£175,394	£200,608	£200,608	£255,000	EMTN T1
61487	HP827288	FH	Flat 99, Kingsman Drive				Hampshire	SO32 2SB	Flat	1	£158.72	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£138,246	£153,406	£153,406	£195,000	EMTN T1
61488	HP827288	FH	Flat 101, Kingsman Drive				Hampshire	SO32 2SB	Flat	2	£191.97	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£167,207	£200,608	£200,608	£255,000	EMTN T1
61489	HP827288	FH	Flat 103, Kingsman Drive				Hampshire	SO32 2SB	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£175,394	£200,608	£200,608	£255,000	EMTN T1
61490	HP827288	FH	Flat 105. Kinasman Drive				Hamoshire	SO32 2SB	Flat	2	£198.09	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£172.537	£200.608	£200.608	£255.000	EMTN T1
61491	HP827289	FH	52 St. Andrews Road				Hampshire	SO32 2ST	House	4	£179.97	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	B	MV-T	£134.062	£308.683	£308.683	£435.000	EMTN T1
61492	HP827289	FH	51 St. Andrews Road				Hampshire	SO32 2ST	Flat	1	£158.72	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£138,246	£153,406	£153,406	£195,000	EMTN T1
61493	HP827289	FH	50 St. Andrews Road				Hampshire	SO32 2ST	Flat	1	£158.72	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£138,246	£153,406	£153,406	£195,000	EMTN T1
61494	HP827289	FH	Flat 49, St. Andrews Road				Hampshire	SO32 2ST	Flat	0	£66.54	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£76,890	-	-	£108,750	EMTN T1
61495	HP827289	FH	Flat 48, St. Andrews Road				Hampshire	SO32 2ST	Flat	0	£38.15	Shared Ownership	43%	Shared Ownership	-	-	EUV-SH	£44,084	-	-	£62,350	EMTN T1
61496	HP827289	FH	Flat 47, St. Andrews Road				Hampshire	SO32 2ST	Flat	2	£128.25	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£148,198	-	-	£191,250	EMTN T1
61497	HP827289	FH	Flat 46, St. Andrews Road				Hampshire	SO32 2ST	Flat	0	£67.98	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£78,554	-	-	£108,750	EMTN T1
61498	HP827289	FH	45 St. Andrews Road				Hampshire	SO32 2ST	House	4	£179.97	Assured Social	100%	GN Social Rent	-	B	MV-T	£134,062	£308,683	£308,683	£435,000	EMTN T1
61499	HP827289	FH	44 St. Andrews Road				Hampshire	SO32 2ST	House	4	£176.46	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£131,447	£308,683	£308,683	£435,000	EMTN T1
61518	HP815878	FH	77 Sandy Hill Close				Hampshire	SO32 2GU	House	3	£146.27	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£169,021	-	-	£237,000	EMTN T3
61519	HP815878	FH	75 Sandy Hill Close				Hampshire	SO32 2GU	House	3	£134.08	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£154,935	-	-	£217,250	EMTN T3
61520	HP815878	FH	73 Sandy Hill Close				Hampshire	SO32 2GU	House	2	£222.86	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£194,112	£259,611	£259,611	£330,000	EMTN T3
61521	HP815878	FH	71 Sandy Hill Close				Hamoshire	SO32 2GU	House	3	£161.35	Assured Social	100%	GN Social Rent	-	B	MV-T	£120.192	£280.298	£280.298	£395.000	EMTN T3
61522	HP813111	FH	25 Sandv Hill Close				Hamoshire	SO32 2GU	House	3	£163.00	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£188.353	-	-	£276.500	EMTN T3
61523	HP813111	FH	23 Sandy Hill Close				Hampshire	SO32 2GU	House	2	£96.42	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£111,417	-	-	£165,000	EMTN T3
61525	HP813111	FH	19 Sandy Hill Close				Hampshire	SO32 2GU	House	3	£116.43	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£134,540	-	-	£197,500	EMTN T3
61526	HP813111	FH	27 Sandy Hill Close				Hampshire	SO32 2GU	Flat	2	£204.29	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£177,938	£200,608	£200,608	£255,000	EMTN T3
61527	HP813111	FH	29 Sandy Hill Close				Hampshire	SO32 2GU	Flat	2	£204.29	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£177,938	£200,608	£200,608	£255,000	EMTN T3
61528	HP813111	FH	Flat 31, Sandy Hill Close				Hampshire	SO32 2GU	Flat	2	£204.29	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£177,938	£200,608	£200,608	£255,000	EMTN T3
61529	HP813111	FH	Flat 33, Sandy Hill Close				Hampshire	SO32 2GU	Flat	2	£204.29	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£177,938	£200,608	£200,608	£255,000	EMTN T3
61530	HP813111	FH	Flat 35, Sandy Hill Close				Hampshire	SO32 2GU	Flat	1	£167.14	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£145,580	£153,406	£153,406	£195,000	EMTN T3
61531	HP813111	FH	Flat 37, Sandy Hill Close				Hampshire	SO32 2GU	Flat	1	£189.86	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN T3
61532	HP832075	FH	31 Shuttle Street				Hampshire	RG28 7FS	House	2	£214.30	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£182,662	-	-	£320,000	EMTN T1
61533	HP832075	FH	33 Shuttle Street				Hampshire	RG28 7FS	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£186,352	-	-	£320,000	EMTN T1
61534	HP832075	FH	35 Shuttle Street				Hampshire	RG28 7FS	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£186,352	-	-	£320,000	EMTN T1
61535	HP832075	FH	42 Silk Throwsters Way				Hampshire	RG28 7FU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£119.876	-	-	£165.000	EMTN T1
61536	HP832075	FH	44 Silk Throwsters Way				Hampshire	RG28 7FU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£119.876	-	-	£165.000	EMTN T1
61537	HP832075	FH	40 Silk Throwsters Way				Hampshire	RG28 7FU	House	3	£166.49	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	EUV-SH	£130,842	-	-	£410,000	EMTN T1
61538	HP832075	FH	38 Silk Throwsters Way				Hampshire	RG28 7FU	House	3	£181.49	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£135,709	-	-	£410,000	EMTN T1
61539	HP832075	FH	36 Silk Throwsters Way				Hampshire	RG28 7FU	House	3	£181.49	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£135,709	-	-	£410,000	EMTN T1
61540	HP832075	FH	23 Shuttle Street				Hampshire	RG28 7FS	House	3	£196.47	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£227,029	-	-	£307,500	EMTN T1
61541	HP832075	FH	25 Shuttle Street				Hampshire	RG28 7FS	House	2	£139.86	Shared Ownership	62%	Shared Ownership	-	-	EUV-SH	£158,720	-	-	£198,400	EMTN T1
61542	HP832075	FH	27 Shuttle Street				Hampshire	RG28 7FS	House	2	£155.36	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£179,200	-	-	£224,000	EMTN T1
61543	HP832075	FH	29 Shuttle Street				Hampshire	RG28 7FS	House	2	£118.63	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£137,082	-	-	£176,000	EMTN T1
61544	HP832075	FH	16 Weft Way				Hampshire	RG28 7FW	House	3	£157.18	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£181,628	-	-	£246,000	EMTN T1
61545	HP832075	FH	14 Weft Way				Hampshire	RG28 7FW	House	3	£82.19	Shared Ownership	47%	Shared Ownership	-	-	EUV-SH	£115,620	-	-	£192,700	EMTN T1
61547	HP832075	FH	15 Weft Way				Hampshire	RG28 7FW	House	3	£183.38	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£211,903	-	-	£287,000	EMTN T1
61548	HP832075	FH	34 Silk Throwsters Way				Hampshire	RG28 7FU	House	3	£188.29	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£217,577	-	-	£307,500	EMTN T1
61554	HP807176	FH	13 Fiver Close				Hampshire	RG28 7FN	House	2	£218.00	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£189.879	£224.209	£224.209	£285.000	EMTN T1
61647	SH50668	FH	6 Gardner Close				Hamoshire	GU34 5TH	Flat	1	£173.32	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£157.956	-	-	£300.000	EMTN T 2025
61648	SH50668	FH	5 Gardner Close				Hampshire	GU34 5TH	Flat	1	£166.15	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£157,956	-	-	£300,000	EMTN T 2025
61649	SH50668	FH	4 Gardner Close				Hampshire	GU34 5TH	House	2	£229.43	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	C	EUV-SH	£197,445	-	-	£375,000	EMTN T 2025
61650	SH50668	FH	3 Gardner Close				Hampshire	GU34 5TH	House	2	£229.43	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	C	EUV-SH	£197,445	-	-	£375,000	EMTN T 2025
61651	SH50668	FH	2 Gardner Close				Hampshire	GU34 5TH	Flat	1	£167.98	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£157,956	-	-	£300,000	EMTN T 2025
61652	SH50668	FH	1 Gardner Close				Hampshire	GU34 5TH	Flat	1	£179.50	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£157,956	-	-	£300,000	EMTN T 2025
61653	SH50668	FH	Flat 33, Holland Drive				Hampshire	GU34 5TD	Flat	1	£114.61	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£132,437	-	-	£191,250	EMTN T 2025
61654	SH50668	FH	Flat 31, Holland Drive				Hampshire	GU34 5TD	Flat	1	£58.94	Shared Ownership	45%	Shared Ownership	-	C	EUV-SH	£68,850	-	-	£114,750	EMTN T 2025
61655	SH50668	FH	Flat 29, Holland Drive				Hampshire	GU34 5TD	Flat	1	£32.75	Shared Ownership	25%	Shared Ownership	-	C	EUV-SH	£38,250	-	-	£63,750	EMTN T 2025
61656	SH50668	FH	Flat 27, Holland Drive				Hampshire	GU34 5TD	Flat	1	£53.59	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£114,750	-	-	£191,250	EMTN T 2025
61657	SH50668	FH	25 Holland Drive				Hampshire	GU34 5TD	Flat	2	£85.14	Shared Ownership	45%	Shared Ownership	-	B	EUV-SH	£98,383	-	-	£155,250	EMTN T 2025
61658	SH50668	FH	23 Holland Drive				Hampshire	GU34 5TD	Flat	2	£144.63	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£167,126	-	-	£258,750	EMTN T 2025
61659	SH52088	FH	32 Holland Drive				Hamoshire	GU34 5TD	House	3	£114.61	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£132.437	-	-	£202.500	EMTN T 2025
61660	SH52088	FH	34 Holland Drive				Hamoshire	GU34 5TD	House	3	£114.61	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£132.437	-	-	£202.500	EMTN T 2025
61661	SH52088	FH	40 Holland Drive				Hampshire	GU34 5TD	House	2	£103.15	Shared Ownership	45%	Shared Ownership	-		EUV-SH	£119,194	-	-	£168,750	EMTN T 2025
61662	SH52088	FH	42 Holland Drive				Hampshire	GU34 5TD	House	2	£171.92	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£198,661	-	-	£281,250	EMTN T 2025
61663	SH52088	FH	44 Holland Drive				Hampshire	GU34 5TD	House	2	£114.61	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£132,437	-	-	£187,500	EMTN T 2025
61664	SH52088	FH	46 Holland Drive				Hampshire	GU34 5TD	House	2	£171.92	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£198,661	-	-	£281,250	EMTN T 2025
61995	BK497259	FH	25 Mearing Grove				Berkshire	RG2 9RF	House	3	£91.12	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£171,000	-	-	£285,000	EMTN T3
61996	BK497259	FH	27 Mearing Grove				Berkshire	RG2 9RF	House	3	£106.30	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£199,500	-	-	£332,500	EMTN T3
62704	SH49805	FH	Flat 1, Bailey Road				Hampshire	PO9 6BF	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	-	-	MV-T	£107,792	£110,138	£110,138	£140,000	EMTN D 2025
62705	SH49805	FH	Flat 2, Bailey Road				Hampshire	PO9 6BF	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£107,792	£110,138	£110,138	£140,000	EMTN D 2025
62706	SH49805	FH	Flat 3, Bailey Road				Hampshire	PO9 6BF	Flat	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£168,461	£196,675	£196,675	£250,000	EMTN D 2025
62707	SH49805	FH	Flat 4, Bailey Road				Hampshire	PO9 6BF	Flat	2	£179.57	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£156,406	£196,675	£196,675	£250,000	EMTN D 2025
62708	SH49805	FH	Flat 5, Bailey Road				Hampshire	PO9 6BF	Flat	1	£159.95	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£107,792	£110,138	£110,138	£140,000	EMTN D 2025
62709	SH49805	FH	Flat 6. Bailey Road				Hamoshire	PO9 6BF	Flat	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£168.461	£196.675	£196.675	£250.000	EMTN D 2025
62710	SH49805	FH	7 Bailey Road				Hamoshire	PO9 6BF	Flat	1	£87.32	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£67.200	-	-	£84.000	EMTN D 2025
62711	SH49805	FH	8 Bailey Road				Hampshire	PO9 6BF	Flat	1	£110.52	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£84,000	-	-	£105,000	EMTN D 2025
62712	SH49806	FH	24 Bailey Road				Hampshire	PO9 6BF	House	2	£169.19	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£186,000	-	-	£232,500	EMTN D 2025
62713	SH49806	FH	25 Bailey Road				Hampshire	PO9 6BF	House	2	£157.91	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£173,600	-	-	£217,000	EMTN D 2025
62714	SH49806	FH	26 Bailey Road				Hampshire	PO9 6BF	House	2	£169.19	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£186,000	-	-	£232,500	EMTN D 2025
62715	SH49806	FH	27 Bailey Road				Hampshire	PO9 6BF	House	2	£169.19	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£186,000	-	-	£232,500	EMTN D 2025
62716	SH49806	FH	28 Bailey Road				Hampshire	PO9 6BF	House	2	£169.19	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£186,000	-	-	£232,500	EMTN D 2025
62756	HP826149	FH	Flat 8, Renoldson Drive				Hampshire	SO31 8LT	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£156,202	-	-	£215,000	EMTN T1
62757	HP826149	FH	9 Renoldson Drive				Hampshire	SO31 8LT	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£156,202	-	-	£215,000	EMTN T1
62758	HP826149	FH	10 Renoldson Drive				Hampshire	SO31 8LT	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£156,202	-	-	£215,000	EMTN T1
62759	HP826149	FH	Flat 11, Renoldson Drive				Hampshire	SO31 8LT	Flat	2	£190.77	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£156,202	-	-	£215,000	EMTN T1
62760	HP826149	FH	Flat 12, Renoldson Drive				Hampshire	SO31 8LT	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£156,202	-	-	£215,000	EMTN T1
62761	HP826149	FH	Flat 14. Renoldson Drive				Hamoshire	SO31 8LT	Flat	2	£172.27	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	EUV-SH	£146.837	-	-	£215.000	EMTN T1
62762	HP826149	FH	Flat 15. Renoldson Drive				Hamoshire	SO31 8LT	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£156.202	-	-	£215.000	EMTN T1
62772	HP833655	FH	36 Rosier Close				Hamoshire	SO31 8LU	House	3	£178.28	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£206.010	-	-	£269.500	EMTN T1
62773	HP833655	FH	14 Luck Road				Hampshire	SO31 8LR	House	2	£201.37	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£171,640	-	-	£310,000	EMTN T1
62774	HP833655	FH	12 Luck Road				Hampshire	SO31 8LR	House	3	£173.30	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£129,585	-	-	£385,000	EMTN T1
62775	HP833655	FH	2 Luck Road				Hampshire	SO31 8LR	House	3	£180.33	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£208,379	-	-	£288,750	EMTN T1
62776	HP833655	FH	4 Luck Road				Hampshire	SO31 8LR	House	2	£91.68	Shared Ownership	45%	Shared Ownership	-	-	EUV-SH	£105,940	-	-	£139,500	EMTN T1
62777	HP833655	FH	6 Luck Road				Hampshire	SO31 8LR	House	2	£150.09	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£173,435	-	-	£232,500	EMTN T1
62778	HP833655	FH	8 Luck Road				Hampshire	SO31 8LR	House	2	£147.36	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£170,281	-	-	£232,500	EMTN T1
62779	HP833655	FH	10 Luck Road				Hampshire	SO31 8LR	House	2	£150.09	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£173,435	-	-	£232,500	EMTN T1
63294	SY855846	FH	3 Gratton Chase				Surrey	GU8 4AL	House	3	£320.58	Market Rent	100%	Intermediate Rent	-	C	MV-T	£315,422	£481,650	£481,650	£605,000	EMTN T1
63295	SY855846	FH	4 Gratton Chase				Surrey	GU8 4AL	House	3	£133.96	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£272,250	-	-	£453,750	EMTN T1
63296	SY855846	FH	5 Gratton Chase				Surrey	GU8 4AL	House	3	£189.56	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£193,072	-	-	£605,000	EMTN T1
63297	SY855846	FH	6 Gratton Chase				Surrey	GU8 4AL	Flat	1	£218.63	NULL	100%	GN Affordable Rent	-	C	EUV-SH	£170,732	-	-	£235,000	EMTN T1
63298	SY855846	FH	7 Gratton Chase				Surrey	GU8 4AL	Flat	1	£189.82	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£161.796	-	-	£235.000	EMTN T1
63299	SY855846	FH	8 Gratton Chase				Surrey	GU8 4AL	House	4	£206.25	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£232,963	-	-	£730,000	EMTN T1
63300	SY855846	FH	10 Gratton Chase				Surrey	GU8 4AL	Flat	1	£218.63	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£170,732	-	-	£235,000	EMTN T1
63301	SY855846	FH	9 Gratton Chase				Surrey	GU8 4AL	Flat	1	£187.47	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£159,793	-	-	£235,000	EMTN T1
63302	SY855846	FH	11 Gratton Chase				Surrey	GU8 4AL	House	2	£281.92	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£260,628	-	-	£495,000	EMTN T1
63303	SY855846	FH	12 Gratton Chase				Surrey	GU8 4AL	House	2	£158.09	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£182,680	-	-	£272,250	EMTN T1
63304	SY858198	FH	19 Gratton Chase				Surrey	GU8 4AL	Flat	2	£182.83	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£180,000	-	-	£225,000	EMTN T1
63305	SY858198	FH	20 Gratton Chase				Surrey	GU8 4AL	Flat	1	£133.06	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£99,496	-	-	£235,000	EMTN T1
63306	SY858198	FH	21 Gratton Chase				Surrey	GU8 4AL	House	2	£281.92	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£260,628	-	-	£495,000	EMTN T1
63307	SY858198	FH	22 Gratton Chase				Surrey	GU8 4AL	House	2	£273.08	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£260,628	-	-	£495,000	EMTN T1
63308	SY858198	FH	23 Gratton Chase				Surrey	GU8 4AL	House	3	£245.60	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£283,801	-	-	£453,750	EMTN T1
63309	SY858198	FH	25 Gratton Chase				Surrey	GU8 4AL	Flat	1	£136.39	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£101,986	-	-	£300,000	EMTN T1

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
63310	SY858198	FH	24 Gratton Chase				Surrey	GU8 4AL	Flat	1	£131.01	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£97,963	-	-	£235,000	EMTN T1
63406	HP838132	FH	42 Boathouse Meadow				Hampshire	RG25 3FE	House	1	£138.08	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£105,600	-	-	£132,000	EMTN T3
63407	HP838132	FH	41 Boathouse Meadow				Hampshire	RG25 3FE	House	1	£188.29	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£144,000	-	-	£180,000	EMTN T3
63408	HP838132	FH	40 Boathouse Meadow				Hampshire	RG25 3FE	House	2	£175.74	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£176,400	-	-	£220,500	EMTN T3
63409	HP838132	FH	39 Boathouse Meadow				Hampshire	RG25 3FE	House	2	£150.63	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£151,200	-	-	£189,000	EMTN T3
63410	HP838132	FH	38 Boathouse Meadow				Hampshire	RG25 3FE	House	4	£188.29	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£217,577	-	-	£300,000	EMTN T3
63554	HP814142	FH	12 Peake Way				Hampshire	SP10 4FA	Flat	1	£152.55	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£116,243	-	-	£160,000	EMTN D 2025
63555	HP814142	FH	Flat 10, Peake Way				Hampshire	SP10 4FA	Flat	1	£154.57	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£116,243	-	-	£160,000	EMTN D 2025
63556	HP814142	FH	Flat 4, Peake Way				Hampshire	SP10 4FA	Flat	1	£148.59	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£116,243	-	-	£160,000	EMTN D 2025
63557	HP814142	FH	Flat 2, Peake Way				Hampshire	SP10 4FA	Flat	1	£156.84	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£116,243	-	-	£160,000	EMTN D 2025
63558	HP814142	FH	Flat 16, Peake Way				Hampshire	SP10 4FA	Flat	1	£148.59	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£116,243	-	-	£160,000	EMTN D 2025
63559	HP814142	FH	Flat 14, Peake Wav				Hamoshire	SP10 4FA	Flat	1	£138.85	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£116.243	-	-	£160.000	EMTN D 2025
63560	HP814142	FH	Flat 8, Peake Wav				Hamoshire	SP10 4FA	Flat	1	£148.59	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£116.243	-	-	£160.000	EMTN D 2025
63561	HP814142	FH	Flat 6, Peake Way				Hamoshire	SP10 4FA	Flat	1	£148.59	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£116,243	-	-	£160,000	EMTN D 2025
64329	HP512830	FH	54 Place Court				Hampshire	GU11 3SW	Flat	1	£112.47	Assured Social	100%	Extra Care	-	C	MV-T	£63,297	£123,295	£123,295	£150,000	EMTN T2
64330	HP512830	FH	55 Place Court				Hampshire	GU11 3SW	Flat	1	£117.45	Assured Social	100%	Extra Care	-	C	MV-T	£66,099	£123,295	£123,295	£150,000	EMTN T2
64697	BK501846	FH	30 Lailey Path				Berkshire	RG2 9RR	House	2	£80.97	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£144,000	-	-	£240,000	EMTN T3
64698	BK501847	FH	14 Lailey Path				Berkshire	RG2 9RR	House	2	£74.23	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£132,000	-	-	£220,000	EMTN T3
64699	BK501848	FH	12 Lailey Path				Berkshire	RG2 9RR	House	2	£101.22	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£180,000	-	-	£300,000	EMTN T3
64700	BK501849	FH	10 Lailey Path				Berkshire	RG2 9RR	House	2	£87.72	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£156,000	-	-	£260,000	EMTN T3
64701	BK501851	FH	8 Lailey Path				Berkshire	RG2 9RR	House	2	£94.47	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£168,000	-	-	£280,000	EMTN T3
64784	HP838776	FH	The Croft				Hampshire	SO32 2SZ	House	3	£104.79	Shared Ownership	40%	Shared Ownership	-	-	EUV-SH	£121,089	-	-	£160,000	EMTN T1
65032	HP686784, HP855711	FH	26 Cook Place				Hampshire	RG21 6AT	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
65033	HP686784, HP855711	FH	25 Cook Place				Hampshire	RG21 6AT	House	2	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
65034	HP686784, HP855711	FH	24 Cook Place				Hamoshire	RG21 6AT	House	2	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
65035	HP686784, HP855711	FH	23 Cook Place				Hamoshire	RG21 6AT	House	3	£134.08	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£154,935	-	-	£245,000	EMTN D 2025
65036	HP686784, HP855711	FH	22 Cook Place				Hampshire	RG21 6AT	House	3	£108.06	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£124,868	-	-	£192,500	EMTN D 2025
65037	HP686784, HP855711	FH	21 Cook Place				Hampshire	RG21 6AT	House	2	£145.18	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£148,400	-	-	£185,500	EMTN D 2025
65038	HP686784, HP855711	FH	20 Cook Place				Hampshire	RG21 6AT	House	2	£124.44	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£127,200	-	-	£159,000	EMTN D 2025
65039	HP686784, HP855711	FH	19 Cook Place				Hampshire	RG21 6AT	House	2	£134.81	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£137,800	-	-	£172,250	EMTN D 2025
65040	HP686784, HP855711	FH	18 Cook Place				Hampshire	RG21 6AT	House	2	£114.06	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£116,600	-	-	£145,750	EMTN D 2025
65041	HP686784, HP855711	FH	17 Cook Place				Hampshire	RG21 6AT	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
65042	HP686784, HP855711	FH	16 Cook Place				Hampshire	RG21 6AT	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
65043	HP686784, HP855711	FH	15 Cook Place				Hampshire	RG21 6AT	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
65044	HP686784, HP855711	FH	14 Cook Place				Hampshire	RG21 6AT	House	2	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
65045	HP686784, HP855711	FH	13 Cook Place				Hampshire	RG21 6AT	House	2	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
65046	HP686784, HP855711	FH	12 Cook Place				Hampshire	RG21 6AT	House	2	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
65047	HP686784, HP855711	FH	11 Cook Place				Hamoshire	RG21 6AT	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
65048	HP686784, HP855711	FH	10 Cook Place				Hamoshire	RG21 6AT	House	2	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
65049	HP686784, HP855711	FH	9 Cook Place				Hamoshire	RG21 6AT	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
65050	HP686784, HP855711	FH	8 Cook Place				Hampshire	RG21 6AT	House	3	£164.35	Assured Social	100%	GN Social Rent	-	B	MV-T	£122,427	£248,366	£248,366	£350,000	EMTN D 2025
65051	HP686784, HP855711	FH	7 Cook Place				Hampshire	RG21 6AT	House	3	£165.75	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,469	£248,366	£248,366	£350,000	EMTN D 2025
65052	HP686784, HP855711	FH	6 Cook Place				Hampshire	RG21 6AT	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
65053	HP686784, HP855711	FH	5 Cook Place				Hampshire	RG21 6AT	House	2	£215.70	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£187,876	£208,475	£208,475	£265,000	EMTN D 2025
65054	HP686784, HP855711	FH	4 Cook Place				Hampshire	RG21 6AT	House	2	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
65055	HP686784, HP855711	FH	3 Cook Place				Hampshire	RG21 6AT	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
65056	HP686784, HP855711	FH	2 Cook Place				Hampshire	RG21 6AT	House	2	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
65057	HP686784, HP855711	FH	1 Cook Place				Hampshire	RG21 6AT	House	2	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
65797	HP686784, HP855711	FH	Flat 1, Ernest House				Hampshire	RG21 6BB	Flat	2	£209.85	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65798	HP686784, HP855711	FH	Flat 3, Ernest House				Hampshire	RG21 6BB	Flat	2	£214.10	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65799	HP686784, HP855711	FH	Flat 9, Ernest House				Hampshire	RG21 6BB	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65800	HP686784, HP855711	FH	Flat 15, Ernest House				Hampshire	RG21 6BB	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65801	HP686784, HP855711	FH	Flat 21, Ernest House				Hampshire	RG21 6BB	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65802	HP686784, HP855711	FH	Flat 2, Ernest House				Hampshire	RG21 6BB	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65803	HP686784, HP855711	FH	Flat 4, Ernest House				Hampshire	RG21 6BB	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65804	HP686784, HP855711	FH	Flat 10, Ernest House				Hampshire	RG21 6BB	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65805	HP686784, HP855711	FH	Flat 16, Ernest House				Hampshire	RG21 6BB	Flat	2	£204.35	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65806	HP686784, HP855711	FH	Flat 22, Ernest House				Hampshire	RG21 6BB	Flat	2	£214.30	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65807	HP686784, HP855711	FH	Flat 8, Ernest House				Hampshire	RG21 6BB	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65808	HP686784, HP855711	FH	Flat 14, Ernest House				Hampshire	RG21 6BB	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65809	HP686784, HP855711	FH	Flat 20, Ernest House				Hampshire	RG21 6BB	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65810	HP686784, HP855711	FH	Flat 26, Ernest House				Hampshire	RG21 6BB	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65811	HP686784, HP855711	FH	Flat 5, Ernest House				Hampshire	RG21 6BB	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65812	HP686784, HP855711	FH	Flat 11, Ernest House				Hampshire	RG21 6BB	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65813	HP686784, HP855711	FH	Flat 17, Ernest House				Hamoshire	RG21 6BB	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65814	HP686784, HP855711	FH	Flat 23, Ernest House				Hamoshire	RG21 6BB	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65815	HP686784, HP855711	FH	Flat 7, Ernest House				Hampshire	RG21 6BB	Flat	2	£204.35	Future (Equitable) tenancy - Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65816	HP686784, HP855711	FH	Flat 13, Ernest House				Hampshire	RG21 6BB	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65817	HP686784, HP855711	FH	Flat 19, Ernest House				Hampshire	RG21 6BB	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65818	HP686784, HP855711	FH	Flat 25, Ernest House				Hampshire	RG21 6BB	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65819	HP686784, HP855711	FH	Flat 6, Ernest House				Hampshire	RG21 6BB	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65820	HP686784, HP855711	FH	Flat 12, Ernest House				Hampshire	RG21 6BB	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65821	HP686784, HP855711	FH	Flat 18, Ernest House				Hampshire	RG21 6BB	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65822	HP686784, HP855711	FH	Flat 24, Ernest House				Hampshire	RG21 6BB	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65823	HP686784, HP855711	FH	Flat 33, Ernest House				Hampshire	RG21 6BB	Flat	2	£120.36	Shared Ownership	74%	Shared Ownership	-	C	EUV-SH	£115,440	-	-	£144,300	EMTN D 2025
65824	HP686784, HP855711	FH	Flat 39, Ernest House				Hampshire	RG21 6BB	Flat	2	£111.81	Shared Ownership	68%	Shared Ownership	-	B	EUV-SH	£106,080	-	-	£132,600	EMTN D 2025
65825	HP686784, HP855711	FH	Flat 45, Ernest House				Hampshire	RG21 6BB	Flat	2	£124.64	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£117,000	-	-	£146,250	EMTN D 2025
65826	HP686784, HP855711	FH	Flat 51, Ernest House				Hampshire	RG21 6BB	Flat	2	£120.93	Shared Ownership	72%	Shared Ownership	-	C	EUV-SH	£112,320	-	-	£140,400	EMTN D 2025
65827	HP686784, HP855711	FH	Flat 32, Ernest House				Hampshire	RG21 6BB	Flat	1	£58.34	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£66,000	-	-	£82,500	EMTN D 2025
65828	HP686784, HP855711	FH	Flat 38, Ernest House				Hampshire	RG21 6BB	Flat	1	£70.98	Shared Ownership	55%	Shared Ownership	-	B	EUV-SH	£72,600	-	-	£90,750	EMTN D 2025
65829	HP686784, HP855711	FH	Flat 44, Ernest House				Hampshire	RG21 6BB	Flat	1	£81.11	Shared Ownership	62%	Shared Ownership	-	B	EUV-SH	£81,940	-	-	£102,300	EMTN D 2025
65830	HP686784, HP855711	FH	Flat 50, Ernest House				Hampshire	RG21 6BB	Flat	1	£94.15	Shared Ownership	71%	Shared Ownership	-	C	EUV-SH	£93,720	-	-	£117,150	EMTN D 2025
65831	HP686784, HP855711	FH	Flat 34, Ernest House				Hampshire	RG21 6BB	Flat	1	£85.29	Shared Ownership	67%	Shared Ownership	-	C	EUV-SH	£88,440	-	-	£110,550	EMTN D 2025
65832	HP686784, HP855711	FH	Flat 40, Ernest House				Hampshire	RG21 6BB	Flat	1	£94.22	Shared Ownership	73%	Shared Ownership	-	C	EUV-SH	£96,360	-	-	£120,450	EMTN D 2025
65833	HP686784, HP855711	FH	Flat 46, Ernest House				Hampshire	RG21 6BB	Flat	1	£70.65	Shared Ownership	54%	Shared Ownership	-	B	EUV-SH	£71,280	-	-	£89,100	EMTN D 2025
65834	HP686784, HP855711	FH	Flat 52, Ernest House				Hampshire	RG21 6BB	Flat	1	£92.82	Shared Ownership	70%	Shared Ownership	-	C	EUV-SH	£92,400	-	-	£115,500	EMTN D 2025
65835	HP686784, HP855711	FH	Flat 31, Ernest House				Hampshire	RG21 6BB	Flat	1	£86.32	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£85,800	-	-	£107,250	EMTN D 2025
65836	HP686784, HP855711	FH	Flat 37, Ernest House				Hampshire	RG21 6BB	Flat	1	£78.46	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£79,200	-	-	£99,000	EMTN D 2025
65837	HP686784, HP855711	FH	Flat 43, Ernest House				Hampshire	RG21 6BB	Flat	1	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
65838	HP686784, HP855711	FH	Flat 49, Ernest House				Hamoshire	RG21 6BB	Flat	1	£72.40	Shared Ownership	63%	Shared Ownership	-	C	EUV-SH	£83.160	-	-	£103.950	EMTN D 2025
65839	HP686784, HP855711	FH	Flat 27, Ernest House				Hamoshire	RG21 6BB	Flat	2	£125.97	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£117.000	-	-	£146.250	EMTN D 2025
65840	HP686784, HP855711	FH	Flat 29, Ernest House				Hampshire	RG21 6BB	Flat	2	£117.16	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£109,200	-	-	£136,500	EMTN D 2025
65841	HP686784, HP855711	FH	Flat 35, Ernest House				Hampshire	RG21 6BB	Flat	2	£118.44	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£109,200	-	-	£136,500	EMTN D 2025
65843	HP686784, HP855711	FH	Flat 47, Ernest House				Hampshire	RG21 6BB	Flat	2	£125.97	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£117,000	-	-	£146,250	EMTN D 2025
65844	HP686784, HP855711	FH	Flat 28, Ernest House				Hampshire	RG21 6BB	Flat	2	£88.48	Shared Ownership	55%	Shared Ownership	-	B	EUV-SH	£85,800	-	-	£107,250	EMTN D 2025
65845	HP686784, HP855711	FH	Flat 30, Ernest House				Hampshire	RG21 6BB	Flat	2	£41.84	Shared Ownership	25%	Shared Ownership	-	B	EUV-SH	£39,000	-	-	£48,750	EMTN D 2025
65846	HP686784, HP855711	FH	Flat 36, Ernest House				Hampshire	RG21 6BB	Flat	2	£126.89	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£117,000	-	-	£146,250	EMTN D 2025
65847	HP686784, HP855711	FH	Flat 42, Ernest House				Hampshire	RG21 6BB	Flat	2	£81.43	Shared Ownership	49%	Shared Ownership	-	C	EUV-SH	£76,440	-	-	£95,550	EMTN D 2025
65848	HP686784, HP855711	FH	Flat 48, Ernest House				Hampshire	RG21 6BB	Flat	2	£89.02	Shared Ownership	53%	Shared Ownership	-	C	EUV-SH	£82,680	-	-	£103,350	EMTN D 2025
65872	HP686784, HP855711	FH	Flat 31, Braddock Court				Hampshire	RG21 6AS	Flat	2	£210.00	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65873	HP686784, HP855711	FH	Flat 32, Braddock Court				Hampshire	RG21 6AS	Flat	2	£198.40	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65874	HP686784, HP855711	FH	Flat 34, Braddock Court				Hamoshire	RG21 6AS	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150.138	£153.406	£153.406	£195.000	EMTN D 2025
65875	HP686784, HP855711	FH	Flat 30, Braddock Court				Hamoshire	RG21 6AS	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127.040	£129.805	£129.805	£165.000	EMTN D 2025
65876	HP686784, HP855711	FH	Flat 33, Braddock Court				Hamoshire	RG21 6AS	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127.040	£129.805	£129.805	£165.000	EMTN D 2025
65877	HP686784, HP855711	FH	Flat 35, Braddock Court				Hampshire	RG21 6AS	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65878	HP686784, HP855711	FH	Flat 25, Braddock Court				Hampshire	RG21 6AS	Flat	1	£172.15	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65879	HP686784, HP855711	FH	Flat 27, Braddock Court				Hampshire	RG21 6AS	Flat	1	£179.51	NULL	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65880	HP686784, HP855711	FH	Flat 28, Braddock Court				Hampshire	RG21 6AS	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
65881	HP686784, HP855711	FH	Flat 24, Braddock Court				Hampshire	RG21 6AS	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65882	HP686784, HP855711	FH	Flat 26, Braddock Court				Hampshire	RG21 6AS	Flat	2	£198.40	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65883	HP686784, HP855711	FH	Flat 29, Braddock Court				Hampshire	RG21 6AS	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65897	HP686784, HP855711	FH	Flat 37, Braddock Court				Hampshire	RG21 6AS	Flat	2	£114.57	Shared Ownership	67%	Shared Ownership	-	C	EUV-SH	£104,520	-	-	£130,650	EMTN D 2025
65898	HP686784, HP855711	FH	Flat 38, Braddock Court				Hampshire	RG21 6AS	Flat	2	£119.70	Shared Ownership	70%	Shared Ownership	-	C	EUV-SH	£109,200	-	-	£136,500	EMTN D 2025
65899	HP686784, HP855711	FH	Flat 36, Braddock Court				Hampshire	RG21 6AS	Flat	2	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
65900	HP686784, HP855711	FH	Flat 39, Braddock Court				Hampshire	RG21 6AS	Flat	2	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
66365	HP686784, HP855711	FH	8 Fullbrook Drive				Hampshire	RG21 6AX	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
66366	HP686784, HP855711	FH	6 Fullbrook Drive				Hampshire	RG21 6AX	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
66367	HP686784, HP855711	FH	4 Fullbrook Drive				Hampshire	RG21 6AX	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£220,739	£275,344	£275,344	£350,000	EMTN D 2025
66368	HP686784, HP855711	FH	2 Fullbrook Drive				Hampshire	RG21 6AX	House	3	£246.76	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£214,929	£275,344	£275,344	£350,000	EMTN D 2025
66386	SH52925	FH	5 Monarch Green				Hampshire	GU35 0SU	House	3	£130.98	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£191,250	-	-	£318,750	EMTN T1
66387	SH52926	FH	9 Monarch Green				Hampshire	GU35 0SU	House	3	£130.98	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£191,250	-	-	£318,750	EMTN T1
66388	SH52927	FH	11 Monarch Green				Hampshire	GU35 0SU	House	3	£127.29	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£191,250	-	-	£318,750	EMTN T1
66685	HP837054	FH	37 Apple Dell View				Hampshire	RG25 3NT	House	2	£156.16	Shared Ownership	73%	Shared Ownership	-		EUV-SH	£180,449	-	-	£233,600	EMTN D 2025
66686	HP837054	FH	35 Apple Dell View				Hampshire	RG25 3NT	House	2	£159.12	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£183,870	-	-	£240,000	EMTN D 2025
66687	HP837054	FH	33 Apple Dell View				Hampshire	RG25 3NT	House	2	£114.57	Shared Ownership	54%	Shared Ownership	-		EUV-SH	£132,390	-	-	£172,800	EMTN D 2025
66688	HP837054	FH	31 Apple Dell View				Hampshire	RG25 3NT	House	2	£139.05	Leasehold	65%	Shared Ownership	-		EUV-SH	£160,678	-	-	£208,000	EMTN D 2025
66689	HP837054	FH	29 Apple Dell View				Hampshire	RG25 3NT	House	2	£152.37	Assured Social	100%	GN Social Rent	-	B	MV-T	£113,502	£227,077	£227,077	£320,000	EMTN D 2025
66690	HP837054	FH	27 Apple Dell View				Hampshire	RG25 3NT	House	2	£161.77	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£186,932	-	-	£240,000	EMTN D 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
66691	HP837054	FH	25 Apple Dell View				Hampshire	RG25 3NT	House	3	£169.68	Assured Social	100%	GN Social Rent	-	B	MV-T	£126,397	£273,202	£273,202	£385,000	EMTN D 2025
66692	HP837054	FH	23 Apple Dell View				Hampshire	RG25 3NT	House	3	£169.68	Assured Affordable	100%	GN Social Rent	-	B	MV-T	£126,397	£273,202	£273,202	£385,000	EMTN D 2025
66693	HP837054	FH	21 Apple Dell View				Hampshire	RG25 3NT	House	3	£126.48	Shared Ownership	49%	Shared Ownership	-	-	EUV-SH	£146,153	-	-	£188,650	EMTN D 2025
66858	HP686784, HP855711	FH	Flat 16, Braddock Court				Hampshire	RG21 6AS	Flat	1	£45.85	Shared Ownership	35%	Shared Ownership	-	C	EUV-SH	£46,200	-	-	£57,750	EMTN D 2025
66859	HP686784, HP855711	FH	Flat 19, Braddock Court				Hampshire	RG21 6AS	Flat	1	£99.60	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£99,000	-	-	£123,750	EMTN D 2025
66860	HP686784, HP855711	FH	Flat 22, Braddock Court				Hampshire	RG21 6AS	Flat	1	£100.97	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£99,000	-	-	£123,750	EMTN D 2025
66861	HP686784, HP855711	FH	Flat 15, Braddock Court				Hampshire	RG21 6AS	Flat	2	£41.39	Shared Ownership	25%	Shared Ownership	-	C	EUV-SH	£39,000	-	-	£48,750	EMTN D 2025
66862	HP686784, HP855711	FH	Flat 18, Braddock Court				Hampshire	RG21 6AS	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
66863	HP686784, HP855711	FH	Flat 21, Braddock Court				Hampshire	RG21 6AS	Flat	2	£84.60	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£78,000	-	-	£97,500	EMTN D 2025
66864	HP686784, HP855711	FH	Flat 17, Braddock Court				Hampshire	RG21 6AS	Flat	2	£124.17	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£117,000	-	-	£146,250	EMTN D 2025
66865	HP686784, HP855711	FH	Flat 20, Braddock Court				Hampshire	RG21 6AS	Flat	2	£117.16	Shared Ownership	70%	Shared Ownership	-	C	EUV-SH	£109,200	-	-	£136,500	EMTN D 2025
66866	HP686784, HP855711	FH	Flat 23. Braddock Court				Hampshire	RG21 6AS	Flat	2	£93.05	Shared Ownership	55%	Shared Ownership	-	C	EUV-SH	£85,800	-	-	£107,250	EMTN D 2025
66887	HP816759	FH	3 Sycamore Tree Road				Hamoshire	RG23 7GB	House	3	£108.91	Shared Ownership	40%	Shared Ownership	-	-	EUV-SH	£115,200	-	-	£144,000	EMTN T3
66962	HP809425	FH	73 Longster Road				Hamoshire	SO50 9RS	House	3	£142.72	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£164,919	-	-	£251,250	EMTN T3
66963	HP809425	FH	71 Longster Road				Hamoshire	SO50 9RS	House	2	£119.58	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£138,180	-	-	£225,000	EMTN T3
66964	HP809425	FH	69 Longster Road				Hamoshire	SO50 9RS	House	2	£119.58	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£138,180	-	-	£225,000	EMTN T3
66965	HP809425	FH	67 Longster Road				Hamoshire	SO50 9RS	House	3	£142.72	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£164,919	-	-	£251,250	EMTN T3
66966	HP809425	FH	65 Longster Road				Hamoshire	SO50 9RS	House	3	£138.92	Shared Ownership	73%	Shared Ownership	-	-	EUV-SH	£160,528	-	-	£244,550	EMTN T3
66967	HP809425	FH	58 Longster Road				Hamoshire	SO50 9RS	House	3	£165.53	Assured Social	100%	GN Social Rent	-	B	MV-T	£123,306	£237,721	£237,721	£335,000	EMTN T3
66968	HP809425	FH	60 Longster Road				Hamoshire	SO50 9RS	House	3	£165.53	Assured Social	100%	GN Social Rent	-	B	MV-T	£123,306	£237,721	£237,721	£335,000	EMTN T3
66969	HP809425	FH	62 Longster Road				Hamoshire	SO50 9RS	House	2	£111.61	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£128,970	-	-	£210,000	EMTN T3
66970	HP809425	FH	64 Longster Road				Hamoshire	SO50 9RS	House	2	£87.69	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£101,330	-	-	£165,000	EMTN T3
66971	HP809425	FH	66 Longster Road				Hamoshire	SO50 9RS	House	3	£142.72	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£164,919	-	-	£251,250	EMTN T3
66972	HP809425	FH	56 Longster Road				Hamoshire	SO50 9RS	House	3	£167.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£124,847	£237,721	£237,721	£335,000	EMTN T3
66973	HP809425	FH	54 Lonaster Road				Hamoshire	SO50 9RS	House	2	£167.07	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£180.000	-	-	£225.000	EMTN T3
66974	HP809425	FH	52 Lonaster Road				Hamoshire	SO50 9RS	House	2	£144.78	Assured Social	100%	GN Social Rent	-	B	MV-T	£107,849	£212.885	£212.885	£300.000	EMTN T3
66975	HP809425	FH	50 Longster Road				Hamoshire	SO50 9RS	House	2	£95.66	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£110,539	-	-	£180,000	EMTN T3
66976	HP809425	FH	48 Longster Road				Hamoshire	SO50 9RS	House	2	£142.49	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£156,000	-	-	£195,000	EMTN T3
66977	HP809425	FH	46 Longster Road				Hamoshire	SO50 9RS	House	2	£87.69	Shared Ownership	40%	Shared Ownership	-	-	EUV-SH	£96,000	-	-	£120,000	EMTN T3
66978	HP809425	FH	44 Longster Road				Hamoshire	SO50 9RS	House	3	£114.18	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£131,940	-	-	£201,000	EMTN T3
66979	HP809425	FH	42 Longster Road				Hamoshire	SO50 9RS	House	3	£142.72	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£164,919	-	-	£251,250	EMTN T3
67038	HP675767	FH	Flat 503, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-	-	Nil Value	-	-	-	-	
67164	SY856869	FH	2 Elizabeth Bree Close				Surrey	GU12 6FR	House	2	£120.22	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£138,919	-	-	£181,500	EMTN T1
67165	SY856869	FH	3 Elizabeth Bree Close				Surrey	GU12 6FR	House	2	£153.01	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£176,809	-	-	£231,000	EMTN T1
67166	SY856869	FH	4 Elizabeth Bree Close				Surrey	GU12 6FR	House	2	£163.94	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£189,440	-	-	£247,500	EMTN T1
67167	SY856869	FH	Flat 1, 26 Hammersley Drive				Surrey	GU12 6FP	Flat	1	£173.33	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£141,672	-	-	£195,000	EMTN T1
67168	SY856869	FH	Flat 2, 26 Hammersley Drive				Surrey	GU12 6FP	Flat	1	£173.33	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£141,672	-	-	£195,000	EMTN T1
67169	SY856869	FH	Flat 3. 26 Hammersley Drive				Surrey	GU12 6FP	Flat	2	£205.84	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£175.451	-	-	£260.000	EMTN T1
67170	SY856869	FH	Flat 4. 26 Hammersley Drive				Surrey	GU12 6FP	Flat	1	£173.33	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£141,672	-	-	£195,000	EMTN T1
67171	SY856869	FH	Flat 5, 26 Hammersley Drive				Surrey	GU12 6FP	Flat	2	£205.84	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£175,451	-	-	£260,000	EMTN T1
67172	SY856869	FH	Flat 6, 26 Hammersley Drive				Surrey	GU12 6FP	Flat	1	£184.11	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£141,672	-	-	£195,000	EMTN T1
67212	HP686784, HP855711	FH	3 Fullbrook Drive				Hampshire	RG21 6AU	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£220,739	£275,344	£275,344	£350,000	EMTN D 2025
67213	HP686784, HP855711	FH	5 Fullbrook Drive				Hampshire	RG21 6AU	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
67214	HP686784, HP855711	FH	7 Fullbrook Drive				Hampshire	RG21 6AU	House	2	£212.89	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£185,428	£208,475	£208,475	£265,000	EMTN D 2025
67215	HP686784, HP855711	FH	1 Fullbrook Drive				Hampshire	RG21 6AU	House	3	£166.22	Assured Social	100%	GN Social Rent	-	B	MV-T	£123,820	£248,366	£248,366	£350,000	EMTN D 2025
67268	BK509976	FH	47 Dairy Road				Berkshire	RG40 4AQ	House	2	£75.02	Shared Ownership	52%	Shared Ownership	-	-	EUV-SH	£131,040	-	-	£218,400	EMTN T3
67269	BK509976	FH	45 Dairy Road				Berkshire	RG40 4AQ	House	2	£84.56	Shared Ownership	59%	Shared Ownership	-	-	EUV-SH	£148,680	-	-	£247,800	EMTN T3
67270	BK509976	FH	43 Dairy Road				Berkshire	RG40 4AQ	House	2	£83.68	Shared Ownership	58%	Shared Ownership	-	-	EUV-SH	£146,160	-	-	£243,600	EMTN T3
67271	BK509976	FH	1 Barn Path				Berkshire	RG40 4AN	House	3	£93.81	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£178,200	-	-	£297,000	EMTN T3
67272	BK509976	FH	2 Barn Path				Berkshire	RG40 4AN	House	3	£101.65	Shared Ownership	63%	Shared Ownership	-	-	EUV-SH	£187,110	-	-	£311,850	EMTN T3
67283	BK509976	FH	6 Acre Drive				Berkshire	RG40 4AR	House	3	£98.36	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£178,200	-	-	£297,000	EMTN T3
67313	BK509976	FH	8 Acre Drive				Berkshire	RG40 4AR	House	3	£121.32	Shared Ownership	74%	Shared Ownership	-	-	EUV-SH	£219.780	-	-	£366.300	EMTN T3
67492	SH52903	FH	32 Monarch Green				Hampshire	GU35 0SU	House	3	£160.06	Assured Social	100%	GN Social Rent	-	B	MV-T	£119,231	£301,587	£301,587	£425,000	EMTN T1
67493	SH52906	FH	34 Monarch Green				Hampshire	GU35 0SU	House	3	£160.06	Assured Social	100%	GN Social Rent	-	B	MV-T	£119,231	£301,587	£301,587	£425,000	EMTN T1
67494	SH52921	FH	36 Monarch Green				Hampshire	GU35 0SU	House	3	£165.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£123,358	£301,587	£301,587	£425,000	EMTN T1
67495	SH52922	FH	38 Monarch Green				Hampshire	GU35 0SU	House	3	£174.52	Assured Social	100%	GN Social Rent	-	B	MV-T	£130,002	£301,587	£301,587	£425,000	EMTN T1
67496	SH52923	FH	40 Monarch Green				Hampshire	GU35 0SU	House	3	£160.06	Assured Social	100%	GN Social Rent	-	B	MV-T	£119,231	£301,587	£301,587	£425,000	EMTN T1
67497	SH52924	FH	42 Monarch Green				Hampshire	GU35 0SU	House	3	£160.06	Assured Social	100%	GN Social Rent	-	B	MV-T	£119,231	£301,587	£301,587	£425,000	EMTN T1
67952	HP837054	FH	6 Apple Dell View				Hampshire	RG25 3NT	Flat	2	£128.21	Assured Social	100%	GN Social Rent	-	B	MV-T	£95,505	£173,856	£173,856	£245,000	EMTN D 2025
67953	HP837054	FH	4 Apple Dell View				Hampshire	RG25 3NT	Flat	1	£114.35	Assured Social	100%	GN Social Rent	-	B	MV-T	£82,911	£124,183	£124,183	£175,000	EMTN D 2025
67954	HP837054	FH	2 Apple Dell View				Hampshire	RG25 3NT	Flat	2	£143.51	Assured Social	100%	GN Social Rent	-	B	MV-T	£106,903	£173,856	£173,856	£245,000	EMTN D 2025
67955	HP837054	FH	Flat 12, Apple Dell View				Hampshire	RG25 3NT	Flat	2	£123.15	Assured Social	100%	GN Social Rent	-	B	MV-T	£91,736	£173,856	£173,856	£245,000	EMTN D 2025
67956	HP837054	FH	Flat 10, Apple Dell View				Hampshire	RG25 3NT	Flat	1	£114.35	Assured Social	100%	GN Social Rent	-	B	MV-T	£82,911	£124,183	£124,183	£175,000	EMTN D 2025
67957	HP837054	FH	Flat 8. Apple Dell View				Hampshire	RG25 3NT	Flat	2	£128.21	Assured Social	100%	GN Social Rent	-	B	MV-T	£95,505	£173,856	£173,856	£245,000	EMTN D 2025
67958	HP837054	FH	13 Apple Dell View				Hamoshire	RG25 3NT	Flat	2	£123.15	Assured Social	100%	GN Social Rent	-	B	MV-T	£91,736	£173,856	£173,856	£245,000	EMTN D 2025
67959	HP837054	FH	11 Apple Dell View				Hamoshire	RG25 3NT	Flat	1	£114.35	Assured Social	100%	GN Social Rent	-	B	MV-T	£82,911	£124,183	£124,183	£175,000	EMTN D 2025
67960	HP837054	FH	9 Apple Dell View				Hamoshire	RG25 3NT	Flat	1	£128.04	Assured Social	100%	GN Social Rent	-	B	MV-T	£82,911	£124,183	£124,183	£175,000	EMTN D 2025
67961	HP837054	FH	Flat 19, Apple Dell View				Hamoshire	RG25 3NT	Flat	2	£128.21	Assured Social	100%	GN Social Rent	-	B	MV-T	£95,505	£173,856	£173,856	£245,000	EMTN D 2025
67962	HP837054	FH	Flat 17, Apple Dell View				Hamoshire	RG25 3NT	Flat	1	£114.35	Assured Social	100%	GN Social Rent	-	B	MV-T	£82,911	£124,183	£124,183	£175,000	EMTN D 2025
67963	HP837054	FH	Flat 15, Apple Dell View				Hamoshire	RG25 3NT	Flat	1	£114.35	Assured Social	100%	GN Social Rent	-	B	MV-T	£82,911	£124,183	£124,183	£175,000	EMTN D 2025
67964	HP837054	FH	7 Apple Dell View				Hamoshire	RG25 3NT	House	4	£198.06	Assured Social	100%	GN Social Rent	-	B	MV-T	£147,538	£319,327	£319,327	£450,000	EMTN D 2025
68078	HP851738	FH	3 Little Green				Hamoshire	PO7 6GB	House	2	£148.78	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£171,922	-	-	£236,250	EMTN T1
68079	HP851738	FH	1 Little Green				Hamoshire	PO7 6GB	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£179,531	£247,810	£247,810	£315,000	EMTN T1
68089	HP851075	FH	2 Little Green				Hamoshire	PO7 6GB	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£179,531	£247,810	£247,810	£315,000	EMTN T1
68090	HP851075	FH	4 Little Green				Hamoshire	PO7 6GB	House	2	£128.94	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£148,996	-	-	£204,750	EMTN T1
68313	BK506062	FH	1 Herd Drive				Berkshire	RG41 1BF	House	3	£120.16	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£220,500	-	-	£367,500	EMTN T3
68314	BK506063	FH	3 Herd Drive				Berkshire	RG41 1BF	House	3	£127.03	Shared Ownership	74%	Shared Ownership	-	-	EUV-SH	£233.100	-	-	£388.500	EMTN T3
68315	BK506065	FH	5 Herd Drive				Berkshire	RG41 1BF	House	3	£111.57	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£204,750	-	-	£341,250	EMTN T3
68317	BK506067	FH	34 Herd Drive				Berkshire	RG41 1BF	House	3	£108.85	Shared Ownership	68%	Shared Ownership	-	-	EUV-SH	£214,200	-	-	£357,000	EMTN T3
68318	BK506068	FH	32 Herd Drive				Berkshire	RG41 1BF	House	3	£76.84	Shared Ownership	48%	Shared Ownership	-	-	EUV-SH	£151,200	-	-	£252,000	EMTN T3
68319	BK506111	FH	30 Herd Drive				Berkshire	RG41 1BF	House	3	£115.01	Shared Ownership	67%	Shared Ownership	-	-	EUV-SH	£211,050	-	-	£351,750	EMTN T3
68320	BK508479	FH	21 Turnbrook Close				Berkshire	RG41 1BQ	House	3	£118.39	Shared Ownership	66%	Shared Ownership	-	-	EUV-SH	£207,900	-	-	£346,500	EMTN T3
68321	BK508480	FH	20 Turnbrook Close				Berkshire	RG41 1BQ	House	2	£102.47	Shared Ownership	69%	Shared Ownership	-	-	EUV-SH	£196,650	-	-	£327,750	EMTN T3
68322	BK508481	FH	19 Turnbrook Close				Berkshire	RG41 1BQ	House	2	£89.11	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£171,000	-	-	£285,000	EMTN T3
68323	BK508482	FH	18 Turnbrook Close				Berkshire	RG41 1BQ	House	2	£98.02	Shared Ownership	66%	Shared Ownership	-	-	EUV-SH	£188,100	-	-	£313,500	EMTN T3
68324	BK508483	FH	17 Turnbrook Close				Berkshire	RG41 1BQ	House	2	£103.95	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£199,500	-	-	£332,500	EMTN T3
68327	BK508486	FH	14 Turnbrook Close				Berkshire	RG41 1BQ	House	3	£120.18	Shared Ownership	67%	Shared Ownership	-	-	EUV-SH	£211,050	-	-	£351,750	EMTN T3
68351	HP842384	FH	97 Wallace Avenue				Hamoshire	SO32 2RQ	House	3	£196.25	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£226,775	-	-	£307,500	EMTN T3
68352	HP842383	FH	99 Wallace Avenue				Hamoshire	SO32 2RQ	House	3	£104.66	Shared Ownership	40%	Shared Ownership	-	-	EUV-SH	£120,939	-	-	£164,000	EMTN T3
68353	HP842381	FH	101 Wallace Avenue				Hamoshire	SO32 2RQ	House	3	£183.16	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£211.649	-	-	£287.000	EMTN T3
68354	HP842386	FH	103 Wallace Avenue				Hamoshire	SO32 2RQ	House	3	£196.25	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£226.775	-	-	£307.500	EMTN T3
68645	HP836134	FH	Flat 37, Wantage Place				Hampshire	RG24 9YU	Flat	2	£144.94	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
68646	HP836134	FH	Flat 39, Wantage Place				Hampshire	RG24 9YU	Flat	2	£144.94	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
68647	HP836134	FH	Flat 41, Wantage Place				Hampshire	RG24 9YU	Flat	2	£144.94	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
68648	HP836134	FH	Flat 36, Wantage Place				Hampshire	RG24 9YU	Flat	2	£144.94	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
68649	HP836134	FH	Flat 38, Wantage Place				Hampshire	RG24 9YU	Flat	2	£144.94	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
68650	HP836134	FH	Flat 40, Wantage Place				Hampshire	RG24 9YU	Flat	2	£150.49	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
69066	HP816759	FH	16 Sycamore Tree Road				Hampshire	RG23 7GB	House	2	£99.00	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£114,399	-	-	£177,500	EMTN T3
69067	HP816759	FH	18 Sycamore Tree Road				Hampshire	RG23 7GB	House	2	£149.15	Shared Ownership	74%	Shared Ownership	-	-	EUV-SH	£172,349	-	-	£262,700	EMTN T3
69069	HP816759	FH	7 Sycamore Tree Road				Hampshire	RG23 7GB	House	3	£109.47	Shared Ownership	43%	Shared Ownership	-	-	EUV-SH	£123,840	-	-	£154,800	EMTN T3
69070	HP816759	FH	9 Sycamore Tree Road				Hampshire	RG23 7GB	House	2	£156.46	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£180,796	-	-	£266,250	EMTN T3
69071	HP816759	FH	11 Sycamore Tree Road				Hampshire	RG23 7GB	House	2	£152.29	Shared Ownership	73%	Shared Ownership	-	-	EUV-SH	£175,978	-	-	£259,150	EMTN T3
69148	HP816759	FH	14 Sycamore Tree Road				Hamoshire	RG23 7GB	House	2	£112.87	Shared Ownership	56%	Shared Ownership	-	-	EUV-SH	£130.426	-	-	£198.800	EMTN T3
69153	HP816759	FH	28 Sycamore Tree Road				Hamoshire	RG23 7GB	House	2	£110.67	Shared Ownership	53%	Shared Ownership	-	-	EUV-SH	£127.884	-	-	£188.150	EMTN T3
69161	HP816759	FH	15 Sycamore Tree Road				Hamoshire	RG23 7GB	House	2	£123.20	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£142,363	-	-	£213,000	EMTN T3
69162	HP816759	FH	13 Sycamore Tree Road				Hampshire	RG23 7GB	House	2	£151.94	Shared Ownership	74%	Shared Ownership	-	-	EUV-SH	£175,573	-	-	£262,700	EMTN T3
69165	HP816759	FH	44 Sycamore Tree Road				Hampshire	RG23 7GB	House	3	£167.88	Shared Ownership	67%	Shared Ownership	-	-	EUV-SH	£192,960	-	-	£241,200	EMTN T3
69166	HP816759	FH	46 Sycamore Tree Road				Hampshire	RG23 7GB	House	3	£182.92	Shared Ownership	73%	Shared Ownership	-	-	EUV-SH	£210,240	-	-	£262,800	EMTN T3
69167	HP816759	FH	48 Sycamore Tree Road				Hampshire	RG23 7GB	House	3	£200.70	Shared Ownership	73%	Shared Ownership	-	-	EUV-SH	£210,240	-	-	£262,800	EMTN T3
69168	HP816759	FH	50 Sycamore Tree Road				Hampshire	RG23 7GB	House	2	£126.96	Shared Ownership	64%	Shared Ownership	-	-	EUV-SH	£146,708	-	-	£227,200	EMTN T3
69169	HP816759	FH	52 Sycamore Tree Road				Hampshire	RG23 7GB	House	2	£126.68	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£146,384	-	-	£230,750	EMTN T3
69170	HP816759	FH	54 Sycamore Tree Road				Hampshire	RG23 7GB	House	2	£95.22	Shared Ownership	46%	Shared Ownership	-	-	EUV-SH	£110,031	-	-	£163,300	EMTN T3
69171	HP816759	FH	58 Sycamore Tree Road				Hampshire	RG23 7GB	Flat	2	£73.33	Shared Ownership	43%	Shared Ownership	-	B	EUV-SH	£84,736	-	-	£118,250	EMTN T3
69172	HP816759	FH	56 Sycamore Tree Road				Hampshire	RG23 7GB	Flat	2	£125.29	Shared Ownership	72%	Shared Ownership	-	B	EUV-SH	£144,778	-	-	£198,000	EMTN T3
69181	HP816759	FH	13 Elm Tree Road				Hampshire	RG23 7FU	House	3	£182.92	Shared Ownership	73%	Shared Ownership	-	-	EUV-SH	£211,372	-	-	£302,950	EMTN T3
69182	HP816759	FH	15 Elm Tree Road				Hampshire	RG23 7FU	House	3	£170.39	Shared Ownership	68%	Shared Ownership	-	-	EUV-SH	£196,893	-	-	£282,200	EMTN T3
69186	HP816759	FH	23 Elm Tree Road				Hampshire	RG23 7FU	House	2	£154.00	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£177.953	-	-	£266.250	EMTN T3
69187	HP816759	FH	25 Elm Tree Road				Hampshire	RG23 7FU	House	2	£137.58	Shared Ownership	67%	Shared Ownership	-	-	EUV-SH	£158,979	-	-	£237,850	EMTN T3
69188	HP816759	FH	27 Elm Tree Road				Hampshire	RG23 7FU	House	3	£200.82	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£232,056	-	-	£331,250	EMTN T3
69193	HP816759	FH	6 Elm Tree Road				Hampshire	RG23 7FU	House	3	£185.85	Shared Ownership	73%	Shared Ownership	-	-	EUV-SH	£214,757	-	-	£302,950	EMTN T3
69194	HP816759	FH	8 Elm Tree Road				Hampshire	RG23 7FU	House	3	£165.48	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£191,219	-	-	£269,750	EMTN T3
69195	HP816759	FH	10 Elm Tree Road				Hampshire	RG23 7FU	House	2	£156.46	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£180,796	-	-	£266,250	EMTN T3
69196	HP816759	FH	12 Elm Tree Road				Hampshire	RG23 7FU	House	2	£98.05	Shared Ownership	47%	Shared Ownership	-	-	EUV-SH	£113,301	-	-	£166,850	EMTN T3
69215	HP816759	FH	18 Rowan Tree Road				Hampshire	RG23 7GA	House	2	£146.80	Shared Ownership	74%	Shared Ownership	-	-	EUV-SH	£169,634	-	-	£262,700	EMTN T3
69216	HP816759	FH	19 Rowan Tree Road				Hampshire	RG23 7GA	House	2	£97.44	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£112,596	-	-	£177,500	EMTN T3
69557	HP842574	FH	Flat 22, Atkinson Close				Hampshire	PO15 7QA	Flat	2	£113.67	Shared Ownership	71%	Shared Ownership	-	B	EUV-SH	£131,350	-	-	£173,950	EMTN T1
69558	HP842574	FH	Flat 2, Bell House				Hampshire	PO15 7QB	Flat	2	£199.66	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£170,183	-	-	£245,000	EMTN T1
69559	HP842574	FH	Flat 3, Bell House				Hampshire	PO15 7QB	Flat	1	£158.72	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	EUV-SH	£135,287	-	-	£195,000	EMTN T1

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
69560	HP842574	FH	Flat 1, Bell House				Hampshire	PO15 7QB	Flat	2	£176.80	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£150,698	-	-	£245,000	EMTN T1
69561	HP842574	FH	Flat 4, Bell House				Hampshire	PO15 7QB	Flat	2	£91.88	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£106,171	-	-	£147,000	EMTN T1
69562	HP842574	FH	Flat 5, Bell House				Hampshire	PO15 7QB	Flat	1	£158.72	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£135,287	-	-	£195,000	EMTN T1
69563	HP842574	FH	Flat 6, Bell House				Hampshire	PO15 7QB	Flat	2	£107.19	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£123,863	-	-	£171,500	EMTN T1
69564	HP842574	FH	Flat 7, Bell House				Hampshire	PO15 7QB	Flat	2	£191.97	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£163,628	-	-	£245,000	EMTN T1
69565	HP842574	FH	Flat 8, Bell House				Hampshire	PO15 7QB	Flat	1	£158.72	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£135,287	-	-	£195,000	EMTN T1
69566	HP842574	FH	Flat 9, Bell House				Hampshire	PO15 7QB	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171,640	-	-	£245,000	EMTN T1
69567	HP842574	FH	15 Brunel Way				Hampshire	PO15 7PW	House	3	£163.30	Shared Ownership	68%	Shared Ownership	-	-	EUV-SH	£188,700	-	-	£348,200	EMTN T1
69568	HP842574	FH	11 Brunel Way				Hampshire	PO15 7PW	House	3	£180.10	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£208,113	-	-	£273,750	EMTN T1
69569	HP842574	FH	171 Bluebell Way				Hampshire	PO15 7PZ	House	3	£177.70	Shared Ownership	69%	Shared Ownership	-	-	EUV-SH	£201,480	-	-	£251,850	EMTN T1
69570	HP842574	FH	173 Bluebell Way				Hampshire	PO15 7PZ	House	3	£191.85	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£219,000	-	-	£273,750	EMTN T1
69571	HP842574	FH	175 Bluebell Wav				Hamoshire	PO15 7PZ	House	3	£193.15	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£219.000	-	-	£273.750	EMTN T1
69572	HP842574	FH	7 Brunel Way				Hampshire	PO15 7PW	House	3	£190.58	Shared Ownership	74%	Shared Ownership	-	-	EUV-SH	£216.080	-	-	£270.100	EMTN T1
69573	HP842574	FH	9 Brunel Way				Hampshire	PO15 7PW	House	3	£164.82	Shared Ownership	64%	Shared Ownership	-	-	EUV-SH	£186,880	-	-	£233,600	EMTN T1
69722	HP838418	FH	Flat 35, Buckthorn Road				Hampshire	RG28 7FZ	Flat	1	£160.34	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£119,876	-	-	£165,000	EMTN T1
69723	HP838418	FH	39 Buckthorn Road				Hampshire	RG28 7FZ	House	2	£213.79	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£182,227	-	-	£320,000	EMTN T1
69724	HP838418	FH	41 Buckthorn Road				Hampshire	RG28 7FZ	House	2	£125.26	Shared Ownership	61%	Shared Ownership	-	-	EUV-SH	£144,743	-	-	£195,200	EMTN T1
69725	HP838418	FH	65 Hazel Way				Hampshire	RG28 7FY	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£216,015	-	-	£410,000	EMTN T1
69726	HP838418	FH	63 Hazel Way				Hampshire	RG28 7FY	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£216,015	-	-	£410,000	EMTN T1
69727	HP838418	FH	61 Hazel Way				Hampshire	RG28 7FY	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£216,015	-	-	£410,000	EMTN T1
69728	HP838418	FH	59 Hazel Way				Hampshire	RG28 7FY	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£216,015	-	-	£410,000	EMTN T1
69729	HP838418	FH	57 Hazel Way				Hampshire	RG28 7FY	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£216,015	-	-	£410,000	EMTN T1
69730	HP838418	FH	55 Hazel Way				Hampshire	RG28 7FY	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£216,015	-	-	£410,000	EMTN T1
69731	HP838418	FH	53 Hazel Way				Hampshire	RG28 7FY	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£216,015	-	-	£410,000	EMTN T1
69732	HP838418	FH	51 Hazel Wav				Hamoshire	RG28 7FY	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£216.015	-	-	£410.000	EMTN T1
69733	HP838418	FH	49 Hazel Way				Hamoshire	RG28 7FY	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£216.015	-	-	£410.000	EMTN T1
69734	HP838418	FH	41 Hazel Way				Hampshire	RG28 7FY	House	4	£322.19	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£281,689	-	-	£535,000	EMTN T1
69735	HP838418	FH	39 Hazel Way				Hampshire	RG28 7FY	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£186,352	-	-	£320,000	EMTN T1
69736	HP838418	FH	37 Hazel Way				Hampshire	RG28 7FY	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£186,352	-	-	£320,000	EMTN T1
69737	HP838418	FH	35 Hazel Way				Hampshire	RG28 7FY	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£186,352	-	-	£320,000	EMTN T1
69738	HP838418	FH	33 Hazel Way				Hampshire	RG28 7FY	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£186,352	-	-	£320,000	EMTN T1
69739	HP838418	FH	31 Hazel Way				Hampshire	RG28 7FY	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£186,352	-	-	£320,000	EMTN T1
69740	HP838418	FH	29 Hazel Way				Hampshire	RG28 7FY	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£186,352	-	-	£320,000	EMTN T1
69741	HP838418	FH	27 Hazel Way				Hampshire	RG28 7FY	House	3	£195.76	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£226,209	-	-	£307,500	EMTN T1
69742	HP838418	FH	25 Hazel Way				Hampshire	RG28 7FY	House	3	£180.10	Shared Ownership	69%	Shared Ownership	-	-	EUV-SH	£208,113	-	-	£282,900	EMTN T1
69743	HP838418	FH	7 Hazel Way				Hampshire	RG28 7FY	House	3	£61.09	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£70,592	-	-	£102,500	EMTN T1
69744	HP838418	FH	5 Hazel Way				Hampshire	RG28 7FY	House	3	£180.78	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£208,899	-	-	£307,500	EMTN T1
69745	HP838418	FH	3 Hazel Wav				Hamoshire	RG28 7FY	House	3	£161.50	Shared Ownership	67%	Shared Ownership	-	-	EUV-SH	£186.620	-	-	£274.700	EMTN T1
69746	HP838418	FH	1 Hazel Wav				Hamoshire	RG28 7FY	House	3	£166.15	Shared Ownership	68%	Shared Ownership	-	-	EUV-SH	£191.993	-	-	£278.800	EMTN T1
69758	HP838418	FH	15 Buckthorn Road				Hampshire	RG28 7FZ	House	2	£138.59	Shared Ownership	67%	Shared Ownership	-	-	EUV-SH	£160,147	-	-	£214,400	EMTN T1
69759	HP838418	FH	17 Buckthorn Road				Hampshire	RG28 7FZ	House	2	£153.81	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£177,734	-	-	£240,000	EMTN T1
69760	HP838418	FH	19 Buckthorn Road				Hampshire	RG28 7FZ	House	2	£149.71	Shared Ownership	73%	Shared Ownership	-	-	EUV-SH	£172,996	-	-	£233,600	EMTN T1
69761	HP838418	FH	21 Buckthorn Road				Hampshire	RG28 7FZ	House	2	£82.74	Shared Ownership	40%	Shared Ownership	-	-	EUV-SH	£95,610	-	-	£128,000	EMTN T1
69762	HP838418	FH	23 Buckthorn Road				Hampshire	RG28 7FZ	Flat	1	£160.34	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£119,876	-	-	£165,000	EMTN T1
69763	HP838418	FH	Flat 25, Buckthorn Road				Hampshire	RG28 7FZ	Flat	1	£149.97	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£119,876	-	-	£165,000	EMTN T1
69764	HP838418	FH	29 Buckthorn Road				Hampshire	RG28 7FZ	Flat	1	£152.85	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£119,876	-	-	£165,000	EMTN T1
69765	HP838418	FH	Flat 27, Buckthorn Road				Hampshire	RG28 7FZ	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£119,876	-	-	£165,000	EMTN T1
69766	HP838418	FH	31 Buckthorn Road				Hampshire	RG28 7FZ	Flat	1	£160.34	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£119,876	-	-	£165,000	EMTN T1
69767	HP838418	FH	Flat 33, Buckthorn Road				Hampshire	RG28 7FZ	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£119,876	-	-	£165,000	EMTN T1
69768	HP838418	FH	37 Buckthorn Road				Hampshire	RG28 7FZ	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£119,876	-	-	£165,000	EMTN T1
69839	HP850416	FH	6 Clementine Wav				Hamoshire	SO50 7OG	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171.640	-	-	£310.000	EMTN T1
69840	HP850416	FH	7 Clementine Wav				Hamoshire	SO50 7OG	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171.640	-	-	£310.000	EMTN T1
69841	HP850416	FH	8 Clementine Way				Hampshire	SO50 7OG	House	2	£105.14	Shared Ownership	53%	Shared Ownership	-	-	EUV-SH	£121,494	-	-	£164,300	EMTN T1
69842	HP844936	FH	12 Clementine Way				Hampshire	SO50 7QG	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
69843	HP844936	FH	13 Clementine Way				Hampshire	SO50 7QG	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
69844	HP844936	FH	14 Clementine Way				Hampshire	SO50 7QG	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
69845	HP844936	FH	15 Clementine Way				Hampshire	SO50 7QG	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
69846	HP847769	FH	16 Clementine Way				Hampshire	SO50 7QG	House	3	£167.81	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£125,480	-	-	£360,000	EMTN T1
69847	HP847769	FH	17 Clementine Way				Hampshire	SO50 7QG	House	3	£182.71	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£211,129	-	-	£270,000	EMTN T1
69848	HP847769	FH	18 Clementine Way				Hampshire	SO50 7QG	House	3	£112.06	Shared Ownership	46%	Shared Ownership	-	-	EUV-SH	£129,490	-	-	£165,600	EMTN T1
69850	HP843203	FH	32 Clementine Way				Hampshire	SO50 7QG	House	2	£145.11	Shared Ownership	72%	Shared Ownership	-	-	EUV-SH	£167,681	-	-	£223,200	EMTN T1
69851	HP843203	FH	33 Clementine Way				Hampshire	SO50 7QG	House	2	£148.50	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£171,598	-	-	£232,500	EMTN T1
69852	HP843203	FH	34 Clementine Way				Hampshire	SO50 7QG	House	2	£151.16	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£174,672	-	-	£232,500	EMTN T1
69853	HP844938	FH	40 Clementine Wav				Hamoshire	SO50 7OG	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171.640	-	-	£310.000	EMTN T1
69854	HP844938	FH	41 Clementine Wav				Hamoshire	SO50 7OG	House	2	£49.50	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£57.199	-	-	£77.500	EMTN T1
70105	HP836134	FH	Flat 24, Wantage Place				Hampshire	RG24 9YU	Flat	2	£109.90	Shared Ownership	74%	Shared Ownership	-	B	EUV-SH	£121,360	-	-	£151,700	EMTN T1
70106	HP836134	FH	Flat 26, Wantage Place				Hampshire	RG24 9YU	Flat	2	£114.03	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£123,000	-	-	£153,750	EMTN T1
70107	HP836134	FH	Flat 28, Wantage Place				Hampshire	RG24 9YU	Flat	2	£62.23	Shared Ownership	40%	Shared Ownership	-	B	EUV-SH	£65,600	-	-	£82,000	EMTN T1
70108	HP836134	FH	Flat 25, Wantage Place				Hampshire	RG24 9YU	Flat	2	£111.38	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£123,000	-	-	£153,750	EMTN T1
70109	HP836134	FH	Flat 27, Wantage Place				Hampshire	RG24 9YU	Flat	2	£114.03	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£123,000	-	-	£153,750	EMTN T1
70110	HP836134	FH	Flat 29, Wantage Place				Hampshire	RG24 9YU	Flat	2	£116.69	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£123,000	-	-	£153,750	EMTN T1
70114	HP836134	FH	Flat 31, Wantage Place				Hampshire	RG24 9YU	Flat	2	£144.94	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
70115	HP836134	FH	Flat 33, Wantage Place				Hampshire	RG24 9YU	Flat	2	£144.94	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
70116	HP836134	FH	Flat 35, Wantage Place				Hampshire	RG24 9YU	Flat	2	£150.49	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
70117	HP836134	FH	Flat 30, Wantage Place				Hampshire	RG24 9YU	Flat	2	£144.94	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
70118	HP836134	FH	Flat 32, Wantage Place				Hampshire	RG24 9YU	Flat	2	£150.49	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
70119	HP836134	FH	Flat 34. Wantaae Place				Hamoshire	RG24 9YU	Flat	2	£144.94	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106.421	-	-	£205.000	EMTN T1
70123	HP836134	FH	Flat 1, Bloxham Close				Hampshire	RG24 9YS	Flat	2	£103.78	Shared Ownership	71%	Shared Ownership	-	B	EUV-SH	£116.440	-	-	£145.550	EMTN T1
70124	HP836134	FH	Flat 3, Bloxham Close				Hampshire	RG24 9YS	Flat	2	£64.35	Shared Ownership	43%	Shared Ownership	-	B	EUV-SH	£70,520	-	-	£88,150	EMTN T1
70126	HP836134	FH	1 Lambourn Square				Hampshire	RG24 9YT	House	4	£124.42	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£132,000	-	-	£165,000	EMTN T1
70127	HP836134	FH	2 Lambourn Square				Hampshire	RG24 9YT	House	4	£169.21	Shared Ownership	68%	Shared Ownership	-	-	EUV-SH	£179,520	-	-	£224,400	EMTN T1
70128	HP836134	FH	3 Lambourn Square				Hampshire	RG24 9YT	House	4	£146.82	Shared Ownership	59%	Shared Ownership	-	-	EUV-SH	£155,760	-	-	£194,700	EMTN T1
70129	HP836134	FH	4 Lambourn Square				Hampshire	RG24 9YT	House	4	£179.16	Shared Ownership	72%	Shared Ownership	-	-	EUV-SH	£190,080	-	-	£237,600	EMTN T1
70130	HP836134	FH	Flat 15, Marston Walk				Hampshire	RG24 9FS	Flat	2	£99.39	Shared Ownership	68%	Shared Ownership	-	B	EUV-SH	£111,520	-	-	£139,400	EMTN T1
70131	HP836134	FH	Flat 16, Marston Walk				Hampshire	RG24 9FS	Flat	2	£110.74	Shared Ownership	74%	Shared Ownership	-	B	EUV-SH	£121,360	-	-	£151,700	EMTN T1
70132	HP836134	FH	Flat 17, Marston Walk				Hampshire	RG24 9FS	Flat	2	£111.78	Shared Ownership	73%	Shared Ownership	-	B	EUV-SH	£119,720	-	-	£149,650	EMTN T1
70133	HP836134	FH	24 Marston Walk				Hampshire	RG24 9FS	House	3	£180.65	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£135,081	-	-	£305,000	EMTN T1
70134	HP836134	FH	25 Marston Walk				Hampshire	RG24 9FS	House	3	£180.65	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£135,081	-	-	£305,000	EMTN T1
70135	HP836134	FH	26 Marston Walk				Hampshire	RG24 9FS	House	3	£180.65	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£135,081	-	-	£305,000	EMTN T1
70136	HP836134	FH	27 Marston Walk				Hamoshire	RG24 9FS	House	2	£154.96	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115.872	-	-	£295.000	EMTN T1
70137	HP836134	FH	28 Marston Walk				Hamoshire	RG24 9FS	House	2	£154.96	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115.872	-	-	£295.000	EMTN T1
70138	HP836134	FH	29 Marston Walk				Hamoshire	RG24 9FS	House	2	£154.96	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115.872	-	-	£295.000	EMTN T1
70139	HP836134	FH	30 Marston Walk				Hampshire	RG24 9FS	House	2	£154.96	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,872	-	-	£295,000	EMTN T1
70140	HP836134	FH	31 Marston Walk				Hampshire	RG24 9FS	House	2	£148.85	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£111,303	-	-	£295,000	EMTN T1
70141	HP836134	FH	32 Marston Walk				Hampshire	RG24 9FS	House	3	£170.24	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£127,297	-	-	£305,000	EMTN T1
70142	HP836134	FH	33 Marston Walk				Hampshire	RG24 9FS	House	3	£180.65	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£135,081	-	-	£305,000	EMTN T1
70143	HP836134	FH	34 Marston Walk				Hampshire	RG24 9FS	House	2	£154.96	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,872	-	-	£295,000	EMTN T1
70144	HP836134	FH	35 Marston Walk				Hampshire	RG24 9FS	House	2	£154.96	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,872	-	-	£295,000	EMTN T1
70145	HP836134	FH	36 Marston Walk				Hampshire	RG24 9FS	House	2	£154.96	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,872	-	-	£295,000	EMTN T1
70146	HP836134	FH	37 Marston Walk				Hampshire	RG24 9FS	House	3	£132.48	Shared Ownership	59%	Shared Ownership	-	-	EUV-SH	£143,960	-	-	£179,950	EMTN T1
70147	HP836134	FH	30 Oxford Way				Hampshire	RG24 9FP	House	3	£168.40	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£183,000	-	-	£228,750	EMTN T1
70148	HP836134	FH	Flat 9, Bloxham Close				Hampshire	RG24 9YS	Flat	1	-	Shared Ownership	100%		-	B	Nil Value	-	-	-	-	
70150	HP836134	FH	Flat 17. Bloxham Close				Hamoshire	RG24 9YS	Flat	1	£95.27	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£93.000	-	-	£116.250	EMTN T1
70151	HP836134	FH	Flat 7, Bloxham Close				Hamoshire	RG24 9YS	Flat	2	£93.55	Shared Ownership	64%	Shared Ownership	-	B	EUV-SH	£104.960	-	-	£131.200	EMTN T1
70152	HP836134	FH	Flat 11, Bloxham Close				Hampshire	RG24 9YS	Flat	2	£110.74	Shared Ownership	74%	Shared Ownership	-	B	EUV-SH	£121,360	-	-	£151,700	EMTN T1
70153	HP836134	FH	Flat 15, Bloxham Close				Hampshire	RG24 9YS	Flat	2	£114.85	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£123,000	-	-	£153,750	EMTN T1
70154	HP836134	FH	Flat 19, Bloxham Close				Hampshire	RG24 9YS	Flat	2	£93.97	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£98,400	-	-	£123,000	EMTN T1
70158	HP836134	FH	Flat 18, Marston Walk				Hampshire	RG24 9FS	Flat	2	£150.49	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
70159	HP836134	FH	Flat 20, Marston Walk				Hampshire	RG24 9FS	Flat	2	£142.78	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
70160	HP836134	FH	Flat 22, Marston Walk				Hampshire	RG24 9FS	Flat	2	£142.78	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,421	-	-	£205,000	EMTN T1
70161	HP836134	FH	Flat 19, Marston Walk				Hampshire	RG24 9FS	Flat	1	£120.05	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£80,465	-	-	£155,000	EMTN T1
70162	HP836134	FH	Flat 21, Marston Walk				Hampshire	RG24 9FS	Flat	1	£117.49	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£80,465	-	-	£155,000	EMTN T1
70163	HP836134	FH	Flat 23, Marston Walk				Hampshire	RG24 9FS	Flat	1	£120.74	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£80,465	-	-	£155,000	EMTN T1
70245	HP848018	FH	Flat 1, Foxglove Road				Hampshire	SO32 1QT	Flat	1	£166.51	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	EUV-SH	£130,774	-	-	£180,000	EMTN T1
70246	HP848018	FH	Flat 2, Foxglove Road				Hampshire	SO32 1QT	Flat	2	£201.92	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£163,467	-	-	£225,000	EMTN T1
70247	HP848018	FH	Flat 3. Foxglove Road				Hampshire	SO32 1OT	Flat	1	£189.86	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£130.774	-	-	£180.000	EMTN T1
70248	HP848018	FH	Flat 4. Foxglove Road				Hampshire	SO32 1OT	Flat	2	£180.05	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£153.468	-	-	£225.000	EMTN T1
70306	HP845830	FH	Flat 11, Bosworth Gardens				Hampshire	SO32 1QQ	Flat	2	£201.92	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£173,237	£177,007	£177,007	£225,000	EMTN T1
70307	HP845830	FH	12 Bosworth Gardens				Hampshire	SO32 1QQ	House	2	£213.02	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£188,080	£259,611	£259,611	£330,000	EMTN T1
70308	HP845830	FH	14 Bosworth Gardens				Hampshire	SO32 1QQ	House	2	£229.43	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£199,835	£259,611	£259,611	£330,000	EMTN T1
70309	HP851080	FH	17 Bosworth Gardens				Hampshire	SO32 1QQ	House	3	£178.51	Assured Social	100%	GN Social Rent	-	B	MV-T	£132,974	£266,106	£266,106	£375,000	EMTN T1
70310	HP851080	FH	18 Bosworth Gardens				Hampshire	SO32 1QQ	House	2	£241.64	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£210,470	£259,611	£259,611	£330,000	EMTN T1
70311	HP851080	FH	19 Bosworth Gardens				Hampshire	SO32 1QQ	House	2	£229.43	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£199,835	£259,611	£259,611	£330,000	EMTN T1
70312	HP851080	FH	20 Bosworth Gardens				Hampshire	SO32 1QQ	House	2	£241.64	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£210,470	£259,611	£259,611	£330,000	EMTN T1
70313	HP851080	FH	21 Bosworth Gardens				Hampshire	SO32 1QQ	House	3	£65.25	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£75,000	-	-	£93,750	EMTN T1
70314	HP851080	FH	22 Bosworth Gardens				Hampshire	SO32 1QQ	House	3	£97.86	Shared Ownership	38%	Shared Ownership	-	-	EUV-SH	£113,081	-	-	£142,500	EMTN T1
70315	HP851080	FH	23 Bosworth Gardens				Hampshire	SO32 1QQ	House	3	£177.50	Shared Ownership	68%	Shared Ownership	-	-	EUV-SH	£204,000	-	-	£255,000	EMTN T1
70323	HP845830	FH	56 Bosworth Gardens				Hampshire	SO32 1QQ	Flat	2	£201.92	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£173,237	£177,007	£177,007	£225,000	EMTN T1

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
70324	HP845830	FH	Flat 57, Bosworth Gardens				Hampshire	SO32 1QQ	Flat	2	£114.33	Shared Ownership	73%	Shared Ownership	-	B	EUV-SH	£131,400	-	-	£164,250	EMTN T1
70325	HP845830	FH	Flat 58, Bosworth Gardens				Hampshire	SO32 1QQ	Flat	2	£111.19	Shared Ownership	71%	Shared Ownership	-	B	EUV-SH	£127,800	-	-	£159,750	EMTN T1
70327	HP845830	FH	Flat 60, Bosworth Gardens				Hampshire	SO32 1QQ	Flat	2	£118.77	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£135,000	-	-	£168,750	EMTN T1
70726	HP686784, HP855711	FH	Flat 8, Frank House				Hampshire	RG21 6AY	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
70727	HP686784, HP855711	FH	Flat 10, Frank House				Hampshire	RG21 6AY	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
70728	HP686784, HP855711	FH	Flat 12, Frank House				Hampshire	RG21 6AY	Flat	2	£210.00	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
70729	HP686784, HP855711	FH	Flat 7, Frank House				Hampshire	RG21 6AY	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
70730	HP686784, HP855711	FH	Flat 9, Frank House				Hampshire	RG21 6AY	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
70731	HP686784, HP855711	FH	Flat 11, Frank House				Hampshire	RG21 6AY	Flat	2	£200.10	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
70732	HP686784, HP855711	FH	Flat 2, Frank House				Hampshire	RG21 6AY	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
70733	HP686784, HP855711	FH	Flat 4, Frank House				Hampshire	RG21 6AY	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
70734	HP686784, HP855711	FH	Flat 6, Frank House				Hamoshire	RG21 6AY	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150.138	£153.406	£153.406	£195.000	EMTN D 2025
70735	HP686784, HP855711	FH	Flat 1, Frank House				Hamoshire	RG21 6AY	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
70736	HP686784, HP855711	FH	Flat 3, Frank House				Hamoshire	RG21 6AY	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
70737	HP686784, HP855711	FH	Flat 5, Frank House				Hamoshire	RG21 6AY	Flat	1	£176.92	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
70738	HP686784, HP855711	FH	76 Fullbrook Drive				Hamoshire	RG21 6AX	House	3	£177.34	Assured Social	100%	GN Social Rent	-	B	MV-T	£132,103	£248,366	£248,366	£350,000	EMTN D 2025
70739	HP686784, HP855711	FH	78 Fullbrook Drive				Hamoshire	RG21 6AX	House	3	£177.34	Assured Social	100%	GN Social Rent	-	B	MV-T	£132,103	£248,366	£248,366	£350,000	EMTN D 2025
70740	HP686784, HP855711	FH	1 Usher Place				Hamoshire	RG21 6BF	Flat	1	£90.14	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£92,400	-	-	£115,500	EMTN D 2025
70741	HP686784, HP855711	FH	2 Usher Place				Hamoshire	RG21 6BF	Flat	1	£96.54	Shared Ownership	73%	Shared Ownership	-	B	EUV-SH	£96,360	-	-	£120,450	EMTN D 2025
70742	HP686784, HP855711	FH	3 Usher Place				Hamoshire	RG21 6BF	Flat	1	£87.57	Shared Ownership	68%	Shared Ownership	-	B	EUV-SH	£89,760	-	-	£112,200	EMTN D 2025
70743	HP686784, HP855711	FH	4 Usher Place				Hamoshire	RG21 6BF	Flat	1	£79.35	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£79,200	-	-	£99,000	EMTN D 2025
70744	HP686784, HP855711	FH	5 Usher Place				Hamoshire	RG21 6BF	Flat	1	£96.58	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£99,000	-	-	£123,750	EMTN D 2025
70745	HP686784, HP855711	FH	6 Usher Place				Hamoshire	RG21 6BF	Flat	1	£93.90	Shared Ownership	71%	Shared Ownership	-	B	EUV-SH	£93,720	-	-	£117,150	EMTN D 2025
70746	HP686784, HP855711	FH	7 Usher Place				Hamoshire	RG21 6BF	Flat	1	£81.12	Shared Ownership	63%	Shared Ownership	-	B	EUV-SH	£83,160	-	-	£103,950	EMTN D 2025
70747	HP686784, HP855711	FH	8 Usher Place				Hamoshire	RG21 6BF	Flat	1	£96.54	Shared Ownership	73%	Shared Ownership	-	B	EUV-SH	£96.360	-	-	£120.450	EMTN D 2025
70748	HP686784, HP855711	FH	9 Usher Place				Hamoshire	RG21 6BF	House	3	£174.88	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£202,081	-	-	£262,500	EMTN D 2025
70749	HP686784, HP855711	FH	10 Usher Place				Hamoshire	RG21 6BF	House	2	£105.14	Shared Ownership	53%	Shared Ownership	-	-	EUV-SH	£112,360	-	-	£140,450	EMTN D 2025
70750	HP686784, HP855711	FH	11 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
70751	HP686784, HP855711	FH	12 Usher Place				Hamoshire	RG21 6BF	House	3	£177.34	Assured Social	100%	GN Social Rent	-	B	MV-T	£132,103	£248,366	£248,366	£350,000	EMTN D 2025
70752	HP686784, HP855711	FH	13 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
70753	HP686784, HP855711	FH	14 Usher Place				Hamoshire	RG21 6BF	House	3	£177.34	Assured Social	100%	GN Social Rent	-	B	MV-T	£132,103	£248,366	£248,366	£350,000	EMTN D 2025
70754	HP686784, HP855711	FH	15 Usher Place				Hamoshire	RG21 6BF	House	3	£177.34	Assured Social	100%	GN Social Rent	-	B	MV-T	£132,103	£248,366	£248,366	£350,000	EMTN D 2025
70755	HP686784, HP855711	FH	16 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
70756	HP686784, HP855711	FH	17 Usher Place				Hamoshire	RG21 6BF	House	3	£186.91	Assured Social	100%	GN Social Rent	-	B	MV-T	£139,232	£248,366	£248,366	£350,000	EMTN D 2025
70757	HP686784, HP855711	FH	18 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
70758	HP686784, HP855711	FH	19 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
70759	HP686784, HP855711	FH	80 Fullbrook Drive				Hamoshire	RG21 6AX	House	3	£177.34	Assured Social	100%	GN Social Rent	-	B	MV-T	£132,103	£248,366	£248,366	£350,000	EMTN D 2025
70760	HP686784. HP855711	FH	20 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
70761	HP686784, HP855711	FH	21 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
70762	HP686784, HP855711	FH	22 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
70763	HP686784, HP855711	FH	23 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
70764	HP686784, HP855711	FH	24 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
70765	HP686784, HP855711	FH	25 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
70766	HP686784, HP855711	FH	26 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
70767	HP686784, HP855711	FH	27 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	NULL	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
70768	HP686784, HP855711	FH	28 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
70769	HP686784, HP855711	FH	29 Usher Place				Hamoshire	RG21 6BF	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190.428	£208.475	£208.475	£265.000	EMTN D 2025
70803	HP840200	FH	3 Glassfield Road				Hamoshire	PO15 7PL	House	3	£179.61	Assured Social	100%	GN Social Rent	-	B	MV-T	£133,794	£259,010	£259,010	£365,000	EMTN T1
70804	HP840200	FH	5 Glassfield Road				Hamoshire	PO15 7PL	House	3	£179.61	Assured Social	100%	GN Social Rent	-	B	MV-T	£133,794	£259,010	£259,010	£365,000	EMTN T1
70805	HP840200	FH	7 Glassfield Road				Hamoshire	PO15 7PL	House	3	£179.61	Assured Social	100%	GN Social Rent	-	B	MV-T	£133,794	£259,010	£259,010	£365,000	EMTN T1
70820	HP840203	FH	Flat 3, Suttons House				Hamoshire	PO15 7PH	Flat	1	£156.07	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	EUV-SH	£133.028	-	-	£195.000	EMTN T1
70821	HP840203	FH	Flat 2, Suttons House				Hamoshire	PO15 7PH	Flat	1	£161.10	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£137.316	-	-	£195.000	EMTN T1
70822	HP840203	FH	Flat 1, Suttons House				Hamoshire	PO15 7PH	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171,640	-	-	£245,000	EMTN T1
70823	HP840203	FH	Flat 6, Suttons House				Hamoshire	PO15 7PH	Flat	1	£158.72	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£135,287	-	-	£195,000	EMTN T1
70824	HP840203	FH	Flat 5, Suttons House				Hamoshire	PO15 7PH	Flat	1	£158.72	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£135,287	-	-	£195,000	EMTN T1
70825	HP840203	FH	Flat 4, Suttons House				Hamoshire	PO15 7PH	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171,640	-	-	£245,000	EMTN T1
70826	HP840203	FH	Flat 9, Suttons House				Hamoshire	PO15 7PH	Flat	1	£158.72	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£135,287	-	-	£195,000	EMTN T1
70827	HP840203	FH	Flat 8, Suttons House				Hamoshire	PO15 7PH	Flat	1	£158.72	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£135,287	-	-	£195,000	EMTN T1
70828	HP840203	FH	Flat 7, Suttons House				Hamoshire	PO15 7PH	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171,640	-	-	£245,000	EMTN T1
70837	HP840204	FH	6 Quaveys Way				Hamoshire	PO15 7PJ	House	2	£151.60	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£113,359	-	-	£315,000	EMTN T1
70838	HP840204	FH	4 Quaveys Way				Hamoshire	PO15 7PJ	House	2	£151.60	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£113,359	-	-	£315,000	EMTN T1
70847	HP846446	FH	Flat 1, Ridge House				Hamoshire	PO15 7PN	Flat	2	£142.10	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,256	-	-	£245,000	EMTN T1
70848	HP846446	FH	Flat 2, Ridge House				Hamoshire	PO15 7PN	Flat	1	£120.62	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£90,194	-	-	£195,000	EMTN T1
70849	HP846446	FH	Flat 3, Ridge House				Hamoshire	PO15 7PN	Flat	1	£122.43	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£91,547	-	-	£195,000	EMTN T1
70850	HP846446	FH	Flat 4, Ridge House				Hamoshire	PO15 7PN	Flat	2	£147.55	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£110,331	-	-	£245,000	EMTN T1
70851	HP846446	FH	Flat 5, Ridge House				Hamoshire	PO15 7PN	Flat	2	£147.55	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£110,331	-	-	£245,000	EMTN T1
70852	HP846446	FH	Flat 6, Ridge House				Hamoshire	PO15 7PN	Flat	1	£120.62	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£90,194	-	-	£195,000	EMTN T1
70853	HP846446	FH	Flat 7, Ridge House				Hamoshire	PO15 7PN	Flat	1	£120.62	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£90,194	-	-	£195,000	EMTN T1
70854	HP846446	FH	Flat 8, Ridge House				Hamoshire	PO15 7PN	Flat	2	£142.10	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,256	-	-	£245,000	EMTN T1
70855	HP846446	FH	Flat 9, Ridge House				Hamoshire	PO15 7PN	Flat	2	£140.00	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£104,685	-	-	£245,000	EMTN T1
70856	HP846446	FH	Flat 10, Ridge House				Hamoshire	PO15 7PN	Flat	1	£120.62	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£90,194	-	-	£195,000	EMTN T1
70857	HP846446	FH	Flat 11, Ridge House				Hamoshire	PO15 7PN	Flat	1	£120.62	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£90,194	-	-	£195,000	EMTN T1
70858	HP846446	FH	Flat 12, Ridge House				Hamoshire	PO15 7PN	Flat	2	£147.55	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£110,331	-	-	£245,000	EMTN T1
70873	HP851744	FH	5 Curlew Road				Hamoshire	PO15 7QD	House	3	£179.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£133,786	£259,010	£259,010	£365,000	EMTN T1
70874	HP851744	FH	7 Curlew Road				Hamoshire	PO15 7QD	House	3	£179.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£133,786	£259,010	£259,010	£365,000	EMTN T1
70875	HP851744	FH	9 Curlew Road				Hamoshire	PO15 7QD	House	3	£179.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£133,786	£259,010	£259,010	£365,000	EMTN T1
70876	HP851744	FH	11 Curlew Road				Hamoshire	PO15 7OD	House	3	£179.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£133.786	£259.010	£259.010	£365.000	EMTN T1
70941	HP846806	FH	Flat 2, Heron House				Hamoshire	PO15 7PQ	Flat	2	£148.75	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£111,228	-	-	£245,000	EMTN T1
70942	HP846806	FH	Flat 1, Heron House				Hamoshire	PO15 7PQ	Flat	2	£148.75	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£111,228	-	-	£245,000	EMTN T1
70943	HP846806	FH	Flat 4, Heron House				Hamoshire	PO15 7PQ	Flat	1	£123.60	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£92,422	-	-	£195,000	EMTN T1
70944	HP846806	FH	Flat 3, Heron House				Hamoshire	PO15 7PQ	Flat	1	£123.60	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£92,422	-	-	£195,000	EMTN T1
70945	HP846806	FH	Flat 6, Heron House				Hamoshire	PO15 7PQ	Flat	2	£148.75	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£111,228	-	-	£245,000	EMTN T1
70946	HP846806	FH	Flat 5, Heron House				Hamoshire	PO15 7PQ	Flat	2	£143.28	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£107,138	-	-	£245,000	EMTN T1
70947	HP846806	FH	Flat 8, Heron House				Hamoshire	PO15 7PQ	Flat	1	£123.60	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£92,422	-	-	£195,000	EMTN T1
70948	HP846806	FH	Flat 7, Heron House				Hamoshire	PO15 7PQ	Flat	1	£123.60	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£92,422	-	-	£195,000	EMTN T1
70949	HP846806	FH	Flat 10, Heron House				Hamoshire	PO15 7PQ	Flat	1	£128.32	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£95,952	-	-	£195,000	EMTN T1
70950	HP846806	FH	Flat 9, Heron House				Hamoshire	PO15 7PQ	Flat	1	£123.60	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£92,422	-	-	£195,000	EMTN T1
71163	HP842901	FH	500 Whiteley Way				Hamoshire	SO30 2EE	House	3	£116.87	Shared Ownership	46%	Shared Ownership	-	-	EUV-SH	£135,048	-	-	£174,800	EMTN T3
71164	HP842901	FH	498 Whiteley Way				Hamoshire	SO30 2EE	House	3	£185.43	Shared Ownership	72%	Shared Ownership	-	-	EUV-SH	£214,272	-	-	£273,600	EMTN T3
71165	HP842901	FH	496 Whitelev Wav				Hamoshire	SO30 2EE	House	3	£170.22	Leasehold	67%	Shared Ownership	-	-	EUV-SH	£196.696	-	-	£254.600	EMTN T3
71166	HP842901	FH	494 Whitelev Wav				Hamoshire	SO30 2EE	House	3	£126.19	Shared Ownership	49%	Shared Ownership	-	-	EUV-SH	£145.818	-	-	£186.200	EMTN T3
71167	HP842901	FH	492 Whitelev Way				Hamoshire	SO30 2EE	House	2	£143.66	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£166,005	-	-	£213,500	EMTN T3
71168	HP842901	FH	490 Whiteley Way				Hamoshire	SO30 2EE	House	2	£145.33	Shared Ownership	72%	Shared Ownership	-	-	EUV-SH	£167,935	-	-	£219,600	EMTN T3
71169	HP842901	FH	488 Whiteley Way				Hamoshire	SO30 2EE	House	2	£151.39	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£174,938	-	-	£228,750	EMTN T3
71170	HP842901	FH	486 Whiteley Way				Hamoshire	SO30 2EE	House	3	£150.35	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£173,736	-	-	£228,000	EMTN T3
71171	HP842901	FH	484 Whiteley Way				Hamoshire	SO30 2EE	House	3	£127.03	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£146,789	-	-	£190,000	EMTN T3
71172	HP842901	FH	1 Gatekeeper Hill				Hamoshire	SO30 2BL	House	3	£182.92	Shared Ownership	72%	Shared Ownership	-	-	EUV-SH	£211,372	-	-	£273,600	EMTN T3
71173	HP842901	FH	3 Gatekeeper Hill				Hamoshire	SO30 2BL	House	3	£200.98	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£228,000	-	-	£285,000	EMTN T3
71174	HP842901	FH	1 Tortoiseshell Close				Hamoshire	SO30 2BS	House	3	£158.11	Shared Ownership	59%	Shared Ownership	-	-	EUV-SH	£179,360	-	-	£224,200	EMTN T3
71175	HP842901	FH	3 Tortoiseshell Close				Hamoshire	SO30 2BS	House	3	£182.23	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£210,574	-	-	£266,000	EMTN T3
71176	HP847025	FH	5 Tortoiseshell Close				Hamoshire	SO30 2BS	House	3	£246.76	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£210,329	-	-	£380,000	EMTN T1
71177	HP847025	FH	7 Tortoiseshell Close				Hamoshire	SO30 2BS	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171,640	-	-	£305,000	EMTN T1
71178	HP847025	FH	9 Tortoiseshell Close				Hamoshire	SO30 2BS	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171,640	-	-	£305,000	EMTN T1
71179	HP847025	FH	11 Tortoiseshell Close				Hamoshire	SO30 2BS	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171,640	-	-	£305,000	EMTN T1
71180	HP847025	FH	Flat 15, Tortoiseshell Close				Hamoshire	SO30 2BS	Flat	1	£123.56	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£92,392	-	-	£195,000	EMTN T1
71181	HP847025	FH	Flat 17, Tortoiseshell Close				Hamoshire	SO30 2BS	Flat	1	£123.56	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£92,392	-	-	£195,000	EMTN T1
71182	HP847025	FH	Flat 1, Brimstone House				Hamoshire	SO30 2BU	Flat	2	£143.28	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£107,138	-	-	£235,000	EMTN T1
71183	HP847025	FH	Flat 2, Brimstone House				Hamoshire	SO30 2BU	Flat	2	£143.28	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£107,138	-	-	£235,000	EMTN T1
71184	HP847025	FH	Flat 3, Brimstone House				Hamoshire	SO30 2BU	Flat	1	£121.23	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£90,650	-	-	£195,000	EMTN T1
71185	HP847025	FH	Flat 4, Brimstone House				Hamoshire	SO30 2BU	Flat	2	£143.28	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£107,138	-	-	£235,000	EMTN T1
71186	HP847025	FH	Flat 5, Brimstone House				Hamoshire	SO30 2BU	Flat	2	£141.94	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£106,136	-	-	£235,000	EMTN T1
71187	HP847025	FH	Flat 6, Brimstone House				Hamoshire	SO30 2BU	Flat	1	£121.23	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£90,650	-	-	£195,000	EMTN T1
71188	HP847025	FH	Flat 7, Brimstone House				Hamoshire	SO30 2BU	Flat	2	£143.28	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£107,138	-	-	£235,000	EMTN T1
71189	HP847025	FH	Flat 8, Brimstone House				Hamoshire	SO30 2BU	Flat	2	£148.75	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£111,228	-	-	£235,000	EMTN T1
71190	HP847025	FH	Flat 9, Brimstone House				Hamoshire	SO30 2BU	Flat	1	£121.23	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£90,650	-	-	£195,000	EMTN T1
71191	HP847025	FH	Flat 19, Tortoiseshell Close				Hamoshire	SO30 2BS	Flat	2	£148.75	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£111,228	-	-	£235,000	EMTN T1
71192	HP847025	FH	21 Tortoiseshell Close				Hamoshire	SO30 2BS	House	3	£189.09	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£141,392	-	-	£380,000	EMTN T1
71193	HP847025	FH	23 Tortoiseshell Close				Hamoshire	SO30 2BS	House	2	£157.41	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£117,704	-	-	£305,000	EMTN T1
71194	HP847025	FH	25 Tortoiseshell Close				Hamoshire	SO30 2BS	House	2	£151.60	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£113,359	-	-	£305,000	EMTN T1
71195	HP847025	FH	27 Tortoiseshell Close				Hamoshire	SO30 2BS	House	3	£189.09	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£141,392	-	-	£380,000	EMTN T1
71196	HP850370	FH	22 Tortoiseshell Close				Hamoshire	SO30 2BS	House	4	£201.64	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£150,777	-	-	£430,000	EMTN T1
71197	HP850370	FH	20 Tortoiseshell Close				Hamoshire	SO30 2BS	House	3	£189.09	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£141,392	-	-	£380,000	EMTN T1
71198	HP850370	FH	18 Tortoiseshell Close				Hamoshire	SO30 2BS	House	3	£189.09	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£141,392	-	-	£380,000	EMTN T1
71199	HP850370	FH	16 Tortoiseshell Close				Hamoshire	SO30 2BS	House	3	£189.09	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£141,392	-	-	£380,000	EMTN T1
71200	HP850370	FH	14 Tortoiseshell Close				Hamoshire	SO30 2BS	House	2	£157.41	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£117,704	-	-	£305,000	EMTN T1
71201	HP850370	FH	12 Tortoiseshell Close				Hamoshire	SO30 2BS	House	2	£151.60	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£113,359	-	-	£305,000	EMTN T1
71202	HP850370	FH	10 Tortoiseshell Close				Hamoshire	SO30 2BS	House	2	£151.60	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£113,359	-	-	£305,000	EMTN T1
71203	HP850372	FH	Flat 2, Red Admiral House				Hamoshire	SO30 2BW	Flat	1	£158.72	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	EUV-SH	£135,287	-	-	£195,000	EMTN T1

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
71204	HP850372	FH	Flat 1, Red Admiral House				Hampshire	SO30 2BW	Flat	1	£158.72	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£135,287	-	-	£195,000	EMTN T1
71205	HP850372	FH	Flat 4, Red Admiral House				Hampshire	SO30 2BW	Flat	1	£158.72	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£135,287	-	-	£195,000	EMTN T1
71206	HP850372	FH	Flat 3, Red Admiral House				Hampshire	SO30 2BW	Flat	1	£161.10	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£137,316	-	-	£195,000	EMTN T1
71207	HP850372	FH	Flat 6, Red Admiral House				Hampshire	SO30 2BW	Flat	1	£158.72	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£135,287	-	-	£195,000	EMTN T1
71208	HP850372	FH	Flat 5, Red Admiral House				Hampshire	SO30 2BW	Flat	1	£158.72	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£135,287	-	-	£195,000	EMTN T1
71209	HP850372	FH	8 Tortoiseshell Close				Hampshire	SO30 2BS	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171,640	-	-	£305,000	EMTN T1
71210	HP850372	FH	6 Tortoiseshell Close				Hampshire	SO30 2BS	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171,640	-	-	£305,000	EMTN T1
71211	HP850372	FH	4 Tortoiseshell Close				Hampshire	SO30 2BS	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171,640	-	-	£305,000	EMTN T1
71212	HP850372	FH	2 Tortoiseshell Close				Hampshire	SO30 2BS	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£171,640	-	-	£305,000	EMTN T1
71213	HP842901	FH	1 Grayling Crescent				Hampshire	SO30 2BY	House	3	£185.43	Shared Ownership	74%	Shared Ownership	-	-	EUV-SH	£214,272	-	-	£281,200	EMTN T3
71214	HP842901	FH	3 Grayling Crescent				Hampshire	SO30 2BY	House	2	£131.55	Shared Ownership	63%	Shared Ownership	-	-	EUV-SH	£152,012	-	-	£192,150	EMTN T3
71215	HP842901	FH	5 Gravline Crescent				Hamoshire	SO30 2BY	House	2	£90.80	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£104.923	-	-	£152.500	EMTN T3
71216	HP842901	FH	7 Gravline Crescent				Hamoshire	SO30 2BY	House	3	£135.31	Shared Ownership	54%	Shared Ownership	-	-	EUV-SH	£156.356	-	-	£205.200	EMTN T3
71217	HP851485	FH	9 Grayling Crescent				Hampshire	SO30 2BY	House	3	£189.09	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£141,392	-	-	£380,000	EMTN T1
71218	HP851485	FH	11 Grayling Crescent				Hampshire	SO30 2BY	House	3	£181.66	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£135,837	-	-	£380,000	EMTN T1
71219	HP851485	FH	15 Grayling Crescent				Hampshire	SO30 2BY	House	3	£172.53	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£129,010	-	-	£380,000	EMTN T1
71220	HP851485	FH	17 Grayling Crescent				Hampshire	SO30 2BY	House	3	£172.53	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£129,010	-	-	£380,000	EMTN T1
71221	HP851485	FH	19 Grayling Crescent				Hampshire	SO30 2BY	House	3	£172.53	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£129,010	-	-	£380,000	EMTN T1
71222	HP851485	FH	21 Grayling Crescent				Hampshire	SO30 2BY	House	3	£172.53	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£129,010	-	-	£380,000	EMTN T1
71223	HP851485	FH	16 Grayling Crescent				Hampshire	SO30 2BY	House	3	£189.09	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£141,392	-	-	£380,000	EMTN T1
71224	HP842901	FH	14 Grayling Crescent				Hampshire	SO30 2BY	House	2	£121.15	Shared Ownership	59%	Shared Ownership	-	-	EUV-SH	£139,994	-	-	£179,950	EMTN T3
71225	HP842901	FH	12 Grayling Crescent				Hampshire	SO30 2BY	House	2	£113.04	Shared Ownership	56%	Shared Ownership	-	-	EUV-SH	£130,622	-	-	£170,800	EMTN T3
71226	HP842901	FH	10 Grayling Crescent				Hampshire	SO30 2BY	House	2	£154.00	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£177,953	-	-	£228,750	EMTN T3
71227	HP842901	FH	32 Grayling Crescent				Hampshire	SO30 2BY	House	2	£116.52	Shared Ownership	62%	Shared Ownership	-	-	EUV-SH	£134,644	-	-	£189,100	EMTN T3
71228	HP842901	FH	30 Grayline Crescent				Hamoshire	SO30 2BY	House	2	£120.28	Shared Ownership	64%	Shared Ownership	-	-	EUV-SH	£138.989	-	-	£195.200	EMTN T3
71229	HP842901	FH	28 Grayline Crescent				Hamoshire	SO30 2BY	House	2	£110.88	Shared Ownership	59%	Shared Ownership	-	-	EUV-SH	£128.127	-	-	£179.950	EMTN T3
71230	HP842901	FH	26 Grayline Crescent				Hamoshire	SO30 2BY	House	2	£140.95	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£162,874	-	-	£228,750	EMTN T3
71231	HP851486	FH	24 Grayling Crescent				Hampshire	SO30 2BY	House	3	£246.76	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£210,329	-	-	£380,000	EMTN T1
71232	HP851486	FH	22 Grayling Crescent				Hampshire	SO30 2BY	House	3	£235.46	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£200,698	-	-	£380,000	EMTN T1
71233	HP842901	FH	20 Grayling Crescent				Hampshire	SO30 2BY	House	2	£152.44	Shared Ownership	73%	Shared Ownership	-	-	EUV-SH	£176,151	-	-	£222,650	EMTN T3
71234	HP842901	FH	18 Grayling Crescent				Hampshire	SO30 2BY	House	2	£156.61	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£180,969	-	-	£228,750	EMTN T3
71235	HP842901	FH	Flat 14, Gatekeeper Hill				Hampshire	SO30 2BL	Flat	1	£86.58	Shared Ownership	69%	Shared Ownership	-	C	EUV-SH	£91,080	-	-	£113,850	EMTN T3
71236	HP842901	FH	Flat 1, Fritillary House				Hampshire	SO30 2BQ	Flat	1	£64.75	Shared Ownership	53%	Shared Ownership	-	B	EUV-SH	£69,960	-	-	£87,450	EMTN T3
71237	HP842901	FH	Flat 3, Fritillary House				Hampshire	SO30 2BQ	Flat	2	£108.96	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£123,000	-	-	£153,750	EMTN T3
71238	HP842901	FH	Flat 2, Fritillary House				Hampshire	SO30 2BQ	Flat	2	£85.72	Shared Ownership	59%	Shared Ownership	-	B	EUV-SH	£96,760	-	-	£120,950	EMTN T3
71239	HP842901	FH	Flat 4, Fritillary House				Hampshire	SO30 2BQ	Flat	1	£81.85	Shared Ownership	67%	Shared Ownership	-	B	EUV-SH	£88,440	-	-	£110,550	EMTN T3
71240	HP842901	FH	Flat 6, Fritillary House				Hampshire	SO30 2BQ	Flat	2	£91.53	Shared Ownership	63%	Shared Ownership	-	B	EUV-SH	£103,320	-	-	£129,150	EMTN T3
71241	HP842901	FH	Flat 5. Fritillary House				Hamoshire	SO30 2BQ	Flat	2	£88.62	Shared Ownership	61%	Shared Ownership	-	B	EUV-SH	£100.040	-	-	£125.050	EMTN T3
71242	HP842901	FH	Flat 7. Fritillary House				Hamoshire	SO30 2BQ	Flat	1	£85.52	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£92.400	-	-	£115.500	EMTN T3
71243	HP842901	FH	Flat 9, Fritillary House				Hampshire	SO30 2BQ	Flat	2	£104.61	Shared Ownership	72%	Shared Ownership	-	B	EUV-SH	£118,080	-	-	£147,600	EMTN T3
71244	HP842901	FH	Flat 8, Fritillary House				Hampshire	SO30 2BQ	Flat	2	£100.25	Shared Ownership	69%	Shared Ownership	-	B	EUV-SH	£113,160	-	-	£141,450	EMTN T3
71245	HP842901	FH	Flat 16, Gatekeeper Hill				Hampshire	SO30 2BL	Flat	2	£94.50	Shared Ownership	54%	Shared Ownership	-	B	EUV-SH	£88,560	-	-	£110,700	EMTN T3
71246	HP847026	FH	483 Whiteley Way				Hampshire	SO30 2EE	House	4	£320.11	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£272,850	-	-	£430,000	EMTN T1
71247	HP847026	FH	481 Whiteley Way				Hampshire	SO30 2EE	House	4	£320.11	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£272,850	-	-	£430,000	EMTN T1
71248	HP847026	FH	479 Whiteley Way				Hampshire	SO30 2EE	House	3	£246.76	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£210,329	-	-	£380,000	EMTN T1
71249	HP847026	FH	2 Ringlet Road				Hampshire	SO30 2BP	House	3	£246.76	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£210,329	-	-	£380,000	EMTN T1
7126	HPS17801	FH	175C Twyford Road				Hampshire	SO50 4HQ	Room	0	£121.60	NULL	100%	Supported self-contained	-	D	MV-T	£68,343	£66,522	£66,522	£105,000	EMTN T 2025
7150	HPS17801	FH	10 The Nook				Hampshire	SO50 4GQ	House	3	£160.73	Assured Social	100%	GN Social Rent	-	D	MV-T	£119,730	£212,885	£212,885	£300,000	EMTN T 2025
71779	BK508601	FH	5 Equestrian Court				Berkshire	RG2 9ZS	House	3	£106.12	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£185,250	-	-	£308,750	EMTN T3
71780	BK508601	FH	6 Equestrian Court				Berkshire	RG2 9ZS	House	3	£56.72	Shared Ownership	36%	Shared Ownership	-	-	EUV-SH	£102,600	-	-	£171,000	EMTN T3
71781	BK508601	FH	7 Equestrian Court				Berkshire	RG2 9ZS	House	3	£92.96	Shared Ownership	59%	Shared Ownership	-	-	EUV-SH	£168.150	-	-	£280.250	EMTN T3
71782	BK508601	FH	8 Equestrian Court				Berkshire	RG2 9ZS	House	3	£100.84	Shared Ownership	64%	Shared Ownership	-	-	EUV-SH	£182.400	-	-	£304.000	EMTN T3
71783	BK508601	FH	Flat 3, Clydesdale House, Equestrian Court				Berkshire	RG2 9ZL	Flat	2	£153.97	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,131	-	-	£255,000	EMTN T3
71784	BK508601	FH	2 Clydesdale House				Berkshire	RG2 9ZL	Flat	2	£153.97	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,131	-	-	£255,000	EMTN T3
71785	BK508601	FH	1 Clydesdale House				Berkshire	RG2 9ZL	Flat	1	£136.36	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£101,963	-	-	£215,000	EMTN T3
71786	BK508601	FH	Flat 6, Clydesdale House, Equestrian Court				Berkshire	RG2 9ZL	Flat	2	£148.44	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£110,996	-	-	£255,000	EMTN T3
71787	BK508601	FH	Flat 7, Clydesdale House, Equestrian Court				Berkshire	RG2 9ZL	Flat	2	£153.97	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,131	-	-	£255,000	EMTN T3
71788	BK508601	FH	Flat 5, Clydesdale House, Equestrian Court				Berkshire	RG2 9ZL	Flat	2	£159.87	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£119,543	-	-	£255,000	EMTN T3
71789	BK508601	FH	Flat 4, Clydesdale House, Equestrian Court				Berkshire	RG2 9ZL	Flat	1	£136.36	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£101,963	-	-	£215,000	EMTN T3
71790	BK508601	FH	Flat 9, Clydesdale House, Equestrian Court				Berkshire	RG2 9ZL	Flat	2	£153.97	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,131	-	-	£255,000	EMTN T3
71791	BK508601	FH	Flat 10, Clydesdale House, Equestrian Court				Berkshire	RG2 9ZL	Flat	2	£153.97	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,131	-	-	£255,000	EMTN T3
71792	BK508601	FH	Flat 8, Clydesdale House, Equestrian Court				Berkshire	RG2 9ZL	Flat	2	£153.97	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,131	-	-	£255,000	EMTN T3
71812	HP853556	FH	4 Buttercup Road				Hamoshire	SO32 1RJ	Flat	2	£190.02	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£161,966	-	-	£225,000	EMTN T1
71813	HP853556	FH	2 Buttercup Road				Hamoshire	SO32 1RJ	Flat	2	£210.62	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£163,467	-	-	£225,000	EMTN T1
71814	HP853556	FH	Flat 8. Buttercup Road				Hamoshire	SO32 1RJ	Flat	2	£190.02	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£161.966	-	-	£225.000	EMTN T1
71815	HP853556	FH	Flat 6, Buttercup Road				Hamoshire	SO32 1RJ	Flat	2	£207.64	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£163,467	-	-	£225,000	EMTN T1
71816	HP853556	FH	Flat 10, Buttercup Road				Hamoshire	SO32 1RJ	Flat	1	£172.22	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£130,774	-	-	£180,000	EMTN T1
71817	HP853556	FH	Flat 12, Buttercup Road				Hamoshire	SO32 1RJ	Flat	1	£172.22	Assured Affordable	100%	GN Affordable Rent	-	A	EUV-SH	£130,774	-	-	£180,000	EMTN T1
71820	HP853556	FH	22 Buttercup Road				Hamoshire	SO32 1RJ	House	2	£213.02	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£181,571	-	-	£330,000	EMTN T1
71821	HP853556	FH	24 Buttercup Road				Hamoshire	SO32 1RJ	House	2	£229.43	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£195,558	-	-	£330,000	EMTN T1
71825	HP853550	FH	38 Buttercup Road				Hamoshire	SO32 1RJ	House	2	£228.19	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£194,501	-	-	£330,000	EMTN T1
71831	HP853556	FH	5 Buttercup Road				Hamoshire	SO32 1RF	House	2	£228.19	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£194,501	-	-	£330,000	EMTN T1
71832	HP853556	FH	7 Buttercup Road				Hamoshire	SO32 1RF	House	2	£241.64	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£205,965	-	-	£330,000	EMTN T1
71833	HP853550	FH	17 Buttercup Road				Hamoshire	SO32 1RF	House	2	£241.64	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£205,965	-	-	£330,000	EMTN T1
71836	HP853550	FH	50 Buttercup Road				Hamoshire	SO32 1RJ	House	3	£293.42	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£250,101	-	-	£375,000	EMTN T1
71837	HP853550	FH	48 Buttercup Road				Hamoshire	SO32 1RJ	House	3	£293.42	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£250,101	-	-	£375,000	EMTN T1
71838	HP853550	FH	46 Buttercup Road				Hamoshire	SO32 1RJ	House	3	£293.42	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£250.101	-	-	£375.000	EMTN T1
71839	HP853556	FH	2 Clover Way				Hampshire	SO32 1SW	Flat	1	£165.44	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£130,774	-	-	£180,000	EMTN T1
71840	HP853556	FH	4 Clover Way				Hampshire	SO32 1SW	Flat	2	£182.55	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£155,599	-	-	£225,000	EMTN T1
71841	HP853556	FH	Flat 6, Clover Way				Hampshire	SO32 1SW	Flat	1	£165.44	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£130,774	-	-	£180,000	EMTN T1
71842	HP853556	FH	Flat 8, Clover Way				Hampshire	SO32 1SW	Flat	2	£241.64	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£163,467	-	-	£225,000	EMTN T1
71843	HP853556	FH	Flat 10, Clover Way				Hampshire	SO32 1SW	Flat	1	£146.05	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£124,488	-	-	£180,000	EMTN T1
71844	HP853556	FH	Flat 12, Clover Way				Hampshire	SO32 1SW	Flat	1	£165.44	Assured Affordable	100%	GN Affordable Rent	-	A	EUV-SH	£130,774	-	-	£180,000	EMTN T1
71845	HP853556	FH	20 Clover Way				Hampshire	SO32 1SW	House	2	£229.43	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£195,558	-	-	£330,000	EMTN T1
72105	HP839978	FH	29 Red Kite Crescent				Hampshire	SP11 6WH	House	3	£151.39	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£174,938	-	-	£243,750	EMTN T1
72106	HP839978	FH	31 Red Kite Crescent				Hampshire	SP11 6WH	House	3	£151.39	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£174,938	-	-	£243,750	EMTN T1
72107	HP839978	FH	6 Red Kite Crescent				Hampshire	SP11 6WH	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£216,015	-	-	£325,000	EMTN T1
72108	HP839978	FH	4 Red Kite Crescent				Hampshire	SP11 6WH	House	4	£308.81	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£263,218	-	-	£450,000	EMTN T1
72109	HP839978	FH	2 Red Kite Crescent				Hampshire	SP11 6WH	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£216,015	-	-	£325,000	EMTN T1
72110	HP839978	FH	34 Bullfinch Road				Hamoshire	SP11 6WA	House	2	£213.79	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£182.227	-	-	£285.000	EMTN T1
72111	HP839978	FH	32 Bullfinch Road				Hamoshire	SP11 6WA	House	2	£213.79	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£182.227	-	-	£285.000	EMTN T1
72112	HP839978	FH	30 Bullfinch Road				Hamoshire	SP11 6WA	House	2	£213.79	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£182,227	-	-	£285,000	EMTN T1
72113	HP839978	FH	28 Bullfinch Road				Hampshire	SP11 6WA	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£174,181	-	-	£285,000	EMTN T1
72114	HP839978	FH	26 Bullfinch Road				Hampshire	SP11 6WA	House	2	£213.79	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£182,227	-	-	£285,000	EMTN T1
72115	HP839978	FH	24 Bullfinch Road				Hampshire	SP11 6WA	House	2	£213.79	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£182,227	-	-	£285,000	EMTN T1
72116	HP839978	FH	1 Wren Way				Hampshire	SP11 6XN	House	2	£208.17	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£177,437	-	-	£285,000	EMTN T1
72117	HP839978	FH	2 Wren Way				Hampshire	SP11 6XN	House	2	£205.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£175,050	-	-	£285,000	EMTN T1
72118	HP839978	FH	22 Bullfinch Road				Hampshire	SP11 6WA	House	2	£205.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£175,050	-	-	£285,000	EMTN T1
72119	HP839978	FH	20 Bullfinch Road				Hampshire	SP11 6WA	House	2	£205.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£175,050	-	-	£285,000	EMTN T1
72120	HP839978	FH	18 Bullfinch Road				Hampshire	SP11 6WA	House	2	£218.63	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	EUV-SH	£186,352	-	-	£285,000	EMTN T1
72121	HP839978	FH	16 Bullfinch Road				Hampshire	SP11 6WA	House	2	£205.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£175,050	-	-	£285,000	EMTN T1
72122	HP839978	FH	14 Bullfinch Road				Hampshire	SP11 6WA	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£174,181	-	-	£285,000	EMTN T1
72123	HP839978	FH	12 Bullfinch Road				Hamoshire	SP11 6WA	House	2	£108.58	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£125.469	-	-	£185.250	EMTN T1
72124	HP839978	FH	10 Bullfinch Road				Hamoshire	SP11 6WA	House	2	£84.39	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£97.516	-	-	£142.500	EMTN T1
72125	HP839978	FH	Flat 1, Wagtail House				Hampshire	SP11 6WA	Flat	2	£89.09	Shared Ownership	71%	Shared Ownership	-	B	EUV-SH	£102,947	-	-	£142,000	EMTN T1
72126	HP839978	FH	Flat 5, Wagtail House				Hampshire	SP11 6WA	Flat	2	£75.28	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£86,989	-	-	£120,000	EMTN T1
72127	HP839978	FH	Flat 9, Wagtail House				Hampshire	SP11 6WA	Flat	2	£87.83	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£101,491	-	-	£140,000	EMTN T1
72128	HP839978	FH	Flat 3, Wagtail House				Hampshire	SP11 6WA	Flat	2	£82.82	Shared Ownership	66%	Shared Ownership	-	B	EUV-SH	£95,702	-	-	£132,000	EMTN T1
72129	HP839978	FH	Flat 7, Wagtail House				Hampshire	SP11 6WA	Flat	2	£82.80	Shared Ownership	66%	Shared Ownership	-	B	EUV-SH	£95,679	-	-	£132,000	EMTN T1
72130	HP839978	FH	Flat 11, Wagtail House				Hampshire	SP11 6WA	Flat	2	£61.48	Shared Ownership	49%	Shared Ownership	-	B	EUV-SH	£71,043	-	-	£98,000	EMTN T1
72131	HP839978	FH	Flat 27, Skylark House				Hampshire	SP11 6WA	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
72132	HP839978	FH	Flat 31, Skylark House				Hampshire	SP11 6WA	Flat	2	£218.63	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
72133	HP839978	FH	Flat 35, Skylark House				Hampshire	SP11 6WA	Flat	2	£204.23	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
72134	HP839978	FH	Flat 29, Skylark House				Hampshire	SP11 6WA	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
72135	HP839978	FH	Flat 33, Skylark House				Hampshire	SP11 6WA	Flat	2	£204.23	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
72136	HP839978	FH	Flat 37. Skylark House				Hampshire	SP11 6WA	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£145.304	-	-	£200.000	EMTN T1
72282	HP844010	FH	11 Red Kite Crescent				Hamoshire	SP11 6WH	House	3	£143.54	Shared Ownership	73%	Shared Ownership	-	-	EUV-SH	£165.867	-	-	£240.900	EMTN T3
72283	HP844010	FH	15 Red Kite Crescent				Hamoshire	SP11 6WH	House	3	£124.73	Shared Ownership	64%	Shared Ownership	-	-	EUV-SH	£144,131	-	-	£211,200	EMTN T3
72284	HP844010	FH	17 Red Kite Crescent				Hamoshire	SP11 6WH	House	3	£146.17	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£168,906	-	-	£247,500	EMTN T3
72285	HP844010	FH	19 Red Kite Crescent				Hamoshire	SP11 6WH	House	3	£147.47	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£170,408	-	-	£247,500	EMTN T3
72286	HP844010	FH	3 Wren Way				Hamoshire	SP11 6XN	House	3	£150.09	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£173,435	-	-	£247,500	EMTN T3
72287	HP844010	FH	5 Wren Way				Hamoshire	SP11 6XN	House	3	£144.81	Shared Ownership	73%	Shared Ownership	-	-	EUV-SH	£167,334	-	-	£240,900	EMTN T3
72288	HP844010	FH	7 Wren Way				Hamoshire	SP11 6XN	House	3	£99.19	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£114,618	-	-	£165,000	EMTN T3
72289	HP844010	FH	9 Wren Way				Hamoshire	SP11 6XN	House	3	£150.09	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£173,435	-	-	£247,500	EMTN T3
72290	HP844010	FH	8 Bullfinch Road				Hamoshire	SP11 6WA	House	3	£151.45	Assured Social	100%	GN Social Rent	-	B	MV-T	£112,817	£234,173	£234,173	£330,000	EMTN T3
72291	HP844010	FH	6 Bullfinch Road				Hamoshire	SP11 6WA	House	3	£151.45	Assured Social	100%	GN Social Rent	-	B	MV-T	£112,817	£234,173	£234,173	£330,000	EMTN T3
72292	HP844010	FH	4 Bullfinch Road				Hamoshire	SP11 6WA	House	3	£151.45	Assured Social	100%	GN Social Rent	-	B	MV-T	£112,817	£234,173	£234,173	£330,000	EMTN T3
72293	HP844010	FH	2 Bullfinch Road				Hamoshire	SP11 6WA	House	3	£151.45	Assured Social	100%	GN Social Rent	-	B	MV-T	£112,817	£234,173	£234,173	£330,000	EMTN T3

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
72294	HP844010	FH	Flat 15, Kingfisher House				Hampshire	SP11 6WA	Flat	2	£124.69	Assured Social	100%	GN Social Rent	-	B	MV-T	£82,911	£124,183	£124,183	£175,000	EMTN T3
72295	HP844010	FH	Flat 19, Kingfisher House				Hampshire	SP11 6WA	Flat	2	£124.69	Assured Social	100%	GN Social Rent	-	B	MV-T	£82,911	£124,183	£124,183	£175,000	EMTN T3
72296	HP844010	FH	Flat 23, Kingfisher House				Hampshire	SP11 6WA	Flat	2	£124.69	Assured Social	100%	GN Social Rent	-	B	MV-T	£82,911	£124,183	£124,183	£175,000	EMTN T3
72297	HP844010	FH	Flat 17, Kingfisher House				Hampshire	SP11 6WA	Flat	2	£124.69	Assured Social	100%	GN Social Rent	-	B	MV-T	£82,911	£124,183	£124,183	£175,000	EMTN T3
72298	HP844010	FH	Flat 21, Kingfisher House				Hampshire	SP11 6WA	Flat	2	£124.69	Assured Social	100%	GN Social Rent	-	B	MV-T	£82,911	£124,183	£124,183	£175,000	EMTN T3
72299	HP844010	FH	Flat 25, Kingfisher House				Hampshire	SP11 6WA	Flat	2	£124.69	Assured Social	100%	GN Social Rent	-	B	MV-T	£82,911	£124,183	£124,183	£175,000	EMTN T3
7239	HP632177	FH	24 Causton Gardens				Hampshire	SO50 9PJ	House	3	£160.38	Protected Assured Social	100%	GN Social Rent	-	C	EUV-SH	£119,924	-	-	£325,000	EMTN T 2025
72409	HP492375	FH	124 West End Road				Hampshire	SO18 6BW	House	3	£170.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£126,836	£216,433	£216,433	£305,000	EMTN T1
72410	HP492375	FH	122 West End Road				Hampshire	SO18 6BW	House	3	£168.15	Assured Social	100%	GN Social Rent	-	B	MV-T	£125,257	£216,433	£216,433	£305,000	EMTN T1
72411	HP492375	FH	120 West End Road				Hampshire	SO18 6BW	House	3	£168.15	Assured Social	100%	GN Social Rent	-	B	MV-T	£125,257	£216,433	£216,433	£305,000	EMTN T1
72412	HP492375	FH	118 West End Road				Hampshire	SO18 6BW	House	3	£168.15	Assured Social	100%	GN Social Rent	-	B	MV-T	£125,257	£216,433	£216,433	£305,000	EMTN T1
72413	HP492375	FH	116 West End Road				Hamoshire	SO18 6BW	House	3	£170.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£126,836	£216,433	£216,433	£305,000	EMTN T1
72414	HP492375	FH	114 West End Road				Hampshire	SO18 6BW	House	3	£170.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£126,836	£216,433	£216,433	£305,000	EMTN T1
72415	HP492375	FH	112 West End Road				Hampshire	SO18 6BW	House	3	£170.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£126,836	£216,433	£216,433	£305,000	EMTN T1
72416	HP492375	FH	130 West End Road				Hampshire	SO18 6BW	House	3	£170.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£126,836	£216,433	£216,433	£305,000	EMTN T1
72417	HP492375	FH	128 West End Road				Hampshire	SO18 6BW	House	3	£168.15	Assured Social	100%	GN Social Rent	-	B	MV-T	£125,257	£216,433	£216,433	£305,000	EMTN T1
72418	HP492375	FH	126 West End Road				Hampshire	SO18 6BW	House	3	£170.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£126,836	£216,433	£216,433	£305,000	EMTN T1
72432	HP829158	FH	Flat 11, Mead Lane				Hampshire	SO50 7HS	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
72433	HP829158	FH	Flat 9, Mead Lane				Hampshire	SO50 7HS	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
72434	HP829158	FH	Flat 17, Mead Lane				Hampshire	SO50 7HS	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
72435	HP829158	FH	Flat 15, Mead Lane				Hampshire	SO50 7HS	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
72436	HP829158	FH	Flat 3, Mead Lane				Hampshire	SO50 7HS	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
72437	HP829158	FH	Flat 1, Mead Lane				Hampshire	SO50 7HS	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
72438	HP829158	FH	Flat 7, Mead Lane				Hampshire	SO50 7HS	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159,835	-	-	£220,000	EMTN T1
72439	HP829158	FH	Flat 5. Mead Lane				Hamoshire	SO50 7HS	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£159.835	-	-	£220.000	EMTN T1
7248	HP632177	FH	18 Causton Gardens				Hampshire	SO50 9PJ	House	3	£128.17	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£148,106	-	-	£211,250	EMTN T 2025
7249	HP632177	FH	19 Causton Gardens				Hampshire	SO50 9PJ	House	3	£128.17	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£148,106	-	-	£211,250	EMTN T 2025
7250	HP632177	FH	20 Causton Gardens				Hampshire	SO50 9PJ	House	3	£133.05	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£153,745	-	-	£211,250	EMTN T 2025
7251	HP632177	FH	21 Causton Gardens				Hampshire	SO50 9PJ	House	2	£117.22	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£129,600	-	-	£162,000	EMTN T 2025
7252	HP632177	FH	22 Causton Gardens				Hampshire	SO50 9PJ	House	2	£97.69	Leasehold	50%	Shared Ownership	-		EUV-SH	£108,000	-	-	£135,000	EMTN T 2025
7253	HP632177	FH	23 Causton Gardens				Hampshire	SO50 9PJ	House	2	£58.61	Shared Ownership	30%	Shared Ownership	-		EUV-SH	£64,800	-	-	£81,000	EMTN T 2025
7254	HP632177	FH	17 Loveridge Way				Hampshire	SO50 9PN	House	2	£117.22	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£129,600	-	-	£162,000	EMTN T 2025
7255	HP632177	FH	19 Loveridge Way				Hampshire	SO50 9PN	House	3	£133.05	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£153,745	-	-	£211,250	EMTN T 2025
7257	HP632177	FH	23 Loveridge Way				Hampshire	SO50 9PN	House	3	£161.18	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£120,523	-	-	£325,000	EMTN T 2025
7258	HP632177	FH	25 Loveridge Way				Hampshire	SO50 9PN	House	2	£144.48	Protected Assured Social	100%	GN Social Rent	-	C	EUV-SH	£108,035	-	-	£270,000	EMTN T 2025
7259	HP632177	FH	27 Loveridge Way				Hampshire	SO50 9PN	House	2	£144.48	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£108,035	-	-	£270,000	EMTN T 2025
7260	HP632177	FH	29 Loveridge Way				Hampshire	SO50 9PN	House	2	£144.48	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£108,035	-	-	£270,000	EMTN T 2025
7261	HP632177	FH	31 Loveridge Wav				Hamoshire	SO50 9PN	House	3	£161.18	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£120.523	-	-	£325.000	EMTN T 2025
7262	HP632177	FH	33 Loveridee Wav				Hamoshire	SO50 9PN	House	3	£180.76	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£135.164	-	-	£325.000	EMTN T 2025
7263	HP632177	FH	41 Loveridge Way				Hamoshire	SO50 9PN	House	3	£180.85	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£135,231	-	-	£325,000	EMTN T 2025
7264	HP632177	FH	35 Loveridge Way				Hampshire	SO50 9PN	House	2	£144.48	Protected Assured Social	100%	GN Social Rent	-	C	EUV-SH	£108,035	-	-	£270,000	EMTN T 2025
7265	HP632177	FH	37 Loveridge Way				Hampshire	SO50 9PN	House	2	£144.48	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£108,035	-	-	£270,000	EMTN T 2025
72658	SY863920	FH	Flat 2, 17 Hop Garden Way				Surrey	GU12 6GZ	Flat	2	£205.80	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£179,253	£204,542	£204,542	£260,000	EMTN T1
72659	SY863920	FH	Flat 1, 17 Hop Garden Way				Surrey	GU12 6GZ	Flat	1	£182.55	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN T1
7266	HP632177	FH	39 Loveridge Way				Hampshire	SO50 9PN	House	2	£144.48	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£108,035	-	-	£270,000	EMTN T 2025
72660	SY863920	FH	Flat 4, 17 Hop Garden Way				Surrey	GU12 6GZ	Flat	2	£220.21	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£191,804	£204,542	£204,542	£260,000	EMTN T1
72661	SY863920	FH	Flat 3, 17 Hop Garden Way				Surrey	GU12 6GZ	Flat	1	£182.55	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN T1
72662	SY863920	FH	Flat 6, 17 Hop Garden Way				Surrey	GU12 6GZ	Flat	2	£220.21	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£191,804	£204,542	£204,542	£260,000	EMTN T1
72663	SY863920	FH	Flat 5, 17 Hop Garden Way				Surrey	GU12 6GZ	Flat	1	£182.55	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN T1
72664	SY863920	FH	Flat 1, 21 Square Field Way				Surrey	GU12 6FZ	Flat	2	£220.21	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£191,804	£204,542	£204,542	£260,000	EMTN T1
72665	SY863920	FH	Flat 2, 21 Square Field Wav				Surrey	GU12 6FZ	Flat	2	£210.12	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£183,016	£204,542	£204,542	£260,000	EMTN T1
72666	SY863920	FH	Flat 3, 21 Square Field Wav				Surrey	GU12 6FZ	Flat	2	£220.21	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£191.804	£204,542	£204,542	£260,000	EMTN T1
72667	SY863920	FH	19 Square Field Way				Surrey	GU12 6FZ	Flat	2	£228.19	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£198,755	£204,542	£204,542	£260,000	EMTN T1
72668	SY863920	FH	9 Square Field Way				Surrey	GU12 6FZ	House	2	£131.60	Shared Ownership	59%	Shared Ownership	-		EUV-SH	£152,069	-	-	£227,150	EMTN T1
72669	SY863920	FH	7 Square Field Way				Surrey	GU12 6FZ	House	2	£131.60	Shared Ownership	59%	Shared Ownership	-	-	EUV-SH	£152,069	-	-	£227,150	EMTN T1
7267	HP632177	FH	Flat 2, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£129.94	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
72670	SY863920	FH	5 Square Field Way				Surrey	GU12 6FZ	House	2	£120.45	Shared Ownership	54%	Shared Ownership	-	-	EUV-SH	£139,185	-	-	£207,900	EMTN T1
72671	SY863920	FH	3 Square Field Way				Surrey	GU12 6FZ	House	2	£138.29	Shared Ownership	62%	Shared Ownership	-	-	EUV-SH	£159,800	-	-	£238,700	EMTN T1
72672	SY863920	FH	1 Square Field Way				Surrey	GU12 6FZ	House	3	£140.85	Shared Ownership	53%	Shared Ownership	-	-	EUV-SH	£162,758	-	-	£227,900	EMTN T1
72673	SY863920	FH	16 Millers Land Close				Surrey	GU12 6GA	House	3	£178.57	Shared Ownership	68%	Shared Ownership	-	-	EUV-SH	£206,345	-	-	£292,400	EMTN T1
72674	SY863920	FH	15 Millers Land Close				Surrey	GU12 6GA	House	3	£141.81	Shared Ownership	54%	Shared Ownership	-	-	EUV-SH	£163,867	-	-	£232,200	EMTN T1
72678	SY863920	FH	2 Square Field Way				Surrey	GU12 6FZ	House	2	£166.11	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£191,947	-	-	£288,750	EMTN T1
72679	SY863920	FH	4 Square Field Way				Surrey	GU12 6FZ	House	2	£162.72	Shared Ownership	74%	Shared Ownership	-	-	EUV-SH	£188,030	-	-	£284,900	EMTN T1
7268	HP632177	FH	Flat 4, Loveridge Way				Hamoshire	SO50 9PW	Flat	2	£129.94	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
72680	SY863920	FH	6 Square Field Wav				Surrev	GU12 6FZ	House	2	£158.32	Shared Ownershio	72%	Shared Ownershio	-	-	EUV-SH	£182.945	-	-	£277.200	EMTN T1
72681	SY863920	FH	8 Square Field Way				Surrey	GU12 6FZ	House	2	£126.24	Shared Ownership	57%	Shared Ownership	-	-	EUV-SH	£145,876	-	-	£219,450	EMTN T1
7269	HP632177	FH	Flat 6, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£129.94	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7270	HP632177	FH	Flat 8, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£217.32	Assured Shorthold Social	100%	GN Social Rent	-	C	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7271	HP632177	FH	Flat 10, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£129.94	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7272	HP632177	FH	Flat 12, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£134,406	-	-	£185,000	EMTN T 2025
7273	HP632177	FH	Flat 14, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£200.09	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	C	EUV-SH	£134,406	-	-	£185,000	EMTN T 2025
7274	HP632177	FH	Flat 16, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£201.37	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	EUV-SH	£134,406	-	-	£185,000	EMTN T 2025
7275	HP632177	FH	Flat 18, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£129.94	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7276	HP632177	FH	Flat 20, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£129.94	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7277	HP632177	FH	Flat 22, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£129.94	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7278	HP632177	FH	Flat 24, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£134.92	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7279	HP632177	FH	Flat 26. Loveridge Wav				Hamoshire	SO50 9PW	Flat	2	£128.74	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£96.039	-	-	£185.000	EMTN T 2025
7280	HP632177	FH	Flat 28. Loveridee Wav				Hamoshire	SO50 9PW	Flat	2	£129.94	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£96.039	-	-	£185.000	EMTN T 2025
7281	HP632177	FH	Flat 30, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£129.94	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7312	HP632177	FH	Flat 124, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£141.94	Assured Social with probationary period	100%	GN Social Rent	-	C	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7313	HP632177	FH	Flat 128, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£134,406	-	-	£185,000	EMTN T 2025
7314	HP632177	FH	Flat 126, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£142.08	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7315	HP632177	FH	Flat 130, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£142.08	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7316	HP632177	FH	Flat 132, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£142.08	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7317	HP632177	FH	Flat 134, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£142.08	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7318	HP632177	FH	Flat 136, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£142.08	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7319	HP632177	FH	Flat 138, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£142.08	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7320	HP632177	FH	Flat 140, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£136.48	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7321	HP632177	FH	Flat 142, Loveridge Way				Hampshire	SO50 9PW	Flat	2	£142.08	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£96,039	-	-	£185,000	EMTN T 2025
7322	HP632177	FH	Flat 144. Loveridee Wav				Hamoshire	SO50 9PW	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£134.406	-	-	£185.000	EMTN T 2025
7323	HP632177	FH	Flat 146. Loveridee Wav				Hamoshire	SO50 9PW	Flat	2	£142.08	NULL	100%	GN Social Rent	-	C	EUV-SH	£96.039	-	-	£185.000	EMTN T 2025
73646	WT450806	FH	16 Dixon Drive				Wiltshire	SP11 9UE	House	2	£101.70	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£117,519	-	-	£171,500	EMTN T 2025
73647	WT450806	FH	5 Gardner Avenue				Wiltshire	SP11 9UB	House	2	£94.80	Shared Ownership	66%	Shared Ownership	-		EUV-SH	£109,545	-	-	£161,700	EMTN T 2025
73648	WT450806	FH	3 Gardner Avenue				Wiltshire	SP11 9UB	House	2	£100.55	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£116,190	-	-	£171,500	EMTN T 2025
73649	WT450806	FH	1 Gardner Avenue				Wiltshire	SP11 9UB	House	2	£69.74	Shared Ownership	48%	Shared Ownership	-		EUV-SH	£80,588	-	-	£167,600	EMTN T 2025
73650	WT450806	FH	Flat 2, Merrington Gardens				Wiltshire	SP11 9UD	Flat	1	£131.22	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£111,847	-	-	£160,000	EMTN T 2025
73651	WT450806	FH	Flat 4, Merrington Gardens				Wiltshire	SP11 9UD	Flat	1	£131.22	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£111,847	-	-	£160,000	EMTN T 2025
73652	WT450806	FH	Flat 6, Merrington Gardens				Wiltshire	SP11 9UD	Flat	1	£131.22	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£111,847	-	-	£160,000	EMTN T 2025
73653	WT450806	FH	Flat 8, Merrington Gardens				Wiltshire	SP11 9UD	Flat	1	£133.14	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£113,484	-	-	£160,000	EMTN T 2025
73654	WT450806	FH	10 Merrington Gardens				Wiltshire	SP11 9UD	House	2	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£153,008	-	-	£245,000	EMTN T 2025
73655	WT450806	FH	12 Merrington Gardens				Wiltshire	SP11 9UD	House	2	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£153,008	-	-	£245,000	EMTN T 2025
73656	WT450806	FH	14 Merrington Gardens				Wiltshire	SP11 9UD	House	2	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£153,008	-	-	£245,000	EMTN T 2025
73657	WT450806	FH	16 Merrington Gardens				Wiltshire	SP11 9UD	House	2	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£153,008	-	-	£245,000	EMTN T 2025
73658	WT450806	FH	18 Merrington Gardens				Wiltshire	SP11 9UD	House	2	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£153,008	-	-	£245,000	EMTN T 2025
73659	WT450806	FH	20 Merrington Gardens				Wiltshire	SP11 9UD	House	2	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£153,008	-	-	£245,000	EMTN T 2025
73660	WT450806	FH	22 Merrington Gardens				Wiltshire	SP11 9UD	House	2	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£153,008	-	-	£245,000	EMTN T 2025
73661	WT450806	FH	24 Merrington Gardens				Wiltshire	SP11 9UD	House	2	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£153,008	-	-	£245,000	EMTN T 2025
73662	WT450806	FH	26 Merrington Gardens				Wiltshire	SP11 9UD	House	2	£95.10	Shared Ownership	64%	Shared Ownership	-		EUV-SH	£109,892	-	-	£156,800	EMTN T 2025
73663	WT450806	FH	2 Dixon Drive				Wiltshire	SP11 9UE	House	3	£66.97	Shared Ownership	39%	Shared Ownership	-		EUV-SH	£77,387	-	-	£105,300	EMTN T 2025
73664	WT450806	FH	4 Dixon Drive				Wiltshire	SP11 9UE	House	3	£210.58	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£179,491	-	-	£270,000	EMTN T 2025
73665	WT450806	FH	6 Dixon Drive				Wiltshire	SP11 9UE	House	3	£210.58	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£179,491	-	-	£270,000	EMTN T 2025
73666	WT450806	FH	8 Dixon Drive				Wiltshire	SP11 9UE	House	3	£104.74	Shared Ownership	61%	Shared Ownership	-		EUV-SH	£121,031	-	-	£164,700	EMTN T 2025
73667	WT450806	FH	10 Dixon Drive				Wiltshire	SP11 9UE	House	3	£80.70	Shared Ownership	47%	Shared Ownership	-		EUV-SH	£93,252	-	-	£126,900	EMTN T 2025
73668	WT450806	FH	12 Dixon Drive				Wiltshire	SP11 9UE	House	3	£120.19	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£138,885	-	-	£189,000	EMTN T 2025
73669	WT450806	FH	14 Dixon Drive				Wiltshire	SP11 9UE	House	3	£46.36	Shared Ownership	27%	Shared Ownership	-		EUV-SH	£53,571	-	-	£72,900	EMTN T 2025
73839	SY867853	FH	6 Clockbarn Wav				Surrev	GU23 7BG	House	3	£197.02	Assured Social	100%	GN Social Rent	-	A	EUV-SH	£181.903	-	-	£570.000	EMTN T1
73840	SY867853	FH	7 Clockbarn Wav				Surrev	GU23 7BG	House	3	£197.02	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£181.903	-	-	£570.000	EMTN T1
73841	SY867853	FH	8 Clockbarn Way				Surrey	GU23 7BG	House	2	£147.12	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£176,400	-	-	£294,000	EMTN T1
73842	SY867853	FH	9 Clockbarn Way				Surrey	GU23 7BG	House	2	£152.48	Shared Ownership	63%	Shared Ownership	-	-	EUV-SH	£185,220	-	-	£308,700	EMTN T1
73843	SY867853	FH	10 Clockbarn Way				Surrey	GU23 7BG	House	2	£183.90	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£220,500	-	-	£367,500	EMTN T1
73844	SY867853	FH	20 Clockbarn Way				Surrey	GU23 7BG	House	2	£171.64	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£205,800	-	-	£343,000	EMTN T1
73845	SY867853	FH	21 Clockbarn Way				Surrey	GU23 7BG	House	2	£145.22	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£176,400	-	-	£294,000	EMTN T1
73846	SY867853	FH	22 Clockbarn Way				Surrey	GU23 7BG	House	2	£142.80	Shared Ownership	59%	Shared Ownership	-	-	EUV-SH	£173,460	-	-	£289,100	EMTN T1
73847	SY867853	FH	23 Clockbarn Way				Surrey	GU23 7BG	House	2	£183.90	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£220,500	-	-	£367,500	EMTN T1
73848	SY867853	FH	29 Clockbarn Way				Surrey	GU23 7BG	House	3	£199.98	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£181.903	-	-	£570.000	EMTN T1
73849	SY867853	FH	30 Clockbarn Way				Surrey	GU23 7BG	House	3	£199.98	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£181.903	-	-	£570.000	EMTN T1
73850	SY867853	FH	31 Clockbarn Way				Surrey	GU23 7BG	House	3	£199.98	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£181.903	-	-	£570.000	EMTN T1
73851	SY867853	FH	32 Clockbarn Way				Surrey	GU23 7BG	House	3	£199.98	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£181.903	-	-	£570.000	EMTN T1

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
73852	SY867853	FH	48 Clockbarn Way				Surrey	GU23 7BG	House	3	£176.50	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£205,200	-	-	£342,000	EMTN T1
73853	SY867853	FH	49 Clockbarn Way				Surrey	GU23 7BG	House	3	£208.86	Shared Ownership	71%	Shared Ownership	-	-	EUV-SH	£242,820	-	-	£404,700	EMTN T1
73854	SY867853	FH	56 Clockbarn Way				Surrey	GU23 7BG	House	2	£169.76	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£156,372	-	-	£490,000	EMTN T1
73855	SY867853	FH	57 Clockbarn Way				Surrey	GU23 7BG	House	2	£169.76	Assured Social	100%	GN Social Rent	-	A	EUV-SH	£156,372	-	-	£490,000	EMTN T1
73856	SY867853	FH	58 Clockbarn Way				Surrey	GU23 7BG	House	2	£183.46	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£156,372	-	-	£490,000	EMTN T1
73857	SY867853	FH	59 Clockbarn Way				Surrey	GU23 7BG	House	2	£169.76	Assured Social	100%	GN Social Rent	-	A	EUV-SH	£156,372	-	-	£490,000	EMTN T1
73858	SY867853	FH	60 Clockbarn Way				Surrey	GU23 7BG	House	2	£165.46	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£156,372	-	-	£490,000	EMTN T1
73859	SY867853	FH	61 Clockbarn Way				Surrey	GU23 7BG	House	2	£164.15	Assured Social	100%	GN Social Rent	-	A	EUV-SH	£156,372	-	-	£490,000	EMTN T1
73860	SY867853	FH	62 Clockbarn Way				Surrey	GU23 7BG	House	2	£165.46	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£156,372	-	-	£490,000	EMTN T1
73861	SY867853	FH	63 Clockbarn Way				Surrey	GU23 7BG	Flat	1	£139.29	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£104,154	-	-	£250,000	EMTN T1
73862	SY867853	FH	64 Clockbarn Way				Surrey	GU23 7BG	Flat	1	£140.04	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£104,715	-	-	£250,000	EMTN T1
73863	SY867853	FH	65 Clockbarn Wav				Surrey	GU23 7BG	Flat	1	£139.29	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£104.154	-	-	£250.000	EMTN T1
73864	SY867853	FH	66 Clockbarn Way				Surrey	GU23 7BG	Flat	1	£139.29	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£104.154	-	-	£250.000	EMTN T1
73865	SY867853	FH	67 Clockbarn Way				Surrey	GU23 7BG	Flat	1	£140.04	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£104,715	-	-	£250,000	EMTN T1
73866	SY867853	FH	68 Clockbarn Way				Surrey	GU23 7BG	Flat	1	£139.29	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£104,154	-	-	£250,000	EMTN T1
73867	SY867853	FH	69 Clockbarn Way				Surrey	GU23 7BG	Flat	1	£140.04	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£104,715	-	-	£250,000	EMTN T1
73868	SY867853	FH	70 Clockbarn Way				Surrey	GU23 7BG	Flat	1	£139.29	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£104,154	-	-	£250,000	EMTN T1
73887	SY869957	FH	3 Lorimer Avenue				Surrey	GU6 8WQ	House	2	£281.92	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£245,554	£330,413	£330,413	£420,000	EMTN T1
73888	SY869957	FH	5 Lorimer Avenue				Surrey	GU6 8WQ	House	2	£281.92	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£245,554	£330,413	£330,413	£420,000	EMTN T1
7429	HP517801	FH	177A Twyford Road				Hampshire	SO50 4HQ	Flat	1	£174.83	Assured Shorthold Social	100%	GN Social Rent	-	D	MV-T	£66,328	£99,346	£99,346	£140,000	EMTN T 2025
7431	HP517801	FH	179A Twyford Road				Hampshire	SO50 4HQ	Flat	1	£173.00	Assured Shorthold Social	100%	GN Social Rent	-	D	MV-T	£66,328	£99,346	£99,346	£140,000	EMTN T 2025
7432	HP517801	FH	179B Twyford Road				Hampshire	SO50 4HQ	Flat	1	£179.13	Assured Shorthold Social	100%	GN Social Rent	-	C	MV-T	£66,328	£99,346	£99,346	£140,000	EMTN T 2025
7438	HP517801	FH	177B Twyford Road				Hampshire	SO50 4HQ	Flat	1	£138.73	Assured Shorthold Social	100%	GN Social Rent	-	D	MV-T	£66,328	£99,346	£99,346	£140,000	EMTN T 2025
74820	PM37262	FH	1 Buttermilk Close				Hampshire	PO6 1DZ	House	3	£200.98	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£216,000	-	-	£270,000	EMTN T3
74821	PM37262	FH	3 Buttermilk Close				Hamoshire	PO6 1DZ	House	3	£200.98	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£216.000	-	-	£270.000	EMTN T3
74822	PM37262	FH	5 Buttermilk Close				Hamoshire	PO6 1DZ	House	3	£198.38	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£216.000	-	-	£270.000	EMTN T3
74823	PM37262	FH	7 Buttermilk Close				Hamoshire	PO6 1DZ	House	3	£195.76	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£216,000	-	-	£270,000	EMTN T3
74824	PM37262	FH	9 Buttermilk Close				Hamoshire	PO6 1DZ	House	3	£161.34	Shared Ownership	61%	Shared Ownership	-	-	EUV-SH	£175,680	-	-	£219,600	EMTN T3
75222	HP862675	FH	130A South East Road				Hampshire	SO19 8LR	Bungalow	1	£136.71	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T1
75223	HP862675	FH	130B South East Road				Hampshire	SO19 8LR	Bungalow	1	£141.92	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T1
75726	HP856475	FH	Flat 1, Triangle View				Hampshire	SO17 2JY	Flat	2	£136.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
75727	HP856475	FH	Flat 2, Triangle View				Hampshire	SO17 2JY	Flat	2	£137.50	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
75728	HP856475	FH	Flat 3, Triangle View				Hampshire	SO17 2JY	Flat	2	£139.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
75729	HP856475	FH	Flat 4, Triangle View				Hampshire	SO17 2JY	Flat	2	£139.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
75730	HP856475	FH	Flat 5, Triangle View				Hampshire	SO17 2JY	Flat	2	£140.47	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
75731	HP856475	FH	Flat 6, Triangle View				Hampshire	SO17 2JY	Flat	2	£141.21	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
75732	HP856475	FH	Flat 7, Triangle View				Hampshire	SO17 2JY	Flat	2	£140.47	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T1
75733	HP856475	FH	Flat 8. Triangle View				Hamoshire	SO17 2JY	Flat	2	£142.71	Assured Social	100%	GN Social Rent	-	B	MV-T	£92.386	£138.375	£138.375	£195.000	EMTN T1
75734	HP856475	FH	Flat 9. Triangle View				Hamoshire	SO17 2JY	Flat	2	£148.93	Assured Social with probationary period	100%	GN Social Rent	-	B	MV-T	£92.386	£138.375	£138.375	£195.000	EMTN T1
76077	WSX423617	FH	17 High Meadow				West Sussex	PO19 3FU	House	2	£138.41	Shared Ownership	64%	Shared Ownership	-	-	EUV-SH	£159,939	-	-	£214,400	EMTN T3
76078	WSX423617	FH	19 High Meadow				West Sussex	PO19 3FU	House	2	£118.05	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£136,412	-	-	£184,250	EMTN T3
76079	WSX423617	FH	21 High Meadow				West Sussex	PO19 3FU	House	2	£147.07	Shared Ownership	68%	Shared Ownership	-	-	EUV-SH	£169,946	-	-	£227,800	EMTN T3
76285	SY872430	FH	3 Little Hannocks Close				Surrey	GU12 6BD	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£219,427	£302,879	£302,879	£385,000	EMTN T1
76286	SY872430	FH	2 Little Hannocks Close				Surrey	GU12 6BD	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£219,427	£302,879	£302,879	£385,000	EMTN T1
76287	SY872430	FH	1 Little Hannocks Close				Surrey	GU12 6BD	House	3	£293.44	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£255,588	£338,280	£338,280	£430,000	EMTN T1
76288	SY872430	FH	33 Hop Garden Way				Surrey	GU12 6FN	House	3	£149.49	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£172,742	-	-	£258,000	EMTN T1
76289	SY872430	FH	35 Hop Garden Way				Surrey	GU12 6FN	House	3	£174.40	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£201,527	-	-	£301,000	EMTN T1
76290	SY872430	FH	37 Hop Garden Way				Surrey	GU12 6FN	House	3	£137.03	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£158,344	-	-	£236,500	EMTN T1
76291	SY872430	FH	39 Hop Garden Way				Surrey	GU12 6FN	House	3	£186.86	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£215,925	-	-	£322,500	EMTN T1
76292	SY872430	FH	28 Hop Garden Way				Surrey	GU12 6FN	House	4	£218.38	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£252,347	-	-	£378,750	EMTN T1
76293	SY872430	FH	26 Hop Garden Way				Surrey	GU12 6FN	House	3	£104.64	Shared Ownership	42%	Shared Ownership	-	-	EUV-SH	£120,916	-	-	£180,600	EMTN T1
76294	SY872430	FH	24 Hop Garden Way				Surrey	GU12 6FN	House	3	£164.43	Shared Ownership	66%	Shared Ownership	-	-	EUV-SH	£190,006	-	-	£283,800	EMTN T1
76295	SY872430	FH	22 Hop Garden Way				Surrey	GU12 6FN	House	3	£186.86	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£215,925	-	-	£322,500	EMTN T1
76296	SY872430	FH	26 Colyer Way				Surrey	GU12 6GE	House	3	£62.29	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£71,979	-	-	£107,500	EMTN T1
76297	SY872430	FH	28 Colyer Way				Surrey	GU12 6GE	House	3	£62.29	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£71,979	-	-	£107,500	EMTN T1
76301	SY872430	FH	9 Bushy Plats Close				Surrey	GU12 6GG	House	2	£93.42	Shared Ownership	45%	Shared Ownership	-	-	EUV-SH	£107,951	-	-	£173,250	EMTN T1
76303	SY872430	FH	Flat 1, 7 Bushy Plats Close				Surrey	GU12 6GG	Flat	2	£102.12	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£118,004	-	-	£182,000	EMTN T1
76304	SY872430	FH	Flat 2, 7 Bushy Plats Close				Surrey	GU12 6GG	Flat	2	£101.60	Shared Ownership	69%	Shared Ownership	-	B	EUV-SH	£117,403	-	-	£179,400	EMTN T1
76305	SY872430	FH	Flat 5, 7 Bushy Plats Close				Surrey	GU12 6GG	Flat	2	£92.79	Shared Ownership	63%	Shared Ownership	-	B	EUV-SH	£107,223	-	-	£163,800	EMTN T1
76306	SY872430	FH	Flat 6, 7 Bushy Plats Close				Surrey	GU12 6GG	Flat	2	£111.51	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£128,855	-	-	£195,000	EMTN T1
76307	SY872430	FH	Flat 10, 7 Bushy Plats Close				Surrey	GU12 6GG	Flat	2	£88.55	Shared Ownership	59%	Shared Ownership	-	B	EUV-SH	£102,323	-	-	£153,400	EMTN T1
76308	SY872430	FH	Flat 3, 7 Bushy Plats Close				Surrey	GU12 6GG	Flat	2	£55.43	Shared Ownership	38%	Shared Ownership	-	B	EUV-SH	£64,052	-	-	£98,800	EMTN T1
76309	SY872430	FH	Flat 4, 7 Bushy Plats Close				Surrey	GU12 6GG	Flat	1	£90.11	Shared Ownership	73%	Shared Ownership	-	B	EUV-SH	£104,126	-	-	£142,350	EMTN T1
76310	SY872430	FH	Flat 7, 7 Bushy Plats Close				Surrey	GU12 6GG	Flat	2	£110.46	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£127,641	-	-	£195,000	EMTN T1
76311	SY872430	FH	Flat 9, 7 Bushy Plats Close				Surrey	GU12 6GG	Flat	2	£108.55	Shared Ownership	71%	Shared Ownership	-	B	EUV-SH	£125,434	-	-	£184,600	EMTN T1
76312	SY872430	FH	Flat 8, 7 Bushy Plats Close				Surrey	GU12 6GG	Flat	1	£74.57	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£86,169	-	-	£117,000	EMTN T1
76313	SY872430	FH	Flat 11, 7 Bushy Plats Close				Surrey	GU12 6GG	Flat	2	£107.05	Shared Ownership	72%	Shared Ownership	-	B	EUV-SH	£123,701	-	-	£187,200	EMTN T1
76314	SY872430	FH	Flat 12, 7 Bushy Plats Close				Surrey	GU12 6GG	Flat	1	£83.83	Shared Ownership	67%	Shared Ownership	-	B	EUV-SH	£96,869	-	-	£130,650	EMTN T1
76531	WSX426155	FH	2 Juno Close				West Sussex	PO20 8GD	House	4	£319.46	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£278,251	£357,948	£357,948	£455,000	EMTN T1
76532	WSX426155	FH	3 Juno Close				West Sussex	PO20 8GD	House	3	£265.44	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£231,200	£295,012	£295,012	£375,000	EMTN T1
76533	WSX426155	FH	4 Juno Close				West Sussex	PO20 8GD	House	3	£265.44	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£231,200	£295,012	£295,012	£375,000	EMTN T1
76534	WSX426155	FH	5 Juno Close				West Sussex	PO20 8GD	House	3	£173.48	Shared Ownership	74%	Shared Ownership	-	-	EUV-SH	£200,463	-	-	£277,500	EMTN T1
76535	WSX426155	FH	6 Juno Close				West Sussex	PO20 8GD	House	3	£164.10	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£189,624	-	-	£262,500	EMTN T1
76536	WSX426155	FH	Flat 7, Juno Close				West Sussex	PO20 8GD	Flat	2	£104.01	Shared Ownership	63%	Shared Ownership	-	C	EUV-SH	£103,320	-	-	£129,150	EMTN T1
76537	NULL	FH	9 Baker Close				West Sussex	PO20 8GE	House	4	£277.24	Assured Affordable	100%	GN Affordable Rent	4412.7	C	MV-T	£256,473	£354,014	£349,601	£450,000	EMTN D 2025
76538	NULL	FH	10 Baker Close				West Sussex	PO20 8GE	House	3	£234.58	Assured Affordable	100%	GN Affordable Rent	4412.7	C	MV-T	£227,976	£314,679	£310,266	£400,000	EMTN D 2025
76539	NULL	FH	11 Baker Close				West Sussex	PO20 8GE	Flat	2	£202.60	Assured Affordable	100%	GN Affordable Rent	4412.7	B	MV-T	£176.466	£216,342	£211,929	£275,000	EMTN D 2025
76540	WSX429564	FH	Flat 1, North Shore House				West Sussex	PO20 8GB	Flat	2	£191.93	Assured Afford with Probationary Period	100%	GN Affordable Rent	4412.7	B	MV-T	£167,172	£216,342	£211,929	£275,000	EMTN D 2025
76541	WSX430334	FH	Flat 3, North Shore House				West Sussex	PO20 8GB	Flat	2	£204.35	Assured Affordable	100%	GN Affordable Rent	4412.7	B	MV-T	£177,990	£216,342	£211,929	£275,000	EMTN D 2025
76542	WSX437964	FH	Flat 2, North Shore House				West Sussex	PO20 8GB	Flat	1	£181.35	Assured Affordable	100%	GN Affordable Rent	4412.7	B	MV-T	£157,957	£188,808	£184,395	£240,000	EMTN D 2025
76543	WSX430276	FH	Flat 6, North Shore House				West Sussex	PO20 8GB	Flat	2	£191.93	Assured Affordable	100%	GN Affordable Rent	4412.7	B	MV-T	£167,172	£216,342	£211,929	£275,000	EMTN D 2025
76544	WSX430328	FH	Flat 4, North Shore House				West Sussex	PO20 8GB	Flat	2	£183.14	Assured Affordable	100%	GN Affordable Rent	4412.7	B	MV-T	£159,516	£216,342	£211,929	£275,000	EMTN D 2025
76545	WSX445281	FH	Flat 5, North Shore House				West Sussex	PO20 8GB	Flat	1	£159.94	Assured Afford with Probationary Period	100%	GN Affordable Rent	4412.7	B	MV-T	£139,309	£188,808	£184,395	£240,000	EMTN D 2025
76546	WSX432968	FH	Flat 8, North Shore House				West Sussex	PO20 8GB	Flat	1	£159.94	Assured Afford with Probationary Period	100%	GN Affordable Rent	4412.7	B	MV-T	£139,309	£188,808	£184,395	£240,000	EMTN D 2025
76547	WSX436578	FH	Flat 7, North Shore House				West Sussex	PO20 8GB	Flat	1	£159.94	Assured Afford with Probationary Period	100%	GN Affordable Rent	4412.7	C	MV-T	£139,309	£188,808	£184,395	£240,000	EMTN D 2025
76548	WSX428556	FH	Flat 2, Fabius Close				West Sussex	PO20 8GG	Flat	2	£216.78	Assured Affordable	100%	GN Affordable Rent	4412.7	C	MV-T	£188,816	£216,342	£211,929	£275,000	EMTN D 2025
76549	WSX428556	FH	3 Fabius Close				West Sussex	PO20 8GG	House	3	£265.44	Assured Affordable	100%	GN Affordable Rent	4412.7	C	MV-T	£231,200	£314,679	£310,266	£400,000	EMTN D 2025
76550	WSX428556	FH	4 Fabius Close				West Sussex	PO20 8GG	House	3	£265.44	Assured Affordable	100%	GN Affordable Rent	4412.7	C	MV-T	£231,200	£314,679	£310,266	£400,000	EMTN D 2025
76551	WSX428556	FH	5 Fabius Close				West Sussex	PO20 8GG	House	2	£156.02	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£180,288	-	-	£262,500	EMTN D 2025
76553	WSX428556	FH	7 Fabius Close				West Sussex	PO20 8GG	House	2	£69.60	Shared Ownership	34%	Shared Ownership	-	-	EUV-SH	£80.426	-	-	£119.000	EMTN D 2025
76554	WSX428556	FH	8 Fabius Close				West Sussex	PO20 8GG	House	3	£175.83	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£203.179	-	-	£300.000	EMTN D 2025
76595	SH62388	FH	14 Chalk Dock Avenue				Hampshire	PO9 3FF	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£200,453	£271,411	£246,363	£345,000	EMTN D 2025
76596	SH62388	FH	16 Chalk Dock Avenue				Hampshire	PO9 3FF	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£200,453	£271,411	£246,363	£345,000	EMTN D 2025
76597	SH62388	FH	18 Chalk Dock Avenue				Hampshire	PO9 3FF	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£200,453	£271,411	£246,363	£345,000	EMTN D 2025
76598	SH62388	FH	20 Chalk Dock Avenue				Hampshire	PO9 3FF	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£168,461	£204,542	£179,494	£260,000	EMTN D 2025
76599	SH62388	FH	22 Chalk Dock Avenue				Hampshire	PO9 3FF	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£168,461	£204,542	£179,494	£260,000	EMTN D 2025
76600	SH62388	FH	2 St. Agnes Close				Hampshire	PO9 3FJ	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£200,453	£271,411	£246,363	£345,000	EMTN D 2025
76979	SH54927	FH	Flat 1, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£139.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
76980	SH54927	FH	Flat 2, Oakhanger Court				Hampshire	PO9 5FU	Flat	1	£106.88	Assured Social	100%	GN Social Rent	-	C	MV-T	£66,328	£99,346	£99,346	£140,000	EMTN T 2025
76981	SH54927	FH	Flat 3, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£125.71	Assured Social	100%	GN Social Rent	-	C	MV-T	£93,643	£149,019	£149,019	£210,000	EMTN T 2025
76982	SH54927	FH	Flat 4, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£125.71	Social Starter	100%	GN Social Rent	-	B	MV-T	£93,643	£149,019	£149,019	£210,000	EMTN T 2025
76983	SH54927	FH	Flat 5, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£122.24	Assured Social	100%	GN Social Rent	-	C	MV-T	£91,058	£149,019	£149,019	£210,000	EMTN T 2025
76984	SH54927	FH	Flat 6. Oakhanger Court				Hamoshire	PO9 5FU	Flat	2	£125.71	Assured Social	100%	GN Social Rent	-	B	MV-T	£93.643	£149.019	£149.019	£210.000	EMTN T 2025
76985	SH54927	FH	Flat 7. Oakhanger Court				Hamoshire	PO9 5FU	Flat	2	£122.24	Assured Social	100%	GN Social Rent	-	C	MV-T	£91.058	£149.019	£149.019	£210.000	EMTN T 2025
76986	SH54927	FH	Flat 8, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£125.71	Assured Social	100%	GN Social Rent	-	B	MV-T	£93,643	£149,019	£149,019	£210,000	EMTN T 2025
76987	SH54927	FH	Flat 9, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£125.71	Assured Social	100%	GN Social Rent	-	B	MV-T	£93,643	£149,019	£149,019	£210,000	EMTN T 2025
76988	SH54927	FH	Flat 10, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£122.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£91,058	£149,019	£149,019	£210,000	EMTN T 2025
76989	SH54927	FH	Flat 11, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£136.00	Assured Social	100%	GN Social Rent	-	-	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
76990	SH54927	FH	Flat 12, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£122.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£91,058	£149,019	£149,019	£210,000	EMTN T 2025
76991	SH54927	FH	Flat 13, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£139.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
76992	SH54927	FH	Flat 14, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£125.71	Assured Social	100%	GN Social Rent	-	B	MV-T	£93,643	£149,019	£149,019	£210,000	EMTN T 2025
76993	SH54927	FH	Flat 15, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£122.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£91,058	£149,019	£149,019	£210,000	EMTN T 2025
76994	SH54927	FH	Flat 16, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£135.80	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
76995	SH54927	FH	Flat 17, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£135.80	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
76996	SH54927	FH	Flat 18, Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£139.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
76997	SH54927	FH	Flat 19. Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£139.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
76998	SH54927	FH	Flat 20. Oakhanger Court				Hampshire	PO9 5FU	Flat	2	£122.24	Assured Social	100%	GN Social Rent	-	C	MV-T	£91.058	£149.019	£149.019	£210.000	EMTN T 2025
77017	SH54927	FH	Abbey House				Hampshire	PO9 5FS	House	4	£187.75	Assured Social	100%	GN Social Rent	-	C	MV-T	£139,857	£223,529	£223,529	£315,000	EMTN T 2025
77018	SH54927	FH	1 Titchfield Close				Hampshire	PO9 5FS	House	4	£180.80	Assured Social	100%	GN Social Rent	-	C	MV-T	£134,680	£223,529	£223,529	£315,000	EMTN T 2025
77019	SH54927	FH	2 Titchfield Close				Hampshire	PO9 5FS	House	4	£180.80	Assured Social	100%	GN Social Rent	-	C	MV-T	£134,680	£223,529	£223,529	£315,000	EMTN T 2025
77020	SH54927	FH	3 Titchfield Close				Hampshire	PO9 5FS	House	4	£208.59	Assured Shorthold Social	100%	GN Social Rent	-	C	MV-T	£155,381	£266,106	£266,106	£375,000	EMTN T 2025
77021	SH54927	FH	2 Chawton Way				Hampshire	PO9 5FY	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77022	SH54927	FH	1 Chawton Way				Hampshire	PO9 5FY	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77023	SH54927	FH	7 Church View				Hampshire	PO9 5TE	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77024	SH54927	FH	5 Church View				Hampshire	PO9 5TE	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77025	SH54927	FH	3 Church View				Hampshire	PO9 5TE	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77026	SH54927	FH	1 Church View				Hampshire	PO9 5TE	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77027	SH54927	FH	5 Titchfield Close				Hampshire	PO9 5FS	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
77028	SH54927	FH	4 Titchfield Close				Hampshire	PO9 5FS	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77029	SH54927	FH	1, Meon Court				Hampshire	PO9 5FR	Flat	1	£65.17	Shared Ownership	64%	Shared Ownership	-	B	EUV-SH	£75,307	-	-	£99,200	EMTN T 2025
77030	SH54927	FH	Flat 2, Meon Court				Hampshire	PO9 5FR	Flat	2	£50.55	Shared Ownership	42%	Shared Ownership	-	B	EUV-SH	£58,413	-	-	£81,900	EMTN T 2025
77031	SH54927	FH	Flat 3, Meon Court				Hampshire	PO9 5FR	Flat	2	-	Leasehold	100%	Nil Value	-	B	Nil Value	-	-	-	-	EMTN T 2025
77032	SH54927	FH	Flat 4, Meon Court				Hampshire	PO9 5FR	Flat	2	£76.66	Shared Ownership	69%	Shared Ownership	-	B	EUV-SH	£88,584	-	-	£134,550	EMTN T 2025
77033	SH54927	FH	Flat 5, Meon Court				Hampshire	PO9 5FR	Flat	2	£85.45	Shared Ownership	71%	Shared Ownership	-	B	EUV-SH	£98,741	-	-	£138,450	EMTN T 2025
77034	SH54927	FH	Flat 6, Meon Court				Hampshire	PO9 5FR	Flat	2	£78.23	Shared Ownership	65%	Shared Ownership	-	B	EUV-SH	£90,398	-	-	£126,750	EMTN T 2025
77035	SH54927	FH	Flat 7, Meon Court				Hampshire	PO9 5FR	Flat	2	£75.82	Shared Ownership	63%	Shared Ownership	-	B	EUV-SH	£87,613	-	-	£122,850	EMTN T 2025
77036	SH54927	FH	Flat 8, Meon Court				Hampshire	PO9 5FR	Flat	2	£51.10	Shared Ownership	46%	Shared Ownership	-	B	EUV-SH	£59,048	-	-	£89,700	EMTN T 2025
77037	SH54927	FH	Flat 9, Meon Court				Hampshire	PO9 5FR	Flat	2	£61.38	Shared Ownership	51%	Shared Ownership	-	C	EUV-SH	£70,927	-	-	£99,450	EMTN T 2025
77038	SH54927	FH	Flat 10, Meon Court				Hampshire	PO9 5FR	Flat	2	£56.56	Shared Ownership	47%	Shared Ownership	-	B	EUV-SH	£65,357	-	-	£91,650	EMTN T 2025
77039	SH54927	FH	Flat 11, Meon Court				Hampshire	PO9 5FR	Flat	2	£125.71	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T 2025
77040	SH54927	FH	Flat 12, Meon Court				Hampshire	PO9 5FR	Flat	2	£122.24	Assured Social	100%	GN Social Rent	-	C	MV-T	£91,058	£138,375	£138,375	£195,000	EMTN T 2025
77041	SH54927	FH	3 Chawton Way				Hampshire	PO9 5FY	House	3	£144.73	Shared Ownership	70%	Shared Ownership	-	C	EUV-SH	£154,000	-	-	£192,500	EMTN T 2025
77042	SH54927	FH	4 Chawton Way				Hampshire	PO9 5FY	House	2	£116.09	Shared Ownership	66%	Shared Ownership	-	C	EUV-SH	£132,000	-	-	£165,000	EMTN T 2025
77043	SH54927	FH	5 Chawton Way				Hampshire	PO9 5FY	House	2	£139.64	Assured Social	100%	GN Social Rent	-	B	MV-T	£104,020	£173,856	£173,856	£245,000	EMTN T 2025
77044	SH54927	FH	6 Chawton Way				Hampshire	PO9 5FY	House	3	£155.07	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£165,000	-	-	£206,250	EMTN T 2025
77045	SH54927	FH	7 Chawton Way				Hampshire	PO9 5FY	House	3	£152.75	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£165,000	-	-	£206,250	EMTN T 2025
77046	SH54927	FH	8 Chawton Way				Hampshire	PO9 5FY	House	2	£116.65	Shared Ownership	70%	Shared Ownership	-	C	EUV-SH	£134,794	-	-	£175,000	EMTN T 2025
77047	SH54927	FH	9 Chawton Way				Hampshire	PO9 5FY	House	2	£124.98	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£144,420	-	-	£187,500	EMTN T 2025
77048	SH54927	FH	10 Chawton Way				Hampshire	PO9 5FY	House	3	£161.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,646	£198,692	£198,692	£280,000	EMTN T 2025
77049	SH54927	FH	37 Chawton Way				Hampshire	PO9 5FY	House	3	£161.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,646	£198,692	£198,692	£280,000	EMTN T 2025
77050	SH54927	FH	36 Chawton Way				Hampshire	PO9 5FY	House	2	£124.98	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£144,420	-	-	£187,500	EMTN T 2025
77051	SH54927	FH	35 Chawton Way				Hampshire	PO9 5FY	House	2	£123.32	Shared Ownership	74%	Shared Ownership	-	C	EUV-SH	£142,501	-	-	£185,000	EMTN T 2025
77052	SH54927	FH	34 Chawton Wav				Hamoshire	PO9 5FY	House	3	£161.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£120.646	£198.692	£198.692	£280.000	EMTN T 2025
77053	SH54927	FH	33 Chawton Way				Hamoshire	PO9 5FY	House	3	£161.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£120.646	£198.692	£198.692	£280.000	EMTN T 2025
77054	SH54927	FH	32 Chawton Way				Hampshire	PO9 5FY	House	2	£121.65	Shared Ownership	73%	Shared Ownership	-	C	EUV-SH	£140,572	-	-	£182,500	EMTN T 2025
77055	SH54927	FH	31 Chawton Way				Hampshire	PO9 5FY	House	2	£109.98	Shared Ownership	66%	Shared Ownership	-	C	EUV-SH	£127,087	-	-	£165,000	EMTN T 2025
77056	SH54927	FH	30 Chawton Way				Hampshire	PO9 5FY	House	3	£179.93	Assured Social	100%	GN Social Rent	-	C	MV-T	£132,657	£198,692	£198,692	£280,000	EMTN T 2025
77057	SH54927	FH	29 Chawton Way				Hampshire	PO9 5FY	House	3	£161.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,646	£198,692	£198,692	£280,000	EMTN T 2025
77058	SH54927	FH	28 Chawton Way				Hampshire	PO9 5FY	House	2	£41.66	Shared Ownership	25%	Shared Ownership	-	C	EUV-SH	£48,140	-	-	£62,500	EMTN T 2025
77059	SH54927	FH	27 Chawton Way				Hampshire	PO9 5FY	House	2	£108.32	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£125,168	-	-	£162,500	EMTN T 2025
77060	SH54927	FH	26 Chawton Way				Hampshire	PO9 5FY	House	3	£179.93	Assured Social	100%	GN Social Rent	-	C	MV-T	£132,657	£198,692	£198,692	£280,000	EMTN T 2025
77061	SH54927	FH	25 Chawton Way				Hampshire	PO9 5FY	House	3	£179.93	Assured Social	100%	GN Social Rent	-	C	MV-T	£132,657	£198,692	£198,692	£280,000	EMTN T 2025
77062	SH54927	FH	24 Chawton Way				Hampshire	PO9 5FY	House	2	£151.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£112,683	£173,856	£173,856	£245,000	EMTN T 2025
77063	SH54927	FH	23 Chawton Way				Hampshire	PO9 5FY	House	2	£151.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£112,683	£173,856	£173,856	£245,000	EMTN T 2025
77064	SH54927	FH	22 Chawton Way				Hampshire	PO9 5FY	House	3	£136.16	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,427	£198,692	£198,692	£280,000	EMTN T 2025
77065	SH54927	FH	11 Chawton Wav				Hamoshire	PO9 5FY	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118.054	£198.692	£198.692	£280.000	EMTN T 2025
77066	SH54927	FH	12 Chawton Wav				Hamoshire	PO9 5FY	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118.054	£198.692	£198.692	£280.000	EMTN T 2025
77067	SH54927	FH	14 Chawton Way				Hamoshire	PO9 5FY	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118.054	£198.692	£198.692	£280.000	EMTN T 2025
77068	SH54927	FH	15 Chawton Way				Hampshire	PO9 5FY	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77069	SH54927	FH	23 Netley Abbey Close				Hampshire	PO9 5FT	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77070	SH54927	FH	21 Netley Abbey Close				Hampshire	PO9 5FT	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77071	SH54927	FH	19 Netley Abbey Close				Hampshire	PO9 5FT	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77072	SH54927	FH	17 Netley Abbey Close				Hampshire	PO9 5FT	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77073	SH54927	FH	15 Netley Abbey Close				Hampshire	PO9 5FT	House	3	£161.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,646	£198,692	£198,692	£280,000	EMTN T 2025
77074	SH54927	FH	11 Netley Abbey Close				Hampshire	PO9 5FT	House	2	£136.16	Assured Social	100%	GN Social Rent	-	B	MV-T	£101,427	£173,856	£173,856	£245,000	EMTN T 2025
77075	SH54927	FH	9 Netley Abbey Close				Hampshire	PO9 5FT	House	2	£151.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£112,683	£173,856	£173,856	£245,000	EMTN T 2025
77076	SH54927	FH	7 Netley Abbey Close				Hampshire	PO9 5FT	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77077	SH54927	FH	5 Netley Abbey Close				Hampshire	PO9 5FT	House	3	£158.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£118,054	£198,692	£198,692	£280,000	EMTN T 2025
77078	SH54927	FH	3 Netley Abbey Close				Hampshire	PO9 5FT	House	3	£174.44	Assured Social	100%	GN Social Rent	-	C	MV-T	£129,943	£198,692	£198,692	£280,000	EMTN T 2025
77079	SH54927	FH	1 Netley Abbey Close				Hampshire	PO9 5FT	House	3	£174.44	Assured Social	100%	GN Social Rent	-	C	MV-T	£129,943	£198,692	£198,692	£280,000	EMTN T 2025
77080	SH54927	FH	16 Chawton Way				Hampshire	PO9 5FY	House	3	£179.93	Assured Social	100%	GN Social Rent	-	C	MV-T	£132,657	£198,692	£198,692	£280,000	EMTN T 2025
77081	SH54927	FH	4 Netley Abbey Close				Hampshire	PO9 5FT	House	3	£161.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,646	£195,144	£195,144	£275,000	EMTN T 2025
77082	SH54927	FH	6 Netley Abbey Close				Hampshire	PO9 5FT	House	3	£161.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,646	£195,144	£195,144	£275,000	EMTN T 2025
77083	SH54927	FH	8 Netley Abbey Close				Hampshire	PO9 5FT	House	2	£139.64	Assured Social	100%	GN Social Rent	-	C	MV-T	£104,020	£177,404	£177,404	£250,000	EMTN T 2025
77084	SH54927	FH	10 Netley Abbey Close				Hampshire	PO9 5FT	House	2	£136.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,442	£177,404	£177,404	£250,000	EMTN T 2025
77085	SH54927	FH	12 Netley Abbey Close				Hampshire	PO9 5FT	House	3	£161.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,646	£195,144	£195,144	£275,000	EMTN T 2025
77086	SH54927	FH	20 Chawton Way				Hampshire	PO9 5FY	House	2	£155.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,551	£177,404	£177,404	£250,000	EMTN T 2025
77087	SH54927	FH	19 Chawton Way				Hampshire	PO9 5FY	House	2	£151.29	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,698	£177,404	£177,404	£250,000	EMTN T 2025
77088	SH54927	FH	18 Chawton Way				Hampshire	PO9 5FY	House	2	£155.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,551	£177,404	£177,404	£250,000	EMTN T 2025
77089	SH54927	FH	17 Chawton Way				Hampshire	PO9 5FY	House	2	£86.40	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£99,839	-	-	£125,000	EMTN T 2025
77090	SH54927	FH	2 Netley Abbey Close				Hampshire	PO9 5FT	House	3	£179.92	Assured Social	100%	GN Social Rent	-	C	MV-T	£130,288	£195,144	£195,144	£275,000	EMTN T 2025
77636	BK525006	FH	49 Shepherd Road				Berkshire	RG2 9SR	House	3	£87.86	Shared Ownership	60%	Shared Ownership	-	C	EUV-SH	£144,000	-	-	£240,000	EMTN T 2025
77637	BK525006	FH	47 Shepherd Road				Berkshire	RG2 9SR	House	3	£80.54	Shared Ownership	55%	Shared Ownership	-	C	EUV-SH	£132,000	-	-	£220,000	EMTN T 2025
77638	BK525006	FH	45 Shepherd Road				Berkshire	RG2 9SR	House	2	£82.04	Shared Ownership	61%	Shared Ownership	-	C	EUV-SH	£118,950	-	-	£198,250	EMTN T 2025
77639	BK525006	FH	43 Shepherd Road				Berkshire	RG2 9SR	House	2	£80.70	Shared Ownership	60%	Shared Ownership	-	C	EUV-SH	£117,000	-	-	£195,000	EMTN T 2025
77640	BK525006	FH	41 Shepherd Road				Berkshire	RG2 9SR	House	3	£87.86	Shared Ownership	60%	Shared Ownership	-	C	EUV-SH	£144,000	-	-	£240,000	EMTN T 2025
77641	BK525006	FH	39 Shepherd Road				Berkshire	RG2 9SR	House	3	£95.19	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£156,000	-	-	£260,000	EMTN T 2025
77642	BK525006	FH	37 Shepherd Road				Berkshire	RG2 9SR	House	3	£95.19	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£156,000	-	-	£260,000	EMTN T 2025
77643	BK525006	FH	35 Shepherd Road				Berkshire	RG2 9SR	House	3	£95.19	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£156,000	-	-	£260,000	EMTN T 2025
77644	BK525006	FH	6 Tapping Way				Berkshire	RG2 9SB	House	3	£189.48	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£141,684	-	-	£420,000	EMTN T 2025
77645	BK525006	FH	8 Tapping Way				Berkshire	RG2 9SB	House	3	£188.73	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£141,123	-	-	£420,000	EMTN T 2025
77646	BK525006	FH	10 Tapping Way				Berkshire	RG2 9SB	House	3	£189.48	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£141,684	-	-	£420,000	EMTN T 2025
77647	BK525036	FH	17 Phillips Drive				Berkshire	RG2 9SN	House	3	£178.48	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£134,034	-	-	£420,000	EMTN T 2025
77648	BK525036	FH	15 Phillips Drive				Berkshire	RG2 9SN	House	3	£178.48	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£134,034	-	-	£420,000	EMTN T 2025
77649	BK525036	FH	11 Phillips Drive				Berkshire	RG2 9SN	House	3	£73.22	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£126,000	-	-	£210,000	EMTN T 2025
77650	BK525036	FH	9 Phillips Drive				Berkshire	RG2 9SN	House	3	£84.94	Leasehold	58%	Shared Ownership	-	C	EUV-SH	£146,160	-	-	£243,600	EMTN T 2025
77651	BK525036	FH	7 Phillips Drive				Berkshire	RG2 9SN	House	3	£73.22	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£126,000	-	-	£210,000	EMTN T 2025
77652	BK525036	FH	5 Phillips Drive				Berkshire	RG2 9SN	House	3	£95.19	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£163,800	-	-	£273,000	EMTN T 2025
77653	BK525036	FH	3 Phillips Drive				Berkshire	RG2 9SN	House	3	£95.19	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£156,000	-	-	£260,000	EMTN T 2025
77654	BK525036	FH	1 Phillips Drive				Berkshire	RG2 9SN	House	3	£95.19	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£156,000	-	-	£260,000	EMTN T 2025
77655	BK525036	FH	2 Phillips Drive				Berkshire	RG2 9SN	House	2	£87.42	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£126,750	-	-	£211,250	EMTN T 2025
77656	BK525036	FH	4 Phillips Drive				Berkshire	RG2 9SN	House	2	£87.42	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£126,750	-	-	£211,250	EMTN T 2025
77657	BK525036	FH	6 Phillips Drive				Berkshire	RG2 9SN	House	2	£87.42	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£126,750	-	-	£211,250	EMTN T 2025
77658	BK525036	FH	8 Phillips Drive				Berkshire	RG2 9SN	House	3	£95.19	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£156,000	-	-	£260,000	EMTN T 2025
77659	BK509000	FH	16 Phillips Drive				Berkshire	RG2 9SN	House	2	£87.42	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£126,750	-	-	£211,250	EMTN T 2025
77660	BK509000	FH	18 Phillips Drive				Berkshire	RG2 9SN	House	2	£86.34	Shared Ownership	60%	Shared Ownership	-	C	EUV-SH	£118,800	-	-	£198,000	EMTN T 2025
77661	BK509000	FH	20 Phillips Drive				Berkshire	RG2 9SN	House	2	£148.48	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£111,026	-	-	£330,000	EMTN T 2025
77662	BK509000	FH	22 Phillips Drive				Berkshire	RG2 9SN	House	2	£159.91	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£119,573	-	-	£330,000	EMTN T 2025
77663	BK519686	FH	Flat 1, 24 Phillips Drive				Berkshire	RG2 9SE	Flat	1	£124.65	Assured Social with probationary period	100%	GN Social Rent	-	C	EUV-SH	£93,207	-	-	£225,000	EMTN T 2025
77664	BK519686	FH	Flat 2, 24 Phillips Drive				Berkshire	RG2 9SE	Flat	2	£143.90	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£107,602	-	-	£290,000	EMTN T 2025
77665	BK519686	FH	Flat 4, 24 Phillips Drive				Berkshire	RG2 9SE	Flat	1	£124.65	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£93,207	-	-	£225,000	EMTN T 2025
77666	BK519686	FH	Flat 5, 24 Phillips Drive				Berkshire	RG2 9SE	Flat	2	£143.90	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£107,602	-	-	£290,000	EMTN T 2025
77667	BK519686	FH	Flat 3, 24 Phillips Drive				Berkshire	RG2 9SE	Flat	1	£124.65	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£93,207	-	-	£225,000	EMTN T 2025
77668	BK519686	FH	Flat 7, 24 Phillips Drive				Berkshire	RG2 9SE	Flat	1	£124.65	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£93,207	-	-	£225,000	EMTN T 2025
77669	BK519686	FH	Flat 8, 24 Phillips Drive				Berkshire	RG2 9SE	Flat	2	£143.90	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£107,602	-	-	£290,000	EMTN T 2025
77670	BK519686	FH	Flat 6, 24 Phillips Drive				Berkshire	RG2 9SE	Flat	1	£124.65	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£93,207	-	-	£225,000	EMTN T 2025
77671	BK509000	FH	5 Alexander Walk				Berkshire	RG2 9SQ	House	2	£71.50	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£99,000	-	-	£165,000	EMTN T 2025
77672	BK509000	FH	4 Alexander Walk				Berkshire	RG2 9SQ	House	2	£92.95	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£128,700	-	-	£214,500	EMTN T 2025
77673	BK518813	FH	Flat 2, 34 Phillips Drive				Berkshire	RG2 9SH	Flat	2	£153.97	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,131	-	-	£290,000	EMTN T 2025
77674	BK518813	FH	Flat 1, 34 Phillips Drive				Berkshire	RG2 9SH	Flat	1	£133.38	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£99,735	-	-	£225,000	EMTN T 2025
77675	BK518813	FH	Flat 3, 34 Phillips Drive				Berkshire	RG2 9SH	Flat	1	£138.49	NULL	100%	GN Social Rent	-	B	EUV-SH	£103,556	-	-	£225,000	EMTN T 2025
77676	BK518813	FH	Flat 5, 34 Phillios Drive				Berkshire	RG2 9SH	Flat	2	£159.86	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£119,536	-	-	£290,000	EMTN T 2025
77677	BK518813	FH	Flat 4, 34 Phillios Drive				Berkshire	RG2 9SH	Flat	1	£133.38	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£99,735	-	-	£225,000	EMTN T 2025
77678	BK518813	FH	Flat 6, 34 Phillips Drive				Berkshire	RG2 9SH	Flat	1	£138.49	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£103,556	-	-	£225,000	EMTN T 2025
77679	BK518813	FH	Flat 8, 34 Phillips Drive				Berkshire	RG2 9SH	Flat	2	£153.97	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£115,131	-	-	£290,000	EMTN T 2025
77680	BK518813	FH	Flat 7, 34 Phillips Drive				Berkshire	RG2 9SH	Flat	1	£133.38	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£99,735	-	-	£225,000	EMTN T 2025
77681	BK518810	FH	9 Tapping Way				Berkshire	RG2 9SB	House	3	£98.34	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£163,800	-	-	£273,000	EMTN T 2025
77682	BK518810	FH	7 Tapping Way				Berkshire	RG2 9SB	House	3	£79.71	Shared Ownership	53%	Shared Ownership	-		EUV-SH	£133,560	-	-	£222,600	EMTN T 2025
77683	BK518810	FH	5 Tapping Way				Berkshire	RG2 9SB	House	3	£98.34	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£163,800	-	-	£273,000	EMTN T 2025
77684	BK518811	FH	Flat 1, 15 Shepherd Road				Berkshire	RG2 9SA	Flat	1	£133.38	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£99,735	-	-	£225,000	EMTN T 2025
77685	BK518811	FH	Flat 5, 15 Shepherd Road				Berkshire	RG2 9SA	Flat	2	£153.97	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,131	-	-	£290,000	EMTN T 2025
77686	BK518811	FH	Flat 6, 15 Shepherd Road				Berkshire	RG2 9SA	Flat	1	£133.38	Assured Social with probationary period	100%	GN Social Rent	-	B	EUV-SH	£99,735	-	-	£225,000	EMTN T 2025
77687	BK518811	FH	Flat 10, 15 Shepherd Road				Berkshire	RG2 9SA	Flat	2	£153.97	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,131	-	-	£290,000	EMTN T 2025
77688	BK518811	FH	Flat 11, 15 Shepherd Road				Berkshire	RG2 9SA	Flat	1	£138.49	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£103,556	-	-	£225,000	EMTN T 2025
77689	BK518811	FH	Flat 2, 15 Shepherd Road				Berkshire	RG2 9SA	Flat	1	£133.38	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£99,735	-	-	£225,000	EMTN T 2025
77690	BK518811	FH	Flat 7, 15 Shepherd Road				Berkshire	RG2 9SA	Flat	1	£133.38	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£99,735	-	-	£225,000	EMTN T 2025
77691	BK518811	FH	Flat 9, 15 Shepherd Road				Berkshire	RG2 9SA	Flat	2	£153.97	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,131	-	-	£290,000	EMTN T 2025
77692	BK518811	FH	Flat 8, 15 Shepherd Road				Berkshire	RG2 9SA	Flat	1	£133.38	NULL	100%	GN Social Rent	-	B	EUV-SH	£99,735	-	-	£225,000	EMTN T 2025
77693	BK518811	FH	Flat 12, 15 Shepherd Road				Berkshire	RG2 9SA	Flat	1	£133.38	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£99,735	-	-	£225,000	EMTN T 2025
77694	BK518811	FH	Flat 15, Shepherd Road				Berkshire	RG2 9SA	Flat	2	£153.97	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£115,131	-	-	£290,000	EMTN T 2025
77695	BK518811	FH	Flat 14, 15 Shepherd Road				Berkshire	RG2 9SA	Flat	1	£133.38	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£99,735	-	-	£225,000	EMTN T 2025
77696	BK518811	FH	Flat 4, 15 Shepherd Road				Berkshire	RG2 9SA	Flat	2	£153.97	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,131	-	-	£290,000	EMTN T 2025
77697	BK518811	FH	Flat 3, 15 Shepherd Road				Berkshire	RG2 9SA	Flat	2	£153.97	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£115,131	-	-	£290,000	EMTN T 2025
77698	BK518811	FH	35 Phillips Drive				Berkshire	RG2 9SN	Flat	2	£55.02	Shared Ownership	47%	Shared Ownership	-	B	EUV-SH	£81,780	-	-	£136,300	EMTN T 2025
77699	BK518811	FH	33 Phillips Drive				Berkshire	RG2 9SN	House	3	£58.17	Shared Ownership	38%	Shared Ownership	-		EUV-SH	£95,760	-	-	£159,600	EMTN T 2025
77700	BK518811	FH	31 Phillips Drive				Berkshire	RG2 9SN	House	3	£81.70	Shared Ownership	54%	Shared Ownership	-		EUV-SH	£136,080	-	-	£226,800	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
77701	BK518810	FH	29 Phillips Drive				Berkshire	RG2 9SN	House	3	£95.31	Shared Ownership	63%	Shared Ownership	-		EUV-SH	£158,760	-	-	£264,600	EMTN T 2025
77702	BK518810	FH	27 Phillips Drive				Berkshire	RG2 9SN	House	2	£88.97	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£128,700	-	-	£214,500	EMTN T 2025
77703	BK518810	FH	25 Phillips Drive				Berkshire	RG2 9SN	House	2	£75.28	Shared Ownership	55%	Shared Ownership	-		EUV-SH	£108,900	-	-	£181,500	EMTN T 2025
77704	BK518810	FH	23 Phillips Drive				Berkshire	RG2 9SN	House	3	£98.34	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£163,800	-	-	£273,000	EMTN T 2025
77705	BK518810	FH	21 Phillips Drive				Berkshire	RG2 9SN	House	2	£90.73	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£128,700	-	-	£214,500	EMTN T 2025
77706	BK518810	FH	19 Phillips Drive				Berkshire	RG2 9SN	House	2	£86.54	Shared Ownership	62%	Shared Ownership	-		EUV-SH	£122,760	-	-	£204,600	EMTN T 2025
77707	BK518812	FH	36 Phillips Drive				Berkshire	RG2 9SN	House	2	£86.54	Shared Ownership	62%	Shared Ownership	-		EUV-SH	£122,760	-	-	£204,600	EMTN T 2025
77708	BK518812	FH	38 Phillips Drive				Berkshire	RG2 9SN	House	2	£76.77	Shared Ownership	55%	Shared Ownership	-		EUV-SH	£108,900	-	-	£181,500	EMTN T 2025
77709	BK518812	FH	40 Phillips Drive				Berkshire	RG2 9SN	House	2	£68.39	Shared Ownership	49%	Shared Ownership	-		EUV-SH	£97,020	-	-	£161,700	EMTN T 2025
77710	BK518812	FH	42 Phillips Drive				Berkshire	RG2 9SN	House	3	£76.55	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£126,000	-	-	£210,000	EMTN T 2025
77711	BK518812	FH	58 Phillips Drive				Berkshire	RG2 9SN	House	2	£171.12	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£127,955	-	-	£330,000	EMTN T 2025
77712	BK518812	FH	60 Phillips Drive				Berkshire	RG2 9SN	House	2	£171.12	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£127,955	-	-	£330,000	EMTN T 2025
77713	BK518812	FH	62 Phillips Drive				Berkshire	RG2 9SN	House	2	£171.12	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£127,955	-	-	£330,000	EMTN T 2025
77714	BK518812	FH	64 Phillips Drive				Berkshire	RG2 9SN	House	2	£171.12	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£127,955	-	-	£330,000	EMTN T 2025
77808	BK522087	FH	37 Phillips Drive				Berkshire	RG2 9SN	House	2	£38.63	Shared Ownership	30%	Shared Ownership	-	C	EUV-SH	£59,400	-	-	£99,000	EMTN T 2025
77809	BK522087	FH	39 Phillips Drive				Berkshire	RG2 9SN	House	2	£88.97	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£128,700	-	-	£214,500	EMTN T 2025
77810	BK522087	FH	41 Phillips Drive				Berkshire	RG2 9SN	House	2	£89.55	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£128,700	-	-	£214,500	EMTN T 2025
77811	BK522088	FH	74 Phillips Drive				Berkshire	RG2 9SN	House	2	£171.12	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£127,955	-	-	£330,000	EMTN T 2025
77812	BK522088	FH	72 Phillips Drive				Berkshire	RG2 9SN	House	2	£171.12	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£127,955	-	-	£330,000	EMTN T 2025
77813	BK522088	FH	70 Phillips Drive				Berkshire	RG2 9SN	House	2	£89.55	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£128,700	-	-	£214,500	EMTN T 2025
77814	BK522088	FH	68 Phillips Drive				Berkshire	RG2 9SN	House	2	£88.97	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£128,700	-	-	£214,500	EMTN T 2025
77815	BK522088	FH	66 Phillips Drive				Berkshire	RG2 9SN	House	2	£89.55	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£128,700	-	-	£214,500	EMTN T 2025
7783	HP782486	LH	Flat 1, Sycamore Court				Hampshire	SO16 6AW	Flat	2	£169.65	Market Rent	100%	Intermediate Rent	-	C	MV-T	£126,238	£139,320	£139,320	£175,000	EMTN T1
77847	HP529811	FH	Flat 24, Huxley Drive				Hampshire	SO24 9FW	Flat	1	£130.10	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T 2025
77848	HP529811	FH	Flat 25. Huxley Drive				Hamoshire	SO24 9FW	Flat	2	£152.18	Assured Social	100%	GN Social Rent	-	B	MV-T	£113.361	£248.366	£248.366	£350.000	EMTN T 2025
77849	HP529811	FH	Flat 26. Huxley Drive				Hamoshire	SO24 9FW	Flat	2	£144.42	Assured Social	100%	GN Social Rent	-	B	MV-T	£107.580	£248.366	£248.366	£350.000	EMTN T 2025
77850	HP529811	FH	Flat 27, Huxley Drive				Hampshire	SO24 9FW	Flat	1	£148.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T 2025
77851	HP529811	FH	Flat 28, Huxley Drive				Hampshire	SO24 9FW	Flat	2	£152.18	Assured Social	100%	GN Social Rent	-	B	MV-T	£113,361	£248,366	£248,366	£350,000	EMTN T 2025
77852	HP529811	FH	Flat 29, Huxley Drive				Hampshire	SO24 9FW	Flat	3	£230.31	Shared Ownership	90%	Shared Ownership	-	B	EUV-SH	£266,133	-	-	£346,500	EMTN T 2025
77853	HP529811	FH	Flat 30, Huxley Drive				Hampshire	SO24 9FW	Flat	2	£178.21	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£205,929	-	-	£262,500	EMTN T 2025
77854	HP529811	FH	Flat 31, Huxley Drive				Hampshire	SO24 9FW	Flat	3	£204.72	Shared Ownership	80%	Shared Ownership	-	B	EUV-SH	£236,563	-	-	£308,000	EMTN T 2025
77855	HP529811	FH	Flat 32, Huxley Drive				Hampshire	SO24 9FW	Flat	3	£185.16	Shared Ownership	80%	Shared Ownership	-	B	EUV-SH	£192,000	-	-	£240,000	EMTN T 2025
77856	HP529811	FH	Flat 33, Huxley Drive				Hampshire	SO24 9FW	Flat	2	£228.82	Shared Ownership	90%	Shared Ownership	-	B	EUV-SH	£252,000	-	-	£315,000	EMTN T 2025
77857	HP529811	FH	Flat 34, Huxley Drive				Hampshire	SO24 9FW	Flat	3	£173.58	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£200,579	-	-	£288,750	EMTN T 2025
77858	HP529811	FH	Flat 35, Huxley Drive				Hampshire	SO24 9FW	Flat	3	£208.30	Shared Ownership	90%	Shared Ownership	-	B	EUV-SH	£216,000	-	-	£270,000	EMTN T 2025
77859	HP529811	FH	Flat 36, Huxley Drive				Hampshire	SO24 9FW	Flat	2	£206.91	Shared Ownership	90%	Shared Ownership	-	B	EUV-SH	£172,800	-	-	£216,000	EMTN T 2025
77860	HP529811	FH	Flat 37, Huxley Drive				Hampshire	SO24 9FW	Flat	3	£179.13	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£206,992	-	-	£269,500	EMTN T 2025
77861	HP529811	FH	Flat 38. Huxley Drive				Hamoshire	SO24 9FW	Flat	2	£228.82	Shared Ownership	90%	Shared Ownership	-	B	EUV-SH	£252.000	-	-	£315.000	EMTN T 2025
77862	HP529811	FH	Flat 39. Huxley Drive				Hamoshire	SO24 9FW	Flat	2	£161.66	Shared Ownership	64%	Shared Ownership	-	B	EUV-SH	£179.200	-	-	£224.000	EMTN T 2025
77863	HP529811	FH	Flat 40, Huxley Drive				Hamoshire	SO24 9FW	Flat	2	£190.69	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£210,000	-	-	£262,500	EMTN T 2025
77864	HP529811	FH	Flat 41, Huxley Drive				Hampshire	SO24 9FW	Flat	2	£189.45	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£210,000	-	-	£262,500	EMTN T 2025
77865	HP529811	FH	Flat 42, Huxley Drive				Hampshire	SO24 9FW	Flat	2	£162.72	Shared Ownership	64%	Shared Ownership	-	B	EUV-SH	£179,200	-	-	£224,000	EMTN T 2025
77866	HP529811	FH	Flat 43, Huxley Drive				Hampshire	SO24 9FW	Flat	2	£186.92	Shared Ownership	74%	Shared Ownership	-	C	EUV-SH	£207,200	-	-	£259,000	EMTN T 2025
77867	HP529811	FH	Flat 44, Huxley Drive				Hampshire	SO24 9FW	Flat	2	£149.70	Shared Ownership	63%	Shared Ownership	-	B	EUV-SH	£172,585	-	-	£220,500	EMTN T 2025
77868	HP529811	FH	Flat 45, Huxley Drive				Hampshire	SO24 9FW	Flat	2	£146.37	Shared Ownership	62%	Shared Ownership	-	B	EUV-SH	£119,040	-	-	£148,800	EMTN T 2025
77882	HP529811	FH	5 Huxley Drive				Hamoshire	SO24 9FW	House	2	£191.84	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£210,000	-	-	£262,500	EMTN T 2025
77883	HP529811	FH	4 Huxley Drive				Hamoshire	SO24 9FW	House	2	£205.54	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£225,000	-	-	£281,250	EMTN T 2025
77884	HP529811	FH	3 Huxley Drive				Hamoshire	SO24 9FW	House	2	£205.54	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£225,000	-	-	£281,250	EMTN T 2025
77885	HP529811	FH	2 Huxley Drive				Hamoshire	SO24 9FW	House	2	£189.10	Shared Ownership	69%	Shared Ownership	-		EUV-SH	£207,000	-	-	£258,750	EMTN T 2025
77886	HP529811	FH	1 Huxley Drive				Hamoshire	SO24 9FW	House	2	£156.21	Shared Ownership	57%	Shared Ownership	-		EUV-SH	£171,000	-	-	£213,750	EMTN T 2025
77887	HP529811	FH	6 Huxley Drive				Hamoshire	SO24 9FW	House	2	£124.81	Shared Ownership	45%	Shared Ownership	-		EUV-SH	£135,000	-	-	£168,750	EMTN T 2025
77888	HP529811	FH	7 Huxley Drive				Hamoshire	SO24 9FW	House	2	£208.02	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£225,000	-	-	£281,250	EMTN T 2025
77889	HP529811	FH	8 Huxley Drive				Hamoshire	SO24 9FW	House	2	£147.00	Shared Ownership	53%	Shared Ownership	-		EUV-SH	£159,000	-	-	£198,750	EMTN T 2025
77890	HP529811	FH	9 Huxley Drive				Hamoshire	SO24 9FW	House	2	£138.68	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£150,000	-	-	£187,500	EMTN T 2025
77891	HP529811	FH	10 Huxley Drive				Hamoshire	SO24 9FW	House	2	£119.27	Shared Ownership	43%	Shared Ownership	-		EUV-SH	£129,000	-	-	£161,250	EMTN T 2025
77892	HP529811	FH	11 Huxley Drive				Hampshire	SO24 9FW	Flat	2	£167.26	Assured Social	100%	GN Social Rent	-	B	MV-T	£124,594	£248,366	£248,366	£350,000	EMTN T 2025
77893	HP529811	FH	Flat 12, Huxley Drive				Hampshire	SO24 9FW	Flat	1	£131.13	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T 2025
77894	HP529811	FH	13 Huxley Drive				Hampshire	SO24 9FW	Flat	2	£145.47	Assured Social	100%	GN Social Rent	-	B	MV-T	£108,363	£248,366	£248,366	£350,000	EMTN T 2025
77895	HP529811	FH	Flat 14, Huxley Drive				Hampshire	SO24 9FW	Flat	2	£149.61	Assured Social	100%	GN Social Rent	-	B	MV-T	£111,446	£248,366	£248,366	£350,000	EMTN T 2025
77896	HP529811	FH	Flat 15, Huxley Drive				Hampshire	SO24 9FW	Flat	1	£130.10	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T 2025
77897	HP529811	FH	Flat 16, Huxley Drive				Hampshire	SO24 9FW	Flat	2	£161.13	Assured Social	100%	GN Social Rent	-	B	MV-T	£120,028	£248,366	£248,366	£350,000	EMTN T 2025
77898	HP529811	FH	Flat 17, Huxley Drive				Hampshire	SO24 9FW	Flat	2	£155.19	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,603	£248,366	£248,366	£350,000	EMTN T 2025
77899	HP529811	FH	Flat 18, Huxley Drive				Hampshire	SO24 9FW	Flat	1	£130.10	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T 2025
77900	HP529811	FH	Flat 19. Huxley Drive				Hampshire	SO24 9FW	Flat	2	£155.19	Assured Social	100%	GN Social Rent	-	B	MV-T	£115.603	£248.366	£248.366	£350.000	EMTN T 2025
77901	HP529811	FH	20 Huxley Drive				Hamoshire	SO24 9FW	Flat	2	£228.82	Shared Ownership	90%	Shared Ownership	-	B	EUV-SH	£252.000	-	-	£315.000	EMTN T 2025
77902	HP529811	FH	Flat 21, Huxley Drive				Hampshire	SO24 9FW	Flat	1	£131.13	Assured Social	100%	GN Social Rent	-	B	MV-T	£92,386	£138,375	£138,375	£195,000	EMTN T 2025
77903	HP529811	FH	22 Huxley Drive				Hampshire	SO24 9FW	Flat	2	£228.82	Shared Ownership	90%	Shared Ownership	-	B	EUV-SH	£252,000	-	-	£315,000	EMTN T 2025
77904	HP529811	FH	Flat 23, Huxley Drive				Hampshire	SO24 9FW	Flat	2	£157.98	Assured Social	100%	GN Social Rent	-	B	MV-T	£117,681	£248,366	£248,366	£350,000	EMTN T 2025
78685	SH58867	FH	1 Fosse Close				Hampshire	PO9 2GL	House	2	£111.65	Shared Ownership	67%	Shared Ownership	-	C	EUV-SH	£129,016	-	-	£184,250	EMTN T 2025
78686	SH58867	FH	2 Fosse Close				Hampshire	PO9 2GL	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£168,461	£216,342	£216,342	£275,000	EMTN T 2025
78687	SH58867	FH	3 Fosse Close				Hampshire	PO9 2GL	House	2	£193.41	Assured Social	100%	GN Affordable Rent	-	B	MV-T	£168,461	£216,342	£216,342	£275,000	EMTN T 2025
78688	SH58867	FH	4 Fosse Close				Hampshire	PO9 2GL	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£200,453	£255,677	£255,677	£325,000	EMTN T 2025
78689	SH58867	FH	5 Fosse Close				Hampshire	PO9 2GL	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£200,453	£255,677	£255,677	£325,000	EMTN T 2025
78690	SH58867	FH	6 Fosse Close				Hampshire	PO9 2GL	House	3	£145.81	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£168,490	-	-	£243,750	EMTN T 2025
78691	SH58867	FH	7 Fosse Close				Hampshire	PO9 2GL	House	3	£138.25	Shared Ownership	70%	Shared Ownership	-	C	EUV-SH	£159,754	-	-	£227,500	EMTN T 2025
78692	SH57743	FH	19 Turret Avenue				Hampshire	PO9 2GN	House	2	£136.21	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£157,396	-	-	£206,250	EMTN T 2025
78693	SH57743	FH	21 Turret Avenue				Hamoshire	PO9 2GN	House	2	£206.95	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£180.255	£216.342	£216.342	£275.000	EMTN T 2025
78694	SH57743	FH	23 Turret Avenue				Hamoshire	PO9 2GN	House	4	£330.87	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£277.178	£283.211	£283.211	£360.000	EMTN T 2025
78695	SH57743	FH	25 Turret Avenue				Hampshire	PO9 2GN	House	3	£239.60	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£208,693	£255,677	£255,677	£325,000	EMTN T 2025
78696	SH57743	FH	27 Turret Avenue				Hampshire	PO9 2GN	House	3	£239.60	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£208,693	£255,677	£255,677	£325,000	EMTN T 2025
78697	SH57743	FH	29 Turret Avenue				Hampshire	PO9 2GN	House	3	£158.49	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£183,142	-	-	£243,750	EMTN T 2025
78698	SH58209	FH	35 Turret Avenue				Hampshire	PO9 2GN	House	2	£124.82	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£144,235	-	-	£192,500	EMTN T 2025
78699	SH58209	FH	37 Turret Avenue				Hampshire	PO9 2GN	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£168,461	£216,342	£216,342	£275,000	EMTN T 2025
78700	SH58209	FH	39 Turret Avenue				Hampshire	PO9 2GN	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£177,990	£216,342	£216,342	£275,000	EMTN T 2025
78701	SH58786	FH	57 Turret Avenue				Hampshire	PO9 2GN	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£168,461	£216,342	£216,342	£275,000	EMTN T 2025
78702	SH58786	FH	59 Turret Avenue				Hampshire	PO9 2GN	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£168,461	£216,342	£216,342	£275,000	EMTN T 2025
78703	SH58788	FH	61 Turret Avenue				Hampshire	PO9 2GN	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£168,461	£216,342	£216,342	£275,000	EMTN T 2025
78704	SH58788	FH	63 Turret Avenue				Hampshire	PO9 2GN	House	2	£194.47	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£169,384	£216,342	£216,342	£275,000	EMTN T 2025
78713	SH60502	FH	28 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	2	£127.15	Shared Ownership	67%	Shared Ownership	-	C	EUV-SH	£139,360	-	-	£174,200	EMTN D 2025
78714	SH60502	FH	30 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	2	£140.44	Shared Ownership	74%	Shared Ownership	-	C	EUV-SH	£153.920	-	-	£192.400	EMTN D 2025
78715	SH60502	FH	32 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	4	£297.23	Assured Affordable	100%	GN Affordable Rent	2504$	C	MV-T	£284.970	£393.349	£368.301	£500.000	EMTN D 2025
78716	NULL	FH	34 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	4	£299.18	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£284.970	£393.349	£368.301	£500.000	EMTN D 2025
78717	NULL	FH	16 St Thomas Grove				Hamoshire	PO9 3FL	House	2	£194.47	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£169,384	£204,542	£179,494	£260,000	EMTN D 2025
78718	NULL	FH	14 St Thomas Grove				Hamoshire	PO9 3FL	House	2	£194.47	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£169,384	£204,542	£179,494	£260,000	EMTN D 2025
78719	NULL	FH	12 St Thomas Grove				Hamoshire	PO9 3FL	House	2	£194.47	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£169,384	£204,542	£179,494	£260,000	EMTN D 2025
78720	NULL	FH	10 St Thomas Grove				Hamoshire	PO9 3FL	House	3	£230.21	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£200,514	£271,411	£246,363	£345,000	EMTN D 2025
78721	NULL	FH	8 St Thomas Grove				Hamoshire	PO9 3FL	House	3	£230.21	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£200,514	£271,411	£246,363	£345,000	EMTN D 2025
78722	NULL	FH	6 St Thomas Grove				Hamoshire	PO9 3FL	House	3	£230.21	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£200,514	£271,411	£246,363	£345,000	EMTN D 2025
78725	SH60503	FH	29 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	3	£216.74	Assured Affordable	100%	GN Affordable Rent	2504$	C	MV-T	£196,629	£271,411	£246,363	£345,000	EMTN D 2025
78726	SH60503	FH	31 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	3	£216.74	Assured Affordable	100%	GN Affordable Rent	2504$	C	MV-T	£196,629	£271,411	£246,363	£345,000	EMTN D 2025
78727	SH60503	FH	33 Chalk Dock Avenue				Hamoshire	PO9 3FF	Flat	2	£179.57	Assured Affordable	100%	GN Affordable Rent	2504$	C	MV-T	£156,406	£184,874	£159,826	£235,000	EMTN D 2025
78728	SH60503	FH	35 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	3	£216.74	Assured Affordable	100%	GN Affordable Rent	2504$	C	MV-T	£196,629	£271,411	£246,363	£345,000	EMTN D 2025
78729	SH60503	FH	37 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	3	£216.74	Assured Affordable	100%	GN Affordable Rent	2504$	C	MV-T	£196.629	£271.411	£246.363	£345.000	EMTN D 2025
78730	SH60504	FH	1 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£200.453	£271.411	£246.363	£345.000	EMTN D 2025
78731	SH60504	FH	3 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	3	£173.55	Shared Ownership	74%	Shared Ownership	-	C	EUV-SH	£200,544	-	-	£255,300	EMTN D 2025
78732	SH60504	FH	5 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	2	£135.87	Shared Ownership	74%	Shared Ownership	-	C	EUV-SH	£153,920	-	-	£192,400	EMTN D 2025
78733	SH60504	FH	7 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	2	£125.09	Shared Ownership	67%	Shared Ownership	-	C	EUV-SH	£139,360	-	-	£174,200	EMTN D 2025
78734	SH60504	FH	57 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	3	£230.14	Assured Affford with Probationary Period	100%	GN Affordable Rent	2504$	B	MV-T	£200,453	£271,411	£246,363	£345,000	EMTN D 2025
78735	SH60504	FH	28 Storehouse Way				Hamoshire	PO9 3FG	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	2504$	C	MV-T	£168,461	£204,542	£179,494	£260,000	EMTN D 2025
78736	SH60504	FH	26 Storehouse Way				Hamoshire	PO9 3FG	House	4	£299.18	Assured Afford with Probationary Period	100%	GN Affordable Rent	2504$	C	MV-T	£284,970	£393,349	£368,301	£500,000	EMTN D 2025
78737	SH60504	FH	24 Storehouse Way				Hamoshire	PO9 3FG	House	4	£299.18	Assured Afford with Probationary Period	100%	GN Affordable Rent	2504$	B	MV-T	£284,970	£393,349	£368,301	£500,000	EMTN D 2025
78738	SH60504	FH	22 Storehouse Way				Hamoshire	PO9 3FG	House	3	£222.74	Assured Affordable	100%	GN Affordable Rent	2504$	C	MV-T	£196,629	£271,411	£246,363	£345,000	EMTN D 2025
78739	SH60504	FH	20 Storehouse Way				Hamoshire	PO9 3FG	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£168,461	£204,542	£179,494	£260,000	EMTN D 2025
78740	SH60504	FH	18 Storehouse Way				Hamoshire	PO9 3FG	House	2	£193.41	Assured Afford with Probationary Period	100%	GN Affordable Rent	2504$	B	MV-T	£168,461	£204,542	£179,494	£260,000	EMTN D 2025
78741	SH60501	FH	39 Storehouse Way				Hamoshire	PO9 3FG	House	2	£140.02	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£156,000	-	-	£195,000	EMTN D 2025
78742	SH60501	FH	37 Storehouse Way				Hamoshire	PO9 3FG	House	2	£91.81	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£104,000	-	-	£130,000	EMTN D 2025
78743	SH60501	FH	35 Storehouse Way				Hamoshire	PO9 3FG	House	2	£93.64	Shared Ownership	51%	Shared Ownership	-	C	EUV-SH	£106.080	-	-	£132.600	EMTN D 2025
78744	SH60501	FH	33 Storehouse Way				Hamoshire	PO9 3FG	House	3	£171.21	Shared Ownership	73%	Shared Ownership	-	C	EUV-SH	£197,840	-	-	£251,850	EMTN D 2025
78745	NULL	FH	31 Storehouse Way				Hamoshire	PO9 3FG	House	3	£216.74	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£196,629	£271,411	£246,363	£345,000	EMTN D 2025
78746	NULL	FH	29 Storehouse Way				Hamoshire	PO9 3FG	House	3	£216.74	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£196,629	£271,411	£246,363	£345,000	EMTN D 2025
78747	NULL	FH	27 Storehouse Way				Hamoshire	PO9 3FG	House	3	£216.74	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£196,629	£271,411	£246,363	£345,000	EMTN D 2025
78748	NULL	FH	68 Chalk Dock Avenue				Hamoshire	PO9 3FF	House	3	£216.74	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£196,629	£271,411	£246,363	£345,000	EMTN D 2025
78749	SH62385	FH	4 Brent Lane				Hamoshire	PO9 3FN	Flat	2	£193.41	Assured Afford with Probationary Period	100%	GN Affordable Rent	2504$	B	MV-T	£168,461	£184,874	£159,826	£235,000	EMTN D 2025
78750	SH62385	FH	Flat 26, Mulberry Walk				Hamoshire	PO9 3FH	Flat	2	£191.93	Assured Affordable	100%	GN Affordable Rent	2504$	C	MV-T	£167,172	£184,874	£159,826	£235,000	EMTN D 2025
78751	SH62385	FH	Flat 24, Mulberry Walk				Hamoshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78752	SH62385	FH	Flat 22, Mulberry Walk				Hamoshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78753	SH62385	FH	Flat 32, Mulberry Walk				Hamoshire	PO9 3FH	Flat	2	£191.93	Assured Affordable	100%	GN Affordable Rent	2504$	C	MV-T	£167,172	£184,874	£159,826	£235,000	EMTN D 2025
78754	SH62385	FH	Flat 30, Mulberry Walk				Hamoshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	2504$	B	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
78755	SH62385	FH	Flat 28, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78756	SH62385	FH	Flat 38, Mulberry Walk				Hampshire	PO9 3FH	Flat	2	£189.23	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£164,820	£184,874	£159,826	£235,000	EMTN D 2025
78757	SH62385	FH	Flat 36, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	C	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78758	SH62385	FH	Flat 34, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78759	SH62385	FH	Flat 40, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78760	SH62385	FH	Flat 42, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78761	SH62385	FH	Flat 44, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	C	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78762	SH62385	FH	Flat 46, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	C	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78763	SH60284	FH	2 Mulberry Walk				Hampshire	PO9 3FH	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£168,461	£204,542	£179,494	£260,000	EMTN D 2025
78764	SH60284	FH	4 Mulberry Walk				Hampshire	PO9 3FH	House	2	£193.41	Assured Afford with Probationary Period	100%	GN Affordable Rent	25048	B	MV-T	£168,461	£204,542	£179,494	£260,000	EMTN D 2025
78765	SH60284	FH	6 Mulberry Walk				Hampshire	PO9 3FH	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£168,461	£204,542	£179,494	£260,000	EMTN D 2025
78766	SH60284	FH	8 Mulberry Walk				Hamoshire	PO9 3FH	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£168.461	£204,542	£179.494	£260.000	EMTN D 2025
78767	SH60284	FH	10 Mulberry Walk				Hamoshire	PO9 3FH	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£168.461	£204.542	£179.494	£260.000	EMTN D 2025
78768	SH60284	FH	12 Mulberry Walk				Hamoshire	PO9 3FH	House	2	£136.55	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£156,000	-	-	£195,000	EMTN D 2025
78769	SH60284	FH	14 Mulberry Walk				Hamoshire	PO9 3FH	House	2	£136.55	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£156,000	-	-	£195,000	EMTN D 2025
78770	SH60284	FH	16 Mulberry Walk				Hamoshire	PO9 3FH	House	2	£138.87	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£156,000	-	-	£195,000	EMTN D 2025
78771	SH62384	FH	3 Brent Lane				Hampshire	PO9 3FN	Flat	2	£193.41	Assured Afford with Probationary Period	100%	GN Affordable Rent	25048	B	MV-T	£168,461	£184,874	£159,826	£235,000	EMTN D 2025
78772	SH62384	FH	Flat 33, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£159.95	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£139,317	£149,473	£124,425	£190,000	EMTN D 2025
78773	SH62384	FH	Flat 35, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78774	SH62384	FH	Flat 37, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	C	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78775	SH62384	FH	Flat 39, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	C	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78776	SH62384	FH	Flat 19, Mulberry Walk				Hampshire	PO9 3FH	Flat	2	£191.93	Assured Affordable	100%	GN Affordable Rent	25048	C	MV-T	£167,172	£184,874	£159,826	£235,000	EMTN D 2025
78777	SH62384	FH	Flat 17, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78778	SH62384	FH	Flat 15, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78779	SH62384	FH	Flat 25. Mulberry Walk				Hampshire	PO9 3FH	Flat	2	£191.93	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£167.172	£184.874	£159.826	£235.000	EMTN D 2025
78780	SH62384	FH	Flat 23. Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£135.938	£149.473	£124.425	£190.000	EMTN D 2025
78781	SH62384	FH	Flat 21, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78782	SH62384	FH	Flat 31, Mulberry Walk				Hampshire	PO9 3FH	Flat	2	£191.93	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£167,172	£184,874	£159,826	£235,000	EMTN D 2025
78783	SH62384	FH	Flat 29, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78784	SH62384	FH	Flat 27, Mulberry Walk				Hampshire	PO9 3FH	Flat	1	£156.07	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£135,938	£149,473	£124,425	£190,000	EMTN D 2025
78785	SH62386	FH	8 Forty Acres Way				Hampshire	PO9 3FP	House	2	£179.57	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£156,406	£204,542	£179,494	£260,000	EMTN D 2025
78786	SH62386	FH	10 Forty Acres Way				Hampshire	PO9 3FP	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£168,461	£204,542	£179,494	£260,000	EMTN D 2025
78787	SH62386	FH	12 Forty Acres Way				Hampshire	PO9 3FP	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	25048	C	MV-T	£200,453	£271,411	£246,363	£345,000	EMTN D 2025
78788	SH62386	FH	14 Forty Acres Way				Hampshire	PO9 3FP	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	25048	C	MV-T	£200,453	£271,411	£246,363	£345,000	EMTN D 2025
78789	NULL	FH	16 Forty Acres Way				Hampshire	PO9 3FP	House	2	£193.41	Assured Afford with Probationary Period	100%	GN Affordable Rent	25048	B	MV-T	£168,461	£204,542	£179,494	£260,000	EMTN D 2025
78790	NULL	FH	18 Forty Acres Way				Hampshire	PO9 3FP	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£168,461	£204,542	£179,494	£260,000	EMTN D 2025
78791	NULL	FH	20 Forty Acres Way				Hampshire	PO9 3FP	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£168,461	£204,542	£179,494	£260,000	EMTN D 2025
78792	NULL	FH	2 Seal Close				Hamoshire	PO9 3FW	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	25048	B	MV-T	£200.453	£271.411	£246.363	£345.000	EMTN D 2025
78793	SH62790	FH	22 Fortv Acres Way				Hamoshire	PO9 3FP	House	3	£126.30	Shared Ownership	58%	Shared Ownership	-	C	EUV-SH	£145.945	-	-	£200.100	EMTN D 2025
78794	SH62790	FH	24 Fortv Acres Way				Hamoshire	PO9 3FP	House	3	£164.17	Shared Ownership	72%	Shared Ownership	-	C	EUV-SH	£189,705	-	-	£248,400	EMTN D 2025
78795	SH62790	FH	26 Fortv Acres Way				Hamoshire	PO9 3FP	House	3	£158.85	Shared Ownership	71%	Shared Ownership	-	C	EUV-SH	£183,558	-	-	£244,950	EMTN D 2025
78796	SH62790	FH	28 Fortv Acres Way				Hamoshire	PO9 3FP	House	2	£121.19	Shared Ownership	66%	Shared Ownership	-	C	EUV-SH	£137,280	-	-	£171,600	EMTN D 2025
78797	SH62790	FH	30 Fortv Acres Way				Hamoshire	PO9 3FP	House	2	£112.00	Shared Ownership	61%	Shared Ownership	-	C	EUV-SH	£126,880	-	-	£158,600	EMTN D 2025
78798	SH62790	FH	32 Fortv Acres Way				Hamoshire	PO9 3FP	House	2	£130.69	Shared Ownership	70%	Shared Ownership	-	C	EUV-SH	£145,600	-	-	£182,000	EMTN D 2025
78799	NULL	FH	35 Fortv Acres Way				Hamoshire	PO9 3FP	House	3	£148.97	Shared Ownership	73%	Shared Ownership	-	B	EUV-SH	£172,141	-	-	£251,850	EMTN D 2025
78800	NULL	FH	33 Fortv Acres Way				Hamoshire	PO9 3FP	House	3	£153.05	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£176,856	-	-	£258,750	EMTN D 2025
78801	SH62790	FH	25 Fortv Acres Way				Hamoshire	PO9 3FP	House	3	£167.84	Shared Ownership	74%	Shared Ownership	-	C	EUV-SH	£193,946	-	-	£255,300	EMTN D 2025
78802	SH62790	FH	2 Flint Avenue				Hamoshire	PO9 3FU	House	2	£130.40	Shared Ownership	74%	Shared Ownership	-	C	EUV-SH	£150,683	-	-	£192,400	EMTN D 2025
78803	SH62790	FH	4 Flint Avenue				Hamoshire	PO9 3FU	House	2	£142.34	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£141,000	-	-	£176,250	EMTN D 2025
78804	SH62790	FH	6 Flint Avenue				Hamoshire	PO9 3FU	House	3	£170.11	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£196,569	-	-	£258,750	EMTN D 2025
78805	NULL	FH	8 Flint Avenue				Hamoshire	PO9 3FU	House	3	£153.05	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£176.856	-	-	£258,750	EMTN D 2025
78806	NULL	FH	10 Flint Avenue				Hamoshire	PO9 3FU	House	3	£153.05	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£176.856	-	-	£258.750	EMTN D 2025
78807	SH64784	FH	6 Masons Avenue				Hamoshire	PO9 3FQ	House	3	£149.70	Shared Ownership	66%	Shared Ownership	-	C	EUV-SH	£172,985	-	-	£227,700	EMTN D 2025
78808	SH64784	FH	8 Masons Avenue				Hamoshire	PO9 3FQ	House	3	£170.11	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£196,569	-	-	£258,750	EMTN D 2025
79348	PM36715	FH	Flat 1, Stourbridge House				Hampshire	PO3 6GZ	Flat	1	£74.53	Shared Ownership	69%	Shared Ownership	-	C	EUV-SH	£60,720	-	-	£75,900	EMTN T 2025
79349	PM36715	FH	Flat 2, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£77.76	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£81,600	-	-	£102,000	EMTN T 2025
79350	PM36715	FH	Flat 3, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£97.21	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79351	PM36715	FH	Flat 4, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£84.24	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£95,200	-	-	£119,000	EMTN T 2025
79352	PM36715	FH	Flat 5, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£97.21	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79353	PM36715	FH	Flat 6, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£90.26	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79354	PM36715	FH	Flat 7, Stourbridge House				Hampshire	PO3 6GZ	Flat	1	£70.20	Shared Ownership	65%	Shared Ownership	-	B	EUV-SH	£57,200	-	-	£71,500	EMTN T 2025
79355	PM36715	FH	Flat 8, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£98.52	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79356	PM36715	FH	Flat 9, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£89.18	Shared Ownership	68%	Shared Ownership	-	B	EUV-SH	£92,480	-	-	£115,600	EMTN T 2025
79357	PM36715	FH	Flat 10. Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£76.07	Shared Ownership	58%	Shared Ownership	-	C	EUV-SH	£78.880	-	-	£98.600	EMTN T 2025
79358	PM36715	FH	Flat 11. Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£59.02	Shared Ownership	45%	Shared Ownership	-	B	EUV-SH	£61.200	-	-	£76.500	EMTN T 2025
79359	PM36715	FH	Flat 12, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£98.36	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79360	PM36715	FH	Flat 13, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£94.43	Shared Ownership	72%	Shared Ownership	-	B	EUV-SH	£97,920	-	-	£122,400	EMTN T 2025
79361	PM36715	FH	Flat 14, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£82.81	Shared Ownership	68%	Shared Ownership	-	C	EUV-SH	£92,480	-	-	£115,600	EMTN T 2025
79362	PM36715	FH	Flat 15, Stourbridge House				Hampshire	PO3 6GZ	Flat	1	£71.28	Shared Ownership	66%	Shared Ownership	-	C	EUV-SH	£58,080	-	-	£72,600	EMTN T 2025
79363	PM36715	FH	Flat 16, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£99.52	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79364	PM36715	FH	Flat 17, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£79.62	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£81,600	-	-	£102,000	EMTN T 2025
79365	PM36715	FH	Flat 18, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£92.40	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79366	PM36715	FH	Flat 19, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£96.87	Shared Ownership	73%	Shared Ownership	-	B	EUV-SH	£99,280	-	-	£124,100	EMTN T 2025
79367	PM36715	FH	Flat 20, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£92.89	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£95,200	-	-	£119,000	EMTN T 2025
79368	PM36715	FH	Flat 21, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£66.35	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£68,000	-	-	£85,000	EMTN T 2025
79369	PM36715	FH	Flat 22, Stourbridge House				Hampshire	PO3 6GZ	Flat	2	£92.40	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79370	PM36715	FH	Flat 23. Stourbridge House				Hampshire	PO3 6GZ	Flat	1	£59.40	Shared Ownership	55%	Shared Ownership	-	B	EUV-SH	£48.400	-	-	£60.500	EMTN T 2025
79371	PM36715	FH	Flat 24. Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£100.68	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102.000	-	-	£127.500	EMTN T 2025
79372	PM36715	FH	Flat 25, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£67.12	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£68,000	-	-	£85,000	EMTN T 2025
79373	PM36715	FH	Flat 26, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£93.48	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79374	PM36715	FH	Flat 27, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£87.26	Shared Ownership	65%	Shared Ownership	-	B	EUV-SH	£88,400	-	-	£110,500	EMTN T 2025
79375	PM36715	FH	Flat 28, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£99.33	Shared Ownership	74%	Shared Ownership	-	B	EUV-SH	£100,640	-	-	£125,800	EMTN T 2025
79376	PM36715	FH	Flat 29, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£93.48	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79377	PM36715	FH	Flat 30, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£56.09	Shared Ownership	45%	Shared Ownership	-	B	EUV-SH	£61,200	-	-	£76,500	EMTN T 2025
79378	PM36715	FH	Flat 31, Stourbridge House				Hamoshire	PO3 6GZ	Flat	1	£81.01	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£66,000	-	-	£82,500	EMTN T 2025
79379	PM36715	FH	Flat 32, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£94.56	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79380	PM36715	FH	Flat 33, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£29.56	Shared Ownership	25%	Shared Ownership	-	B	EUV-SH	£34,000	-	-	£42,500	EMTN T 2025
79381	PM36715	FH	Flat 34, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£67.89	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£68,000	-	-	£85,000	EMTN T 2025
79382	PM36715	FH	Flat 35, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£101.84	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79383	PM36715	FH	Flat 36. Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£81.47	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£81.600	-	-	£102.000	EMTN T 2025
79384	PM36715	FH	Flat 37, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£81.47	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£81.600	-	-	£102.000	EMTN T 2025
79385	PM36715	FH	Flat 38, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£92.03	Shared Ownership	73%	Shared Ownership	-	B	EUV-SH	£99,280	-	-	£124,100	EMTN T 2025
79386	PM36715	FH	Flat 39, Stourbridge House				Hamoshire	PO3 6GZ	Flat	1	£70.20	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£57,200	-	-	£71,500	EMTN T 2025
79387	PM36715	FH	Flat 40, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£90.27	Shared Ownership	65%	Shared Ownership	-	B	EUV-SH	£88,400	-	-	£110,500	EMTN T 2025
79388	PM36715	FH	Flat 41, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£104.15	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79389	PM36715	FH	Flat 42, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£97.21	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£95,200	-	-	£119,000	EMTN T 2025
79390	PM36715	FH	Flat 43, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£104.15	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79391	PM36715	FH	Flat 44, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£97.18	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£95,200	-	-	£119,000	EMTN T 2025
79392	PM36715	FH	Flat 45, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£97.21	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£95,200	-	-	£119,000	EMTN T 2025
79393	PM36715	FH	Flat 46, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£83.32	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£81,600	-	-	£102,000	EMTN T 2025
79394	PM36715	FH	Flat 47, Stourbridge House				Hamoshire	PO3 6GZ	Flat	1	£81.01	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£66,000	-	-	£82,500	EMTN T 2025
79395	PM36715	FH	Flat 48, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£63.88	Shared Ownership	46%	Shared Ownership	-	B	EUV-SH	£62,560	-	-	£78,200	EMTN T 2025
79396	PM36715	FH	Flat 49. Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£94.43	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102.000	-	-	£127.500	EMTN T 2025
79397	PM36715	FH	Flat 50. Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£96.71	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£102.000	-	-	£127.500	EMTN T 2025
79398	PM36715	FH	Flat 51, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£90.27	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£88,400	-	-	£110,500	EMTN T 2025
79399	PM36715	FH	Flat 52, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£104.15	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79400	PM36715	FH	Flat 53, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£104.15	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79401	PM36715	FH	Flat 54, Stourbridge House				Hamoshire	PO3 6GZ	Flat	2	£96.71	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79402	PM36715	FH	Flat 1, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£136.12	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79403	PM36715	FH	Flat 2, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£136.12	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79404	PM36715	FH	Flat 3, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£136.12	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79405	PM36715	FH	Flat 4, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.07	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79406	PM36715	FH	Flat 5, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£139.33	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79407	PM36715	FH	Flat 6, Plymouth Court				Hampshire	PO3 6GY	Flat	1	£120.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£66,328	£99,346	£99,346	£140,000	EMTN T 2025
79408	PM36715	FH	Flat 7, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.07	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79409	PM36715	FH	Flat 8, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.18	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79410	PM36715	FH	Flat 9. Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.18	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79411	PM36715	FH	Flat 10, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.18	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79412	PM36715	FH	Flat 11, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.07	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79413	PM36715	FH	Flat 12, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.07	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79414	PM36715	FH	Flat 13, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.07	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79415	PM36715	FH	Flat 14, Plymouth Court				Hampshire	PO3 6GY	Flat	1	£120.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£66,328	£99,346	£99,346	£140,000	EMTN T 2025
79416	PM36715	FH	Flat 15, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79417	PM36715	FH	Flat 16, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79418	PM36715	FH	Flat 17, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79419	PM36715	FH	Flat 18, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79420	PM36715	FH	Flat 19, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79421	PM36715	FH	Flat 20, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.60	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
79422	PM367I5	FH	Flat 21, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.60	Social Starter	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79423	PM367I5	FH	Flat 22, Plymouth Court				Hampshire	PO3 6GY	Flat	1	£120.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£66,328	£99,346	£99,346	£140,000	EMTN T 2025
79424	PM367I5	FH	Flat 23, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79425	PM367I5	FH	Flat 24, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79426	PM367I5	FH	Flat 25, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79427	PM367I5	FH	Flat 26, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79428	PM367I5	FH	Flat 27, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79429	PM367I5	FH	Flat 28, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79430	PM367I5	FH	Flat 29, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79431	PM367I5	FH	Flat 30, Plymouth Court				Hampshire	PO3 6GY	Flat	1	£120.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£66,328	£99,346	£99,346	£140,000	EMTN T 2025
79432	PM367I5	FH	Flat 31, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79433	PM367I5	FH	Flat 32, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79434	PM367I5	FH	Flat 33, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79435	PM367I5	FH	Flat 34, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79436	PM367I5	FH	Flat 35, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79437	PM367I5	FH	Flat 36, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79438	PM367I5	FH	Flat 37, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£135.60	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79439	PM367I5	FH	Flat 38, Plymouth Court				Hampshire	PO3 6GY	Flat	1	£120.27	Assured Social	100%	GN Social Rent	-	B	MV-T	£66,328	£99,346	£99,346	£140,000	EMTN T 2025
79440	PM367I5	FH	Flat 39, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£136.12	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79441	PM367I5	FH	Flat 40, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£138.26	Social Starter	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79442	PM367I5	FH	Flat 41, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£138.26	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79443	PM367I5	FH	Flat 42, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£138.26	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79444	PM367I5	FH	Flat 43, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£136.12	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79445	PM367I5	FH	Flat 44, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£136.12	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79446	PM367I5	FH	Flat 45. Plymouth Court				Hamoshire	PO3 6GY	Flat	2	£136.12	Assured Social	100%	GN Social Rent	-	B	MV-T	£97.124	£145.471	£145.471	£205.000	EMTN T 2025
79447	PM367I5	FH	Flat 46. Plymouth Court				Hamoshire	PO3 6GY	Flat	1	£120.84	Assured Social	100%	GN Social Rent	-	B	MV-T	£66.328	£99.346	£99.346	£140.000	EMTN T 2025
79448	PM367I5	FH	Flat 47, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.19	Social Starter	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79449	PM367I5	FH	Flat 48, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£139.34	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79450	PM367I5	FH	Flat 49, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£139.34	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79451	PM367I5	FH	Flat 50, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£139.34	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79452	PM367I5	FH	Flat 51, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.19	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79453	PM367I5	FH	Flat 52, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.19	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79454	PM367I5	FH	Flat 53, Plymouth Court				Hampshire	PO3 6GY	Flat	2	£137.19	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
79455	PM367I5	FH	Flat 54, Plymouth Court				Hampshire	PO3 6GY	Flat	1	£121.44	Assured Social	100%	GN Social Rent	-	B	MV-T	£66,328	£99,346	£99,346	£140,000	EMTN T 2025
79456	PM367I5	FH	Flat 1, Bath Court				Hampshire	PO3 6GX	Flat	2	£151.02	Assured Social	100%	GN Social Rent	-	C	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79457	PM367I5	FH	Flat 2, Bath Court				Hampshire	PO3 6GX	Flat	1	£129.02	Assured Social	100%	GN Social Rent	-	C	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T 2025
79458	PM367I5	FH	Flat 3, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79459	PM367I5	FH	Flat 4, Bath Court				Hamoshire	PO3 6GX	Flat	2	£151.26	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79460	PM367I5	FH	Flat 5, Bath Court				Hamoshire	PO3 6GX	Flat	2	£151.26	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79461	PM367I5	FH	Flat 6, Bath Court				Hamoshire	PO3 6GX	Flat	2	£153.02	Assured Social	100%	GN Social Rent	-	C	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79462	PM367I5	FH	Flat 7, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79463	PM367I5	FH	Flat 8, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79464	PM367I5	FH	Flat 9, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.05	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79465	PM367I5	FH	Flat 10, Bath Court				Hampshire	PO3 6GX	Flat	1	£128.89	Assured Social	100%	GN Social Rent	-	C	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T 2025
79466	PM367I5	FH	Flat 11, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79467	PM367I5	FH	Flat 12, Bath Court				Hampshire	PO3 6GX	Flat	2	£151.26	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79468	PM367I5	FH	Flat 13, Bath Court				Hampshire	PO3 6GX	Flat	2	£147.29	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79469	PM367I5	FH	Flat 14, Bath Court				Hampshire	PO3 6GX	Flat	2	£153.02	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79470	PM367I5	FH	Flat 15, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79471	PM367I5	FH	Flat 16, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79472	PM367I5	FH	Flat 17, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.05	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79473	PM367I5	FH	Flat 18, Bath Court				Hampshire	PO3 6GX	Flat	1	£128.89	Assured Social	100%	GN Social Rent	-	B	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T 2025
79474	PM367I5	FH	Flat 19, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79475	PM367I5	FH	Flat 20, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79476	PM367I5	FH	Flat 21, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.05	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79477	PM367I5	FH	Flat 22, Bath Court				Hampshire	PO3 6GX	Flat	1	£128.89	Assured Social	100%	GN Social Rent	-	B	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T 2025
79478	PM367I5	FH	Flat 23, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79479	PM367I5	FH	Flat 24, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79480	PM367I5	FH	Flat 25, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.05	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79481	PM367I5	FH	Flat 26, Bath Court				Hampshire	PO3 6GX	Flat	1	£128.89	Assured Social	100%	GN Social Rent	-	B	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T 2025
79482	PM367I5	FH	Flat 27, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79483	PM367I5	FH	Flat 28, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79484	PM367I5	FH	Flat 29, Bath Court				Hampshire	PO3 6GX	Flat	2	£150.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79485	PM367I5	FH	Flat 30, Bath Court				Hampshire	PO3 6GX	Flat	1	£128.89	Assured Social	100%	GN Social Rent	-	C	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T 2025
79486	PM367I5	FH	Flat 1. Ashlar Court				Hamoshire	PO3 6GG	Flat	1	£128.89	Assured Social	100%	GN Social Rent	-	C	MV-T	£52,115	£78.058	£78.058	£110.000	EMTN T 2025
79487	PM367I5	FH	Flat 2, Ashlar Court				Hampshire	PO3 6GG	Flat	2	£151.02	Assured Social	100%	GN Social Rent	-	C	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79488	PM367I5	FH	Flat 3, Ashlar Court				Hampshire	PO3 6GG	Flat	1	£128.89	Assured Social	100%	GN Social Rent	-	C	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T 2025
79489	PM367I5	FH	Flat 4, Ashlar Court				Hampshire	PO3 6GG	Flat	2	£150.66	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79490	PM367I5	FH	Flat 5, Ashlar Court				Hampshire	PO3 6GG	Flat	2	£150.66	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79491	PM367I5	FH	Flat 6, Ashlar Court				Hampshire	PO3 6GG	Flat	2	£148.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79492	PM367I5	FH	Flat 7, Ashlar Court				Hampshire	PO3 6GG	Flat	2	£151.25	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79493	PM367I5	FH	Flat 8, Ashlar Court				Hampshire	PO3 6GG	Flat	2	£151.25	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79494	PM367I5	FH	Flat 9, Ashlar Court				Hampshire	PO3 6GG	Flat	2	£151.25	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79495	PM367I5	FH	Flat 10, Ashlar Court				Hampshire	PO3 6GG	Flat	2	£148.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79496	PM367I5	FH	Flat 11, Ashlar Court				Hampshire	PO3 6GG	Flat	1	£128.89	Assured Social	100%	GN Social Rent	-	B	MV-T	£52,115	£78,058	£78,058	£110,000	EMTN T 2025
79497	PM367I5	FH	Flat 12, Ashlar Court				Hampshire	PO3 6GG	Flat	2	£150.66	Assured Social	100%	GN Social Rent	-	B	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
79498	PM367I5	FH	Flat 13, Ashlar Court				Hamoshire	PO3 6GG	Flat	2	£150.66	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79499	PM367I5	FH	Flat 14, Ashlar Court				Hamoshire	PO3 6GG	Flat	2	£148.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79500	PM367I5	FH	Flat 15, Ashlar Court				Hamoshire	PO3 6GG	Flat	2	£151.25	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79501	PM367I5	FH	Flat 16, Ashlar Court				Hamoshire	PO3 6GG	Flat	2	£151.25	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79502	PM367I5	FH	Flat 17, Ashlar Court				Hamoshire	PO3 6GG	Flat	2	£151.25	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79503	PM367I5	FH	Flat 18, Ashlar Court				Hamoshire	PO3 6GG	Flat	2	£148.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79504	PM367I5	FH	Flat 19, Ashlar Court				Hamoshire	PO3 6GG	Flat	1	£128.89	Assured Social	100%	GN Social Rent	-	C	MV-T	£52.115	£78.058	£78.058	£110.000	EMTN T 2025
79505	PM367I5	FH	Flat 20, Ashlar Court				Hamoshire	PO3 6GG	Flat	2	£150.66	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79506	PM367I5	FH	Flat 21, Ashlar Court				Hamoshire	PO3 6GG	Flat	2	£150.66	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79507	PM367I5	FH	Flat 22, Ashlar Court				Hamoshire	PO3 6GG	Flat	2	£148.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79508	PM367I5	FH	Flat 23, Ashlar Court				Hamoshire	PO3 6GG	Flat	2	£151.25	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79509	PM367I5	FH	Flat 24, Ashlar Court				Hamoshire	PO3 6GG	Flat	2	£151.25	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79510	PM367I5	FH	Flat 25, Ashlar Court				Hamoshire	PO3 6GG	Flat	2	£151.25	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79511	PM367I5	FH	Flat 26. Ashlar Court				Hamoshire	PO3 6GG	Flat	2	£148.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£80.542	£120.635	£120.635	£170.000	EMTN T 2025
79512	PM367I5	FH	Flat 1. Windlesham House				Hamoshire	PO3 6HP	Flat	1	£75.61	Shared Ownership	70%	Shared Ownership	-	C	EUV-SH	£61.600	-	-	£77.000	EMTN T 2025
79513	PM367I5	FH	Flat 2, Windlesham House				Hamoshire	PO3 6HP	Flat	1	£81.01	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£66,000	-	-	£82,500	EMTN T 2025
79514	PM367I5	FH	Flat 3, Windlesham House				Hamoshire	PO3 6HP	Flat	2	£90.73	Shared Ownership	70%	Shared Ownership	-	C	EUV-SH	£95,200	-	-	£119,000	EMTN T 2025
79515	PM367I5	FH	Flat 4, Windlesham House				Hamoshire	PO3 6HP	Flat	2	£98.36	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79516	PM367I5	FH	Flat 5, Windlesham House				Hamoshire	PO3 6HP	Flat	2	£94.43	Shared Ownership	72%	Shared Ownership	-	B	EUV-SH	£97,920	-	-	£122,400	EMTN T 2025
79517	PM367I5	FH	Flat 6, Windlesham House				Hamoshire	PO3 6HP	Flat	2	£91.81	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£95,200	-	-	£119,000	EMTN T 2025
79518	PM367I5	FH	Flat 7, Windlesham House				Hamoshire	PO3 6HP	Flat	2	£98.36	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79519	PM367I5	FH	Flat 8, Windlesham House				Hamoshire	PO3 6HP	Flat	2	£65.58	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£68,000	-	-	£85,000	EMTN T 2025
79520	PM367I5	FH	Flat 9, Windlesham House				Hamoshire	PO3 6HP	Flat	2	£98.36	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79521	PM367I5	FH	Flat 10, Windlesham House				Hamoshire	PO3 6HP	Flat	2	£98.36	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79522	PM367I5	FH	Flat 11, Windlesham House				Hamoshire	PO3 6HP	Flat	1	£54.00	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£44,000	-	-	£55,000	EMTN T 2025
79523	PM367I5	FH	Flat 12, Windlesham House				Hamoshire	PO3 6HP	Flat	2	£96.87	Shared Ownership	73%	Shared Ownership	-	C	EUV-SH	£99,280	-	-	£124,100	EMTN T 2025
79524	PM367I5	FH	Flat 13. Windlesham House				Hamoshire	PO3 6HP	Flat	2	£41.13	Shared Ownership	31%	Shared Ownership	-	B	EUV-SH	£42.160	-	-	£52.700	EMTN T 2025
79525	PM367I5	FH	Flat 14. Windlesham House				Hamoshire	PO3 6HP	Flat	2	£66.35	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£68.000	-	-	£85.000	EMTN T 2025
79526	PM367I5	FH	Flat 15, Windlesham House				Hamoshire	PO3 6HP	Flat	2	£33.18	Shared Ownership	25%	Shared Ownership	-	C	EUV-SH	£34,000	-	-	£42,500	EMTN T 2025
79527	PM367I5	FH	Flat 16, Windlesham House				Hamoshire	PO3 6HP	Flat	2	£92.89	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£95,200	-	-	£119,000	EMTN T 2025
79528	PM367I5	FH	Flat 17, Windlesham House				Hamoshire	PO3 6HP	Flat	2	£33.18	Shared Ownership	25%	Shared Ownership	-	C	EUV-SH	£34,000	-	-	£42,500	EMTN T 2025
79529	PM367I5	FH	Flat 18, Windlesham House				Hamoshire	PO3 6HP	Flat	2	£99.52	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£102,000	-	-	£127,500	EMTN T 2025
79530	PM367I5	FH	Flat 19, Windlesham House				Hamoshire	PO3 6HP	Flat	1	£81.01	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£66,000	-	-	£82,500	EMTN T 2025
81181	HP85B032	FH	7 Draper Road				Hamoshire	PO17 5QG	Flat	2	£128.94	Shared Ownership	71%	Shared Ownership	-	B	EUV-SH	£122,120	-	-	£152,650	EMTN T 2025
81182	HP85B032	FH	Flat 15, Powell Road				Hampshire	PO17 5QJ	Flat	2	£194.47	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£169,384	£180,941	£180,941	£230,000	EMTN T 2025
81183	HP85B032	FH	Flat 1, Woodford House				Hampshire	PO17 5QN	Flat	1	£156.07	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	C	MV-T	£115,491	£118,005	£118,005	£150,000	EMTN T 2025
81184	HP85B032	FH	Flat 2, Woodford House				Hampshire	PO17 5QN	Flat	1	£156.07	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	C	MV-T	£115,491	£118,005	£118,005	£150,000	EMTN T 2025
81185	HP85B032	FH	Flat 3, Woodford House				Hampshire	PO17 5QN	Flat	2	£194.47	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£169,384	£180,941	£180,941	£230,000	EMTN T 2025
81186	HP85B032	FH	Flat 4, Woodford House				Hampshire	PO17 5QN	Flat	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£168,461	£180,941	£180,941	£230,000	EMTN T 2025
81187	HP85B032	FH	Flat 5. Woodford House				Hamoshire	PO17 5ON	Flat	1	£156.07	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	C	MV-T	£115.491	£118.005	£118.005	£150.000	EMTN T 2025
81188	HP85B032	FH	Flat 6. Woodford House				Hamoshire	PO17 5ON	Flat	1	£156.07	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	C	MV-T	£115.491	£118.005	£118.005	£150.000	EMTN T 2025
81189	HP85B032	FH	19 Powell Road				Hampshire	PO17 5QJ	House	1	£156.07	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	MV-T	£135,938	£149,473	£149,473	£190,000	EMTN T 2025
81190	HP85B032	FH	17 Powell Road				Hampshire	PO17 5QJ	House	1	£156.07	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£135,938	£149,473	£149,473	£190,000	EMTN T 2025
81191	HP85B032	FH	21 Powell Road				Hampshire	PO17 5QJ	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£188,080	£259,611	£259,611	£330,000	EMTN T 2025
81192	HP85B032	FH	23 Powell Road				Hampshire	PO17 5QJ	House	2	£193.41	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	MV-T	£188,080	£259,611	£259,611	£330,000	EMTN T 2025
81193	HP85B032	FH	47 Powell Road				Hampshire	PO17 5QJ	House	2	£150.44	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£144,000	-	-	£180,000	EMTN T 2025
81194	HP85B032	FH	49 Powell Road				Hampshire	PO17 5QJ	House	2	£140.41	Shared Ownership	70%	Shared Ownership	-	C	EUV-SH	£134,400	-	-	£168,000	EMTN T 2025
81195	HP85B032	FH	51 Powell Road				Hampshire	PO17 5QJ	House	2	£150.44	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£144,000	-	-	£180,000	EMTN T 2025
81196	HP85B032	FH	53 Powell Road				Hampshire	PO17 5QJ	House	2	£138.40	Shared Ownership	69%	Shared Ownership	-	C	EUV-SH	£132,480	-	-	£165,600	EMTN T 2025
81197	HP85B032	FH	20 Powell Road				Hampshire	PO17 5QJ	House	2	£193.41	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	MV-T	£188,080	£259,611	£259,611	£330,000	EMTN T 2025
81198	HP85B032	FH	18 Powell Road				Hampshire	PO17 5QJ	House	2	£193.41	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£188,080	£259,611	£259,611	£330,000	EMTN T 2025
81199	HP85B032	FH	16 Powell Road				Hampshire	PO17 5QJ	House	2	£193.41	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	MV-T	£188,080	£259,611	£259,611	£330,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
81200	HP858032	FH	Flat 1, Marson House				Hampshire	PO17 5QL	Flat	1	£144.91	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£115,491	£118,005	£118,005	£150,000	EMTN T 2025
81201	HP858032	FH	Flat 2, Marson House				Hampshire	PO17 5QL	Flat	1	£144.91	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£115,491	£118,005	£118,005	£150,000	EMTN T 2025
81202	HP858032	FH	Flat 3, Marson House				Hampshire	PO17 5QL	Flat	2	£178.21	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£155,222	£180,941	£180,941	£230,000	EMTN T 2025
81203	HP858032	FH	Flat 4, Marson House				Hampshire	PO17 5QL	Flat	2	£179.57	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£156,406	£180,941	£180,941	£230,000	EMTN T 2025
81204	HP858032	FH	Flat 5, Marson House				Hampshire	PO17 5QL	Flat	1	£144.91	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£115,491	£118,005	£118,005	£150,000	EMTN T 2025
81205	HP858032	FH	Flat 6, Marson House				Hampshire	PO17 5QL	Flat	1	£144.91	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£115,491	£118,005	£118,005	£150,000	EMTN T 2025
81206	HP858032	FH	9 Draper Road				Hampshire	PO17 5QG	Flat	2	£179.57	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£156,406	£180,941	£180,941	£230,000	EMTN T 2025
81207	HP858032	FH	8 Draper Road				Hampshire	PO17 5QG	Flat	2	£118.05	Shared Ownership	65%	Shared Ownership	-	B	EUV-SH	£111,800	-	-	£139,750	EMTN T 2025
81208	HP858032	FH	10 Draper Road				Hampshire	PO17 5QG	House	3	£185.73	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£214,619	-	-	£300,000	EMTN T 2025
81209	HP858032	FH	12 Draper Road				Hampshire	PO17 5QG	House	3	£165.92	Shared Ownership	67%	Shared Ownership	-	C	EUV-SH	£191,728	-	-	£268,000	EMTN T 2025
81210	HP858032	FH	14 Draper Road				Hampshire	PO17 5QG	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£227,976	£314,679	£314,679	£400,000	EMTN T 2025
81211	HP858032	FH	16 Draper Road				Hampshire	PO17 5QG	House	3	£230.14	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£227,976	£314,679	£314,679	£400,000	EMTN T 2025
81212	HP858032	FH	30 Draper Road				Hampshire	PO17 5QG	House	3	£230.14	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	C	MV-T	£200,453	£236,010	£236,010	£300,000	EMTN T 2025
81213	HP858032	FH	32 Draper Road				Hampshire	PO17 5QG	House	3	£230.14	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	C	MV-T	£200,453	£236,010	£236,010	£300,000	EMTN T 2025
81214	HP858032	FH	34 Draper Road				Hampshire	PO17 5QG	House	3	£162.01	Shared Ownership	70%	Shared Ownership	-	C	EUV-SH	£168,000	-	-	£210,000	EMTN T 2025
81218	HP858032	FH	62 Draper Road				Hampshire	PO17 5QG	House	2	£139.68	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£144,000	-	-	£180,000	EMTN T 2025
81219	HP858032	FH	60 Draper Road				Hampshire	PO17 5QG	House	2	£139.68	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£144,000	-	-	£180,000	EMTN T 2025
81220	HP858032	FH	58 Draper Road				Hampshire	PO17 5QG	House	2	£179.57	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£156,406	£188,808	£188,808	£240,000	EMTN T 2025
81221	HP858032	FH	56 Draper Road				Hampshire	PO17 5QG	House	2	£194.47	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£169,384	£188,808	£188,808	£240,000	EMTN T 2025
81222	HP858032	FH	54 Draper Road				Hampshire	PO17 5QG	House	2	£171.35	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£149,247	£188,808	£188,808	£240,000	EMTN T 2025
81223	HP858032	FH	50 Draper Road				Hampshire	PO17 5QG	House	1	£144.91	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£126,217	£149,473	£149,473	£190,000	EMTN T 2025
81224	HP858032	FH	52 Draper Road				Hampshire	PO17 5QG	House	1	£144.91	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£126,217	£149,473	£149,473	£190,000	EMTN T 2025
81225	HP858032	FH	72 Draper Road				Hampshire	PO17 5QG	House	1	£144.91	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£126,217	£149,473	£149,473	£190,000	EMTN T 2025
81226	HP858032	FH	74 Draper Road				Hampshire	PO17 5QG	House	1	£144.91	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£126,217	£149,473	£149,473	£190,000	EMTN T 2025
81227	HP858032	FH	70 Draper Road				Hampshire	PO17 5QG	House	2	£135.39	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£144,000	-	-	£180,000	EMTN T 2025
81228	HP858032	FH	68 Draper Road				Hampshire	PO17 5QG	House	2	£137.53	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£144,000	-	-	£180,000	EMTN T 2025
82535	SY872931	FH	5 Little Birleys Close				Surrey	GU12 6GH	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£200,453	£259,611	£259,611	£330,000	EMTN D 2025
82536	SY872931	FH	6 Little Birleys Close				Surrey	GU12 6GH	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£200,453	£259,611	£259,611	£330,000	EMTN D 2025
82537	SY872931	FH	7 Little Birleys Close				Surrey	GU12 6GH	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£200,453	£259,611	£259,611	£330,000	EMTN D 2025
82538	SY872931	FH	8 Little Birleys Close				Surrey	GU12 6GH	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£200,453	£259,611	£259,611	£330,000	EMTN D 2025
82539	SY872931	FH	47 Hop Garden Way				Surrey	GU12 6FN	House	3	£143.75	Shared Ownership	61%	Shared Ownership	-	C	EUV-SH	£166,109	-	-	£222,650	EMTN D 2025
82540	SY872931	FH	49 Hop Garden Way				Surrey	GU12 6FN	House	3	£153.17	Shared Ownership	65%	Shared Ownership	-	C	EUV-SH	£176,994	-	-	£237,250	EMTN D 2025
82541	SY872931	FH	51 Hop Garden Way				Surrey	GU12 6FN	House	3	£129.61	Shared Ownership	55%	Shared Ownership	-	C	EUV-SH	£149,770	-	-	£200,750	EMTN D 2025
82542	SY872931	FH	53 Hop Garden Way				Surrey	GU12 6FN	House	3	£106.04	Shared Ownership	45%	Shared Ownership	-	C	EUV-SH	£122,534	-	-	£164,250	EMTN D 2025
82543	SY872931	FH	55 Hop Garden Way				Surrey	GU12 6FN	House	3	£176.74	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£204,231	-	-	£273,750	EMTN D 2025
82544	SY872931	FH	57 Hop Garden Way				Surrey	GU12 6FN	House	3	£122.54	Shared Ownership	52%	Shared Ownership	-	C	EUV-SH	£141,600	-	-	£189,800	EMTN D 2025
82545	SY872931	FH	1 Little Birleys Close				Surrey	GU12 6GH	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£200,453	£259,611	£259,611	£330,000	EMTN D 2025
82546	SY872931	FH	2 Little Birleys Close				Surrey	GU12 6GH	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£200,453	£259,611	£259,611	£330,000	EMTN D 2025
82547	SY872931	FH	3 Little Birleys Close				Surrey	GU12 6GH	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£200,453	£259,611	£259,611	£330,000	EMTN D 2025
82548	SY872931	FH	4 Little Birleys Close				Surrey	GU12 6GH	House	3	£293.44	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£255,588	£287,145	£287,145	£365,000	EMTN D 2025
82549	SY872931	FH	Flat 1, 30 Hammersley Drive				Surrey	GU12 6TQ	Flat	1	£168.31	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£146,599	£157,340	£157,340	£200,000	EMTN D 2025
82550	SY872931	FH	Flat 2, 30 Hammersley Drive				Surrey	GU12 6TQ	Flat	1	£168.31	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£146,599	£157,340	£157,340	£200,000	EMTN D 2025
82551	SY872931	FH	Flat 3, 30 Hammersley Drive				Surrey	GU12 6TQ	Flat	2	£216.74	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£188,782	£196,675	£196,675	£250,000	EMTN D 2025
82552	SY872931	FH	Flat 4, 30 Hammersley Drive				Surrey	GU12 6TQ	Flat	1	£168.31	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£146,599	£157,340	£157,340	£200,000	EMTN D 2025
82553	SY872931	FH	Flat 5, 30 Hammersley Drive				Surrey	GU12 6TQ	Flat	1	£168.31	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£146,599	£157,340	£157,340	£200,000	EMTN D 2025
82554	SY872931	FH	Flat 6, 30 Hammersley Drive				Surrey	GU12 6TQ	Flat	1	£168.31	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£146,599	£157,340	£157,340	£200,000	EMTN D 2025
82555	SY872931	FH	Flat 7, 30 Hammersley Drive				Surrey	GU12 6TQ	Flat	2	£216.74	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£188,782	£196,675	£196,675	£250,000	EMTN D 2025
82556	SY872931	FH	Flat 8, 30 Hammersley Drive				Surrey	GU12 6TQ	Flat	1	£168.31	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£146,599	£157,340	£157,340	£200,000	EMTN D 2025
82557	SY872931	FH	Flat 9, 30 Hammersley Drive				Surrey	GU12 6TQ	Flat	2	£216.74	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£188,782	£196,675	£196,675	£250,000	EMTN D 2025
82558	SY872931	FH	Flat 10, 30 Hammersley Drive				Surrey	GU12 6TQ	Flat	1	£168.31	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£146,599	£157,340	£157,340	£200,000	EMTN D 2025
82559	SY872931	FH	Flat 11, 30 Hammersley Drive				Surrey	GU12 6TQ	Flat	2	£216.74	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£188,782	£196,675	£196,675	£250,000	EMTN D 2025
82560	SY872931	FH	Flat 6, 62 Hop Garden Way				Surrey	GU12 6TR	Flat	2	£102.57	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£118,524	-	-	£187,500	EMTN D 2025
82561	SY872931	FH	Flat 5, 62 Hop Garden Way				Surrey	GU12 6TR	Flat	1	£72.81	Shared Ownership	65%	Shared Ownership	-	B	EUV-SH	£84,135	-	-	£130,000	EMTN D 2025
82562	SY872931	FH	Flat 4, 62 Hop Garden Way				Surrey	GU12 6TR	Flat	2	£60.17	Shared Ownership	44%	Shared Ownership	-	B	EUV-SH	£69,529	-	-	£110,000	EMTN D 2025
82563	SY872931	FH	Flat 3, 62 Hop Garden Way				Surrey	GU12 6TR	Flat	1	£60.48	Shared Ownership	54%	Shared Ownership	-	B	EUV-SH	£69,887	-	-	£108,000	EMTN D 2025
82564	SY872931	FH	Flat 2, 62 Hop Garden Way				Surrey	GU12 6TR	Flat	2	£102.57	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£118,524	-	-	£187,500	EMTN D 2025
82565	SY872931	FH	Flat 1, 62 Hop Garden Way				Surrey	GU12 6TR	Flat	1	£78.40	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£90,595	-	-	£140,000	EMTN D 2025
82566	SY872931	FH	60 Hop Garden Way				Surrey	GU12 6FN	Flat	2	£107.45	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£124,163	-	-	£187,500	EMTN D 2025
82567	SY872931	FH	4 Drapers Way				Surrey	GU12 6GJ	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£200,453	£259,611	£259,611	£330,000	EMTN D 2025
82568	SY872931	FH	6 Drapers Way				Surrey	GU12 6GJ	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£200,453	£259,611	£259,611	£330,000	EMTN D 2025
82569	SY872931	FH	8 Drapers Way				Surrey	GU12 6GJ	House	3	£293.44	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£254,080	£259,611	£259,611	£330,000	EMTN D 2025
82570	SY872931	FH	9 Drapers Way				Surrey	GU12 6GJ	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£200,453	£259,611	£259,611	£330,000	EMTN D 2025
82571	SY872931	FH	7 Drapers Way				Surrey	GU12 6GJ	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£200,453	£259,611	£259,611	£330,000	EMTN D 2025
82572	SY872931	FH	5 Drapers Way				Surrey	GU12 6GJ	House	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£200,453	£259,611	£259,611	£330,000	EMTN D 2025
82573	SY872931	FH	3 Drapers Way				Surrey	GU12 6GJ	House	3	£176.74	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£204,231	-	-	£273,750	EMTN D 2025
82574	SY872931	FH	1 Drapers Way				Surrey	GU12 6GJ	House	3	£176.74	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£204,231	-	-	£273,750	EMTN D 2025
82679	WSX428223	FH	12 Narcissus Rise				West Sussex	BN13 3XY	House	3	£258.76	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£225,381	£298,945	£298,945	£380,000	EMTN T 2025
82680	WSX428223	FH	Flat 14, Narcissus Rise				West Sussex	BN13 3XY	Flat	2	£213.41	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£184,786	£188,808	£188,808	£240,000	EMTN T 2025
82681	WSX428223	FH	Flat 1, 16 Narcissus Rise				West Sussex	BN13 3XY	Flat	1	£166.74	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	C	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
82682	WSX428223	FH	Flat 3, 16 Narcissus Rise				West Sussex	BN13 3XY	Flat	1	£166.74	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
82683	WSX428223	FH	Flat 2, 16 Narcissus Rise				West Sussex	BN13 3XY	Flat	1	£166.74	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	C	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
82684	WSX428223	FH	Flat 4, 16 Narcissus Rise				West Sussex	BN13 3XY	Flat	1	£166.74	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
82685	WSX428223	FH	Flat 6, 16 Narcissus Rise				West Sussex	BN13 3XY	Flat	1	£166.74	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
82686	WSX428223	FH	Flat 5, 16 Narcissus Rise				West Sussex	BN13 3XY	Flat	1	£166.74	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	C	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
82687	WSX441561	FH	4 Begonia Gate				West Sussex	BN13 3YD	House	2	£141.83	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£163,891	-	-	£225,000	EMTN T 2025
82688	WSX441561	FH	6 Begonia Gate				West Sussex	BN13 3YD	House	3	£271.56	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£230,982	£236,010	£236,010	£300,000	EMTN T 2025
82689	WSX441561	FH	8 Begonia Gate				West Sussex	BN13 3YD	House	3	£158.45	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£168,000	-	-	£210,000	EMTN T 2025
82690	WSX441561	FH	10 Begonia Gate				West Sussex	BN13 3YD	House	2	£132.38	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£152,971	-	-	£210,000	EMTN T 2025
82691	WSX441561	FH	12 Begonia Gate				West Sussex	BN13 3YD	House	2	£100.23	Shared Ownership	53%	Shared Ownership	-	B	EUV-SH	£115,820	-	-	£159,000	EMTN T 2025
82692	WSX441561	FH	14 Begonia Gate				West Sussex	BN13 3YD	House	2	£141.83	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£163,891	-	-	£225,000	EMTN T 2025
82693	WSX441561	FH	16 Begonia Gate				West Sussex	BN13 3YD	House	2	£104.01	Shared Ownership	55%	Shared Ownership	-	B	EUV-SH	£120,188	-	-	£165,000	EMTN T 2025
82694	WSX441561	FH	18 Begonia Gate				West Sussex	BN13 3YD	House	3	£169.77	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£180,000	-	-	£225,000	EMTN T 2025
82695	WSX441561	FH	20 Begonia Gate				West Sussex	BN13 3YD	House	3	£271.56	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£230,982	£236,010	£236,010	£300,000	EMTN T 2025
82696	WSX441561	FH	22 Begonia Gate				West Sussex	BN13 3YD	House	2	£141.83	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£163,891	-	-	£225,000	EMTN T 2025
82697	WSX435255	FH	43 Begonia Gate				West Sussex	BN13 3YD	House	3	£240.26	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£209,268	£236,010	£236,010	£300,000	EMTN T 2025
82698	WSX435255	FH	41 Begonia Gate				West Sussex	BN13 3YD	House	2	£152.75	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£176,509	-	-	£225,000	EMTN T 2025
82699	WSX435255	FH	39 Begonia Gate				West Sussex	BN13 3YD	House	2	£142.57	Shared Ownership	70%	Shared Ownership	-	C	EUV-SH	£164,746	-	-	£210,000	EMTN T 2025
82700	WSX435255	FH	37 Begonia Gate				West Sussex	BN13 3YD	House	2	£128.31	Shared Ownership	63%	Shared Ownership	-	C	EUV-SH	£148,268	-	-	£189,000	EMTN T 2025
82701	WSX435255	FH	35 Begonia Gate				West Sussex	BN13 3YD	House	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£172,598	£236,010	£236,010	£300,000	EMTN T 2025
82702	WSX435255	FH	33 Begonia Gate				West Sussex	BN13 3YD	House	3	£240.26	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£209,268	£287,145	£287,145	£365,000	EMTN T 2025
82703	WSX435257	FH	Flat 5, Petunia Vale				West Sussex	BN13 3YY	Flat	2	£213.41	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	C	MV-T	£185,881	£236,010	£236,010	£300,000	EMTN T 2025
82704	WSX435257	FH	Flat 3, Petunia Vale				West Sussex	BN13 3YY	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£172,598	£236,010	£236,010	£300,000	EMTN T 2025
82705	WSX435257	FH	1A Petunia Vale				West Sussex	BN13 3YY	Flat	1	£154.81	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£170,982	£236,010	£236,010	£300,000	EMTN T 2025
82706	WSX435257	FH	1B Petunia Vale				West Sussex	BN13 3YY	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£172,598	£236,010	£236,010	£300,000	EMTN T 2025
82707	WSX435257	FH	2A Dianthus Grove				West Sussex	BN13 3ZA	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£172,598	£236,010	£236,010	£300,000	EMTN T 2025
82708	WSX435257	FH	Flat 1, 1 Petunia Vale				West Sussex	BN13 3YY	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£172,598	£236,010	£236,010	£300,000	EMTN T 2025
82709	WSX435257	FH	Flat 2, 1 Petunia Vale				West Sussex	BN13 3YY	Flat	1	£154.81	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£170,982	£236,010	£236,010	£300,000	EMTN T 2025
82710	WSX435257	FH	Flat 3, 1 Petunia Vale				West Sussex	BN13 3YY	Flat	1	£154.81	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£170,982	£236,010	£236,010	£300,000	EMTN T 2025
82711	WSX435257	FH	Flat 4, 1 Petunia Vale				West Sussex	BN13 3YY	Flat	1	£154.81	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£170,982	£236,010	£236,010	£300,000	EMTN T 2025
82712	WSX435257	FH	Flat 1, 2 Dianthus Grove				West Sussex	BN13 3ZA	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£172,598	£236,010	£236,010	£300,000	EMTN T 2025
82713	WSX435257	FH	Flat 2, 2 Dianthus Grove				West Sussex	BN13 3ZA	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£172,598	£236,010	£236,010	£300,000	EMTN T 2025
82714	WSX435257	FH	4 Dianthus Grove				West Sussex	BN13 3ZA	House	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£172,598	£236,010	£236,010	£300,000	EMTN T 2025
83142	HP874723	FH	Flat 10, McIlvenny House				Hampshire	RG23 7PR	Flat	1	£179.51	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	B	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83143	HP874723	FH	Flat 11, McIlvenny House				Hampshire	RG23 7PR	Flat	1	£179.51	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83144	HP874723	FH	Flat 12, McIlvenny House				Hampshire	RG23 7PR	Flat	1	£179.51	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	B	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83145	HP874723	FH	Flat 13, McIlvenny House				Hampshire	RG23 7PR	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	B	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83146	HP874723	FH	Flat 14, McIlvenny House				Hampshire	RG23 7PR	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	B	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83147	HP874723	FH	Flat 15, McIlvenny House				Hampshire	RG23 7PR	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83148	HP874723	FH	Flat 3, McIlvenny House				Hampshire	RG23 7PR	Flat	1	£176.92	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83149	HP874723	FH	Flat 2, McIlvenny House				Hampshire	RG23 7PR	Flat	1	£179.51	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	B	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83150	HP874723	FH	Flat 1, McIlvenny House				Hampshire	RG23 7PR	Flat	2	£204.35	Assured Affordable	100%	GN Affordable Rent	3256	B	MV-T	£153,988	£157,340	£154,084	£200,000	EMTN T 2025
83151	HP874723	FH	Flat 4, McIlvenny House				Hampshire	RG23 7PR	Flat	1	£179.51	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	B	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83152	HP874723	FH	Flat 6, McIlvenny House				Hampshire	RG23 7PR	Flat	1	£179.51	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	B	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83153	HP874723	FH	Flat 5, McIlvenny House				Hampshire	RG23 7PR	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	3256	B	MV-T	£153,988	£157,340	£154,084	£200,000	EMTN T 2025
83154	HP874723	FH	Flat 7, McIlvenny House				Hampshire	RG23 7PR	Flat	1	£179.51	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	B	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83155	HP874723	FH	Flat 9, McIlvenny House				Hampshire	RG23 7PR	Flat	1	£179.51	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83156	HP874723	FH	Flat 8, McIlvenny House				Hampshire	RG23 7PR	Flat	2	£218.63	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	B	MV-T	£153,988	£157,340	£154,084	£200,000	EMTN T 2025
83157	HP874723	FH	Flat 7, Mulligan Court				Hampshire	RG23 7PW	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83158	HP874723	FH	Flat 8, Mulligan Court				Hampshire	RG23 7PW	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83159	HP874723	FH	Flat 9, Mulligan Court				Hampshire	RG23 7PW	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£173,237	£177,007	£173,751	£225,000	EMTN T 2025
83160	HP874723	FH	Flat 10, Mulligan Court				Hampshire	RG23 7PW	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83161	HP874723	FH	Flat 11, Mulligan Court				Hampshire	RG23 7PW	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83162	HP874723	FH	Flat 12, Mulligan Court				Hampshire	RG23 7PW	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	3256	B	MV-T	£173,237	£177,007	£173,751	£225,000	EMTN T 2025
83163	HP874723	FH	Flat 13, Mulligan Court				Hampshire	RG23 7PW	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83164	HP874723	FH	Flat 14, Mulligan Court				Hampshire	RG23 7PW	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83165	HP874723	FH	Flat 15, Mulligan Court				Hampshire	RG23 7PW	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£173,237	£177,007	£173,751	£225,000	EMTN T 2025
83166	HP874723	FH	Flat 1, Mulligan Court				Hampshire	RG23 7PW	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83167	HP874723	FH	Flat 2, Mulligan Court				Hampshire	RG23 7PW	Flat	1	£176.92	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
83168	HP874723	FH	Flat 3, Mulligan Court				Hampshire	RG23 7PW	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83169	HP874723	FH	Flat 4, Mulligan Court				Hampshire	RG23 7PW	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83170	HP874723	FH	Flat 5, Mulligan Court				Hampshire	RG23 7PW	Flat	1	£172.15	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83171	HP874723	FH	Flat 6, Mulligan Court				Hampshire	RG23 7PW	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83172	HP874723	FH	Flat 11, Humphries Place				Hampshire	RG23 7PU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83173	HP874723	FH	Flat 10, Humphries Place				Hampshire	RG23 7PU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256		MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83174	HP874723	FH	Flat 13, Humphries Place				Hampshire	RG23 7PU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83175	HP874723	FH	Flat 12, Humphries Place				Hampshire	RG23 7PU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83176	HP874723	FH	Flat 15, Humphries Place				Hampshire	RG23 7PU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83177	HP874723	FH	Flat 14, Humphries Place				Hampshire	RG23 7PU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83178	HP874723	FH	Flat 3, Humphries Place				Hampshire	RG23 7PU	Flat	1	£176.92	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83179	HP874723	FH	Flat 2. Humphries Place				Hamoshire	RG23 7PU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123.190	£125.872	£122.616	£160.000	EMTN T 2025
83180	HP874723	FH	Flat 1. Humphries Place				Hamoshire	RG23 7PU	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£173.237	£177.007	£173.751	£225.000	EMTN T 2025
83181	HP874723	FH	Flat 4, Humphries Place				Hamoshire	RG23 7PU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83182	HP874723	FH	Flat 5, Humphries Place				Hamoshire	RG23 7PU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83183	HP874723	FH	Flat 6, Humphries Place				Hamoshire	RG23 7PU	Flat	2	£218.63	NULL	100%	GN Affordable Rent	3256	C	MV-T	£173,237	£177,007	£173,751	£225,000	EMTN T 2025
83184	HP874723	FH	Flat 7, Humphries Place				Hamoshire	RG23 7PU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83185	HP874723	FH	Flat 8, Humphries Place				Hamoshire	RG23 7PU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£123,190	£125,872	£122,616	£160,000	EMTN T 2025
83186	HP874723	FH	Flat 9, Humphries Place				Hamoshire	RG23 7PU	Flat	2	£185.31	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£161,406	£177,007	£173,751	£225,000	EMTN T 2025
83187	HP874723	FH	1 Camoustie Road				Hamoshire	RG23 7PT	House	3	£179.29	Shared Ownership	70%	Shared Ownership	-	C	EUV-SH	£207,177	-	-	£273,000	EMTN T 2025
83188	HP874723	FH	3 Camoustie Road				Hamoshire	RG23 7PT	House	3	£140.87	Shared Ownership	55%	Shared Ownership	-	C	EUV-SH	£162,781	-	-	£214,500	EMTN T 2025
83189	HP874723	FH	5 Camoustie Road				Hamoshire	RG23 7PT	House	4	£322.19	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£280,629	£354,014	£350,758	£450,000	EMTN T 2025
83190	HP874723	FH	7 Camoustie Road				Hamoshire	RG23 7PT	House	4	£322.19	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£280,629	£354,014	£350,758	£450,000	EMTN T 2025
83191	HP874723	FH	9 Camoustie Road				Hamoshire	RG23 7PT	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	3256	B	MV-T	£190,428	£247,810	£244,554	£315,000	EMTN T 2025
83192	HP874723	FH	11 Camoustie Road				Hamoshire	RG23 7PT	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	3256	B	MV-T	£190,428	£247,810	£244,554	£315,000	EMTN T 2025
83193	HP874723	FH	13 Camoustie Road				Hamoshire	RG23 7PT	House	2	£218.63	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	C	MV-T	£190,428	£251,744	£248,488	£320,000	EMTN T 2025
83194	HP874723	FH	15 Camoustie Road				Hamoshire	RG23 7PT	House	2	£218.63	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	C	MV-T	£190,428	£251,744	£248,488	£320,000	EMTN T 2025
83195	HP874723	FH	17 Camoustie Road				Hamoshire	RG23 7PT	House	2	£218.63	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	C	MV-T	£190,428	£251,744	£248,488	£320,000	EMTN T 2025
83196	HP874723	FH	19 Camoustie Road				Hamoshire	RG23 7PT	House	2	£218.63	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	C	MV-T	£190,428	£251,744	£248,488	£320,000	EMTN T 2025
83197	HP874723	FH	25 Camoustie Road				Hamoshire	RG23 7PT	House	3	£246.76	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£214,929	£263,544	£260,288	£335,000	EMTN T 2025
83198	HP874723	FH	27 Camoustie Road				Hamoshire	RG23 7PT	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£220,739	£263,544	£260,288	£335,000	EMTN T 2025
83199	HP874723	FH	29 Camoustie Road				Hamoshire	RG23 7PT	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£220,739	£263,544	£260,288	£335,000	EMTN T 2025
83200	HP874723	FH	31 Camoustie Road				Hamoshire	RG23 7PT	House	3	£253.43	Assured Afford with Probationary Period	100%	GN Affordable Rent	3256	C	MV-T	£220,739	£263,544	£260,288	£335,000	EMTN T 2025
83201	HP874723	FH	33 Camoustie Road				Hamoshire	RG23 7PT	House	2	£155.07	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£179,190	-	-	£240,000	EMTN T 2025
83202	HP874723	FH	35 Camoustie Road				Hamoshire	RG23 7PT	House	2	£128.19	Shared Ownership	62%	Shared Ownership	-	C	EUV-SH	£148,129	-	-	£198,400	EMTN T 2025
83203	HP878679	FH	30 Camoustie Road				Hamoshire	RG23 7PT	House	3	£192.10	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£201,000	-	-	£251,250	EMTN T 2025
83204	HP878679	FH	32 Camoustie Road				Hamoshire	RG23 7PT	House	3	£174.17	Shared Ownership	68%	Shared Ownership	-	C	EUV-SH	£182,240	-	-	£227,800	EMTN T 2025
83205	HP878679	FH	34 Camoustie Road				Hamoshire	RG23 7PT	House	3	£235.31	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£204.956	£263.544	£263.544	£335.000	EMTN T 2025
83206	HP878679	FH	36 Camoustie Road				Hamoshire	RG23 7PT	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£182.381	£251.744	£251.744	£320.000	EMTN T 2025
83207	HP878679	FH	38 Camoustie Road				Hamoshire	RG23 7PT	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£182.381	£251.744	£251.744	£320.000	EMTN T 2025
83208	HP878679	FH	40 Camoustie Road				Hamoshire	RG23 7PT	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£182.381	£251.744	£251.744	£320.000	EMTN T 2025
83209	HP878679	FH	42 Camoustie Raod				Hamoshire	RG23 7PT	House	3	£174.17	Shared Ownership	68%	Shared Ownership	-	C	EUV-SH	£182,240	-	-	£227,800	EMTN T 2025
83210	HP878679	FH	44 Camoustie Road				Hamoshire	RG23 7PT	House	3	£161.37	Shared Ownership	63%	Shared Ownership	-	C	EUV-SH	£168,840	-	-	£211,050	EMTN T 2025
83211	NULL	FH	13 Monterey Gardens				Hamoshire	RG23 7QB	House	2	£134.38	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£155,282	-	-	£224,000	EMTN T 2025
83212	NULL	FH	14 Monterey Gardens				Hamoshire	RG23 7QB	House	2	£143.98	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£166,375	-	-	£240,000	EMTN T 2025
83213	NULL	FH	24 Redwood Avenue				Hamoshire	RG23 7QF	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	3256	B	MV-T	£182,381	£251,744	£248,488	£320,000	EMTN T 2025
83214	NULL	FH	22 Redwood Avenue				Hamoshire	RG23 7QF	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	3256	B	MV-T	£182,381	£251,744	£248,488	£320,000	EMTN T 2025
83215	HP878891	FH	20 Redwood Avenue				Hamoshire	RG23 7QF	House	3	£235.31	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£204,956	£263,544	£260,288	£335,000	EMTN T 2025
83216	HP878891	FH	18 Redwood Avenue				Hamoshire	RG23 7QF	House	3	£235.31	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£204,956	£263,544	£260,288	£335,000	EMTN T 2025
83217	HP878891	FH	16 Redwood Avenue				Hamoshire	RG23 7QF	House	4	£309.62	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£269,681	£354,014	£350,758	£450,000	EMTN T 2025
83218	HP878891	FH	14 Redwood Avenue				Hamoshire	RG23 7QF	House	4	£309.62	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£269,681	£354,014	£350,758	£450,000	EMTN T 2025
83219	HP878683	FH	12 Redwood Avenue				Hamoshire	RG23 7QF	House	3	£235.31	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£204.956	£263.544	£260.288	£335.000	EMTN T 2025
83220	HP878682	FH	10 Redwood Avenue				Hamoshire	RG23 7QF	House	3	£235.31	NULL	100%	GN Affordable Rent	3256	C	MV-T	£204,956	£263,544	£260,288	£335,000	EMTN T 2025
83221	HP878681	FH	8 Redwood Avenue				Hamoshire	RG23 7QF	House	2	£103.38	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£119,460	-	-	£160,000	EMTN T 2025
83222	HP878680	FH	6 Redwood Avenue				Hamoshire	RG23 7QF	House	2	£155.07	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£179,190	-	-	£240,000	EMTN T 2025
83223	HP897371	FH	4 Muirfield Way				Hamoshire	RG23 7QD	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£190,428	£251,744	£248,488	£320,000	EMTN T 2025
83224	HP897371	FH	6 Muirfield Way				Hamoshire	RG23 7QD	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£190,428	£251,744	£248,488	£320,000	EMTN T 2025
83225	HP878684	FH	8 Muirfield Way				Hamoshire	RG23 7QD	House	3	£235.31	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£204,956	£263,544	£260,288	£335,000	EMTN T 2025
83226	HP878684	FH	10 Muirfield Way				Hamoshire	RG23 7QD	House	3	£235.31	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£204,956	£263,544	£260,288	£335,000	EMTN T 2025
83227	HP878685	FH	12 Muirfield Way				Hamoshire	RG23 7QD	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£182,381	£251,744	£248,488	£320,000	EMTN T 2025
83228	HP878685	FH	14 Muirfield Way				Hamoshire	RG23 7QD	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	3256	C	MV-T	£182,381	£251,744	£248,488	£320,000	EMTN T 2025
83229	NULL	FH	25 Redwood Avenue				Hamoshire	RG23 7QF	House	2	£141.83	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£163,891	-	-	£240,000	EMTN T 2025
83230	NULL	FH	27 Redwood Avenue				Hamoshire	RG23 7QF	House	2	£139.68	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£161,406	-	-	£240,000	EMTN T 2025
83231	NULL	FH	29 Redwood Avenue				Hamoshire	RG23 7QF	House	2	£126.65	Shared Ownership	68%	Shared Ownership	-	B	EUV-SH	£146,349	-	-	£217,600	EMTN T 2025
83232	NULL	FH	31 Redwood Avenue				Hamoshire	RG23 7QF	House	2	£139.94	Shared Ownership	74%	Shared Ownership	-	B	EUV-SH	£161.707	-	-	£236.800	EMTN T 2025
83496	NULL	FH	Flat 1, Kentmere				West Sussex	BN13 3BN	Flat	1	£65.76	Shared Ownership	54%	Shared Ownership	-	C	EUV-SH	£56,160	-	-	£70,200	EMTN T 2025
83497	NULL	FH	Flat 2, Kentmere				West Sussex	BN13 3BN	Flat	1	£46.27	Shared Ownership	38%	Shared Ownership	-	C	EUV-SH	£39,520	-	-	£49,400	EMTN T 2025
83498	NULL	FH	Flat 3, Kentmere				West Sussex	BN13 3BN	Flat	1	£82.81	Shared Ownership	68%	Shared Ownership	-	C	EUV-SH	£70,720	-	-	£88,400	EMTN T 2025
83499	NULL	FH	Flat 4, Kentmere				West Sussex	BN13 3BN	Flat	2	£115.04	Shared Ownership	73%	Shared Ownership	-	B	EUV-SH	£116,800	-	-	£146,000	EMTN T 2025
83500	NULL	FH	Flat 5, Kentmere				West Sussex	BN13 3BN	Flat	2	£104.01	Shared Ownership	66%	Shared Ownership	-	B	EUV-SH	£105,600	-	-	£132,000	EMTN T 2025
83501	NULL	FH	Flat 6, Kentmere				West Sussex	BN13 3BN	Flat	1	£91.33	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£78,000	-	-	£97,500	EMTN T 2025
83502	NULL	FH	Flat 7, Kentmere				West Sussex	BN13 3BN	Flat	1	£119.05	Assured Social	100%	GN Social Rent	-	B	MV-T	£61,591	£92,250	£92,250	£130,000	EMTN T 2025
83503	NULL	FH	Flat 8, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.02	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83504	NULL	FH	Flat 9, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.02	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83505	NULL	FH	Flat 10, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.02	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83506	NULL	FH	Flat 11, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.02	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83507	NULL	FH	Flat 12. Kentmere				West Sussex	BN13 3BN	Flat	2	£140.02	Assured Social with probationary period	100%	GN Social Rent	-	B	MV-T	£94.755	£141.923	£141.923	£200.000	EMTN T 2025
83508	NULL	FH	Flat 14. Kentmere				West Sussex	BN13 3BN	Flat	1	£119.77	Assured Social	100%	GN Social Rent	-	B	MV-T	£61.591	£92.250	£92.250	£130.000	EMTN T 2025
83509	NULL	FH	Flat 15, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.02	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83510	NULL	FH	Flat 16, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.02	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83511	NULL	FH	Flat 17, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.02	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83512	NULL	FH	Flat 18, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.02	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83513	NULL	FH	Flat 19, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.02	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83514	NULL	FH	Flat 20, Kentmere				West Sussex	BN13 3BN	Flat	1	£120.49	Assured Social	100%	GN Social Rent	-	C	MV-T	£61,591	£92,250	£92,250	£130,000	EMTN T 2025
83515	NULL	FH	Flat 21, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83516	NULL	FH	Flat 22, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83517	NULL	FH	Flat 23, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83518	NULL	FH	Flat 24, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83519	NULL	FH	Flat 25, Kentmere				West Sussex	BN13 3BN	Flat	2	£140.74	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
83520	NULL	FH	Flat 1. Howden				West Sussex	BN13 3BF	Flat	1	£154.81	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£100.092	£102.271	£102.271	£130.000	EMTN T 2025
83521	NULL	FH	Flat 2, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153.988	£157.340	£157.340	£200.000	EMTN T 2025
83522	NULL	FH	Flat 3, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83523	NULL	FH	Flat 4, Howden				West Sussex	BN13 3BF	Flat	1	£154.81	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
83524	NULL	FH	Flat 5, Howden				West Sussex	BN13 3BF	Flat	1	£174.90	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
83525	NULL	FH	Flat 6, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83526	NULL	FH	Flat 7, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83527	NULL	FH	Flat 8, Howden				West Sussex	BN13 3BF	Flat	1	£147.72	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
83528	NULL	FH	Flat 9, Howden				West Sussex	BN13 3BF	Flat	1	£154.81	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
83529	NULL	FH	Flat 10, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83530	NULL	FH	Flat 11, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83531	NULL	FH	Flat 12, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83532	NULL	FH	Flat 14, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83533	NULL	FH	Flat 15. Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153.988	£157.340	£157.340	£200.000	EMTN T 2025
83534	NULL	FH	Flat 16. Howden				West Sussex	BN13 3BF	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153.988	£157.340	£157.340	£200.000	EMTN T 2025
83535	NULL	FH	Flat 17, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83536	NULL	FH	Flat 18, Howden				West Sussex	BN13 3BF	Flat	1	£154.81	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
83537	NULL	FH	Flat 19, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83538	NULL	FH	Flat 20, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83539	NULL	FH	Flat 21, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83540	NULL	FH	Flat 22, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83541	NULL	FH	Flat 23, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83542	NULL	FH	Flat 24, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83543	NULL	FH	Flat 25, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83544	NULL	FH	Flat 26, Howden				West Sussex	BN13 3BF	Flat	1	£154.81	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
83545	NULL	FH	Flat 27, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83546	NULL	FH	Flat 28. Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153.988	£157.340	£157.340	£200.000	EMTN T 2025
83547	NULL	FH	Flat 29. Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153.988	£157.340	£157.340	£200.000	EMTN T 2025
83548	NULL	FH	Flat 30, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83549	NULL	FH	Flat 31, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83550	NULL	FH	Flat 32, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
83551	NULL	FH	Flat 33, Howden				West Sussex	BN13 3BF	Flat	2	£198.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
84536	NULL	FH	29 Salisbury Way				Berkshire	RG2 9WY	House	3	£177.91	Assured Social	100%	GN Social Rent	-	B	MV-T	£132,528	£269,654	£269,654	£380,000	EMTN D 2025
84537	NULL	FH	27 Salisbury Way				Berkshire	RG2 9WY	House	3	£177.91	Assured Social	100%	GN Social Rent	-	B	MV-T	£132,528	£269,654	£269,654	£380,000	EMTN D 2025
85248	HP884173	FH	Flat 2, 23 The Florins				Hampshire	PO14 4SZ	Flat	2	£74.86	Shared Ownership	55%	Shared Ownership	-	B	EUV-SH	£81,400	-	-	£101,750	EMTN T 2025
85249	HP884173	FH	Flat 1, 23 The Florins				Hampshire	PO14 4SZ	Flat	2	£102.07	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£111,000	-	-	£138,750	EMTN T 2025
85250	HP884173	FH	Flat 4, 23 The Florins				Hampshire	PO14 4SZ	Flat	2	£82.52	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£88,800	-	-	£111,000	EMTN T 2025
85251	HP884173	FH	Flat 3, 23 The Florins				Hampshire	PO14 4SZ	Flat	2	£103.15	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£111,000	-	-	£138,750	EMTN T 2025
85252	HP884173	FH	Flat 6, 23 The Florins				Hampshire	PO14 4SZ	Flat	2	£56.98	Shared Ownership	41%	Shared Ownership	-	B	EUV-SH	£60,680	-	-	£75,850	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
85253	HP884173	FH	Flat 5, 23 The Florins				Hampshire	PO14 4SZ	Flat	2	£104.23	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£111,000	-	-	£138,750	EMTN T 2025
85254	HP884216	FH	30 The Florins				Hampshire	PO14 4SZ	House	2	£135.39	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£153,000	-	-	£191,250	EMTN T 2025
85255	HP884216	FH	32 The Florins				Hampshire	PO14 4SZ	House	2	£133.23	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£153,000	-	-	£191,250	EMTN T 2025
85256	HP884216	FH	34 The Florins				Hampshire	PO14 4SZ	House	2	£126.36	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£142,800	-	-	£178,500	EMTN T 2025
85257	HP884173	FH	Flat 2, 25 The Florins				Hampshire	PO14 4SZ	Flat	1	£147.38	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£96,243	£98,337	£98,337	£125,000	EMTN T 2025
85258	HP884173	FH	Flat 1, 25 The Florins				Hampshire	PO14 4SZ	Flat	1	£147.38	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£96,243	£98,337	£98,337	£125,000	EMTN T 2025
85259	HP884173	FH	Flat 4, 25 The Florins				Hampshire	PO14 4SZ	Flat	2	£186.92	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£142,439	£145,539	£145,539	£185,000	EMTN T 2025
85260	HP884173	FH	Flat 3, 25 The Florins				Hampshire	PO14 4SZ	Flat	2	£191.97	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£142,439	£145,539	£145,539	£185,000	EMTN T 2025
85261	HP884209	FH	6 Farthing Gardens				Hampshire	PO14 4GF	House	2	£201.37	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	C	MV-T	£175,394	£200,608	£200,608	£255,000	EMTN T 2025
85262	HP884209	FH	5 Farthing Gardens				Hampshire	PO14 4GF	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£175,394	£200,608	£200,608	£255,000	EMTN T 2025
85263	HP884209	FH	4 Farthing Gardens				Hampshire	PO14 4GF	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£175,394	£200,608	£200,608	£255,000	EMTN T 2025
85264	HP884209	FH	1 Farthing Gardens				Hamoshire	PO14 4GF	House	3	£247.40	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£215,487	£279,278	£279,278	£355,000	EMTN T 2025
85265	HP884209	FH	12 The Florins				Hampshire	PO14 4SZ	House	3	£246.76	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£214,929	£279,278	£279,278	£355,000	EMTN T 2025
86292	NULL	FH	28 Beacon Bottom				Hampshire	SO31 7GQ	House	3	£203.13	Assured Social	100%	GN Social Rent	-	B	MV-T	£151,314	£251,914	£251,914	£355,000	EMTN T 2025
86293	NULL	FH	30 Beacon Bottom				Hampshire	SO31 7GQ	House	3	£203.13	Assured Social	100%	GN Social Rent	-	B	MV-T	£151,314	£251,914	£251,914	£355,000	EMTN T 2025
86294	NULL	FH	32 Beacon Bottom				Hampshire	SO31 7GQ	House	3	£203.13	Assured Social	100%	GN Social Rent	-	B	MV-T	£151,314	£251,914	£251,914	£355,000	EMTN T 2025
86295	NULL	FH	34 Beacon Bottom				Hampshire	SO31 7GQ	House	3	£203.13	Assured Social	100%	GN Social Rent	-	B	MV-T	£151,314	£251,914	£251,914	£355,000	EMTN T 2025
86296	NULL	FH	1 Beacon Gardens				Hampshire	SO31 7QA	House	3	£203.13	Assured Social	100%	GN Social Rent	-	B	MV-T	£151,314	£251,914	£251,914	£355,000	EMTN T 2025
86297	NULL	FH	2 Beacon Gardens				Hampshire	SO31 7QA	Flat	1	£128.02	Assured Social	100%	GN Social Rent	-	B	MV-T	£61,591	£92,250	£92,250	£130,000	EMTN T 2025
86298	NULL	FH	3 Beacon Gardens				Hampshire	SO31 7QA	Flat	2	£145.09	Assured Social	100%	GN Social Rent	-	B	MV-T	£82,911	£124,183	£124,183	£175,000	EMTN T 2025
86299	NULL	FH	12 Beacon Gardens				Hampshire	SO31 7QA	House	3	£247.40	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£215,487	£279,278	£279,278	£355,000	EMTN T 2025
86300	NULL	FH	14 Beacon Gardens				Hampshire	SO31 7QA	House	3	£247.40	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£215,487	£279,278	£279,278	£355,000	EMTN T 2025
86301	NULL	FH	15 Beacon Gardens				Hampshire	SO31 7QA	House	4	£333.70	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£370,461	£511,354	£511,354	£660,000	EMTN T 2025
86302	NULL	FH	16 Beacon Gardens				Hampshire	SO31 7QA	Flat	2	£76.90	Shared Ownership	61%	Shared Ownership	-	B	EUV-SH	£85,400	-	-	£106,750	EMTN T 2025
86303	NULL	FH	17 Beacon Gardens				Hamoshire	SO31 7QA	Flat	2	£32.24	Shared Ownership	25%	Shared Ownership	-	B	EUV-SH	£35.000	-	-	£43.750	EMTN T 2025
86304	NULL	FH	18 Beacon Gardens				Hampshire	SO31 7QA	House	3	£152.43	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£176.139	-	-	£248,500	EMTN T 2025
86305	NULL	FH	19 Beacon Gardens				Hampshire	SO31 7QA	House	3	£165.47	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£191,208	-	-	£266,250	EMTN T 2025
86306	NULL	FH	20 Beacon Gardens				Hampshire	SO31 7QA	Flat	1	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
86307	NULL	FH	21 Beacon Gardens				Hampshire	SO31 7QA	Flat	1	£161.10	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£100,092	£102,271	£102,271	£130,000	EMTN T 2025
86308	NULL	FH	22 Beacon Gardens				Hampshire	SO31 7QA	House	3	£247.40	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£215,487	£279,278	£279,278	£355,000	EMTN T 2025
86309	NULL	FH	23 Beacon Gardens				Hampshire	SO31 7QA	House	3	£247.40	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£215,487	£279,278	£279,278	£355,000	EMTN T 2025
86835	NULL	FH	39 Neave Road				Hampshire	SP6 1PE	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£161,687	£165,207	£165,207	£210,000	EMTN T 2025
86836	NULL	FH	Flat 41, Neave Road				Hampshire	SP6 1PE	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£161,687	£165,207	£165,207	£210,000	EMTN T 2025
86837	NULL	FH	Flat 43, Neave Road				Hampshire	SP6 1PE	Flat	1	£159.95	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£123,190	£125,872	£125,872	£160,000	EMTN T 2025
86838	NULL	FH	Flat 35, Neave Road				Hampshire	SP6 1PE	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£161,687	£165,207	£165,207	£210,000	EMTN T 2025
86839	NULL	FH	Flat 37, Neave Road				Hampshire	SP6 1PE	Flat	1	£159.95	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£123,190	£125,872	£125,872	£160,000	EMTN T 2025
86840	NULL	FH	Flat 33, Neave Road				Hampshire	SP6 1PE	Flat	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£161,687	£165,207	£165,207	£210,000	EMTN T 2025
86841	NULL	FH	Flat 31. Neave Road				Hampshire	SP6 1PE	Flat	1	£159.95	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£123.190	£125.872	£125.872	£160.000	EMTN T 2025
86842	NULL	FH	29 Neave Road				Hamoshire	SP6 1PE	House	2	£93.12	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£107.604	-	-	£175.000	EMTN T 2025
86843	HP887647	FH	27 Neave Road				Hamoshire	SP6 1PE	House	2	£111.75	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£129,132	-	-	£210,000	EMTN T 2025
86844	HP887647	FH	17 Neave Road				Hampshire	SP6 1PE	House	3	£171.92	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£198,661	-	-	£322,500	EMTN T 2025
86845	HP887647	FH	19 Neave Road				Hampshire	SP6 1PE	House	3	£153.92	Shared Ownership	68%	Shared Ownership	-	B	EUV-SH	£177,861	-	-	£292,400	EMTN T 2025
86846	HP887647	FH	21 Neave Road				Hampshire	SP6 1PE	House	3	£147.13	Shared Ownership	65%	Shared Ownership	-	B	EUV-SH	£170,015	-	-	£279,500	EMTN T 2025
86847	HP887647	FH	23 Neave Road				Hampshire	SP6 1PE	House	3	£162.42	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£193,500	-	-	£322,500	EMTN T 2025
86848	HP887647	FH	25 Neave Road				Hampshire	SP6 1PE	House	3	£135.82	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£156,946	-	-	£258,000	EMTN T 2025
86967	NULL	FH	9 Perry Gardens				Hampshire	RG23 7QY	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£182,381	£251,744	£251,744	£320,000	EMTN T 2025
86968	NULL	FH	11 Perry Gardens				Hampshire	RG23 7QY	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£182,381	£251,744	£251,744	£320,000	EMTN T 2025
86969	NULL	FH	13 Perry Gardens				Hampshire	RG23 7QY	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£182,381	£251,744	£251,744	£320,000	EMTN T 2025
86970	NULL	FH	15 Perry Gardens				Hampshire	RG23 7QY	Bungalow	2	£204.35	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£182,381	£251,744	£251,744	£320,000	EMTN T 2025
86971	NULL	FH	Flat 1, 6 Park Court				Hampshire	RG23 7QZ	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£173,237	£177,007	£177,007	£225,000	EMTN T 2025
86972	NULL	FH	Flat 2, 6 Park Court				Hampshire	RG23 7QZ	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£123,190	£125,872	£125,872	£160,000	EMTN T 2025
86973	NULL	FH	Flat 3, 6 Park Court				Hampshire	RG23 7QZ	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£173.237	£177.007	£177.007	£225.000	EMTN T 2025
86974	NULL	FH	Flat 4, 6 Park Court				Hampshire	RG23 7QZ	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£123,190	£125,872	£125,872	£160,000	EMTN T 2025
86975	NULL	FH	Flat 1, 4 Cobbs House				Hampshire	RG23 7QZ	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£123,190	£125,872	£125,872	£160,000	EMTN T 2025
86976	NULL	FH	Flat 2, 4 Cobbs House				Hampshire	RG23 7QZ	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£173,237	£177,007	£177,007	£225,000	EMTN T 2025
86977	NULL	FH	Flat 3, 4 Cobbs House				Hampshire	RG23 7QZ	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£123,190	£125,872	£125,872	£160,000	EMTN T 2025
86978	NULL	FH	Flat 4, 4 Cobbs House				Hampshire	RG23 7QZ	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£173,237	£177,007	£177,007	£225,000	EMTN T 2025
86979	NULL	FH	Flat 1, 2 Nelson Court				Hampshire	RG23 7QZ	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£173,237	£177,007	£177,007	£225,000	EMTN T 2025
86980	NULL	FH	Flat 2, 2 Nelson Court				Hampshire	RG23 7QZ	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£123,190	£125,872	£125,872	£160,000	EMTN T 2025
86981	NULL	FH	Flat 3, 2 Nelson Court				Hampshire	RG23 7QZ	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£173,237	£177,007	£177,007	£225,000	EMTN T 2025
86982	NULL	FH	Flat 4, 2 Nelson Court				Hampshire	RG23 7QZ	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£123,190	£125,872	£125,872	£160,000	EMTN T 2025
86983	NULL	FH	13 Houseman Drive				Hampshire	RG23 7RB	House	3	£264.66	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£230,520	£263,544	£263,544	£335,000	EMTN T 2025
86984	NULL	FH	11 Houseman Drive				Hampshire	RG23 7RB	House	3	£264.66	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£230,520	£263,544	£263,544	£335,000	EMTN T 2025
86985	NULL	FH	9 Houseman Drive				Hampshire	RG23 7RB	House	2	£118.34	Shared Ownership	59%	Shared Ownership	-	B	EUV-SH	£136.747	-	-	£188.800	EMTN T 2025
86986	NULL	FH	7 Houseman Drive				Hamoshire	RG23 7RB	House	2	£118.34	Shared Ownership	59%	Shared Ownership	-	B	EUV-SH	£136.747	-	-	£188.800	EMTN T 2025
86987	NULL	FH	10 Long Close				Hampshire	RG23 7RD	House	3	£184.81	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£201,000	-	-	£251,250	EMTN T 2025
86988	NULL	FH	12 Long Close				Hampshire	RG23 7RD	House	3	£147.85	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£160,800	-	-	£201,000	EMTN T 2025
86989	NULL	FH	14 Long Close				Hampshire	RG23 7RD	House	2	£138.39	Shared Ownership	69%	Shared Ownership	-	B	EUV-SH	£159,915	-	-	£220,800	EMTN T 2025
86990	NULL	FH	16 Long Close				Hampshire	RG23 7RD	House	2	£140.40	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£162,238	-	-	£224,000	EMTN T 2025
86991	NULL	FH	13 Long Close				Hampshire	RG23 7RD	House	3	£184.81	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£201,000	-	-	£251,250	EMTN T 2025
86992	NULL	FH	11 Long Close				Hampshire	RG23 7RD	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£251,744	£251,744	£320,000	EMTN T 2025
86993	NULL	FH	9 Long Close				Hampshire	RG23 7RD	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£251,744	£251,744	£320,000	EMTN T 2025
86994	NULL	FH	7 Long Close				Hampshire	RG23 7RD	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£251,744	£251,744	£320,000	EMTN T 2025
86995	NULL	FH	5 Long Close				Hampshire	RG23 7RD	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£251,744	£251,744	£320,000	EMTN T 2025
86996	NULL	FH	3 Long Close				Hampshire	RG23 7RD	House	3	£184.81	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£201,000	-	-	£251,250	EMTN T 2025
86997	NULL	FH	1 Long Close				Hampshire	RG23 7RD	House	2	£184.81	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£192,000	-	-	£240,000	EMTN T 2025
86998	NULL	FH	14 Meadow Gardens				Hampshire	RG23 7RE	House	2	£136.05	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£157.212	-	-	£234.500	EMTN T 2025
86999	NULL	FH	13 Meadow Gardens				Hampshire	RG23 7RE	House	2	£110.78	Shared Ownership	57%	Shared Ownership	-		EUV-SH	£128.011	-	-	£190.950	EMTN T 2025
87000	NULL	FH	12 Meadow Gardens				Hampshire	RG23 7RE	House	3	£167.14	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£187,600	-	-	£234,500	EMTN T 2025
87001	NULL	FH	11 Meadow Gardens				Hampshire	RG23 7RE	House	3	£143.26	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£160,800	-	-	£201,000	EMTN T 2025
87002	NULL	FH	10 Meadow Gardens				Hampshire	RG23 7RE	House	3	£264.66	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£230,520	£263,544	£263,544	£335,000	EMTN T 2025
87003	NULL	FH	9 Meadow Gardens				Hampshire	RG23 7RE	House	3	£264.66	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£230,520	£263,544	£263,544	£335,000	EMTN T 2025
87004	NULL	FH	20 Meadow Gardens				Hampshire	RG23 7RE	House	4	£322.19	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£280,629	£354,014	£354,014	£450,000	EMTN T 2025
87005	NULL	FH	19 Meadow Gardens				Hampshire	RG23 7RE	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£190,428	£251,744	£251,744	£320,000	EMTN T 2025
87006	NULL	FH	18 Meadow Gardens				Hampshire	RG23 7RE	House	3	£264.66	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£230,520	£263,544	£263,544	£335,000	EMTN T 2025
87007	NULL	FH	17 Meadow Gardens				Hampshire	RG23 7RE	House	3	£264.66	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£230,520	£263,544	£263,544	£335,000	EMTN T 2025
87008	NULL	FH	16 Meadow Gardens				Hampshire	RG23 7RE	House	3	£264.66	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£230,520	£263,544	£263,544	£335,000	EMTN T 2025
87009	NULL	FH	15 Meadow Gardens				Hampshire	RG23 7RE	House	3	£264.66	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£230,520	£263,544	£263,544	£335,000	EMTN T 2025
87033	NULL	FH	15 Long Close				Hampshire	RG23 7RD	House	3	£184.81	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£201,000	-	-	£251,250	EMTN T 2025
88267	HP690671	FH	Room 1. 13 Wiltshire Crescent				Hamoshire	RG22 5FD	Room	0	£112.71	Licence Aereement	100%	Supported self-contained	-	-	MV-T	£45.562	£44.348	£44.348	£70.000	EMTN T2
91496	HP582068	FH	2 Anvil Way				Hamoshire	RG26 5AZ	House	2	£156.88	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-		MV-T	£116.862	£212.885	£212.885	£300.000	EMTN T 2025
91497	HP582068	FH	17 Anvil Way				Hamoshire	RG26 5AZ	House	2	£156.85	Assured Social	100%	GN Social Rent	-		MV-T	£116,840	£212,885	£212,885	£300,000	EMTN T 2025
91502	HP636309	FH	2 The Rushes				Hampshire	RG21 4PR	House	3	£194.17	Assured Social	100%	GN Social Rent	-		EUV-SH	£145,191	-	-	£350,000	EMTN T 2025
91511	HP636309	FH	2 Water Way				Hampshire	RG21 4PP	House	3	£194.17	Assured Social	100%	GN Social Rent	-		EUV-SH	£145,191	-	-	£350,000	EMTN T 2025
91517	HP636309	FH	4 Old Canal Place				Hampshire	RG21 4PL	House	2	£170.29	Assured Social	100%	GN Social Rent	-		EUV-SH	£127,335	-	-	£290,000	EMTN T 2025
91518	HP636309	FH	36 Barbel Avenue				Hampshire	RG21 4PQ	House	2	£176.80	Social Starter	100%	GN Social Rent	-		EUV-SH	£132,203	-	-	£290,000	EMTN T 2025
91521	HP582068	FH	5 Anvil Way				Hampshire	RG26 5AZ	House	2	£156.85	Assured Social	100%	GN Social Rent	-		MV-T	£116,840	£212,885	£212,885	£300,000	EMTN T 2025
91525	HP636309	FH	28 Barbel Avenue				Hampshire	RG21 4PQ	House	2	£170.29	Assured Social	100%	GN Social Rent	-		EUV-SH	£127,335	-	-	£290,000	EMTN T 2025
91526	HP636309	FH	38 Barbel Avenue				Hampshire	RG21 4PQ	House	3	£194.17	Assured Social	100%	GN Social Rent	-		EUV-SH	£145,191	-	-	£350,000	EMTN T 2025
91527	HP582068	FH	16 Anvil Way				Hamoshire	RG26 5AZ	House	2	£156.85	Assured Social	100%	GN Social Rent	-		MV-T	£116,840	£212,885	£212,885	£300,000	EMTN T 2025
91536	HP636309	FH	42 Barbel Avenue				Hampshire	RG21 4PQ	House	2	£170.29	Assured Social	100%	GN Social Rent	-		EUV-SH	£127,335	-	-	£290,000	EMTN T 2025
91539	HP582068	FH	46 The Smithy				Hamoshire	RG26 5AY	House	2	£149.40	Assured Social	100%	GN Social Rent	-		MV-T	£111,290	£212,885	£212,885	£300,000	EMTN T 2025
91540	HP582068	FH	7 Anvil Way				Hamoshire	RG26 5AZ	House	2	£195.27	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£170.982	£236.010	£236.010	£300.000	EMTN T 2025
91546	HP582068	FH	4 Anvil Way				Hamoshire	RG26 5AZ	House	2	£156.85	Assured Social	100%	GN Social Rent	-		MV-T	£116.840	£212.885	£212.885	£300.000	EMTN T 2025
91551	HP636309	FH	46 Barbel Avenue				Hampshire	RG21 4PQ	House	3	£191.73	Assured Social	100%	GN Social Rent	-		EUV-SH	£143,366	-	-	£350,000	EMTN T 2025
91554	HP636309	FH	54 Barbel Avenue				Hampshire	RG21 4PQ	House	4	£200.91	Assured Social	100%	GN Social Rent	-		EUV-SH	£150,231	-	-	£400,000	EMTN T 2025
91565	HP636309	FH	8 Locksmead				Hampshire	RG21 4PJ	Flat	2	£145.86	Social Starter	100%	GN Social Rent	-		EUV-SH	£101,230	-	-	£195,000	EMTN T 2025
91570	HP636309	FH	10 Locksmead				Hampshire	RG21 4PJ	Flat	2	£140.46	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-		EUV-SH	£101,230	-	-	£195,000	EMTN T 2025
91571	HP636309	FH	7 Locksmead				Hampshire	RG21 4PJ	Flat	2	£130.37	Use and Occupation	100%	GN Social Rent	-		EUV-SH	£97,484	-	-	£195,000	EMTN T 2025
91575	HP636309	FH	37 Barbel Avenue				Hampshire	RG21 4PG	House	3	£194.17	Assured Social	100%	GN Social Rent	-		EUV-SH	£145,191	-	-	£350,000	EMTN T 2025
91579	HP636309	FH	62 Barbel Avenue				Hampshire	RG21 4PQ	House	3	£191.29	Assured Social	100%	GN Social Rent	-		EUV-SH	£143,037	-	-	£350,000	EMTN T 2025
91588	HP636309	FH	1 Locksmead				Hampshire	RG21 4PJ	Flat	1	£124.04	Assured Social	100%	GN Social Rent	-		EUV-SH	£85,656	-	-	£165,000	EMTN T 2025
91595	HP636309	FH	48 Barbel Avenue				Hampshire	RG21 4PQ	House	2	£159.15	Social Starter	100%	GN Social Rent	-		EUV-SH	£119,005	-	-	£290,000	EMTN T 2025
91596	HP636309	FH	5 Locksmead				Hampshire	RG21 4PJ	Flat	1	£124.04	Assured Social	100%	GN Social Rent	-		EUV-SH	£85,656	-	-	£165,000	EMTN T 2025
91598	HP636309	FH	58 Barbel Avenue				Hampshire	RG21 4PQ	House	3	£194.17	Assured Social	100%	GN Social Rent	-		EUV-SH	£145,191	-	-	£350,000	EMTN T 2025
91607	HP582068	FH	45 The Smithy				Hamoshire	RG26 5AY	House	3	£152.76	Assured Social	100%	GN Social Rent	-		MV-T	£113.793	£283.846	£283.846	£400.000	EMTN T 2025
91614	HP636309	FH	1 New Bridge Lane				Hampshire	RG21 4PH	House	3	£194.17	Assured Social	100%	GN Social Rent	-		EUV-SH	£145.191	-	-	£350.000	EMTN T 2025
91616	HP636309	FH	41 Barbel Avenue				Hampshire	RG21 4PQ	House	2	£163.89	Assured Social	100%	GN Social Rent	-		EUV-SH	£122,549	-	-	£290,000	EMTN T 2025
91623	HP582068	FH	47 The Smithy				Hamoshire	RG26 5AY	House	2	£142.31	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-		MV-T	£106,009	£212,885	£212,885	£300,000	EMTN T 2025
91641	HP582068	FH	12 Anvil Way				Hamoshire	RG26 5AZ	House	3	£175.51	Assured Social	100%	GN Social Rent	-		MV-T	£130,740	£283,846	£283,846	£400,000	EMTN T 2025
91642	HP582068	FH	10 Anvil Way				Hamoshire	RG26 5AZ	House	2	£156.85	Assured Social	100%	GN Social Rent	-		MV-T	£116,840	£212,885	£212,885	£300,000	EMTN T 2025
91643	HP636309	FH	30 Barbel Avenue				Hampshire	RG21 4PQ	House	3	£194.17	Assured Social	100%	GN Social Rent	-		EUV-SH	£145,191	-	-	£350,000	EMTN T 2025
91646	HP636309	FH	1 The Rushes				Hampshire	RG21 4PR	House	3	£194.17	Assured Social	100%	GN Social Rent	-		EUV-SH	£145,191	-	-	£350,000	EMTN T 2025
91648	HP582068	FH	18 Anvil Way				Hamoshire	RG26 5AZ	House	2	£156.85	Assured Social	100%	GN Social Rent	-		MV-T	£116,840	£212,885	£212,885	£300,000	EMTN T 2025
91649	HP582068	FH	15 Anvil Way				Hamoshire	RG26 5AZ	House	2	£156.88	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-		MV-T	£116,862	£212,885	£212,885	£300,000	EMTN T 2025
91655	HP636309	FH	3 New Bridge Lane				Hampshire	RG21 4PH	House	3	£179.64	Assured Social	100%	GN Social Rent	-		EUV-SH	£134,326	-	-	£350,000	EMTN T 2025
91658	HP636309	FH	56 Barbel Avenue				Hampshire	RG21 4PQ	House	3	£194.17	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-		EUV-SH	£145,191	-	-	£350,000	EMTN T 2025
91659	HP636309	FH	5 Old Canal Place				Hampshire	RG21 4PL	House	2	£170.29	Assured Social	100%	GN Social Rent	-		EUV-SH	£127,335	-	-	£290,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
91661	HP636309	FH	26 Barbel Avenue				Hampshire	RG21 4PQ	House	2	£168.64	Assured Social	100%	GN Social Rent	-		EUV-SH	£126,101	-	-	£290,000	EMTN T 2025
91669	HP636309	FH	8 Old Canal Place				Hampshire	RG21 4PL	House	3	£194.17	Assured Social	100%	GN Social Rent	-		EUV-SH	£145,191	-	-	£350,000	EMTN T 2025
91675	HP636309	FH	6 Old Canal Place				Hampshire	RG21 4PL	House	2	£170.29	Assured Social	100%	GN Social Rent	-		EUV-SH	£127,335	-	-	£290,000	EMTN T 2025
91680	HP636309	FH	39 Barbel Avenue				Hampshire	RG21 4PG	House	2	£170.29	Assured Social	100%	GN Social Rent	-		EUV-SH	£127,335	-	-	£290,000	EMTN T 2025
91691	HP636309	FH	4 The Rushes				Hampshire	RG21 4PR	House	3	£194.17	Assured Social	100%	GN Social Rent	-		EUV-SH	£145,191	-	-	£350,000	EMTN T 2025
91700	HP582068	FH	1 Anvil Way				Hampshire	RG26 5AZ	House	3	£175.51	Assured Social	100%	GN Social Rent	-		MV-T	£130,740	£283,846	£283,846	£400,000	EMTN T 2025
91707	HP636309	FH	2 New Bridge Lane				Hampshire	RG21 4PH	House	3	£192.25	Assured Social	100%	GN Social Rent	-		EUV-SH	£143,755	-	-	£350,000	EMTN T 2025
91708	HP582068	FH	11 Anvil Way				Hampshire	RG26 5AZ	House	2	£156.85	Assured Social	100%	GN Social Rent	-		MV-T	£116,840	£212,885	£212,885	£300,000	EMTN T 2025
91718	HP636309	FH	4 Water Way				Hampshire	RG21 4PP	House	2	£176.80	Social Starter	100%	GN Social Rent	-		EUV-SH	£132,203	-	-	£290,000	EMTN T 2025
91720	HP582068	FH	9 Anvil Way				Hampshire	RG26 5AZ	House	3	£175.51	Assured Social	100%	GN Social Rent	-		MV-T	£130,740	£283,846	£283,846	£400,000	EMTN T 2025
91738	HP636309	FH	4 Locksmead				Hampshire	RG21 4PJ	Flat	1	£124.04	Assured Social	100%	GN Social Rent	-		EUV-SH	£85,656	-	-	£165,000	EMTN T 2025
91747	HP636309	FH	24 Barbel Avenue				Hampshire	RG21 4PQ	House	3	£201.57	Social Starter	100%	GN Social Rent	-		EUV-SH	£150,724	-	-	£350,000	EMTN T 2025
91754	HP582068	FH	6 Anvil Way				Hampshire	RG26 5AZ	House	3	£170.93	Assured Social	100%	GN Social Rent	-		MV-T	£127,328	£283,846	£283,846	£400,000	EMTN T 2025
91756	HP636309	FH	3 Water Way				Hampshire	RG21 4PP	House	3	£194.17	Assured Social	100%	GN Social Rent	-		EUV-SH	£145,191	-	-	£350,000	EMTN T 2025
91758	HP636309	FH	9 Locksmead				Hampshire	RG21 4PJ	Flat	2	£140.45	Assured Social	100%	GN Social Rent	-		EUV-SH	£101,230	-	-	£195,000	EMTN T 2025
91764	HP636309	FH	43 Barbel Avenue				Hampshire	RG21 4PQ	House	2	£170.29	Assured Social	100%	GN Social Rent	-		EUV-SH	£127,335	-	-	£290,000	EMTN T 2025
91765	HP636309	FH	1 Old Canal Place				Hampshire	RG21 4PL	Flat	2	£136.28	Assured Social	100%	GN Social Rent	-		EUV-SH	£101,230	-	-	£195,000	EMTN T 2025
91766	HP636309	FH	64 Barbel Avenue				Hampshire	RG21 4PQ	House	4	£200.91	Social Starter	100%	GN Social Rent	-		EUV-SH	£150,231	-	-	£400,000	EMTN T 2025
91777	HP636309	FH	44 Barbel Avenue				Hampshire	RG21 4PQ	House	3	£194.17	Assured Social	100%	GN Social Rent	-		EUV-SH	£145,191	-	-	£350,000	EMTN T 2025
91782	HP636309	FH	3 Locksmead				Hampshire	RG21 4PJ	Flat	1	£124.04	Assured Social	100%	GN Social Rent	-		EUV-SH	£85,656	-	-	£165,000	EMTN T 2025
91783	HP636309	FH	60 Barbel Avenue				Hampshire	RG21 4PQ	House	3	£201.57	Social Starter	100%	GN Social Rent	-		EUV-SH	£150,724	-	-	£350,000	EMTN T 2025
91797	HP636309	FH	2 Old Canal Place				Hampshire	RG21 4PL	Flat	2	£134.95	Social Starter	100%	GN Social Rent	-		EUV-SH	£100,909	-	-	£195,000	EMTN T 2025
91798	HP636309	FH	45 Barbel Avenue				Hampshire	RG21 4PQ	House	2	£169.46	Assured Social	100%	GN Social Rent	-		EUV-SH	£126,714	-	-	£290,000	EMTN T 2025
91803	HP582068	FH	3 Anvil Way				Hampshire	RG26 5AZ	House	3	£175.51	Assured Social	100%	GN Social Rent	-		MV-T	£130,740	£283,846	£283,846	£400,000	EMTN T 2025
91809	HP636309	FH	2 Locksmead				Hamoshire	RG21 4PJ	Flat	1	£124.04	Assured Social	100%	GN Social Rent	-		EUV-SH	£85,656	-	-	£165,000	EMTN T 2025
91817	HP636309	FH	6 Locksmead				Hampshire	RG21 4PJ	Flat	1	£124.04	Assured Social	100%	GN Social Rent	-		EUV-SH	£85,656	-	-	£165,000	EMTN T 2025
91824	HP636309	FH	3 Old Canal Place				Hampshire	RG21 4PL	House	2	£170.29	Assured Social	100%	GN Social Rent	-		EUV-SH	£127,335	-	-	£290,000	EMTN T 2025
91829	HP636309	FH	50 Barbel Avenue				Hampshire	RG21 4PQ	House	3	£194.17	Assured Social	100%	GN Social Rent	-		EUV-SH	£145,191	-	-	£350,000	EMTN T 2025
91830	HP636309	FH	1 Water Way				Hampshire	RG21 4PP	House	2	£168.64	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-		EUV-SH	£126,101	-	-	£290,000	EMTN T 2025
91840	HP636309	FH	4 New Bridge Lane				Hampshire	RG21 4PH	House	3	£192.60	Assured Social	100%	GN Social Rent	-		EUV-SH	£144,017	-	-	£350,000	EMTN T 2025
91841	HP636309	FH	35 Barbel Avenue				Hampshire	RG21 4PG	House	3	£201.56	Assured Social	100%	GN Social Rent	-		EUV-SH	£150,717	-	-	£350,000	EMTN T 2025
91850	HP636309	FH	34 Barbel Avenue				Hampshire	RG21 4PQ	House	2	£170.29	Assured Social	100%	GN Social Rent	-		EUV-SH	£127,335	-	-	£290,000	EMTN T 2025
91865	HP582068	FH	8 Anvil Way				Hampshire	RG26 5AZ	House	2	£156.85	Assured Social	100%	GN Social Rent	-		MV-T	£116,840	£212,885	£212,885	£300,000	EMTN T 2025
91880	HP636309	FH	40 Barbel Avenue				Hampshire	RG21 4PQ	House	3	£192.84	Assured Social	100%	GN Social Rent	-		EUV-SH	£144,196	-	-	£350,000	EMTN T 2025
91881	HP582068	FH	19 Anvil Way				Hampshire	RG26 5AZ	House	4	£200.91	Assured Social	100%	GN Social Rent	-		MV-T	£149,661	£354,808	£354,808	£500,000	EMTN T 2025
91882	HP582068	FH	14 Anvil Way				Hampshire	RG26 5AZ	House	3	£175.51	Assured Social	100%	GN Social Rent	-		MV-T	£130,740	£283,846	£283,846	£400,000	EMTN T 2025
91887	HP636309	FH	32 Barbel Avenue				Hampshire	RG21 4PQ	House	3	£192.50	Assured Social	100%	GN Social Rent	-		EUV-SH	£143,942	-	-	£350,000	EMTN T 2025
H01019020	HP479743	FH	25 Ashlev Close				Hamoshire	GU10 5RD	House	3	£183.81	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£136.923	£266.106	£266.106	£375.000	EMTN T1
H01032007	HP73512	FH	109 Beaulieu Gardens				Hamoshire	GU17 0LD	House	4	£187.83	Assured Social	100%	GN Social Rent	-	D	MV-T	£139.917	£312.231	£312.231	£440.000	EMTN T1
H01032008	HP75622	FH	110 Beaulieu Gardens				Hamoshire	GU17 0LD	House	3	£174.04	Assured Social	100%	GN Social Rent	-	C	MV-T	£129,645	£287,394	£287,394	£405,000	EMTN T1
H01032009	HP74548	FH	111 Beaulieu Gardens				Hamoshire	GU17 0LD	House	3	£174.04	Assured Social	100%	GN Social Rent	-	D	MV-T	£129,645	£287,394	£287,394	£405,000	EMTN T1
H01032010	HP75999	FH	113 Beaulieu Gardens				Hamoshire	GU17 0LD	House	3	£174.04	Assured Social	100%	GN Social Rent	-	C	MV-T	£129,645	£287,394	£287,394	£405,000	EMTN T1
H01032011	HP74635	FH	115 Beaulieu Gardens				Hamoshire	GU17 0LD	House	3	£174.04	Assured Social	100%	GN Social Rent	-	D	MV-T	£129,645	£287,394	£287,394	£405,000	EMTN T1
H01032012	HP75940	FH	132 Beaulieu Gardens				Hamoshire	GU17 0LE	House	3	£174.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£129,652	£287,394	£287,394	£405,000	EMTN T1
H01033001	HP479661	FH	1 Becketts Bungalow				Hamoshire	RG27 8PE	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	-	MV-T	£105,733	£251,914	£251,914	£355,000	EMTN T1
H01033002	HP479661	FH	2 Becketts Bungalow				Hamoshire	RG27 8PE	Bungalow	2	£141.94	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£105,733	£251,914	£251,914	£355,000	EMTN T1
H01033003	HP479661	FH	3 Becketts Bungalow				Hamoshire	RG27 8PE	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,733	£251,914	£251,914	£355,000	EMTN T1
H01033004	HP479661	FH	Flat 4, Becketts				Hamoshire	RG27 8PD	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£156,354	£188,808	£188,808	£240,000	EMTN T1
H01033006	HP479661	FH	Flat 6, Becketts				Hamoshire	RG27 8PD	Flat	2	£139.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£104,042	£191,596	£191,596	£270,000	EMTN T1
H01033007	HP479661	FH	Flat 7, Becketts				Hamoshire	RG27 8PD	Flat	2	£139.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£104,042	£191,596	£191,596	£270,000	EMTN T1
H01033008	HP479661	FH	Flat 8, Becketts				Hamoshire	RG27 8PD	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	-	MV-T	£87,937	£170,308	£170,308	£240,000	EMTN T1
H01033009	HP479661	FH	Flat 9, Becketts				Hamoshire	RG27 8PD	Flat	2	£134.48	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£100,176	£191,596	£191,596	£270,000	EMTN T1
H01033010	HP479661	FH	Flat 10, Becketts				Hamoshire	RG27 8PD	Flat	2	£134.48	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£100,176	£191,596	£191,596	£270,000	EMTN T1
H01033011	HP479661	FH	Flat 11, Becketts				Hamoshire	RG27 8PD	Flat	2	£134.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£100,176	£191,596	£191,596	£270,000	EMTN T1
H01033012	HP479661	FH	Flat 12, Becketts				Hamoshire	RG27 8PD	Flat	2	£134.48	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£100,176	£191,596	£191,596	£270,000	EMTN T1
H01033013	HP479661	FH	Flat 14, Becketts				Hamoshire	RG27 8PD	Flat	2	£129.21	Assured Social	100%	GN Social Rent	-	B	MV-T	£96,250	£191,596	£191,596	£270,000	EMTN T1
H01033014	HP479661	FH	Flat 15, Becketts				Hamoshire	RG27 8PD	Flat	2	£134.48	Assured Social	100%	GN Social Rent	-	-	MV-T	£100,176	£191,596	£191,596	£270,000	EMTN T1
H01033015	HP479661	FH	Flat 16, Becketts				Hamoshire	RG27 8PD	Flat	2	£134.51	Assured Social	100%	GN Social Rent	-	C	MV-T	£100,198	£191,596	£191,596	£270,000	EMTN T1
H01033016	HP479661	FH	Flat 17, Becketts				Hamoshire	RG27 8PD	Flat	2	£134.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£100,176	£191,596	£191,596	£270,000	EMTN T1
H01033017	HP479661	FH	Flat 18, Becketts				Hamoshire	RG27 8PD	Flat	2	£134.48	Assured Social	100%	GN Social Rent	-	-	MV-T	£100,176	£191,596	£191,596	£270,000	EMTN T1
H01039002	HP64750	FH	Flat 12, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£122.63	Assured Social	100%	GN Social Rent	-	D	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
H01039003	HP64750	FH	Flat 14, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	D	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
H01039004	HP64750	FH	15 Blaire Park				Hamoshire	GU46 7QP	House	2	£153.12	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£212,885	£212,885	£300,000	EMTN T 2025
H01039005	HP64750	FH	Flat 16, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£113.85	Assured Social	100%	GN Social Rent	-	D	MV-T	£84,808	£127,731	£127,731	£180,000	EMTN T 2025
H01039006	HP64750	FH	17 Blaire Park				Hamoshire	GU46 7QP	House	2	£153.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£212,885	£212,885	£300,000	EMTN T 2025
H01039007	HP64750	FH	Flat 18, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£119.40	Assured Social	100%	GN Social Rent	-	-	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
H01039008	HP64750	FH	19 Blaire Park				Hamoshire	GU46 7QP	House	2	£153.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,069	£212,885	£212,885	£300,000	EMTN T 2025
H01039009	HP64750	FH	Flat 20, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£117.01	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
H01039010	HP64750	FH	Flat 22, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
H01039012	HP64750	FH	Flat 24, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£173.39	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£138,589	£141,606	£141,606	£180,000	EMTN T 2025
H01039013	HP64750	FH	25 Blaire Park				Hamoshire	GU46 7QP	House	2	£153.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,069	£212,885	£212,885	£300,000	EMTN T 2025
H01039014	HP64750	FH	Flat 26, Blaire Park				Berkshire	GU46 7QP	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01039015	HP64750	FH	27 Blaire Park				Hamoshire	GU46 7QP	House	2	£153.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£212,885	£212,885	£300,000	EMTN T 2025
H01039016	HP64750	FH	Flat 28, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
H01039017	HP64750	FH	29 Blaire Park				Hamoshire	GU46 7QP	House	2	£153.12	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£212,885	£212,885	£300,000	EMTN T 2025
H01039018	HP64750	FH	Flat 30, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
H01039019	HP64750	FH	31 Blaire Park				Hamoshire	GU46 7QP	House	2	£153.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£212,885	£212,885	£300,000	EMTN T 2025
H01039020	HP64750	FH	Flat 32, Blaire Park				Berkshire	GU46 7QP	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01039021	HP64750	FH	33 Blaire Park				Hamoshire	GU46 7QP	House	2	£153.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£212,885	£212,885	£300,000	EMTN T 2025
H01039022	HP64750	FH	Flat 34, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	D	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
H01039023	HP64750	FH	Flat 35, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
H01039024	HP64750	FH	Flat 36, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
H01039025	HP64750	FH	Flat 37, Blaire Park				Berkshire	GU46 7QP	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01039026	HP64750	FH	Flat 38, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	D	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
H01039027	HP64750	FH	Flat 39, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£122.63	Assured Social	100%	GN Social Rent	-	D	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
H01039028	HP64750	FH	40 Blaire Park				Hamoshire	GU46 7PW	Bungalow	1	£129.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£96,265	£195,144	£195,144	£275,000	EMTN T 2025
H01039029	HP64750	FH	Flat 41, Blaire Park				Hamoshire	GU46 7QP	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	D	MV-T	£85,279	£127,731	£127,731	£180,000	EMTN T 2025
H01039030	HP64750	FH	42 Blaire Park				Hamoshire	GU46 7PW	Bungalow	1	£129.23	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	C	MV-T	£96,265	£195,144	£195,144	£275,000	EMTN T 2025
H01039031	HP64750	FH	Flat 43, Blaire Park				Berkshire	GU46 7QP	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01039032	HP64750	FH	44 Blaire Park				Hamoshire	GU46 7PW	Bungalow	1	£129.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£96.265	£195.144	£195.144	£275.000	EMTN T 2025
H01039033	HP64750	FH	Flat 45, Blaire Park				Berkshire	GU46 7QP	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01039034	HP64750	FH	46 Blaire Park				Hamoshire	GU46 7PW	Bungalow	1	£129.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£96,265	£195,144	£195,144	£275,000	EMTN T 2025
H01039035	HP64750	FH	Flat 47, Blaire Park				Berkshire	GU46 7QP	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01039036	HP64750	FH	Flat 49, Blaire Park				Berkshire	GU46 7QP	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01039040	HP64750	FH	54 Blaire Park				Hamoshire	GU46 7PW	House	2	£153.12	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£212,885	£212,885	£300,000	EMTN T 2025
H01039041	HP64750	FH	55 Blaire Park				Hamoshire	GU46 7QP	Bungalow	1	£128.11	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£95,431	£195,144	£195,144	£275,000	EMTN T 2025
H01039042	HP64750	FH	56 Blaire Park				Hamoshire	GU46 7PW	House	2	£153.12	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£114,061	£212,885	£212,885	£300,000	EMTN T 2025
H01039043	HP64750	FH	57 Blaire Park				Hamoshire	GU46 7QP	Bungalow	1	£128.11	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£95,431	£195,144	£195,144	£275,000	EMTN T 2025
H01039047	HP64750	FH	61 Blaire Park				Hamoshire	GU46 7PW	Bungalow	1	£128.36	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£95,617	£195,144	£195,144	£275,000	EMTN T 2025
H01039048	HP64750	FH	63 Blaire Park				Hamoshire	GU46 7PW	Bungalow	1	£129.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£96,265	£195,144	£195,144	£275,000	EMTN T 2025
H01039050	HP64750	FH	65 Blaire Park				Hamoshire	GU46 7PW	Bungalow	1	£129.23	Assured Social	100%	GN Social Rent	-	D	MV-T	£96,265	£195,144	£195,144	£275,000	EMTN T 2025
H01039051	HP64750	FH	66 Blaire Park				Hamoshire	GU46 7PW	House	2	£153.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£212,885	£212,885	£300,000	EMTN T 2025
H01039052	HP64750	FH	67 Blaire Park				Hamoshire	GU46 7PW	Bunaalow	1	£128.36	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£95.617	£195.144	£195.144	£275.000	EMTN T 2025
H01039054	HP64750	FH	69 Blaire Park				Hamoshire	GU46 7PW	Bunaalow	1	£129.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£96.265	£195.144	£195.144	£275.000	EMTN T 2025
H01039055	HP64750	FH	71 Blaire Park				Hamoshire	GU46 7PW	Bungalow	1	£129.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£96,265	£195,144	£195,144	£275,000	EMTN T 2025
H01039056	HP64750	FH	72 Blaire Park				Hamoshire	GU46 7PW	Bungalow	2	£140.65	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£104,772	£212,885	£212,885	£300,000	EMTN T 2025
H01039057	HP64750	FH	74 Blaire Park				Hamoshire	GU46 7PW	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,733	£212,885	£212,885	£300,000	EMTN T 2025
H01039061	HP64750	FH	78 Blaire Park				Hamoshire	GU46 7PW	House	3	£153.12	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£114,061	£255,462	£255,462	£360,000	EMTN T 2025
H01049001	HP479731	FH	3 Bridge Road				Hamoshire	RG29 1EW	House	3	£191.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£276,750	£276,750	£390,000	EMTN T 2025
H01073001	HP480542	FH	2 Canal Close				Hamoshire	RG29 1EL	House	3	£191.90	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£276,750	£276,750	£390,000	EMTN T 2025
H01073002	HP480542	FH	3 Canal Close				Hamoshire	RG29 1EL	House	3	£191.90	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£276,750	£276,750	£390,000	EMTN T 2025
H01073004	HP480542	FH	5 Canal Close				Hamoshire	RG29 1EL	Flat	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01073005	HP480542	FH	6 Canal Close				Hamoshire	RG29 1EL	Flat	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01073006	HP480542	FH	7 Canal Close				Hamoshire	RG29 1EL	Flat	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01073007	HP480542	FH	8 Canal Close				Hamoshire	RG29 1EL	Flat	2	£141.94	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01075002	HP480542	FH	3 Castle Rise				Hamoshire	RG29 1EG	Bunaalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£262,558	£262,558	£370,000	EMTN T 2025
H01075003	HP480542	FH	4 Castle Rise				Hamoshire	RG29 1EG	Bunaalow	2	£164.31	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£122,397	£262,558	£262,558	£370,000	EMTN T 2025
H01075004	HP480542	FH	5 Castle Rise				Hamoshire	RG29 1EG	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£262,558	£262,558	£370,000	EMTN T 2025
H01075005	HP480542	FH	6 Castle Rise				Hamoshire	RG29 1EG	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£262,558	£262,558	£370,000	EMTN T 2025
H01075006	HP480542	FH	7 Castle Rise				Hamoshire	RG29 1EG	Bungalow	2	£170.62	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,097	£262,558	£262,558	£370,000	EMTN T 2025
H01075007	HP480542	FH	8 Castle Rise				Hamoshire	RG29 1EG	Bungalow	2	£147.63	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£109,972	£262,558	£262,558	£370,000	EMTN T 2025
H01075008	HP480542	FH	9 Castle Rise				Hamoshire	RG29 1EG	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£262,558	£262,558	£370,000	EMTN T 2025
H01075009	HP480542	FH	10 Castle Rise				Hamoshire	RG29 1EG	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£262,558	£262,558	£370,000	EMTN T 2025
H01075010	HP480542	FH	11 Castle Rise				Hamoshire	RG29 1EG	Bungalow	2	£170.62	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,097	£262,558	£262,558	£370,000	EMTN T 2025
H01075011	HP480542	FH	12 Castle Rise				Hamoshire	RG29 1EG	House	3	£191.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£276,750	£276,750	£390,000	EMTN T 2025
H01077001	HP479688	FH	2 Chaffers Close				Hamoshire	RG29 1SY	House	3	£177.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£132,565	£326,423	£326,423	£460,000	EMTN T1
H01077003	HP479688	FH	6 Chaffers Close				Hamoshire	RG29 1SY	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£287,394	£287,394	£405,000	EMTN T1
H01077005	HP479688	FH	8 Chaffers Close				Hamoshire	RG29 1SY	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£287,394	£287,394	£405,000	EMTN T1

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
H01077006	HP479688	FH	10 Chaffers Close				Hampshire	RG29 1SY	House	3	£167.49	Protected Assured Social	100%	GN Social Rent	-	A	MV-T	£125,936	£326,423	£326,423	£460,000	EMTN T1
H01077007	HP479688	FH	11 Chaffers Close				Hampshire	RG29 1SY	House	3	£191.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£326,423	£326,423	£460,000	EMTN T1
H01077008	HP479688	FH	12 Chaffers Close				Hampshire	RG29 1SY	House	3	£191.92	Assured Social	100%	GN Social Rent	-	B	MV-T	£142,964	£326,423	£326,423	£460,000	EMTN T1
H01077009	HP479688	FH	13 Chaffers Close				Hampshire	RG29 1SY	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£287,394	£287,394	£405,000	EMTN T1
H01077010	HP479688	FH	15 Chaffers Close				Hampshire	RG29 1SY	Bungalow	2	£170.62	Assured Social	100%	GN Social Rent	-	B	MV-T	£127,097	£287,394	£287,394	£405,000	EMTN T1
H01077012	HP479688	FH	20 Chaffers Close				Hampshire	RG29 1SY	House	3	£172.04	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£128,155	£326,423	£326,423	£460,000	EMTN T1
H01083002	HP480542	FH	2 Chapel Pond Drive				Hampshire	RG29 1EF	House	3	£191.92	Assured Social	100%	GN Social Rent	-	C	MV-T	£142,964	£276,750	£276,750	£390,000	EMTN T 2025
H01083004	HP480542	FH	5 Chapel Pond Drive				Hampshire	RG29 1EF	Bungalow	2	£154.85	Assured Social	100%	GN Social Rent	-	D	MV-T	£115,350	£262,558	£262,558	£370,000	EMTN T 2025
H01083005	HP480542	FH	6 Chapel Pond Drive				Hampshire	RG29 1EF	Bungalow	2	£170.62	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,097	£262,558	£262,558	£370,000	EMTN T 2025
H01083006	HP480542	FH	7 Chapel Pond Drive				Hampshire	RG29 1EF	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£262,558	£262,558	£370,000	EMTN T 2025
H01083007	HP480542	FH	8 Chapel Pond Drive				Hampshire	RG29 1EF	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£262,558	£262,558	£370,000	EMTN T 2025
H01083008	HP480542	FH	9 Chapel Pond Drive				Hamoshire	RG29 1EF	Bungalow	2	£170.62	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,097	£262,558	£262,558	£370,000	EMTN T 2025
H01083009	HP480542	FH	10 Chapel Pond Drive				Hamoshire	RG29 1EF	Bungalow	2	£147.63	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£109,972	£262,558	£262,558	£370,000	EMTN T 2025
H01087001	HP479728	FH	Flat 1, Church Grove				Hamoshire	GU51 4JZ	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
H01087002	HP479728	FH	Flat 3, Church Grove				Hamoshire	GU51 4JZ	Flat	1	£184.11	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	C	MV-T	£123,190	£125,872	£125,872	£160,000	EMTN T 2025
H01087003	HP479728	FH	Flat 5, Church Grove				Hamoshire	GU51 4JZ	Flat	1	£122.63	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
H01087004	HP479728	FH	Flat 7, Church Grove				Hamoshire	GU51 4JZ	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	D	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
H01087005	HP479728	FH	Flat 9, Church Grove				Hamoshire	GU51 4JZ	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01087006	HP479728	FH	Flat 11, Church Grove				Hamoshire	GU51 4JZ	Flat	1	£118.05	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
H01087007	HP479728	FH	Flat 13, Church Grove				Hamoshire	GU51 4JZ	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
H01087008	HP479728	FH	Flat 15, Church Grove				Hamoshire	GU51 4JZ	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01087009	HP479728	FH	Flat 17, Church Grove				Hamoshire	GU51 4JZ	Flat	1	£118.05	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
H01087010	HP479728	FH	Flat 19, Church Grove				Hamoshire	GU51 4JZ	Flat	1	£122.63	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
H01087011	HP479728	FH	Flat 21, Church Grove				Hamoshire	GU51 4JZ	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
H01087012	HP479728	FH	Flat 23. Church Grove				Hamoshire	GU51 4JZ	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
H01087013	HP479728	FH	Flat 25, Church Grove				Hamoshire	GU51 4JZ	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
H01087014	HP479728	FH	Flat 27, Church Grove				Hamoshire	GU51 4JZ	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
H01087015	HP479728	FH	Flat 29, Church Grove				Hamoshire	GU51 4JZ	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	D	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
H01087016	HP479728	FH	Flat 31, Church Grove				Hamoshire	GU51 4JZ	Flat	1	£118.06	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
H01087017	HP479728	FH	Flat 33, Church Grove				Hamoshire	GU51 4JZ	Flat	2	£139.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
H01087018	HP479728	FH	Flat 35, Church Grove				Hamoshire	GU51 4JZ	Flat	2	£134.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
H01087019	HP479728	FH	Flat 37, Church Grove				Hamoshire	GU51 4JZ	Flat	2	£134.48	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	D	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
H01087020	HP479728	FH	Flat 39, Church Grove				Hamoshire	GU51 4JZ	Flat	2	£134.51	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
H01087021	HP479728	FH	Flat 41, Church Grove				Hamoshire	GU51 4JZ	Flat	2	£134.48	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
H01087022	HP479728	FH	Flat 43, Church Grove				Hamoshire	GU51 4JZ	Flat	2	£134.48	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
H01087023	HP479728	FH	53 Church Grove				Hamoshire	GU51 4JZ	House	3	£167.32	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£124,639	£248,366	£248,366	£350,000	EMTN T 2025
H01087024	HP479728	FH	55 Church Grove				Hamoshire	GU51 4JZ	House	3	£167.34	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£124,654	£248,366	£248,366	£350,000	EMTN T 2025
H01093001	HP480542	FH	1 Clevedge Wav				Hamoshire	RG29 1EH	House	3	£191.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£276,750	£276,750	£390,000	EMTN T 2025
H01093003	HP480542	FH	3 Clevedge Wav				Hamoshire	RG29 1EH	House	3	£191.90	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£142,949	£276,750	£276,750	£390,000	EMTN T 2025
H01093004	HP480542	FH	4 Clevedge Way				Hamoshire	RG29 1EH	Bungalow	2	£162.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£121,279	£262,558	£262,558	£370,000	EMTN T 2025
H01093005	HP480542	FH	5 Clevedge Way				Hamoshire	RG29 1EH	Bungalow	2	£147.63	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£109,972	£262,558	£262,558	£370,000	EMTN T 2025
H01093006	HP480542	FH	7 Clevedge Way				Hamoshire	RG29 1EH	Bungalow	2	£164.33	Assured Social	100%	GN Social Rent	-	D	MV-T	£122,412	£262,558	£262,558	£370,000	EMTN T 2025
H01093007	HP480542	FH	8 Clevedge Way				Hamoshire	RG29 1EH	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£262,558	£262,558	£370,000	EMTN T 2025
H01093008	HP480542	FH	9 Clevedge Way				Hamoshire	RG29 1EH	Bungalow	2	£147.63	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£109,972	£262,558	£262,558	£370,000	EMTN T 2025
H01095001	HP479760	FH	8 Conway Drive				Hamoshire	GU14 9RF	House	4	£182.99	Assured Social	100%	GN Social Rent	-	D	MV-T	£136,312	£333,520	£333,520	£470,000	EMTN T1
H01095002	HP479760	FH	10 Conway Drive				Hamoshire	GU14 9RF	House	4	£188.21	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£140,200	£333,520	£333,520	£470,000	EMTN T1
H01097001	HP479675	FH	1 Coronation Close				Hamoshire	RG29 1AD	House	3	£191.90	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£326,423	£326,423	£460,000	EMTN T1
H01097003	HP479675	FH	4 Coronation Close				Hamoshire	RG29 1AD	House	2	£175.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£130,710	£287,394	£287,394	£405,000	EMTN T1
H01097004	HP479675	FH	7 Coronation Close				Hamoshire	RG29 1AD	House	2	£175.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£130,710	£287,394	£287,394	£405,000	EMTN T1
H01097005	HP479675	FH	8 Coronation Close				Hamoshire	RG29 1AD	House	2	£175.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£130,717	£287,394	£287,394	£405,000	EMTN T1
H01097006	HP479675	FH	9 Coronation Close				Hamoshire	RG29 1AD	House	2	£175.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£130,710	£287,394	£287,394	£405,000	EMTN T1
H01099001	HP479749	FH	56 Cranford Park Drive				Hamoshire	GU46 6LB	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01099002	HP479749	FH	58 Cranford Park Drive				Hamoshire	GU46 6LB	Bungalow	2	£142.67	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£106,277	£248,366	£248,366	£350,000	EMTN T 2025
H01099003	HP479749	FH	60 Cranford Park Drive				Hamoshire	GU46 6LB	Bungalow	2	£142.67	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£106,277	£248,366	£248,366	£350,000	EMTN T 2025
H01099005	HP479749	FH	64 Cranford Park Drive				Hamoshire	GU46 6LB	Bungalow	2	£142.67	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£106,277	£248,366	£248,366	£350,000	EMTN T 2025
H01099006	HP479749	FH	66 Cranford Park Drive				Hamoshire	GU46 6LB	House	3	£168.19	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£125,287	£266,106	£266,106	£375,000	EMTN T 2025
H01101007	HP479730	FH	44 Crookham Road				Hamoshire	GU51 5DU	Bungalow	1	£134.43	Assured Social	100%	GN Social Rent	-	C	MV-T	£100,139	£209,337	£209,337	£295,000	EMTN T1
H01101008	HP479730	FH	46 Crookham Road				Hamoshire	GU51 5DU	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£322,875	£322,875	£455,000	EMTN T1
H01101009	HP479730	FH	48 Crookham Road				Hamoshire	GU51 5DU	House	3	£163.88	Assured Social	100%	GN Social Rent	-	-	MV-T	£124,567	£322,875	£322,875	£455,000	EMTN T1
H01101010	HP479730	FH	50 Crookham Road				Hamoshire	GU51 5DU	House	3	£171.81	Assured Social	100%	GN Social Rent	-	-	MV-T	£127,984	£322,875	£322,875	£455,000	EMTN T1
H01101011	HP479730	FH	52 Crookham Road				Hamoshire	GU51 5DU	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£322,875	£322,875	£455,000	EMTN T1
H01103001	HP479691	FH	2 Crownfields				Hamoshire	RG29 1PL	House	3	£191.90	Assured Social	100%	GN Social Rent	-	D	MV-T	£142,949	£326,423	£326,423	£460,000	EMTN T1
H01103002	HP479691	FH	3 Crownfields				Hamoshire	RG29 1PL	House	3	£183.20	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£136,468	£326,423	£326,423	£460,000	EMTN T1
H01103003	HP479691	FH	4 Crownfields				Hamoshire	RG29 1PL	House	3	£191.90	Assured Social	100%	GN Social Rent	-	D	MV-T	£142,949	£326,423	£326,423	£460,000	EMTN T1
H01103004	HP479691	FH	6 Crownfields				Hamoshire	RG29 1PL	House	3	£161.48	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£125,936	£326,423	£326,423	£460,000	EMTN T1
H01103005	HP479691	FH	8 Crownfields				Hamoshire	RG29 1PL	House	2	£147.39	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,879	£287,394	£287,394	£405,000	EMTN T1
H01103006	HP479691	FH	13 Crownfields				Hamoshire	RG29 1PL	House	2	£175.47	Assured Social	100%	GN Social Rent	-	-	MV-T	£130,710	£287,394	£287,394	£405,000	EMTN T1
H01103007	HP479691	FH	14 Crownfields				Hamoshire	RG29 1PL	House	2	£175.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£130,710	£287,394	£287,394	£405,000	EMTN T1
H01103008	HP479691	FH	15 Crownfields				Hamoshire	RG29 1PL	House	2	£175.47	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£130,710	£287,394	£287,394	£405,000	EMTN T1
H01103009	HP479691	FH	17 Crownfields				Hamoshire	RG29 1PL	House	2	£175.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£130,710	£287,394	£287,394	£405,000	EMTN T1
H01103010	HP479691	FH	19 Crownfields				Hamoshire	RG29 1PL	House	2	£175.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£130,710	£287,394	£287,394	£405,000	EMTN T1
H01121001	HP479746	FH	Flat 1, Dilly Lane				Berkshire	RG27 8EG	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01121002	HP479746	FH	Flat 2, Dilly Lane				Hampshire	RG27 8EG	Flat	1	£113.85	Assured Social	100%	GN Social Rent	-	C	MV-T	£84,808	£159,664	£159,664	£225,000	EMTN T 2025
H01121003	HP479746	FH	Flat 3, Dilly Lane				Berkshire	RG27 8EG	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01121004	HP479746	FH	Flat 4, Dilly Lane				Berkshire	RG27 8EG	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01127001	HP479731	FH	1 Dunleys Hill				Hamoshire	RG29 1EA	House	2	£175.47	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£130,710	£230,625	£230,625	£325,000	EMTN T 2025
H01127002	HP479731	FH	2 Dunlexs Hill				Hamoshire	RG29 1EA	House	2	£175.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£130,710	£230,625	£230,625	£325,000	EMTN T 2025
H01127003	HP479731	FH	5 Dunlexs Hill				Hamoshire	RG29 1DY	House	3	£178.06	Assured Social	100%	GN Social Rent	-	D	MV-T	£132,639	£276,750	£276,750	£390,000	EMTN T 2025
H01127004	HP479731	FH	6 Dunlexs Hill				Hamoshire	RG29 1DY	House	3	£153.44	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,300	£276,750	£276,750	£390,000	EMTN T 2025
H01165001	HP479683	FH	1 Froyle Lane				Hamoshire	RG29 1SF	House	3	£162.20	Assured Social	100%	GN Social Rent	-	D	MV-T	£125,936	£326,423	£326,423	£460,000	EMTN T1
H01165002	HP479683	FH	2 Froyle Lane				Hamoshire	RG29 1SF	House	3	£171.51	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£127,760	£326,423	£326,423	£460,000	EMTN T1
H01165003	HP479683	FH	4 Froyle Lane				Hamoshire	RG29 1SF	House	3	£191.90	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£142,949	£326,423	£326,423	£460,000	EMTN T1
H01165004	HP479683	FH	5 Froyle Lane				Hamoshire	RG29 1SF	Bungalow	2	£136.04	Protected Assured Social	100%	GN Social Rent	-	B	MV-T	£110,879	£287,394	£287,394	£405,000	EMTN T1
H01165005	HP479683	FH	6 Froyle Lane				Hamoshire	RG29 1SF	Bungalow	2	£156.84	Assured Social	100%	GN Social Rent	-	B	MV-T	£116,832	£287,394	£287,394	£405,000	EMTN T1
H01165006	HP479683	FH	7 Froyle Lane				Hamoshire	RG29 1SF	Bungalow	2	£132.37	Protected Assured Social	100%	GN Social Rent	-	B	MV-T	£110,879	£287,394	£287,394	£405,000	EMTN T1
H01165007	HP479683	FH	8 Froyle Lane				Hamoshire	RG29 1SF	Bungalow	2	£156.88	Assured Social	100%	GN Social Rent	-	C	MV-T	£116,862	£287,394	£287,394	£405,000	EMTN T1
H01183002	HP479676	FH	8 Glebe Lane				Hamoshire	RG27 8EA	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01183003	HP479676	FH	9 Glebe Lane				Hamoshire	RG27 8EA	House	3	£148.39	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£120,461	£312,231	£312,231	£440,000	EMTN T1
H01183005	HP479676	FH	11 Glebe Lane				Hamoshire	RG27 8EA	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01183006	HP479676	FH	12 Glebe Lane				Hamoshire	RG27 8EA	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127.984	£312,231	£312,231	£440.000	EMTN T1
H01183007	HP479676	FH	13 Glebe Lane				Hamoshire	RG27 8EA	House	3	£148.39	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120.461	£312.231	£312.231	£440.000	EMTN T1
H01183010	HP479676	FH	16 Glebe Lane				Hamoshire	RG27 8EA	House	3	£159.79	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,461	£312,231	£312,231	£440,000	EMTN T1
H01189008	HP479743	FH	13 Green Springs				Hamoshire	GU10 5RB	Bungalow	2	£156.56	Assured Social	100%	GN Social Rent	-	C	MV-T	£116,624	£248,366	£248,366	£350,000	EMTN T1
H01189009	HP479743	FH	14 Green Springs				Hamoshire	GU10 5RB	Bungalow	2	£156.56	Assured Social	100%	GN Social Rent	-	C	MV-T	£116,624	£248,366	£248,366	£350,000	EMTN T1
H01189010	HP479743	FH	Flat 15, Green Springs				Hamoshire	GU10 5RB	Flat	1	£131.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T1
H01189011	HP479743	FH	Flat 16, Green Springs				Hamoshire	GU10 5RB	Flat	1	£125.39	Assured Social	100%	GN Social Rent	-	C	MV-T	£93,405	£145,471	£145,471	£205,000	EMTN T1
H01189012	HP479743	FH	Flat 17, Green Springs				Hamoshire	GU10 5RB	Flat	1	£125.39	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£93,405	£145,471	£145,471	£205,000	EMTN T1
H01189013	HP479743	FH	Flat 18, Green Springs				Hamoshire	GU10 5RB	Flat	1	£125.39	Assured Social	100%	GN Social Rent	-	-	MV-T	£93,405	£145,471	£145,471	£205,000	EMTN T1
H01189014	HP479743	FH	19 Green Springs				Hamoshire	GU10 5RE	House	4	£202.52	Assured Social	100%	GN Social Rent	-	D	MV-T	£150,860	£340,616	£340,616	£480,000	EMTN T1
H01189017	HP479743	FH	23 Green Springs				Hamoshire	GU10 5RE	House	3	£193.28	Assured Social	100%	GN Social Rent	-	C	MV-T	£143,977	£266,106	£266,106	£375,000	EMTN T1
H01189018	HP479743	FH	24 Green Springs				Hamoshire	GU10 5RE	House	3	£191.39	Assured Social	100%	GN Social Rent	-	C	MV-T	£142,569	£266,106	£266,106	£375,000	EMTN T1
H01189019	HP479743	FH	32 Green Sprinas				Hamoshire	GU10 5RE	Bungalow	2	£146.14	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£108,862	£248,366	£248,366	£350,000	EMTN T1
H01189020	HP479743	FH	33 Green Sprinas				Hamoshire	GU10 5RE	Bungalow	2	£146.14	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£108.862	£248.366	£248.366	£350.000	EMTN T1
H01189021	HP479743	FH	34 Green Sprinas				Hamoshire	GU10 5RE	Bungalow	2	£163.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£122.121	£248.366	£248.366	£350.000	EMTN T1
H01189022	HP479743	FH	35 Green Sprinas				Hamoshire	GU10 5RE	Bungalow	2	£156.56	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	D	MV-T	£116,624	£248,366	£248,366	£350,000	EMTN T1
H01189023	HP479743	FH	36 Green Springs				Hamoshire	GU10 5RE	Bungalow	2	£156.56	Assured Social	100%	GN Social Rent	-	D	MV-T	£116,624	£248,366	£248,366	£350,000	EMTN T1
H01189024	HP479743	FH	37 Green Springs				Hamoshire	GU10 5RE	Bungalow	2	£156.56	Assured Social	100%	GN Social Rent	-	C	MV-T	£116,624	£248,366	£248,366	£350,000	EMTN T1
H01189025	HP479743	FH	38 Green Springs				Hamoshire	GU10 5RE	Bungalow	2	£163.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,121	£248,366	£248,366	£350,000	EMTN T1
H01189026	HP479743	FH	39 Green Springs				Hamoshire	GU10 5RE	Bungalow	2	£146.14	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£108,862	£248,366	£248,366	£350,000	EMTN T1
H01189028	HP479743	FH	41 Green Springs				Hamoshire	GU10 5RE	House	3	£190.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£142,033	£266,106	£266,106	£375,000	EMTN T1
H01189029	HP479743	FH	43 Green Springs				Hamoshire	GU10 5RE	House	3	£177.84	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£132,475	£266,106	£266,106	£375,000	EMTN T1
H01189030	HP479743	FH	44 Green Springs				Hamoshire	GU10 5RE	House	3	£191.39	Assured Social	100%	GN Social Rent	-	C	MV-T	£142,569	£266,106	£266,106	£375,000	EMTN T1
H01189031	HP479743	FH	45 Green Springs				Hamoshire	GU10 5RE	House	3	£191.39	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£142,569	£266,106	£266,106	£375,000	EMTN T1
H01205001	HP479734	FH	2 Hearmon Close				Hamoshire	GU46 6XD	House	3	£158.98	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120,461	£312,231	£312,231	£440,000	EMTN T1
H01205002	HP479734	FH	3 Hearmon Close				Hamoshire	GU46 6XD	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£251,914	£251,914	£355,000	EMTN T1
H01205003	HP479734	FH	4 Hearmon Close				Hamoshire	GU46 6XD	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£251,914	£251,914	£355,000	EMTN T1
H01205005	HP479734	FH	7 Hearmon Close				Hamoshire	GU46 6XD	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	B	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01205009	HP479734	FH	14 Hearmon Close				Hamoshire	GU46 6XD	Bungalow	2	£132.92	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£99,014	£251,914	£251,914	£355,000	EMTN T1
H01205010	HP479734	FH	15 Hearmon Close				Hamoshire	GU46 6XD	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£251,914	£251,914	£355,000	EMTN T1
H01205011	HP479734	FH	16 Hearmon Close				Hamoshire	GU46 6XD	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	D	MV-T	£111,290	£251,914	£251,914	£355,000	EMTN T1
H01221001	HP479657	FH	2 Heathview				Hamoshire	RG27 9JW	House	2	£153.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£202,241	£202,241	£285,000	EMTN T 2025
H01221002	HP479657	FH	3 Heathview				Hamoshire	RG27 9JW	House	2	£153.12	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£202,241	£202,241	£285,000	EMTN T 2025
H01221003	HP479657	FH	5 Heathview				Hamoshire	RG27 9JW	Bungalow	1	£129.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£96,265	£184,500	£184,500	£260,000	EMTN T 2025
H01221004	HP479657	FH	6 Heathview				Hamoshire	RG27 9JW	Bungalow	1	£129.23	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	C	MV-T	£96,265	£184,500	£184,500	£260,000	EMTN T 2025
H01221005	HP479657	FH	7 Heathview				Hamoshire	RG27 9JW	Bungalow	1	£129.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£96,265	£184,500	£184,500	£260,000	EMTN T 2025
H01221006	HP479657	FH	8 Heathview				Hamoshire	RG27 9JW	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,733	£227,077	£227,077	£320,000	EMTN T 2025
H01221007	HP479657	FH	10 Heathview				Hamoshire	RG27 9JW	House	2	£153.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£202,241	£202,241	£285,000	EMTN T 2025
H01221008	HP479657	FH	11 Heathview				Hamoshire	RG27 9JW	House	2	£153.12	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£114,061	£202,241	£202,241	£285,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
H01221009	HP479657	FH	12 Heathview				Hampshire	RG27 9JW	House	2	£149.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,089	£202,241	£202,241	£285,000	EMTN T 2025
H01221011	HP479657	FH	16 Heathview				Hampshire	RG27 9JW	House	2	£153.12	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	C	MV-T	£114,061	£202,241	£202,241	£285,000	EMTN T 2025
H01221012	HP479657	FH	17 Heathview				Hampshire	RG27 9JW	House	2	£153.12	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	C	MV-T	£114,061	£202,241	£202,241	£285,000	EMTN T 2025
H01221013	HP479657	FH	19 Heathview				Hampshire	RG27 9JW	Bungalow	2	£141.94	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	C	MV-T	£105,733	£227,077	£227,077	£320,000	EMTN T 2025
H01221014	HP479657	FH	20 Heathview				Hampshire	RG27 9JW	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,733	£227,077	£227,077	£320,000	EMTN T 2025
H01221015	HP479657	FH	21 Heathview				Hampshire	RG27 9JW	Bungalow	2	£147.38	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,785	£227,077	£227,077	£320,000	EMTN T 2025
H01223002	HP479657	FH	19 Holt Way				Hampshire	RG27 9LG	House	2	£153.12	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£202,241	£202,241	£285,000	EMTN T 2025
H01223003	HP479657	FH	21 Holt Way				Hampshire	RG27 9LG	House	2	£153.12	Assured Social	100%	GN Social Rent	-	B	MV-T	£114,061	£202,241	£202,241	£285,000	EMTN T 2025
H01223005	HP479657	FH	25 Holt Way				Hampshire	RG27 9LG	House	2	£153.13	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,069	£202,241	£202,241	£285,000	EMTN T 2025
H01223007	HP479657	FH	31 Holt Way				Hampshire	RG27 9LG	Bungalow	1	£129.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£96,265	£184,500	£184,500	£260,000	EMTN T 2025
H01223008	HP479657	FH	33 Holt Way				Hampshire	RG27 9LG	Bungalow	1	£134.20	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,967	£184,500	£184,500	£260,000	EMTN T 2025
H01223009	HP479657	FH	35 Holt Way				Hampshire	RG27 9LG	Bunalow	1	£134.20	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,967	£184,500	£184,500	£260,000	EMTN T 2025
H01223010	HP479657	FH	37 Holt Way				Hampshire	RG27 9LG	Bunalow	1	£129.23	Assured Social	100%	GN Social Rent	-	B	MV-T	£96,265	£184,500	£184,500	£260,000	EMTN T 2025
H01223012	HP479657	FH	45 Holt Way				Hampshire	RG27 9LG	Bungalow	2	£137.93	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£102,746	£227,077	£227,077	£320,000	EMTN T 2025
H01223013	HP479657	FH	47 Holt Way				Hampshire	RG27 9LG	Bungalow	2	£141.56	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£105,450	£227,077	£227,077	£320,000	EMTN T 2025
H01247001	HP479731	FH	Flat 1A, King Johns Road				Hampshire	RG29 1EE	Flat	2	£141.94	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01247002	HP479731	FH	Flat 1B, King Johns Road				Hampshire	RG29 1EE	Flat	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01247003	HP480542	FH	2 King Johns Road				Hampshire	RG29 1EE	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£262,558	£262,558	£370,000	EMTN T 2025
H01247004	HP480542	FH	Flat 3A, King Johns Road				Hampshire	RG29 1EE	Flat	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01247005	HP480542	FH	Flat 3B, King Johns Road				Hampshire	RG29 1EE	Flat	2	£171.74	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£149,586	£161,273	£161,273	£205,000	EMTN T 2025
H01247006	HP480542	FH	4 King Johns Road				Hampshire	RG29 1EE	Bungalow	2	£152.09	Assured Social	100%	GN Social Rent	-	C	MV-T	£113,294	£262,558	£262,558	£370,000	EMTN T 2025
H01247008	HP480542	FH	10 King Johns Road				Hampshire	RG29 1EE	House	3	£191.90	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£142,949	£276,750	£276,750	£390,000	EMTN T 2025
H01247010	HP480542	FH	12 King Johns Road				Hampshire	RG29 1EE	House	3	£191.90	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£276,750	£276,750	£390,000	EMTN T 2025
H01247012	HP480542	FH	14 King Johns Road				Hampshire	RG29 1EE	House	3	£199.29	Assured Social	100%	GN Social Rent	-	C	MV-T	£148,454	£276,750	£276,750	£390,000	EMTN T 2025
H01247013	HP480542	FH	16 King Johns Road				Hamoshire	RG29 1EE	House	3	£181.42	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£135.142	£276.750	£276.750	£390.000	EMTN T 2025
H01247014	HP480542	FH	18 King Johns Road				Hampshire	RG29 1EE	House	3	£191.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£276,750	£276,750	£390,000	EMTN T 2025
H01247015	HP480542	FH	19 King Johns Road				Hampshire	RG29 1EE	House	3	£182.12	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£135,664	£276,750	£276,750	£390,000	EMTN T 2025
H01247017	HP480542	FH	23 King Johns Road				Hampshire	RG29 1EE	House	3	£191.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£276,750	£276,750	£390,000	EMTN T 2025
H01247019	HP480542	FH	26 King Johns Road				Hampshire	RG29 1EJ	House	3	£191.90	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£276,750	£276,750	£390,000	EMTN T 2025
H01247020	HP480542	FH	27 King Johns Road				Hampshire	RG29 1EE	House	3	£191.90	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	C	MV-T	£142,949	£276,750	£276,750	£390,000	EMTN T 2025
H01247023	HP480542	FH	34 King Johns Road				Hampshire	RG29 1EJ	House	3	£191.90	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£276,750	£276,750	£390,000	EMTN T 2025
H01247024	HP480542	FH	Flat 40, King Johns Road				Hampshire	RG29 1EJ	Flat	1	£125.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
H01247025	HP480542	FH	Flat 41, King Johns Road				Hampshire	RG29 1EJ	Flat	1	£125.53	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
H01247026	HP480542	FH	Flat 42, King Johns Road				Hampshire	RG29 1EJ	Flat	1	£161.36	NULL	100%	GN Affordable Rent	-	C	MV-T	£130,890	£133,739	£133,739	£170,000	EMTN T 2025
H01247027	HP480542	FH	Flat 43, King Johns Road				Hampshire	RG29 1EJ	Flat	1	£125.56	Assured Social	100%	GN Social Rent	-	C	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
H01247028	HP480542	FH	Flat 44, King Johns Road				Hampshire	RG29 1EJ	Flat	1	£119.78	NULL	100%	GN Social Rent	-	C	MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
H01247029	HP480542	FH	Flat 45, King Johns Road				Hampshire	RG29 1EJ	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01247030	HP480542	FH	Flat 46. King Johns Road				Hamoshire	RG29 1EE	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01247031	HP480542	FH	Flat 47, King Johns Road				Hamoshire	RG29 1EJ	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01247032	HP480542	FH	Flat 48, King Johns Road				Hampshire	RG29 1EJ	Flat	1	£165.36	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	C	MV-T	£130,890	£133,739	£133,739	£170,000	EMTN T 2025
H01247033	HP480542	FH	Flat 49, King Johns Road				Hampshire	RG29 1EJ	Flat	1	£169.11	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	C	MV-T	£130,890	£133,739	£133,739	£170,000	EMTN T 2025
H01247034	HP480542	FH	Flat 50, King Johns Road				Hampshire	RG29 1EJ	Flat	1	£119.78	NULL	100%	GN Social Rent	-		MV-T	£80,542	£120,635	£120,635	£170,000	EMTN T 2025
H01247035	HP480542	FH	Flat 51, King Johns Road				Hampshire	RG29 1EJ	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
H01268001	HP479675	FH	Flat 1, Tinley Gardens				Hampshire	RG29 1AU	Flat	1	£125.53	Assured Social	100%	GN Social Rent	-	-	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T1
H01268002	HP479675	FH	Flat 2, Tinley Gardens				Hampshire	RG29 1AU	Flat	1	£125.56	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T1
H01268003	HP479675	FH	Flat 3, Tinley Gardens				Hampshire	RG29 1AU	Flat	1	£130.37	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T1
H01268004	HP479675	FH	Flat 4, Tinley Gardens				Hampshire	RG29 1AU	Flat	1	£125.55	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T1
H01268005	HP479675	FH	5 Tinley Gardens				Hampshire	RG29 1AU	Bungalow	1	£144.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,402	£248,366	£248,366	£350,000	EMTN T1
H01268006	HP479675	FH	6 Tinley Gardens				Hampshire	RG29 1AU	Bungalow	1	£144.18	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£107,402	£248,366	£248,366	£350,000	EMTN T1
H01268007	HP479675	FH	Flat 7, Tinley Gardens				Hampshire	RG29 1AU	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£142,439	£145,539	£145,539	£185,000	EMTN T1
H01268008	HP479675	FH	Flat 8. Tinley Gardens				Hampshire	RG29 1AU	Flat	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T1
H01268009	HP479675	FH	Flat 9. Tinley Gardens				Hampshire	RG29 1AU	Flat	1	£125.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T1
H01268010	HP479675	FH	Flat 10, Tinley Gardens				Hampshire	RG29 1AU	Flat	1	£125.53	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T1
H01268011	HP479675	FH	Flat 11, Tinley Gardens				Hampshire	RG29 1AU	Flat	1	£125.55	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T1
H01268012	HP479675	FH	Flat 12, Tinley Gardens				Hampshire	RG29 1AU	Flat	2	£141.94	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T1
H01268013	HP479675	FH	Flat 14, Tinley Gardens				Hampshire	RG29 1AU	Flat	1	£125.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T1
H01268014	HP479675	FH	Flat 15, Tinley Gardens				Hampshire	RG29 1AU	Flat	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T1
H01268015	HP479675	FH	Flat 16, Tinley Gardens				Hampshire	RG29 1AU	Flat	1	£125.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,648	£131,279	£131,279	£185,000	EMTN T1
H01268016	HP479675	FH	Flat 17, Tinley Gardens				Hampshire	RG29 1AU	Flat	1	£170.66	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£142,439	£145,539	£145,539	£185,000	EMTN T1
H01285002	HP479736	FH	2 Manor Park Drive				Hampshire	GU46 6XA	House	3	£178.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£132,893	£266,106	£266,106	£375,000	EMTN T 2025
H01285003	HP479736	FH	3 Manor Park Drive				Hampshire	GU46 6UZ	House	3	£171.81	Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01285004	HP479736	FH	4 Manor Park Drive				Hampshire	GU46 6XA	House	3	£171.81	Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01285005	HP479736	FH	5 Manor Park Drive				Hampshire	GU46 6UZ	House	3	£162.60	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£121,123	£266,106	£266,106	£375,000	EMTN T 2025
H01285007	HP479736	FH	8 Manor Park Drive				Hamoshire	GU46 6XA	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01285008	HP479736	FH	10 Manor Park Drive				Hamoshire	GU46 6XA	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01285011	HP479736	FH	15 Manor Park Drive				Hamoshire	GU46 6UZ	House	3	£171.81	Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01285012	HP479736	FH	17 Manor Park Drive				Hamoshire	GU46 6UZ	Bungalow	2	£149.40	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	C	MV-T	£111,290	£248,366	£248,366	£350,000	EMTN T 2025
H01285013	HP479736	FH	19 Manor Park Drive				Hamoshire	GU46 6UZ	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£248,366	£248,366	£350,000	EMTN T 2025
H01285014	HP479736	FH	21 Manor Park Drive				Hamoshire	GU46 6UZ	Bungalow	2	£142.67	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£106,277	£248,366	£248,366	£350,000	EMTN T 2025
H01285015	HP479736	FH	22 Manor Park Drive				Hamoshire	GU46 6XA	House	3	£178.40	Assured Social	100%	GN Social Rent	-	D	MV-T	£132,893	£266,106	£266,106	£375,000	EMTN T 2025
H01285016	HP479736	FH	23 Manor Park Drive				Hamoshire	GU46 6UZ	Bungalow	2	£143.52	Assured Social	100%	GN Social Rent	-	C	MV-T	£106,910	£248,366	£248,366	£350,000	EMTN T 2025
H01285017	HP479736	FH	25 Manor Park Drive				Hamoshire	GU46 6UZ	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£248,366	£248,366	£350,000	EMTN T 2025
H01285018	HP479736	FH	27 Manor Park Drive				Hamoshire	GU46 6UZ	Bungalow	2	£142.67	Assured Social	100%	GN Social Rent	-	D	MV-T	£106,277	£248,366	£248,366	£350,000	EMTN T 2025
H01285019	HP479736	FH	28 Manor Park Drive				Hamoshire	GU46 6XA	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01285020	HP479736	FH	29 Manor Park Drive				Hamoshire	GU46 6UZ	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01285021	HP479736	FH	30 Manor Park Drive				Hamoshire	GU46 6XA	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01285022	HP479736	FH	31 Manor Park Drive				Hamoshire	GU46 6UZ	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01285025	HP479736	FH	32 Manor Park Drive				Hamoshire	GU46 6XA	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01285026	HP479736	FH	39 Manor Park Drive				Hamoshire	GU46 6UZ	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01285027	HP479736	FH	41 Manor Park Drive				Hamoshire	GU46 6UZ	House	3	£178.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£132,893	£266,106	£266,106	£375,000	EMTN T 2025
H01285028	HP479734	FH	42 Manor Park Drive				Hamoshire	GU46 6XA	House	3	£158.98	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£120,461	£312,231	£312,231	£440,000	EMTN T1
H01285029	HP479736	FH	44 Manor Park Drive				Hamoshire	GU46 6XA	House	3	£163.94	Use and Occupation	100%	GN Social Rent	-	C	MV-T	£122,121	£266,106	£266,106	£375,000	EMTN T 2025
H01285030	HP479734	FH	45 Manor Park Drive				Hamoshire	GU46 6UZ	Bungalow	2	£136.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£102,008	£251,914	£251,914	£355,000	EMTN T1
H01285031	HP479734	FH	46 Manor Park Drive				Hamoshire	GU46 6XA	House	3	£163.94	NULL	100%	GN Social Rent	-	C	MV-T	£122,121	£312,231	£312,231	£440,000	EMTN T1
H01285033	HP479734	FH	47 Manor Park Drive				Hamoshire	GU46 6UZ	Bungalow	2	£131.66	Assured Social	100%	GN Social Rent	-	C	MV-T	£98,075	£251,914	£251,914	£355,000	EMTN T1
H01285033	HP479734	FH	49 Manor Park Drive				Hamoshire	GU46 6UZ	Bungalow	2	£136.94	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£102,008	£251,914	£251,914	£355,000	EMTN T1
H01285034	HP479734	FH	51 Manor Park Drive				Hamoshire	GU46 6UZ	House	3	£171.81	Assured Social	100%	GN Social Rent	-	-	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01285038	HP479734	FH	59 Manor Park Drive				Hamoshire	GU46 6UZ	House	3	£171.81	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01285039	HP479749	FH	60 Manor Park Drive				Hamoshire	GU46 6JZ	House	3	£167.32	Assured Social	100%	GN Social Rent	-	C	MV-T	£124,639	£266,106	£266,106	£375,000	EMTN T 2025
H01285040	HP479734	FH	61 Manor Park Drive				Hamoshire	GU46 6UZ	House	3	£171.81	Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01285041	HP496263	FH	62 Manor Park Drive				Hamoshire	GU46 6JZ	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01285044	HP479734	FH	63 Manor Park Drive				Hamoshire	GU46 6UZ	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01285043	HP479734	FH	67 Manor Park Drive				Hamoshire	GU46 6UZ	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£251,914	£251,914	£355,000	EMTN T1
H01285045	HP479749	FH	70 Manor Park Drive				Hamoshire	GU46 6JZ	House	3	£171.19	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,522	£266,106	£266,106	£375,000	EMTN T 2025
H01285047	HP479749	FH	72 Manor Park Drive				Hamoshire	GU46 6JH	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	D	MV-T	£111,290	£248,366	£248,366	£350,000	EMTN T 2025
H01285049	HP479749	FH	Flat 76, Manor Park Drive				Hamoshire	GU46 6JH	Flat	2	£134.48	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£100,176	£177,404	£177,404	£250,000	EMTN T 2025
H01285051	HP479749	FH	Flat 78, Manor Park Drive				Hamoshire	GU46 6JH	Flat	2	£139.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£104,042	£177,404	£177,404	£250,000	EMTN T 2025
H01285053	HP479749	FH	Flat 80, Manor Park Drive				Hamoshire	GU46 6JH	Flat	2	£134.48	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£100,176	£177,404	£177,404	£250,000	EMTN T 2025
H01285055	HP479749	FH	Flat 82, Manor Park Drive				Hamoshire	GU46 6JH	Flat	2	£134.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£100,176	£177,404	£177,404	£250,000	EMTN T 2025
H01299001	HP479710	FH	1 Moulsham Lane				Hamoshire	GU46 7QX	House	3	£144.76	Assured Social	100%	GN Social Rent	-	D	MV-T	£180,691	£468,347	£468,347	£660,000	EMTN T1
H01299002	HP479710	FH	3 Moulsham Lane				Hamoshire	GU46 7QX	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£180,691	£468,347	£468,347	£660,000	EMTN T1
H01312001	HP479731	FH	1 New Road				Hampshire	RG29 1EN	House	4	£208.32	Assured Social	100%	GN Social Rent	-	C	MV-T	£155,180	£333,520	£333,520	£470,000	EMTN T 2025
H01312002	HP479731	FH	1A New Road				Hamoshire	RG29 1EN	House	2	£164.31	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£122,397	£230,625	£230,625	£325,000	EMTN T 2025
H01312003	HP479731	FH	1B New Road				Hamoshire	RG29 1EN	House	3	£173.63	Assured Social	100%	GN Social Rent	-	C	MV-T	£129,339	£276,750	£276,750	£390,000	EMTN T 2025
H01312004	HP479731	FH	2 New Road				Hamoshire	RG29 1EN	House	4	£189.57	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£141,213	£333,520	£333,520	£470,000	EMTN T 2025
H01312005	HP479731	FH	2A New Road				Hampshire	RG29 1EN	Bungalow	2	£156.84	Assured Social	100%	GN Social Rent	-	C	MV-T	£116,832	£262,558	£262,558	£370,000	EMTN T 2025
H01312007	HP479731	FH	11 New Road				Hampshire	RG29 1EN	House	2	£164.31	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£230,625	£230,625	£325,000	EMTN T 2025
H01312008	HP479731	FH	12 New Road				Hampshire	RG29 1EN	House	2	£170.62	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,097	£230,625	£230,625	£325,000	EMTN T 2025
H01312009	HP479731	FH	14 New Road				Hampshire	RG29 1EN	House	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£230,625	£230,625	£325,000	EMTN T 2025
H01312010	HP479731	FH	15 New Road				Hampshire	RG29 1EN	House	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£230,625	£230,625	£325,000	EMTN T 2025
H01312011	HP479731	FH	16 New Road				Hampshire	RG29 1EN	House	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£230,625	£230,625	£325,000	EMTN T 2025
H01312012	HP479731	FH	17 New Road				Hampshire	RG29 1EN	House	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£230,625	£230,625	£325,000	EMTN T 2025
H01312013	HP479731	FH	18 New Road				Hampshire	RG29 1EN	House	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£230,625	£230,625	£325,000	EMTN T 2025
H01312014	HP479731	FH	19 New Road				Hampshire	RG29 1EN	Bungalow	3	£176.99	Assured Social	100%	GN Social Rent	-	D	MV-T	£131,842	£312,231	£312,231	£440,000	EMTN T 2025
H01319004	HP479657	FH	2A Pantile Drive				Hampshire	RG27 9LQ	House	3	£171.80	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,976	£241,269	£241,269	£340,000	EMTN T 2025
H01319005	HP479657	FH	3 Pantile Drive				Hampshire	RG27 9LQ	House	2	£156.84	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£116,832	£202,241	£202,241	£285,000	EMTN T 2025
H01319006	HP479657	FH	4 Pantile Drive				Hampshire	RG27 9LQ	House	3	£169.23	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£126,062	£241,269	£241,269	£340,000	EMTN T 2025
H01319009	HP479657	FH	7 Pantile Drive				Hampshire	RG27 9LQ	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	D	MV-T	£105,733	£227,077	£227,077	£320,000	EMTN T 2025
H01319010	HP479657	FH	8 Pantile Drive				Hampshire	RG27 9LQ	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	D	MV-T	£105,733	£227,077	£227,077	£320,000	EMTN T 2025
H01319011	HP479657	FH	9 Pantile Drive				Hampshire	RG27 9LQ	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,733	£227,077	£227,077	£320,000	EMTN T 2025
H01319012	HP479657	FH	11 Pantile Drive				Hampshire	RG27 9LQ	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	D	MV-T	£105,733	£227,077	£227,077	£320,000	EMTN T 2025
H01319013	HP479657	FH	12 Pantile Drive				Hampshire	RG27 9LQ	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	D	MV-T	£105,733	£227,077	£227,077	£320,000	EMTN T 2025
H01319014	HP479657	FH	21 Pantile Drive				Hampshire	RG27 9LQ	House	2	£153.12	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£227,077	£227,077	£320,000	EMTN T 2025
H01319015	HP479657	FH	23 Pantile Drive				Hampshire	RG27 9LQ	Bungalow	2	£141.56	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,450	£227,077	£227,077	£320,000	EMTN T 2025
H01319016	HP479657	FH	25 Pantile Drive				Hampshire	RG27 9LQ	Bungalow	2	£149.39	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,283	£227,077	£227,077	£320,000	EMTN T 2025
H01319017	HP479657	FH	27 Pantile Drive				Hampshire	RG27 9LQ	Bungalow	2	£141.94	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£105,733	£227,077	£227,077	£320,000	EMTN T 2025
H01319018	HP479657	FH	29 Pantile Drive				Hampshire	RG27 9LQ	Bungalow	2	£137.93	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£102,746	£227,077	£227,077	£320,000	EMTN T 2025
H01319019	HP479657	FH	31 Pantile Drive				Hampshire	RG27 9LQ	Bungalow	2	£141.56	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,450	£227,077	£227,077	£320,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
H01319020	HP479657	FH	35 Pantile Drive				Hampshire	RG27 9LQ	House	2	£153.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£202,241	£202,241	£285,000	EMTN T 2025
H01319021	HP479657	FH	37 Pantile Drive				Hampshire	RG27 9LQ	House	2	£153.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£202,241	£202,241	£285,000	EMTN T 2025
H01319022	HP479657	FH	39 Pantile Drive				Hampshire	RG27 9LQ	House	2	£153.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£202,241	£202,241	£285,000	EMTN T 2025
H01357001	HP479665	FH	2 Rectory Road				Hampshire	RG27 9JG	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	D	MV-T	£105,733	£251,914	£251,914	£355,000	EMTN T1
H01357002	HP479665	FH	4 Rectory Road				Hampshire	RG27 9JG	Bungalow	2	£147.38	Assured Social	100%	GN Social Rent	-	D	MV-T	£109,785	£251,914	£251,914	£355,000	EMTN T1
H01357004	HP479665	FH	6 Rectory Road				Hampshire	RG27 9JG	Bungalow	2	£129.92	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,190	£251,914	£251,914	£355,000	EMTN T1
H01357005	HP479665	FH	7 Rectory Road				Hampshire	RG27 9JG	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,733	£251,914	£251,914	£355,000	EMTN T1
H01357007	HP479665	FH	10 Rectory Road				Hampshire	RG27 9JG	Bungalow	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£202,329	£279,278	£279,278	£355,000	EMTN T1
H01357008	HP479665	FH	11 Rectory Road				Hampshire	RG27 9JG	Bungalow	2	£155.12	Assured Social	100%	GN Social Rent	-	D	MV-T	£115,551	£251,914	£251,914	£355,000	EMTN T1
H01357010	HP479665	FH	14 Rectory Road				Hampshire	RG27 9JG	Bungalow	2	£149.40	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	D	MV-T	£111,290	£251,914	£251,914	£355,000	EMTN T1
H01357011	HP479665	FH	15 Rectory Road				Hampshire	RG27 9JG	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£294,491	£294,491	£415,000	EMTN T1
H01357012	HP479665	FH	16 Rectory Road				Hampshire	RG27 9JG	Bunaalow	2	£139.70	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£104,064	£251,914	£251,914	£355,000	EMTN T1
H01357013	HP479665	FH	17 Rectory Road				Hampshire	RG27 9JG	House	3	£171.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,775	£294,491	£294,491	£415,000	EMTN T1
H01357096	HP479665	FH	Flat 93A, Rectory Road				Hampshire	RG27 9JH	Flat	2	£134.48	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£100,176	£198,692	£198,692	£280,000	EMTN T1
H01357099	HP479665	FH	Flat 95, Rectory Road				Hampshire	RG27 9JH	Flat	2	£134.48	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£100,176	£198,692	£198,692	£280,000	EMTN T1
H01357100	HP479665	FH	Flat 95A, Rectory Road				Hampshire	RG27 9JH	Flat	2	£132.30	Assured Social	100%	GN Social Rent	-	C	MV-T	£98,552	£198,692	£198,692	£280,000	EMTN T1
H01357103	HP479665	FH	97 Rectory Road				Hampshire	RG27 9JH	House	3	£171.81	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	D	MV-T	£127,984	£294,491	£294,491	£415,000	EMTN T1
H01357106	HP479665	FH	99 Rectory Road				Hampshire	RG27 9JH	House	3	£171.81	Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£294,491	£294,491	£415,000	EMTN T1
H01357109	HP479665	FH	101 Rectory Road				Hampshire	RG27 9JH	House	3	£171.81	Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£294,491	£294,491	£415,000	EMTN T1
H01357111	HP479665	FH	103 Rectory Road				Hampshire	RG27 9JH	House	3	£171.81	Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£294,491	£294,491	£415,000	EMTN T1
H01357112	HP479665	FH	104 Rectory Road				Hampshire	RG27 9JH	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£294,491	£294,491	£415,000	EMTN T1
H01357113	HP479665	FH	105 Rectory Road				Hampshire	RG27 9JH	House	3	£163.61	Assured Social	100%	GN Social Rent	-	C	MV-T	£121,875	£294,491	£294,491	£415,000	EMTN T1
H01357114	HP479665	FH	107 Rectory Road				Hampshire	RG27 9JH	House	3	£178.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£132,893	£294,491	£294,491	£415,000	EMTN T1
H01357117	HP479665	FH	Flat 113, Rectory Road				Hampshire	RG27 9JH	Flat	1	£122.63	Social Starter	100%	GN Social Rent	-	C	MV-T	£91,349	£149,019	£149,019	£210,000	EMTN T1
H01357118	HP479665	FH	Flat 114, Rectory Road				Hampshire	RG27 9JH	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,937	£149,019	£149,019	£210,000	EMTN T1
H01357119	HP479665	FH	Flat 115, Rectory Road				Hampshire	RG27 9JH	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,937	£149,019	£149,019	£210,000	EMTN T1
H01357120	HP479665	FH	Flat 116, Rectory Road				Hampshire	RG27 9JH	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,937	£149,019	£149,019	£210,000	EMTN T1
H01358001	HP479730	FH	1 Richard Close				Hampshire	GU51 5YZ	House	2	£153.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£266,106	£266,106	£375,000	EMTN T1
H01358002	HP479730	FH	2 Richard Close				Hampshire	GU51 5YZ	House	2	£153.12	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£266,106	£266,106	£375,000	EMTN T1
H01358006	HP479730	FH	8 Richard Close				Hampshire	GU51 5YZ	House	2	£153.12	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£114,061	£266,106	£266,106	£375,000	EMTN T1
H01358009	HP479730	FH	11 Richard Close				Hampshire	GU51 5YZ	House	2	£153.12	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£266,106	£266,106	£375,000	EMTN T1
H01359002	HP479684	FH	2 Ridley'S Piece				Hampshire	RG29 1RL	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£287,394	£287,394	£405,000	EMTN T1
H01359003	HP479684	FH	4 Ridley'S Piece				Hampshire	RG29 1RL	Bungalow	2	£164.31	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£122,397	£287,394	£287,394	£405,000	EMTN T1
H01359004	HP479684	FH	5 Ridley'S Piece				Hampshire	RG29 1RL	Bungalow	2	£132.69	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£110,879	£287,394	£287,394	£405,000	EMTN T1
H01359005	HP479684	FH	6 Ridley'S Piece				Hampshire	RG29 1RL	Bungalow	2	£133.71	Assured Social	100%	GN Social Rent	-	-	MV-T	£110,879	£287,394	£287,394	£405,000	EMTN T1
H01359006	HP479684	FH	7 Ridley'S Piece				Hampshire	RG29 1RL	House	3	£189.27	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£140,990	£326,423	£326,423	£460,000	EMTN T1
H01359007	HP479684	FH	8 Ridley'S Piece				Hampshire	RG29 1RL	House	3	£191.90	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£326,423	£326,423	£460,000	EMTN T1
H01359008	HP479684	FH	9 Ridley'S Piece				Hamoshire	RG29 1RL	House	3	£189.27	Assured Social	100%	GN Social Rent	-	C	MV-T	£140.990	£326.423	£326,423	£460.000	EMTN T1
H01359009	HP479684	FH	10 Ridley'S Piece				Hamoshire	RG29 1RL	House	3	£187.60	Assured Social	100%	GN Social Rent	-	C	MV-T	£139.746	£326.423	£326,423	£460.000	EMTN T1
H01359010	HP479684	FH	11 Ridley'S Piece				Hamoshire	RG29 1RL	House	3	£170.89	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,298	£326,423	£326,423	£460,000	EMTN T1
H01359011	HP479684	FH	12A Ridley'S Piece				Hamoshire	RG29 1RL	House	3	£191.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£326,423	£326,423	£460,000	EMTN T1
H01359012	HP479684	FH	12B Ridley'S Piece				Hamoshire	RG29 1RL	House	3	£191.90	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£142,949	£326,423	£326,423	£460,000	EMTN T1
H01359013	HP479684	FH	12C Ridley'S Piece				Hamoshire	RG29 1RL	Bungalow	2	£139.70	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£110,879	£287,394	£287,394	£405,000	EMTN T1
H01359014	HP479684	FH	12D Ridley'S Piece				Hamoshire	RG29 1RL	Bungalow	2	£133.77	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,879	£287,394	£287,394	£405,000	EMTN T1
H01359015	HP479684	FH	13 Ridley'S Piece				Hamoshire	RG29 1RL	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	D	MV-T	£122,397	£287,394	£287,394	£405,000	EMTN T1
H01359016	HP479684	FH	14 Ridley'S Piece				Hamoshire	RG29 1RL	Bungalow	2	£164.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,397	£287,394	£287,394	£405,000	EMTN T1
H01359017	HP479684	FH	16 Ridley'S Piece				Hamoshire	RG29 1RL	House	3	£167.49	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£125,936	£326,423	£326,423	£460,000	EMTN T1
H01359019	HP479684	FH	18 Ridley'S Piece				Hamoshire	RG29 1RL	House	3	£191.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£142,949	£326,423	£326,423	£460,000	EMTN T1
H01359020	HP479684	FH	19 Ridley'S Piece				Hamoshire	RG29 1RL	Bungalow	2	£133.71	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£110,879	£287,394	£287,394	£405,000	EMTN T1
H01385001	HP479736	FH	1 Somerville Crescent				Hamoshire	GU46 6XE	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01385002	HP479736	FH	2 Somerville Crescent				Hamoshire	GU46 6XE	House	4	£187.49	Assured Social	100%	GN Social Rent	-	D	MV-T	£139,664	£319,327	£319,327	£450,000	EMTN T 2025
H01385003	HP479736	FH	4 Somerville Crescent				Hamoshire	GU46 6XE	House	3	£171.81	Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01385004	HP479736	FH	6 Somerville Crescent				Hamoshire	GU46 6XE	Bungalow	2	£155.12	Assured Social	100%	GN Social Rent	-	D	MV-T	£115,551	£248,366	£248,366	£350,000	EMTN T 2025
H01385005	HP479736	FH	8 Somerville Crescent				Hamoshire	GU46 6XE	Bungalow	2	£149.40	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£111,290	£248,366	£248,366	£350,000	EMTN T 2025
H01385006	HP479736	FH	10 Somerville Crescent				Hamoshire	GU46 6XE	Bungalow	2	£151.05	Assured Social	100%	GN Social Rent	-	D	MV-T	£112,519	£248,366	£248,366	£350,000	EMTN T 2025
H01385007	HP479736	FH	11 Somerville Crescent				Hamoshire	GU46 6XF	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01385008	HP479736	FH	12 Somerville Crescent				Hamoshire	GU46 6XE	Bungalow	2	£137.34	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£102,306	£248,366	£248,366	£350,000	EMTN T 2025
H01385009	HP479736	FH	14 Somerville Crescent				Hamoshire	GU46 6XE	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£248,366	£248,366	£350,000	EMTN T 2025
H01385010	HP479736	FH	16 Somerville Crescent				Hamoshire	GU46 6XE	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£248,366	£248,366	£350,000	EMTN T 2025
H01385012	HP479736	FH	20 Somerville Crescent				Hamoshire	GU46 6XE	House	3	£171.81	Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01385013	HP479736	FH	21 Somerville Crescent				Hamoshire	GU46 6XF	House	3	£160.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£119,611	£266,106	£266,106	£375,000	EMTN T 2025
H01385015	HP479736	FH	23 Somerville Crescent				Hamoshire	GU46 6XF	House	3	£171.81	NULL	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01385016	HP479736	FH	26 Somerville Crescent				Hamoshire	GU46 6XF	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01385018	HP479736	FH	29 Somerville Crescent				Hamoshire	GU46 6XF	House	3	£158.98	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£118,426	£266,106	£266,106	£375,000	EMTN T 2025
H01385020	HP479736	FH	31 Somerville Crescent				Hamoshire	GU46 6XF	House	3	£168.60	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£125.592	£266.106	£266,106	£375,000	EMTN T 2025
H01385022	HP479734	FH	33 Somerville Crescent				Hamoshire	GU46 6XF	Bungalow	2	£147.38	Assured Social	100%	GN Social Rent	-	D	MV-T	£109,785	£251,914	£251,914	£355,000	EMTN T1
H01385023	HP479734	FH	35 Somerville Crescent				Hamoshire	GU46 6XF	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,733	£251,914	£251,914	£355,000	EMTN T1
H01385024	HP479734	FH	37 Somerville Crescent				Hamoshire	GU46 6XF	Bungalow	2	£141.94	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£105,733	£251,914	£251,914	£355,000	EMTN T1
H01385025	HP479734	FH	39 Somerville Crescent				Hamoshire	GU46 6XF	House	3	£178.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£132,893	£312,231	£312,231	£440,000	EMTN T1
H01385026	HP479734	FH	41 Somerville Crescent				Hamoshire	GU46 6XF	House	3	£165.65	Assured Social	100%	GN Social Rent	-	B	MV-T	£123,395	£312,231	£312,231	£440,000	EMTN T1
H01385027	HP479736	FH	44 Somerville Crescent				Hamoshire	GU46 6XF	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01385030	HP479734	FH	50 Somerville Crescent				Hamoshire	GU46 6XF	House	3	£173.71	Assured Social	100%	GN Social Rent	-	C	MV-T	£129,399	£312,231	£312,231	£440,000	EMTN T1
H01385031	HP479734	FH	56 Somerville Crescent				Hamoshire	GU46 6XF	House	3	£171.81	Assured Social	100%	GN Social Rent	-	-	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01387001	HP479754	FH	2 Stilwell Close				Hamoshire	GU46 6XH	Bungalow	2	£149.40	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£251,914	£251,914	£355,000	EMTN T1
H01387002	HP479754	FH	5 Stilwell Close				Hamoshire	GU46 6XH	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,733	£251,914	£251,914	£355,000	EMTN T1
H01387003	HP479754	FH	6 Stilwell Close				Hamoshire	GU46 6XH	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£251,914	£251,914	£355,000	EMTN T1
H01387004	HP479754	FH	7 Stilwell Close				Hamoshire	GU46 6XH	Bunaalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105.733	£251.914	£251,914	£355.000	EMTN T1
H01387006	HP479754	FH	9 Stilwell Close				Hamoshire	GU46 6XH	Bunaalow	2	£141.94	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£105.733	£251.914	£251,914	£355.000	EMTN T1
H01387007	HP479754	FH	10 Stilwell Close				Hamoshire	GU46 6XH	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01387008	HP479754	FH	13 Stilwell Close				Hamoshire	GU46 6XH	Bungalow	2	£139.14	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£103,647	£251,914	£251,914	£355,000	EMTN T1
H01387010	HP479754	FH	15 Stilwell Close				Hamoshire	GU46 6XH	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£251,914	£251,914	£355,000	EMTN T1
H01387011	HP479754	FH	16 Stilwell Close				Hamoshire	GU46 6XH	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01387012	HP479754	FH	17 Stilwell Close				Hamoshire	GU46 6XH	Bungalow	2	£139.14	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,647	£251,914	£251,914	£355,000	EMTN T1
H01387013	HP479754	FH	18 Stilwell Close				Hamoshire	GU46 6XH	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£251,914	£251,914	£355,000	EMTN T1
H01387014	HP479754	FH	20 Stilwell Close				Hamoshire	GU46 6XH	Bungalow	2	£139.14	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£103,647	£251,914	£251,914	£355,000	EMTN T1
H01387017	HP479754	FH	25 Stilwell Close				Hamoshire	GU46 6XH	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£251,914	£251,914	£355,000	EMTN T1
H01387019	HP479754	FH	28 Stilwell Close				Hamoshire	GU46 6XH	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01387020	HP479754	FH	30 Stilwell Close				Hamoshire	GU46 6XH	House	3	£158.98	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120,461	£312,231	£312,231	£440,000	EMTN T1
H01387022	HP479754	FH	33 Stilwell Close				Hamoshire	GU46 6XH	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01387026	HP479754	FH	39 Stilwell Close				Hamoshire	GU46 6XH	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01387027	HP479754	FH	40 Stilwell Close				Hamoshire	GU46 6XH	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01387028	HP479754	FH	42 Stilwell Close				Hamoshire	GU46 6XH	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01387029	HP479754	FH	44 Stilwell Close				Hamoshire	GU46 6XH	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01387030	HP479754	FH	46 Stilwell Close				Hamoshire	GU46 6XH	House	3	£158.98	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£120,461	£312,231	£312,231	£440,000	EMTN T1
H01387031	HP479754	FH	52 Stilwell Close				Hamoshire	GU46 6XH	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£312,231	£312,231	£440,000	EMTN T1
H01387032	HP479736	FH	54 Stilwell Close				Hamoshire	GU46 6XH	Bungalow	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01388001	SY553617	FH	7 Star Post Road				Surrey	GU15 4DE	House	3	£171.46	Assured Social	100%	GN Social Rent	-	-	MV-T	£127,723	£308,683	£308,683	£435,000	EMTN T1
H01419001	HP479730	FH	1 The Lea				Hampshire	GU51 5AX	Bungalow	1	£132.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,044	£209,337	£209,337	£295,000	EMTN T1
H01419003	HP479730	FH	3 The Lea				Hamoshire	GU51 5AX	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£322,875	£322,875	£455,000	EMTN T1
H01419004	HP479730	FH	5 The Lea				Hamoshire	GU51 5AX	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£322,875	£322,875	£455,000	EMTN T1
H01419006	HP479730	FH	9 The Lea				Hamoshire	GU51 5AX	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£322,875	£322,875	£455,000	EMTN T1
H01419009	HP479730	FH	27 The Lea				Hamoshire	GU51 5AX	House	3	£171.81	Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£322,875	£322,875	£455,000	EMTN T1
H01419010	HP479730	FH	29 The Lea				Hamoshire	GU51 5AX	House	3	£162.14	Assured Social	100%	GN Social Rent	-	D	MV-T	£124.567	£322.875	£322,875	£455.000	EMTN T1
H01419011	HP479730	FH	31 The Lea				Hamoshire	GU51 5AX	House	3	£171.81	Assured Social	100%	GN Social Rent	-	D	MV-T	£127.984	£322.875	£322,875	£455.000	EMTN T1
H01419012	HP479730	FH	33 The Lea				Hamoshire	GU51 5AX	House	3	£159.34	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£124,567	£322,875	£322,875	£455,000	EMTN T1
H01421001	HP479756	FH	1 The Street				Hampshire	RG29 1ST	House	3	£188.45	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£140,379	£326,423	£326,423	£460,000	EMTN T1
H01441001	HP479710	FH	6 Vicarage Road				Hampshire	GU46 7QU	House	3	£178.40	Assured Social	100%	GN Social Rent	-	D	MV-T	£180,691	£468,347	£468,347	£660,000	EMTN T1
H01441002	HP479710	FH	7 Vicarage Road				Hampshire	GU46 7QU	House	3	£159.33	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£180,691	£468,347	£468,347	£660,000	EMTN T1
H01441003	HP479710	FH	9 Vicarage Road				Hampshire	GU46 7QU	House	3	£171.81	Assured Social	100%	GN Social Rent	-	-	MV-T	£180,691	£468,347	£468,347	£660,000	EMTN T1
H01441005	HP479710	FH	12 Vicarage Road				Hampshire	GU46 7QU	House	3	£150.90	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£180,691	£468,347	£468,347	£660,000	EMTN T1
H01445001	HP479728	FH	Flat 4, Victoria Hill Road				Hampshire	GU51 4LG	Flat	1	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
H01445002	HP479728	FH	6 Victoria Hill Road				Hampshire	GU51 4LG	Flat	0	£105.55	Assured Social	100%	GN Social Rent	-	C	MV-T	£61,591	£92,250	£92,250	£130,000	EMTN T 2025
H01445003	HP479728	FH	8 Victoria Hill Road				Hampshire	GU51 4LG	Flat	0	£105.55	Assured Social	100%	GN Social Rent	-	C	MV-T	£61,591	£92,250	£92,250	£130,000	EMTN T 2025
H01445004	HP479728	FH	Flat 10, Victoria Hill Road				Hampshire	GU51 4LG	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
H01445005	HP479728	FH	12 Victoria Hill Road				Hampshire	GU51 4LG	Flat	0	£105.55	Assured Social	100%	GN Social Rent	-	C	MV-T	£61,591	£92,250	£92,250	£130,000	EMTN T 2025
H01445006	HP479728	FH	14 Victoria Hill Road				Hampshire	GU51 4LG	Flat	0	£101.66	Assured Social	100%	GN Social Rent	-	C	MV-T	£61,591	£92,250	£92,250	£130,000	EMTN T 2025
H01445007	HP479728	FH	16 Victoria Hill Road				Hampshire	GU51 4LG	Flat	0	£101.66	Assured Social	100%	GN Social Rent	-	C	MV-T	£61.591	£92.250	£92,250	£130.000	EMTN T 2025
H01445008	HP479728	FH	18 Victoria Hill Road				Hampshire	GU51 4LG	Flat	0	£105.55	Assured Social	100%	GN Social Rent	-	C	MV-T	£61,591	£92,250	£92,250	£130,000	EMTN T 2025
H01445009	HP479728	FH	Flat 20, Victoria Hill Road				Hampshire	GU51 4LG	Flat	2	£134.48	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
H01445010	HP479728	FH	Flat 22, Victoria Hill Road				Hampshire	GU51 4LG	Flat	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£161,687	£165,207	£165,207	£210,000	EMTN T 2025
H01445011	HP479728	FH	Flat 24, Victoria Hill Road				Hampshire	GU51 4LG	Flat	2	£124.87	Assured Social	100%	GN Social Rent	-	C	MV-T	£93,017	£149,019	£149,019	£210,000	EMTN T 2025
H01445012	HP479728	FH	Flat 26, Victoria Hill Road				Hampshire	GU51 4LG	Flat	2	£134.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
H01445013	HP479728	FH	Flat 28, Victoria Hill Road				Hampshire	GU51 4LG	Flat	2	£134.51	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
H01445014	HP479728	FH	Flat 30, Victoria Hill Road				Hampshire	GU51 4LG	Flat	2	£134.48	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
H01445015	HP479728	FH	Flat 32, Victoria Hill Road				Hampshire	GU51 4LG	Flat	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£161,687	£165,207	£165,207	£210,000	EMTN T 2025
H01445016	HP479728	FH	Flat 34, Victoria Hill Road				Hampshire	GU51 4LG	Flat	2	£225.25	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£161,687	£165,207	£165,207	£210,000	EMTN T 2025
H01445017	HP479728	FH	Flat 36, Victoria Hill Road				Hampshire	GU51 4LG	Flat	2	£139.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T 2025
H01445018	HP479728	FH	Flat 38, Victoria Hill Road				Hampshire	GU51 4LG	Flat	2	£230.14	Assured Affordable	100%	GN Affordable Rent	-	D	MV-T	£161,687	£165,207	£165,207	£210,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
H01475036	HP479760	FH	66 Whetstone Road				Hampshire	GU14 9SU	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£280,298	£280,298	£395,000	EMTN T1
H01477001	HP479731	FH	1 Whitewater Road				Hampshire	RG29 1EB	House	3	£153.44	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£114,300	£276,750	£276,750	£390,000	EMTN T 2025
H01477002	HP479731	FH	2 Whitewater Road				Hampshire	RG29 1EB	House	2	£175.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£130,717	£230,625	£230,625	£325,000	EMTN T 2025
H01477003	HP479731	FH	Flat 4, Whitewater Road				Hampshire	RG29 1EB	Flat	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01477004	HP479731	FH	5 Whitewater Road				Hampshire	RG29 1EB	House	3	£170.60	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,082	£276,750	£276,750	£390,000	EMTN T 2025
H01477005	HP479731	FH	Flat 6, Whitewater Road				Hampshire	RG29 1EB	Flat	2	£141.94	Assured Social	100%	GN Social Rent	-	D	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01477007	HP479731	FH	Flat 8, Whitewater Road				Hampshire	RG29 1EB	Flat	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01477008	HP479731	FH	Flat 10, Whitewater Road				Hampshire	RG29 1EB	Flat	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01477009	HP479731	FH	Flat 12, Whitewater Road				Hampshire	RG29 1EB	Flat	2	£141.94	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01477011	HP479731	FH	Flat 14, Whitewater Road				Hampshire	RG29 1EB	Flat	2	£147.38	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01477012	HP479731	FH	Flat 16, Whitewater Road				Hampshire	RG29 1EB	Flat	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01477014	HP479731	FH	Flat 18, Whitewater Road				Hampshire	RG29 1EB	Flat	2	£147.38	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T 2025
H01487001	HP479746	FH	2 Weir Road				Hampshire	RG27 8EP	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487004	HP479746	FH	7 Weir Road				Hampshire	RG27 8EP	House	3	£171.81	Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487005	HP479746	FH	8 Weir Road				Hampshire	RG27 8EP	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487006	HP479746	FH	9 Weir Road				Hampshire	RG27 8EP	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487007	HP479746	FH	12 Weir Road				Hampshire	RG27 8EP	House	3	£171.81	Assured Social	100%	GN Social Rent	-	B	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487008	HP479746	FH	13 Weir Road				Hampshire	RG27 8EP	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487009	HP479746	FH	15 Weir Road				Hampshire	RG27 8EP	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	B	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487010	HP479746	FH	16 Weir Road				Hampshire	RG27 8EP	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487011	HP479746	FH	17 Weir Road				Hampshire	RG27 8EP	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487012	HP479746	FH	20 Weir Road				Hampshire	RG27 8ER	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	D	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487013	HP479746	FH	22 Weir Road				Hampshire	RG27 8ER	House	3	£170.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£126,807	£301,587	£301,587	£425,000	EMTN T 2025
H01487014	HP479746	FH	23 Weir Road				Hampshire	RG27 8ER	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487016	HP479746	FH	27 Weir Road				Hamoshire	RG27 8ER	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487017	HP479746	FH	28 Weir Road				Hampshire	RG27 8ER	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487018	HP479746	FH	29 Weir Road				Hampshire	RG27 8ER	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487019	HP479746	FH	31 Weir Road				Hampshire	RG27 8ER	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487020	HP479746	FH	32 Weir Road				Hampshire	RG27 8ER	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487021	HP479746	FH	35 Weir Road				Hampshire	RG27 8ER	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487022	HP479746	FH	36 Weir Road				Hampshire	RG27 8ER	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487023	HP479746	FH	37 Weir Road				Hampshire	RG27 8ER	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	B	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487024	HP479746	FH	38 Weir Road				Hampshire	RG27 8ER	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487025	HP479746	FH	39 Weir Road				Hampshire	RG27 8ER	Bungalow	2	£155.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,551	£269,654	£269,654	£380,000	EMTN T 2025
H01487026	HP479746	FH	42 Weir Road				Hampshire	RG27 8ER	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	D	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487027	HP479746	FH	43 Weir Road				Hampshire	RG27 8ER	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	B	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487028	HP479746	FH	44 Weir Road				Hampshire	RG27 8ER	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487029	HP479746	FH	45 Weir Road				Hampshire	RG27 8ER	Bungalow	2	£149.40	Protected Assured Social	100%	GN Social Rent	-	B	MV-T	£111.290	£269.654	£269.654	£380.000	EMTN T 2025
H01487030	HP479746	FH	46 Weir Road				Hamoshire	RG27 8ER	Bunalow	2	£142.30	Assured Social	100%	GN Social Rent	-	C	MV-T	£106.001	£269.654	£269.654	£380.000	EMTN T 2025
H01487031	HP479746	FH	47 Weir Road				Hampshire	RG27 8ER	Bungalow	2	£149.40	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487032	HP479746	FH	48 Weir Road				Hampshire	RG27 8ER	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487033	HP479746	FH	49 Weir Road				Hampshire	RG27 8ER	Bungalow	2	£149.40	Protected Assured Social	100%	GN Social Rent	-	B	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487034	HP479746	FH	50 Weir Road				Hampshire	RG27 8ER	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487035	HP479746	FH	55 Weir Road				Hampshire	RG27 8ES	House	3	£171.81	Assured Social	100%	GN Social Rent	-	B	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487036	HP479746	FH	60 Weir Road				Hampshire	RG27 8ES	House	3	£165.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,395	£301,587	£301,587	£425,000	EMTN T 2025
H01487037	HP479746	FH	63 Weir Road				Hampshire	RG27 8ES	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	D	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487038	HP479746	FH	64 Weir Road				Hampshire	RG27 8ES	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	D	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487041	HP479746	FH	68 Weir Road				Hampshire	RG27 8ES	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487042	HP479746	FH	71 Weir Road				Hampshire	RG27 8ES	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487043	HP479746	FH	75 Weir Road				Hampshire	RG27 8ET	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,733	£269,654	£269,654	£380,000	EMTN T 2025
H01487044	HP479746	FH	76 Weir Road				Hampshire	RG27 8ET	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	B	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487045	HP479746	FH	77 Weir Road				Hampshire	RG27 8ET	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105.733	£269.654	£269.654	£380.000	EMTN T 2025
H01487046	HP479746	FH	78 Weir Road				Hampshire	RG27 8ET	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	B	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487047	HP479746	FH	79 Weir Road				Hampshire	RG27 8ET	Bungalow	2	£146.14	Protected Assured Social	100%	GN Social Rent	-	B	MV-T	£108,862	£269,654	£269,654	£380,000	EMTN T 2025
H01487048	HP479746	FH	80 Weir Road				Hampshire	RG27 8ET	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	D	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487049	HP479746	FH	81 Weir Road				Hampshire	RG27 8ET	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	B	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487051	HP479746	FH	83 Weir Road				Hampshire	RG27 8ET	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487052	HP479746	FH	84 Weir Road				Hampshire	RG27 8ET	Bungalow	2	£137.91	Assured Social	100%	GN Social Rent	-	C	MV-T	£104,034	£269,654	£269,654	£380,000	EMTN T 2025
H01487053	HP479746	FH	86 Weir Road				Hampshire	RG27 8ET	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,733	£269,654	£269,654	£380,000	EMTN T 2025
H01487054	HP479746	FH	87 Weir Road				Hampshire	RG27 8EU	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	B	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487055	HP479746	FH	88 Weir Road				Hampshire	RG27 8EU	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£269,654	£269,654	£380,000	EMTN T 2025
H01487056	HP479746	FH	91 Weir Road				Hampshire	RG27 8EU	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487057	HP479746	FH	92 Weir Road				Hampshire	RG27 8EU	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£301,587	£301,587	£425,000	EMTN T 2025
H01487101	HP479746	FH	104 Weir Road				Hampshire	RG27 8EP	Bunalow	4	£209.07	Assured Social	100%	GN Social Rent	-	C	MV-T	£155.739	£369.000	£369.000	£520.000	EMTN T 2025
H01489002	HP479749	FH	7 Winton Crescent				Hamoshire	GU46 6LD	House	3	£167.72	Assured Social	100%	GN Social Rent	-	C	MV-T	£124.937	£266.106	£266.106	£375.000	EMTN T 2025
H01489003	HP479749	FH	8 Winton Crescent				Hampshire	GU46 6LD	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01489004	HP479749	FH	10 Winton Crescent				Hampshire	GU46 6LD	House	3	£171.81	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01489005	HP479749	FH	11 Winton Crescent				Hampshire	GU46 6LD	House	3	£167.80	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£124,996	£266,106	£266,106	£375,000	EMTN T 2025
H01489006	HP479749	FH	12 Winton Crescent				Hampshire	GU46 6LD	Bungalow	2	£142.67	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	D	MV-T	£106,277	£248,366	£248,366	£350,000	EMTN T 2025
H01489008	HP479749	FH	15 Winton Crescent				Hampshire	GU46 6LD	House	3	£168.19	Assured Social	100%	GN Social Rent	-	C	MV-T	£125,287	£266,106	£266,106	£375,000	EMTN T 2025
H01489009	HP479749	FH	16 Winton Crescent				Hampshire	GU46 6LD	Bungalow	2	£140.88	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£104,943	£248,366	£248,366	£350,000	EMTN T 2025
H01489010	HP479749	FH	17 Winton Crescent				Hampshire	GU46 6LD	Bungalow	3	£165.85	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,544	£301,587	£301,587	£425,000	EMTN T 2025
H01489011	HP479749	FH	18 Winton Crescent				Hampshire	GU46 6LD	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	D	MV-T	£111,290	£248,366	£248,366	£350,000	EMTN T 2025
H01489012	HP479749	FH	19 Winton Crescent				Hampshire	GU46 6LD	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£248,366	£248,366	£350,000	EMTN T 2025
H01489013	HP479749	FH	Flat 20, Winton Crescent				Hampshire	GU46 6LD	Flat	2	£134.51	Assured Social	100%	GN Social Rent	-	C	MV-T	£100,198	£177,404	£177,404	£250,000	EMTN T 2025
H01489014	HP479749	FH	21 Winton Crescent				Hampshire	GU46 6LD	Bungalow	2	£136.94	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£102,008	£248,366	£248,366	£350,000	EMTN T 2025
H01489015	HP479749	FH	Flat 22. Winton Crescent				Hamoshire	GU46 6LD	Flat	2	£134.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£100.176	£177.404	£177.404	£250.000	EMTN T 2025
H01489016	HP479749	FH	23 Winton Crescent				Hamoshire	GU46 6LD	Bunalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105.733	£248.366	£248.366	£350.000	EMTN T 2025
H01489017	HP479749	FH	Flat 24, Winton Crescent				Hamoshire	GU46 6LD	Flat	2	£132.52	Assured Social	100%	GN Social Rent	-	C	MV-T	£98,716	£177,404	£177,404	£250,000	EMTN T 2025
H01489018	HP479749	FH	25 Winton Crescent				Hamoshire	GU46 6LD	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,733	£248,366	£248,366	£350,000	EMTN T 2025
H01489019	HP479749	FH	Flat 26, Winton Crescent				Hamoshire	GU46 6LD	Flat	2	£134.48	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£100,176	£177,404	£177,404	£250,000	EMTN T 2025
H01489020	HP479749	FH	Flat 27, Winton Crescent				Hamoshire	GU46 6LD	Flat	1	£118.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,937	£134,827	£134,827	£190,000	EMTN T 2025
H01489021	HP479749	FH	28 Winton Crescent				Hamoshire	GU46 6LD	Bungalow	2	£151.05	Assured Social	100%	GN Social Rent	-		MV-T	£112,519	£248,366	£248,366	£350,000	EMTN T 2025
H01489022	HP479749	FH	Flat 29, Winton Crescent				Berkshire	GU46 6LD	Flat	1		Leasehold	100%	Nil Value	-		Nil Value					
H01489023	HP479749	FH	30 Winton Crescent				Hamoshire	GU46 6LD	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	D	MV-T	£111,290	£248,366	£248,366	£350,000	EMTN T 2025
H01489024	HP479749	FH	Flat 31, Winton Crescent				Hamoshire	GU46 6LD	Flat	1	£122.63	Assured Social	100%	GN Social Rent	-	C	MV-T	£90,017	£134,827	£134,827	£190,000	EMTN T 2025
H01489025	HP479749	FH	Flat 33, Winton Crescent				Hamoshire	GU46 6LD	Flat	1	£113.45	Assured Social	100%	GN Social Rent	-	C	MV-T	£84,510	£134,827	£134,827	£190,000	EMTN T 2025
H01489026	HP479749	FH	35 Winton Crescent				Hamoshire	GU46 6LD	Bungalow	2	£147.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£109,852	£248,366	£248,366	£350,000	EMTN T 2025
H01489027	HP479749	FH	37 Winton Crescent				Hamoshire	GU46 6LD	Bungalow	2	£141.94	Assured Social	100%	GN Social Rent	-	C	MV-T	£105,733	£248,366	£248,366	£350,000	EMTN T 2025
H01489028	HP479749	FH	39 Winton Crescent				Hamoshire	GU46 6LD	Bunalow	2	£147.38	Assured Social	100%	GN Social Rent	-	D	MV-T	£109.785	£248.366	£248.366	£350.000	EMTN T 2025
H01489029	HP479749	FH	41 Winton Crescent				Hamoshire	GU46 6LD	Bunalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111.290	£248.366	£248.366	£350.000	EMTN T 2025
H01489030	HP479749	FH	42 Winton Crescent				Hamoshire	GU46 6LD	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01489031	HP479749	FH	43 Winton Crescent				Hamoshire	GU46 6LD	Bungalow	2	£142.67	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£106,277	£248,366	£248,366	£350,000	EMTN T 2025
H01489033	HP479749	FH	Flat 47, Winton Crescent				Hamoshire	GU46 6LD	Flat	1	£125.52	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£90,017	£134,827	£134,827	£190,000	EMTN T 2025
H01489034	HP479749	FH	Flat 49, Winton Crescent				Hamoshire	GU46 6LD	Flat	2	£134.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£100,176	£177,404	£177,404	£250,000	EMTN T 2025
H01489035	HP479749	FH	Flat 51, Winton Crescent				Hamoshire	GU46 6LD	Flat	2	£134.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£100,176	£177,404	£177,404	£250,000	EMTN T 2025
H01489036	HP479749	FH	53 Winton Crescent				Hamoshire	GU46 6LD	House	3	£171.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,984	£266,106	£266,106	£375,000	EMTN T 2025
H01489037	HP479749	FH	55 Winton Crescent				Hamoshire	GU46 6LD	House	3	£158.98	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£118,426	£266,106	£266,106	£375,000	EMTN T 2025
H01607001	HP605179	FH	24 Lyndhurst Road				Hamoshire	GU51 1EH	House	2	£149.76	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£111,558	£227,077	£227,077	£320,000	EMTN T 2025
H01607002	HP605179	FH	26 Lyndhurst Road				Hamoshire	GU51 1EH	House	4	£197.50	Assured Social	100%	GN Social Rent	-	C	MV-T	£147,120	£354,808	£354,808	£500,000	EMTN T 2025
H01607003	HP605179	FH	27 Lyndhurst Road				Hamoshire	GU51 1EH	House	3	£166.38	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,939	£305,135	£305,135	£430,000	EMTN T 2025
H01607004	HP605179	FH	28 Lyndhurst Road				Hamoshire	GU51 1EH	House	2	£149.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,558	£227,077	£227,077	£320,000	EMTN T 2025
H01607005	HP605179	FH	29 Lyndhurst Road				Hamoshire	GU51 1EH	House	3	£166.38	Assured Social	100%	GN Social Rent	-	C	MV-T	£123.939	£305.135	£305.135	£430.000	EMTN T 2025
H01607006	HP605179	FH	30 Lyndhurst Road				Hamoshire	GU51 1EH	House	2	£149.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£111.558	£227.077	£227.077	£320.000	EMTN T 2025
H01607007	HP605179	FH	31 Lyndhurst Road				Hamoshire	GU51 1EH	House	3	£166.38	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£123,939	£305,135	£305,135	£430,000	EMTN T 2025
H01607008	HP605179	FH	32 Lyndhurst Road				Hamoshire	GU51 1EH	House	2	£149.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,558	£227,077	£227,077	£320,000	EMTN T 2025
H01607009	HP605179	FH	33 Lyndhurst Road				Hamoshire	GU51 1EH	House	3	£166.38	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123,939	£305,135	£305,135	£430,000	EMTN T 2025
H01607010	HP605179	FH	34 Lyndhurst Road				Hamoshire	GU51 1EH	House	2	£155.50	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,834	£227,077	£227,077	£320,000	EMTN T 2025
H01608001	HP607443	FH	Flat 1, Wellow House				Hamoshire	GU51 1EN	Flat	2	£145.69	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,526	£188,048	£188,048	£265,000	EMTN T 2025
H01608002	HP607443	FH	Flat 2, Wellow House				Hamoshire	GU51 1EN	Flat	2	£145.69	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,526	£188,048	£188,048	£265,000	EMTN T 2025
H01608003	HP607443	FH	Flat 3, Wellow House				Hamoshire	GU51 1EN	Flat	2	£145.69	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,526	£188,048	£188,048	£265,000	EMTN T 2025
H01608004	HP607443	FH	Flat 4, Wellow House				Hamoshire	GU51 1EN	Flat	2	£145.69	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,526	£188,048	£188,048	£265,000	EMTN T 2025
H01608005	HP607443	FH	Flat 5, Wellow House				Hamoshire	GU51 1EN	Flat	2	£145.69	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£108,526	£188,048	£188,048	£265,000	EMTN T 2025
H01608006	HP607443	FH	Flat 6, Wellow House				Hamoshire	GU51 1EN	Flat	2	£145.69	Assured Social	100%	GN Social Rent	-	B	MV-T	£108,526	£188,048	£188,048	£265,000	EMTN T 2025
H01608007	HP607443	FH	Flat 7, Wellow House				Hamoshire	GU51 1EN	Flat	2	£145.69	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,526	£188,048	£188,048	£265,000	EMTN T 2025
H01608008	HP607443	FH	Flat 8, Wellow House				Hamoshire	GU51 1EN	Flat	2	£145.69	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,526	£188,048	£188,048	£265,000	EMTN T 2025
H01608009	HP607443	FH	Flat 9. Wellow House				Hamoshire	GU51 1EN	Flat	2	£145.69	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£108.526	£188.048	£188.048	£265.000	EMTN T 2025
H01609001	HP607443	FH	Flat 1, Melchet Court				Hamoshire	GU51 1EW	Flat	2	£145.69	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,526	£188,048	£188,048	£265,000	EMTN T 2025
H01609002	HP607443	FH	Flat 2, Melchet Court				Hamoshire	GU51 1EW	Flat	2	£136.68	Assured Social	100%	GN Social Rent	-	C	MV-T	£101,815	£188,048	£188,048	£265,000	EMTN T 2025
H01609003	HP607443	FH	Flat 3, Melchet Court				Hamoshire	GU51 1EW	Flat	2	£145.69	Assured Social	100%	GN Social Rent	-	C	MV-T	£108,526	£188,048	£188,048	£265,000	EMTN T 2025
H01609004	HP607443	FH	Flat 4, Melchet Court				Hamoshire	GU51 1EW	Flat	2	£129.15	Assured Social	100%	GN Social Rent	-	C	MV-T	£96,206	£188,048	£188,048	£265,000	EMTN T 2025
H01609005	HP607443	FH	Flat 5, Melchet Court				Hamoshire	GU51 1EW	Flat	2	£138.76	Assured Social	100%	GN Social Rent	-	C	MV-T	£103,364	£188,048	£188,048	£265,000	EMTN T 2025
H01609006	HP607443	FH	Flat 6, Melchet Court				Hamoshire	GU51 1EW	Flat	2	£145.69	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	C	MV-T	£108,526	£188,048	£188,048	£265,000	EMTN T 2025
H03322023	HP775705 part only	FH	23 Bramley Drive				Hamoshire	RG27 8ZF	House	3	£159.63	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£180,000	-	-	£225,000	EMTN D 2025
H03322025	HP775705 part only	FH	25 Bramley Drive				Hamoshire	RG27 8ZF	House	2	£81.65	Shared Ownership	35%	Shared Ownership	-		EUV-SH	£84,000	-	-	£105,000	EMTN D 2025
H03322027	HP775705 part only	FH	27 Bramley Drive				Hamoshire	RG27 8ZF	House	2	£128.31	Shared Ownership	55%	Shared Ownership	-		EUV-SH	£132,000	-	-	£165,000	EMTN D 2025
H03322029	HP775705 part only	FH	29 Bramley Drive				Hamoshire	RG27 8ZF	House	3	£159.63	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£180,000	-	-	£225,000	EMTN D 2025
H03360016	HP381279	FH	16 Oaken Copse				Hampshire	GU52 8DL	House	2	£247.69	Assured Shorthold Affordable	100%	Supported self-contained	-	C	MV-T	£167,392	£221,739	£221,739	£350,000	EMTN T1

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
H03610004	HP784216	FH	4 Vaughan Close				Hampshire	RG27 8EB	House	3	£171.90	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£180,000	-	-	£225,000	EMTN D 2025
H03610006	HP784216	FH	6 Vaughan Close				Hampshire	RG27 8EB	House	3	£159.63	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£180,000	-	-	£225,000	EMTN D 2025
H03610008	HP784216	FH	8 Vaughan Close				Hampshire	RG27 8EB	House	3	£106.42	Shared Ownership	40%	Shared Ownership	-		EUV-SH	£120,000	-	-	£150,000	EMTN D 2025
H03610010	HP784216	FH	10 Vaughan Close				Hampshire	RG27 8EB	House	3	£85.95	Shared Ownership	30%	Shared Ownership	-		EUV-SH	£90,000	-	-	£112,500	EMTN D 2025
H03610036	HP785110	FH	36 Vaughan Close				Hampshire	RG27 8EB	House	3	£66.11	Shared Ownership	25%	Shared Ownership	-		EUV-SH	£75,000	-	-	£93,750	EMTN D 2025
H04001001	HP479760	FH	1 Grantham Drive				Hampshire	GU14 9UB	House	4	£178.54	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£132,997	£333,520	£333,520	£470,000	EMTN T1
H04001002	HP479760	FH	2 Grantham Drive				Hampshire	GU14 9UB	House	4	£178.54	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£132,997	£333,520	£333,520	£470,000	EMTN T1
H04001004	HP479760	FH	11 Hamilton Gardens				Hampshire	GU14 9QQ	Bungalow	3	£160.06	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£119,231	£280,298	£280,298	£395,000	EMTN T1
H04002003	HP479760	FH	3 Northcott Gardens				Hampshire	GU14 9UD	House	3	£162.14	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£120,780	£280,298	£280,298	£395,000	EMTN T1
H04003009	HP479760	FH	9 Northcott Gardens				Hampshire	GU14 9UD	House	3	£162.14	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,780	£280,298	£280,298	£395,000	EMTN T1
H04003010	HP479760	FH	10 Northcott Gardens				Hampshire	GU14 9UD	House	3	£162.14	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,780	£280,298	£280,298	£395,000	EMTN T1
H04003011	HP251377	FH	11 Northcott Gardens				Hampshire	GU14 9UD	House	4	£178.54	Assured Social	100%	GN Social Rent	-	-	MV-T	£132.997	£333.520	£333.520	£470.000	EMTN T1
H04003012	HP251377	FH	12 Northcott Gardens				Hampshire	GU14 9UD	House	3	£162.14	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£120.780	£280.298	£280.298	£395.000	EMTN T1
H04003013	HP479760	FH	13 Northcott Gardens				Hampshire	GU14 9UD	House	3	£165.85	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,544	£280,298	£280,298	£395,000	EMTN T1
H04003014	HP479760	FH	14 Northcott Gardens				Hampshire	GU14 9UD	House	2	£153.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£262,558	£262,558	£370,000	EMTN T1
H04003015	HP479760	FH	15 Northcott Gardens				Hampshire	GU14 9UD	House	3	£162.14	Assured Social	100%	GN Social Rent	-	C	MV-T	£120,780	£280,298	£280,298	£395,000	EMTN T1
H04003016	HP479760	FH	16 Northcott Gardens				Hampshire	GU14 9UD	House	3	£162.14	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120,780	£280,298	£280,298	£395,000	EMTN T1
H04003017	HP479760	FH	17 Northcott Gardens				Hampshire	GU14 9UD	Bungalow	2	£153.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£262,558	£262,558	£370,000	EMTN T1
H04003018	HP479760	FH	18 Northcott Gardens				Hampshire	GU14 9UD	Bungalow	2	£153.12	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£114,061	£262,558	£262,558	£370,000	EMTN T1
H04004082	HP479760	FH	82 Whetstone Road				Hampshire	GU14 9TA	Bungalow	3	£162.14	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£120,780	£280,298	£280,298	£395,000	EMTN T1
H04005019	HP620992	FH	19 Tunworth Close				Hampshire	GU51 1DY	House	2	£183.75	Assured Social	100%	GN Social Rent	-	C	MV-T	£136,878	£227,077	£227,077	£320,000	EMTN T 2025
H04005021	HP620992	FH	21 Tunworth Close				Hampshire	GU51 1DY	House	4	£191.21	Assured Social	100%	GN Social Rent	-	C	MV-T	£142,435	£354,808	£354,808	£500,000	EMTN T 2025
H04005023	HP620992	FH	23 Tunworth Close				Hampshire	GU51 1DY	House	1	£140.44	Assured Social	100%	GN Social Rent	-	C	MV-T	£104,616	£177,404	£177,404	£250,000	EMTN T 2025
H04005025	HP620992	FH	25 Tunworth Close				Hampshire	GU51 1DY	House	2	£181.06	Assured Social	100%	GN Social Rent	-	C	MV-T	£134,874	£227,077	£227,077	£320,000	EMTN T 2025
H04005027	HP620992	FH	27 Tunworth Close				Hamoshire	GU51 1DY	House	2	£181.06	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£134.874	£227.077	£227.077	£320.000	EMTN T 2025
H04005029	HP620992	FH	29 Tunworth Close				Hampshire	GU51 1DY	House	3	£190.00	Assured Social	100%	GN Social Rent	-	C	MV-T	£141.534	£305.135	£305.135	£430.000	EMTN T 2025
H04005031	HP620992	FH	31 Tunworth Close				Hampshire	GU51 1DY	House	3	£190.00	Assured Social	100%	GN Social Rent	-	C	MV-T	£141,534	£305,135	£305,135	£430,000	EMTN T 2025
H04005033	HP620992	FH	33 Tunworth Close				Hampshire	GU51 1DY	House	2	£173.62	Assured Social	100%	GN Social Rent	-	C	MV-T	£129,332	£227,077	£227,077	£320,000	EMTN T 2025
H04005035	HP620992	FH	35 Tunworth Close				Hampshire	GU51 1DY	House	2	£173.62	Assured Social	100%	GN Social Rent	-	C	MV-T	£129,332	£227,077	£227,077	£320,000	EMTN T 2025
H04006022	HP620991	FH	22 Tunworth Close				Hampshire	GU51 1DY	House	2	£133.63	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£153,600	-	-	£192,000	EMTN T 2025
H04006024	HP620991	FH	24 Tunworth Close				Hampshire	GU51 1DY	House	3	£148.47	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£171,563	-	-	£258,000	EMTN T 2025
H04006028	HP620991	FH	28 Tunworth Close				Hampshire	GU51 1DY	House	2	£133.63	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£153,600	-	-	£192,000	EMTN T 2025
H04006034	HP620991	FH	34 Tunworth Close				Hampshire	GU51 1DY	House	2	£109.87	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£126,959	-	-	£192,000	EMTN T 2025
H04006037	HP620991	FH	37 Tunworth Close				Hampshire	GU51 1DY	House	1	£97.99	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£113,232	-	-	£150,000	EMTN T 2025
H04006041	HP620991	FH	41 Tunworth Close				Hampshire	GU51 1DY	House	2	£130.66	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£150,983	-	-	£192,000	EMTN T 2025
H04006045	HP620991	FH	45 Tunworth Close				Hampshire	GU51 1DY	House	3	£93.39	Shared Ownership	25%	Shared Ownership	-		EUV-SH	£68,628	-	-	£107,500	EMTN T 2025
H04006053	HP620991	FH	53 Tunworth Close				Hampshire	GU51 1DY	House	2	£109.87	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£126,959	-	-	£192,000	EMTN T 2025
H04006055	HP620991	FH	55 Tunworth Close				Hamoshire	GU51 1DY	House	2	£109.87	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£126.959	-	-	£192.000	EMTN T 2025
H04026012	HP479760	FH	12 Hamilton Gardens				Hamoshire	GU14 9QD	House	2	£138.01	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£159.476	-	-	£222.000	EMTN T1
H04031001	HP431913	FH	Flat 1, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Leasehold	100%		-	-	Nil Value	-	-	-	-	
H04031002	HP431913	FH	2 Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031003	HP431913	FH	3 Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031004	HP431913	FH	Flat 4, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social (Ex 6 yr fixed)	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031005	HP431913	FH	Flat 5, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031006	HP431913	FH	Flat 6, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031007	HP431913	FH	Flat 7, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031008	HP431913	FH	Flat 8, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031009	HP431913	FH	Flat 9, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Affordable (Ex 6 yr fixed)	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031010	HP431913	FH	Flat 10, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Market Rent	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031011	HP431913	FH	Flat 11, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Shared Ownership	50%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031012	HP431913	FH	12 Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Shared Ownership	40%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031013	HP431913	FH	13 Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Shared Ownership	70%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031014	HP431913	FH	14 Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031015	HP431913	FH	15 Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031016	HP431913	FH	16 Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Shared Ownership	40%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031017	HP431913	FH	17 Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Shared Ownership	50%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031018	HP431913	FH	Flat 18, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031019	HP431913	FH	Flat 19, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Shared Ownership	45%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031020	HP431913	FH	Flat 20, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031021	HP431913	FH	Flat 21, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031022	HP431913	FH	Flat 22, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031023	HP431913	FH	Flat 23, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031024	HP431913	FH	Flat 24, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031025	HP431913	FH	Flat 25, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Shared Ownership	30%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031026	HP431913	FH	Flat 26, Printing House Court				Hamoshire	GU11 1DH	Flat	1	-	Shared Ownership	75%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031027	HP431913	FH	Flat 27, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Affordable (Ex 6 yr fixed)	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031028	HP431913	FH	Flat 28, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Market Rent	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031029	HP431913	FH	Flat 29, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031030	HP431913	FH	Flat 30, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Shared Ownership	40%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031031	HP431913	FH	Flat 31, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031032	HP431913	FH	Flat 32, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social (Ex 6 yr fixed)	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031033	HP431913	FH	Flat 33, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031034	HP431913	FH	Flat 34, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031035	HP431913	FH	Flat 35, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031036	HP431913	FH	Flat 36, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031037	HP431913	FH	Flat 37, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031038	HP431913	FH	Flat 38, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Shared Ownership	40%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031039	HP431913	FH	Flat 39, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Shared Ownership	55%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031040	HP431913	FH	Flat 40, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Shared Ownership	30%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031041	HP431913	FH	Flat 41, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031042	HP431913	FH	Flat 42, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031043	HP431913	FH	Flat 43, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031044	HP431913	FH	Flat 44, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Market Rent	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031045	HP431913	FH	Flat 45, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031046	HP431913	FH	Flat 46, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031047	HP431913	FH	Flat 47, Printing House Court				Hampshire	GU11 1DH	Flat	2	-	Assured Social (Ex 6 yr fixed)	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031048	HP431913	FH	Flat 48, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031049	HP431913	FH	Flat 49, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031050	HP431913	FH	Flat 50, Printing House Court				Hampshire	GU11 1DH	Flat	1	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031051	HP431913	FH	Flat 51. Printing House Court				Hamoshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031052	HP431913	FH	Flat 52. Printing House Court				Hamoshire	GU11 1DH	Flat	1	-	Shared Ownership	75%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031053	HP431913	FH	Flat 53, Printing House Court				Hamoshire	GU11 1DH	Flat	1	-	Market Rent	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031054	HP431913	FH	Flat 54, Printing House Court				Hamoshire	GU11 1DH	Flat	1	-	Shared Ownership	50%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031055	HP431913	FH	Flat 55, Printing House Court				Hamoshire	GU11 1DH	Flat	1	-	Assured Affordable (Ex 6 yr fixed)	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031056	HP431913	FH	Flat 56, Printing House Court				Hamoshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031057	HP431913	FH	Flat 57, Printing House Court				Hamoshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031058	HP431913	FH	Flat 58, Printing House Court				Hamoshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031059	HP431913	FH	Flat 59, Printing House Court				Hamoshire	GU11 1DH	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031060	HP431913	FH	Flat 60, Printing House Court				Hamoshire	GU11 1DH	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031061	HP431913	FH	Flat 61, Printing House Court				Hamoshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031062	HP431913	FH	Flat 62, Printing House Court				Hamoshire	GU11 1DH	Flat	2	-	Assured Social (Ex 5 yr fixed)	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031063	HP431913	FH	Flat 63, Printing House Court				Hamoshire	GU11 1DH	Flat	1	-	Social Starter	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031064	HP431913	FH	Flat 64. Printing House Court				Hamoshire	GU11 1DH	Flat	1	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031065	HP431913	FH	Flat 65. Printing House Court				Hamoshire	GU11 1DH	Flat	1	-	Assured Social (Ex 6 yr fixed)	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031066	HP431913	FH	Flat 66, Printing House Court				Hamoshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031067	HP431913	FH	Flat 67, Printing House Court				Hamoshire	GU11 1DH	Flat	1	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031068	HP431913	FH	Flat 68, Printing House Court				Hamoshire	GU11 1DH	Flat	1	-	Shared Ownership	35%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031069	HP431913	FH	Flat 69, Printing House Court				Hamoshire	GU11 1DH	Flat	1	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031070	HP431913	FH	Flat 70, Printing House Court				Hamoshire	GU11 1DH	Flat	1	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031071	HP431913	FH	Flat 71, Printing House Court				Hamoshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031072	HP431913	FH	Flat 72, Printing House Court				Hamoshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
H04031073	HP431913	FH	Flat 73, Printing House Court				Hamoshire	GU11 1DH	Flat	2	-	Assured Social	0%	Nil Value	-	-	Nil Value	-	-	-	-	
OD1106004	HP807176	FH	4 Blackberry Lane				Hampshire	RG28 7FR	House	2	£88.05	Shared Ownership	40%	Shared Ownership	-		EUV-SH	£91,200	-	-	£114,000	EMTN T3
OD1106006	HP807176	FH	6 Blackberry Lane				Hampshire	RG28 7FR	House	2	£138.35	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£148,200	-	-	£185,250	EMTN T3
OD1106008	HP807176	FH	8 Blackberry Lane				Hampshire	RG28 7FR	House	3	£178.28	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£204,400	-	-	£255,500	EMTN T3
OD1106010	HP807176	FH	10 Blackberry Lane				Hampshire	RG28 7FR	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£220,739	£287,145	£287,145	£365,000	EMTN T3
OD1106012	HP807176	FH	12 Blackberry Lane				Hampshire	RG28 7FR	House	2	£215.83	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£187.989	£224.209	£224.209	£285.000	EMTN T3
OD1106014	HP807176	FH	14 Blackberry Lane				Hampshire	RG28 7FR	House	2	£151.54	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£159,600	-	-	£199,500	EMTN T3
OD1106016	HP807176	FH	16 Blackberry Lane				Hampshire	RG28 7FR	Bungalow	2	£215.83	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£187,989	£224,209	£224,209	£285,000	EMTN T3
OD1107003	HP807176	FH	3 Bluebell Place				Hampshire	RG28 7FQ	Bungalow	2	£218.00	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£193,780	£267,478	£267,478	£340,000	EMTN T3
OD1107006	HP807176	FH	6 Bluebell Place				Hampshire	RG28 7FQ	House	2	£108.25	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£114,000	-	-	£142,500	EMTN T3
OD1107007	HP807176	FH	7 Bluebell Place				Hampshire	RG28 7FQ	House	2	£138.35	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£148,200	-	-	£185,250	EMTN T3
OD1107008	HP807176	FH	8 Bluebell Place				Hampshire	RG28 7FQ	House	2	£154.09	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£159,600	-	-	£199,500	EMTN T3
OD1108001	HP807176	FH	Flat 1, Cowslip Drive				Hampshire	RG28 7FP	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£157,838	£161,273	£161,273	£205,000	EMTN T3
OD1108003	HP807176	FH	Flat 3, Cowslip Drive				Hampshire	RG28 7FP	Flat	2	£215.83	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£157,838	£161,273	£161,273	£205,000	EMTN T3
OD1108005	HP807176	FH	Flat 5, Cowslip Drive				Hampshire	RG28 7FP	Flat	2	£215.83	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£157,838	£161,273	£161,273	£205,000	EMTN T3
OD1108007	HP807176	FH	Flat 7, Cowslip Drive				Hampshire	RG28 7FP	Flat	2	£218.00	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£157,838	£161,273	£161,273	£205,000	EMTN T3
OD1108009	HP807176	FH	Flat 9, Cowslip Drive				Hampshire	RG28 7FP	Flat	2	£174.02	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£151,572	£161,273	£161,273	£205,000	EMTN T3

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
OD1108011	HP807176	FH	Flat 11, Cowslip Drive				Hampshire	RG28 7FP	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£157,838	£161,273	£161,273	£205,000	EMTN T3
OD1109015	HP807176	FH	15 Fiver Close				Hampshire	RG28 7FN	House	2	£218.00	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£189,879	£224,209	£224,209	£285,000	EMTN T3
OD1109016	HP807176	FH	16 Fiver Close				Hampshire	RG28 7FN	House	2	£110.06	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£114,000	-	-	£142,500	EMTN T3
OD1109018	HP807176	FH	18 Fiver Close				Hampshire	RG28 7FN	House	2	£108.24	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£114,000	-	-	£142,500	EMTN T3
OD1109020	HP807176	FH	20 Fiver Close				Hampshire	RG28 7FN	House	3	£157.18	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£175,200	-	-	£219,000	EMTN T3
OD1110001	HP807176	FH	1 Pipkin Gardens				Hampshire	RG28 7FL	Bungalow	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£193,780	£267,478	£267,478	£340,000	EMTN T3
OD1110003	HP807176	FH	Flat 3, Pipkin Gardens				Hampshire	RG28 7FL	Flat	1	£100.97	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£99,000	-	-	£123,750	EMTN T3
OD1110005	HP807176	FH	Flat 5, Pipkin Gardens				Hampshire	RG28 7FL	Flat	1	£94.24	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£92,400	-	-	£115,500	EMTN T3
OD1110007	HP807176	FH	7 Pipkin Gardens				Hampshire	RG28 7FL	Bungalow	2	£218.00	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£193,780	£267,478	£267,478	£340,000	EMTN T3
OD1111008	HP807176	FH	8 Richard Adams Way				Hampshire	RG28 7FJ	House	2	£204.35	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£177,990	£224,209	£224,209	£285,000	EMTN T3
OD1111010	HP807176	FH	10 Richard Adams Way				Hampshire	RG28 7FJ	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£224,209	£224,209	£285,000	EMTN T3
OD1111012	HP807176	FH	Flat 12, Richard Adams Wav				Hamoshire	RG28 7FJ	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£157,838	£161,273	£161,273	£205,000	EMTN T3
OD1111013	HP807176	FH	13 Richard Adams Wav				Hamoshire	RG28 7FJ	House	2	£77.99	Shared Ownership	35%	Shared Ownership	-	-	EUV-SH	£79,800	-	-	£99,750	EMTN T3
OD1111014	HP807176	FH	Flat 14, Richard Adams Way				Hampshire	RG28 7FJ	Flat	2	£215.83	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£157,838	£161,273	£161,273	£205,000	EMTN T3
OD1111016	HP807176	FH	Flat 16, Richard Adams Way				Hampshire	RG28 7FJ	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£157,838	£161,273	£161,273	£205,000	EMTN T3
OD1111018	HP807176	FH	Flat 18, Richard Adams Way				Hampshire	RG28 7FJ	Flat	2	£163.33	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£142,261	£161,273	£161,273	£205,000	EMTN T3
OD1192002	SY846573	FH	2 Fulton Drive				Surrey	GU24 9FU	House	4	£432.67	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£376,858	£432,684	£432,684	£550,000	EMTN T1
OD1192004	SY846573	FH	4 Fulton Drive				Surrey	GU24 9FU	House	4	£432.67	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£376,858	£432,684	£432,684	£550,000	EMTN T1
OD1192006	SY846573	FH	6 Fulton Drive				Surrey	GU24 9FU	House	4	£432.67	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£376,858	£432,684	£432,684	£550,000	EMTN T1
OD1192008	SY846573	FH	8 Fulton Drive				Surrey	GU24 9FU	House	4	£432.67	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£376,858	£432,684	£432,684	£550,000	EMTN T1
OD1195001	SY838592	FH	Flat 1, 5 Jopling Road				Surrey	GU24 9FN	Flat	1	£190.05	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£161,687	£165,207	£165,207	£210,000	EMTN T1
OD1195002	SY838592	FH	Flat 2, 5 Jopling Road				Surrey	GU24 9FN	Flat	2	£281.92	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£245,554	£271,411	£271,411	£345,000	EMTN T1
OD1195003	SY838592	FH	Flat 3, 5 Jopling Road				Surrey	GU24 9FN	Flat	2	£251.61	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£219,154	£271,411	£271,411	£345,000	EMTN T1
OD1195004	SY838592	FH	Flat 4, 5 Jopling Road				Surrey	GU24 9FN	Flat	1	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£161,687	£165,207	£165,207	£210,000	EMTN T1
OD1195005	SY838592	FH	Flat 5, 5 Jooline Road				Surrev	GU24 9FN	Flat	1	£194.41	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£161,687	£165,207	£165,207	£210,000	EMTN T1
OD1195006	SY838592	FH	Flat 6, 5 Jooline Road				Surrey	GU24 9FN	Flat	2	£272.47	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£237,323	£271,411	£271,411	£345,000	EMTN T1
OD1195007	SY838592	FH	Flat 7, 5 Jopling Road				Surrey	GU24 9FN	Flat	2	£280.00	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£243,881	£271,411	£271,411	£345,000	EMTN T1
OD1195008	SY838592	FH	Flat 8, 5 Jopling Road				Surrey	GU24 9FN	Flat	1	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£161,687	£165,207	£165,207	£210,000	EMTN T1
OD1195009	SY838592	FH	Flat 9, 5 Jopling Road				Surrey	GU24 9FN	Flat	1	£218.63	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£161,687	£165,207	£165,207	£210,000	EMTN T1
OD1195010	SY838592	FH	Flat 10, 5 Jopling Road				Surrey	GU24 9FN	Flat	2	£241.93	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£210,722	£271,411	£271,411	£345,000	EMTN T1
OD1195011	SY838592	FH	Flat 11, 5 Jopling Road				Surrey	GU24 9FN	Flat	2	£281.92	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£245,554	£271,411	£271,411	£345,000	EMTN T1
OD1196001	SY846573	FH	1 Michie Court				Surrey	GU24 9FS	House	3	£220.74	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£255,074	-	-	£346,500	EMTN T1
OD1196003	SY846573	FH	3 Michie Court				Surrey	GU24 9FS	House	3	£167.09	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£193,080	-	-	£272,250	EMTN T1
OD1196004	SY846573	FH	4 Michie Court				Surrey	GU24 9FS	House	3	£220.67	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£254,993	-	-	£346,500	EMTN T1
OD1196005	SY846573	FH	5 Michie Court				Surrey	GU24 9FS	House	3	£171.27	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£197,910	-	-	£272,250	EMTN T1
OD1196006	SY846573	FH	6 Michie Court				Surrey	GU24 9FS	House	2	£131.26	Shared Ownership	45%	Shared Ownership	-	-	EUV-SH	£151,676	-	-	£204,750	EMTN T1
OD1196008	SY846573	FH	8 Michie Court				Surrey	GU24 9FS	House	2	£160.43	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£185,384	-	-	£250,250	EMTN T1
OD1196009	SY846573	FH	9 Michie Court				Surrey	GU24 9FS	House	3	£171.27	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£197,910	-	-	£297,000	EMTN T1
OD1196010	SY846573	FH	10 Michie Court				Surrev	GU24 9FS	House	3	£139.67	Shared Ownership	45%	Shared Ownership	-	-	EUV-SH	£161,395	-	-	£222,750	EMTN T1
OD1196012	SY846573	FH	12 Michie Court				Surrey	GU24 9FS	House	3	£173.44	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£200,417	-	-	£272,250	EMTN T1
OD1214007	SH49142	FH	7 Mulberry Gardens				Hampshire	GU34 5QL	House	3	£204.66	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£236,493	-	-	£318,750	EMTN T1
OD1214009	SH49142	FH	9 Mulberry Gardens				Hampshire	GU34 5QL	House	3	£188.47	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£217,785	-	-	£297,500	EMTN T1
OD1214011	SH49142	FH	11 Mulberry Gardens				Hampshire	GU34 5QL	House	3	£136.44	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£157,662	-	-	£212,500	EMTN T1
OD1214015	SH49142	FH	15 Mulberry Gardens				Hampshire	GU34 5QL	House	4	£189.90	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	A	MV-T	£141,459	£340,616	£340,616	£480,000	EMTN T1
OD1214017	SH49142	FH	17 Mulberry Gardens				Hampshire	GU34 5QL	House	3	£161.55	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£186,678	-	-	£255,000	EMTN T1
OD1214019	SH49142	FH	19 Mulberry Gardens				Hampshire	GU34 5QL	House	3	£89.31	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£153,000	-	-	£255,000	EMTN T1
OD1446005	SH49428	FH	5 Harfield Crescent				Hampshire	GU34 5TE	House	3	£229.97	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£221,139	-	-	£420,000	EMTN T 2025
OD1446007	SH49428	FH	7 Harfield Crescent				Hampshire	GU34 5TE	House	3	£229.97	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£221,139	-	-	£420,000	EMTN T 2025
OD1446016	SH49428	FH	16 Harfield Crescent				Hampshire	GU34 5TE	Flat	1	£155.25	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£144,793	-	-	£275,000	EMTN T 2025
OD1446017	SH49428	FH	17 Harfield Crescent				Hampshire	GU34 5TE	House	2	£171.92	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£198,661	-	-	£281,250	EMTN T 2025
OD1446018	SH49428	FH	18 Harfield Crescent				Hampshire	GU34 5TE	Flat	1	£175.59	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£149,667	-	-	£275,000	EMTN T 2025
OD1446019	SH49428	FH	19 Harfield Crescent				Hampshire	GU34 5TE	House	2	£137.53	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£158,922	-	-	£225,000	EMTN T 2025
OD1446020	SH49428	FH	20 Harfield Crescent				Hampshire	GU34 5TE	Flat	1	£155.25	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£144,793	-	-	£275,000	EMTN T 2025
OD1446021	SH49428	FH	21 Harfield Crescent				Hampshire	GU34 5TE	House	2	£160.46	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£185,418	-	-	£262,500	EMTN T 2025
OD1446022	SH49428	FH	22 Harfield Crescent				Hampshire	GU34 5TE	Flat	1	£158.00	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£144,793	-	-	£275,000	EMTN T 2025
OD1447015	SH50668	FH	15 Holland Drive				Hampshire	GU34 5TD	House	3	£282.29	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£240,614	-	-	£420,000	EMTN T 2025
OD1447017	SH50668	FH	17 Holland Drive				Hampshire	GU34 5TD	House	3	£282.29	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£240,614	-	-	£420,000	EMTN T 2025
OD1447020	SH50668	FH	20 Holland Drive				Hampshire	GU34 5TD	Flat	1	£168.30	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£144,793	-	-	£275,000	EMTN T 2025
OD1447022	SH49142	FH	Flat 22, Holland Drive				Hampshire	GU34 5TD	Flat	1	£173.32	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£147,732	-	-	£275,000	EMTN T 2025
OD2000607	HP498457	FH	36 Bucktast Close				Hampshire	RG24 9HD	House	3	£149.49	Assured Social	100%	GN Social Rent	-	B	MV-T	£111,357	£216,433	£216,433	£305,000	EMTN T2
OD2000611	HP498457	FH	16 Tintern Close				Hampshire	RG24 9HE	House	3	£144.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£107,357	£216,433	£216,433	£305,000	EMTN T2
OD2000613	HP498457	FH	23 Tintern Close				Hampshire	RG24 9HE	House	3	£149.47	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£111,342	£216,433	£216,433	£305,000	EMTN T2
OD2000616	HP498457	FH	27 Tintern Close				Hampshire	RG24 9HE	House	3	£149.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£111,342	£216,433	£216,433	£305,000	EMTN T2
OD2000618	HP498457	FH	32 Tintern Close				Hampshire	RG24 9HE	House	3	£149.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£111,342	£216,433	£216,433	£305,000	EMTN T2
OD2000619	HP498457	FH	33 Tintern Close				Hamoshire	RG24 9HE	House	3	£149.47	Assured Social	100%	GN Social Rent	-	-	MV-T	£111,342	£216,433	£216,433	£305,000	EMTN T2
OD2000623	HP498457	FH	44 Tintern Close				Hampshire	RG24 9HF	House	4	£169.92	Assured Social	100%	GN Social Rent	-	-	MV-T	£126,576	£230,625	£230,625	£325,000	EMTN T2
OD2000624	HP498457	FH	45 Tintern Close				Hampshire	RG24 9HF	House	4	£157.19	Assured Social	100%	GN Social Rent	-	C	MV-T	£117,093	£230,625	£230,625	£325,000	EMTN T2
OD2000626	HP498457	FH	48 Tintern Close				Hampshire	RG24 9HF	House	3	£149.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,342	£216,433	£216,433	£305,000	EMTN T2
OD2000771	HP498354	FH	23 Hereford Road				Hampshire	RG23 8QL	House	2	£132.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,066	£177,404	£177,404	£250,000	EMTN T1
OD2000772	HP498354	FH	25 Hereford Road				Hampshire	RG23 8QL	House	2	£132.99	Assured Social	100%	GN Social Rent	-	-	MV-T	£99,066	£177,404	£177,404	£250,000	EMTN T1
OD2000805	HP498354	FH	149 Tiverton Road				Hampshire	RG23 8EW	Bungalow	1	£116.57	Assured Social	100%	GN Social Rent	-	D	MV-T	£86,835	£145,471	£145,471	£205,000	EMTN T1
OD2000807	HP498354	FH	151 Tiverton Road				Hampshire	RG23 8EW	Bungalow	1	£121.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£90,172	£145,471	£145,471	£205,000	EMTN T1
OD2000808	HP498354	FH	152 Tiverton Road				Hampshire	RG23 8EW	Bungalow	1	£117.87	Assured Social	100%	GN Social Rent	-	C	MV-T	£87,803	£145,471	£145,471	£205,000	EMTN T1
OD2000810	HP498354	FH	158 Tiverton Road				Hampshire	RG23 8EW	House	3	£149.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,342	£188,048	£188,048	£265,000	EMTN T1
OD2000812	HP498354	FH	7 Harlech Close				Hampshire	RG23 8QN	House	3	£149.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£111,342	£188,048	£188,048	£265,000	EMTN T1
OD2000813	HP498354	FH	8 Harlech Close				Hampshire	RG23 8QN	House	3	£149.47	Protected Assured Social	100%	GN Social Rent	-	B	MV-T	£111,342	£188,048	£188,048	£265,000	EMTN T1
OD2000815	HP498354	FH	16 Harlech Close				Hampshire	RG23 8QN	House	2	£132.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,066	£177,404	£177,404	£250,000	EMTN T1
OD2000817	HP498354	FH	22 Harlech Close				Hampshire	RG23 8QN	House	3	£149.47	Assured Social	100%	GN Social Rent	-	-	MV-T	£111,342	£188,048	£188,048	£265,000	EMTN T1
OD2000818	HP498354	FH	24 Harlech Close				Hampshire	RG23 8QN	Bungalow	1	£116.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£86,835	£145,471	£145,471	£205,000	EMTN T1
OD2000819	HP498354	FH	25 Harlech Close				Hampshire	RG23 8QN	Bungalow	1	£116.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£86,835	£145,471	£145,471	£205,000	EMTN T1
OD2000820	HP498354	FH	26 Harlech Close				Hampshire	RG23 8QN	Bungalow	1	£116.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£86,835	£145,471	£145,471	£205,000	EMTN T1
OD2000821	HP498354	FH	27 Harlech Close				Hampshire	RG23 8QN	Bungalow	1	£116.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£86,835	£145,471	£145,471	£205,000	EMTN T1
OD2000822	HP498354	FH	28 Harlech Close				Hampshire	RG23 8QN	Bungalow	1	£116.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£86,835	£145,471	£145,471	£205,000	EMTN T1
OD2000823	HP498354	FH	29 Harlech Close				Hampshire	RG23 8QN	Bungalow	1	£116.57	Assured Social	100%	GN Social Rent	-	C	MV-T	£86,835	£145,471	£145,471	£205,000	EMTN T1
OD2000824	HP498354	FH	30 Harlech Close				Hampshire	RG23 8QN	Bungalow	1	£112.00	Assured Social	100%	GN Social Rent	-	C	MV-T	£83,430	£145,471	£145,471	£205,000	EMTN T1
OD2000826	HP498354	FH	35 Harlech Close				Hampshire	RG23 8QN	House	3	£157.90	Assured Social	100%	GN Social Rent	-	D	MV-T	£117,622	£188,048	£188,048	£265,000	EMTN T1
OD2000830	HP498470	FH	48 Harlech Close				Hampshire	RG23 8QN	House	2	£138.08	Assured Social	100%	GN Social Rent	-	C	MV-T	£102,858	£177,404	£177,404	£250,000	EMTN T2
OD2000834	HP498470	FH	7 Ludlow Close				Hamoshire	RG23 8QW	House	3	£149.47	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£111,342	£188,048	£188,048	£265,000	EMTN T2
OD2000836	HP498470	FH	12 Ludlow Close				Hamoshire	RG23 8QW	House	3	£149.47	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£111,342	£188,048	£188,048	£265,000	EMTN T2
OD2000838	HP498470	FH	20 Ludlow Close				Hamoshire	RG23 8QW	House	3	£152.05	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£113,264	£188,048	£188,048	£265,000	EMTN T2
OD2000841	HP498470	FH	31 Ludlow Close				Hamoshire	RG23 8QW	House	3	£149.47	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£111,342	£188,048	£188,048	£265,000	EMTN T2
OD2000842	HP498470	FH	32 Ludlow Close				Hamoshire	RG23 8QW	House	3	£149.47	Assured Social	100%	GN Social Rent	-	D	MV-T	£111,342	£188,048	£188,048	£265,000	EMTN T2
OD2001352	HP498435	FH	76 Merton Road				Hamoshire	RG21 5UB	House	3	£150.93	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,430	£216,433	£216,433	£305,000	EMTN T2
OD2001353	HP498435	FH	70 Merton Road				Hamoshire	RG21 5UB	House	3	£150.93	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,430	£216,433	£216,433	£305,000	EMTN T2
OD2001354	HP498435	FH	68 Merton Road				Hamoshire	RG21 5UB	House	3	£149.55	Assured Social	100%	GN Social Rent	-	D	MV-T	£111,402	£216,433	£216,433	£305,000	EMTN T2
OD2001355	HP498435	FH	62 Merton Road				Hamoshire	RG21 5UB	House	3	£150.93	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£112,430	£216,433	£216,433	£305,000	EMTN T2
OD2001356	HP498435	FH	60 Merton Road				Hamoshire	RG21 5UB	House	3	£150.93	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,430	£216,433	£216,433	£305,000	EMTN T2
OD2001396	HP498443	FH	8 Queen Mary Avenue				Hamoshire	RG21 5PE	House	3	£150.93	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£112,430	£216,433	£216,433	£305,000	EMTN T2
OD2001397	HP498443	FH	6 Queen Mary Avenue				Hamoshire	RG21 5PE	House	3	£150.93	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£112,430	£216,433	£216,433	£305,000	EMTN T2
OD2001398	HP498443	FH	2 Queen Mary Avenue				Hamoshire	RG21 5PE	House	3	£150.93	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,430	£216,433	£216,433	£305,000	EMTN T2
OD2001399	HP498443	FH	19 Norden Close				Hamoshire	RG21 5PS	House	3	£156.73	Assured Social	100%	GN Social Rent	-	C	MV-T	£116,750	£216,433	£216,433	£305,000	EMTN T2
OD2001400	HP498443	FH	5 Norden Close				Hamoshire	RG21 5PS	House	3	£150.93	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,430	£216,433	£216,433	£305,000	EMTN T2
OD2001401	HP498443	FH	3 Norden Close				Hamoshire	RG21 5PS	House	3	£150.93	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£112,430	£216,433	£216,433	£305,000	EMTN T2
OD2001443	HP498443	FH	17 Sooer Grove				Hamoshire	RG21 5PU	House	2	£134.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£100,176	£195,144	£195,144	£275,000	EMTN T2
OD2001723	HP498376	FH	13 Gilbert Close				Hamoshire	RG24 9PA	House	3	£149.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,342	£216,433	£216,433	£305,000	EMTN T2
OD2001724	HP498376	FH	14 Gilbert Close				Hamoshire	RG24 9PA	House	3	£149.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£111,342	£216,433	£216,433	£305,000	EMTN T2
OD2001726	HP498376	FH	18 Gilbert Close				Hamoshire	RG24 9PA	House	3	£147.24	Assured Social	100%	GN Social Rent	-	-	MV-T	£109,681	£216,433	£216,433	£305,000	EMTN T2
OD2001731	HP498376	FH	30 Gilbert Close				Hamoshire	RG24 9PA	House	3	£149.49	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,357	£216,433	£216,433	£305,000	EMTN T2
OD2001732	HP498376	FH	32 Gilbert Close				Hamoshire	RG24 9PA	House	3	£149.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£111,342	£216,433	£216,433	£305,000	EMTN T2
OD2001736	HP498376	FH	43 Gilbert Close				Hamoshire	RG24 9PA	House	4	£166.22	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£123,820	£230,625	£230,625	£325,000	EMTN T2
OD2001740	HP498376	FH	7 Timor Close				Hamoshire	RG24 9PB	House	3	£149.47	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£111,342	£216,433	£216,433	£305,000	EMTN T2
OD2001751	HP498376	FH	37 Bermuda Close				Hamoshire	RG24 9PE	House	2	£133.00	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,073	£195,144	£195,144	£275,000	EMTN T2
OD2001846	HP498376	FH	15 Anglesey Close				Hamoshire	RG24 9PP	House	3	£152.05	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£113,264	£216,433	£216,433	£305,000	EMTN T2
OD2001851	HP498376	FH	29 Anglesey Close				Hamoshire	RG24 9PP	House	3	£149.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£111,342	£216,433	£216,433	£305,000	EMTN T2
OD2001863	HP498376	FH	45 Falkland Road				Hamoshire	RG24 9PH	House	3	£149.47	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£111,342	£216,433	£216,433	£305,000	EMTN T2
OD2002196	HP498463	FH	92 Kenilworth Road				Hamoshire	RG23 8JN	House	4	£163.65	Assured Social	100%	GN Social Rent	-	-	MV-T	£121,905	£216,433	£216,433	£305,000	EMTN T2
OD2002202	HP498463	FH	108 Kenilworth Road				Hamoshire	RG23 8JN	House	3	£149.47	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£111,342	£188,048	£188,048	£265,000	EMTN T2
OD2002206	HP498463	FH	114 Kenilworth Road				Hamoshire	RG23 8JN	House	3	£139.70	Assured Social	100%	GN Social Rent	-	C	MV-T	£104,064	£188,048	£188,048	£265,000	EMTN T2
OD2002249	HP498463	FH	225 Kenilworth Road				Hamoshire	RG23 8JP	House	3	£155.21	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,618	£188,048	£188,048	£265,000	EMTN T2
OD2002250	HP498463	FH	227 Kenilworth Road				Hamoshire	RG23 8JP	House	3	£149.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,342	£188,048	£188,048	£265,000	EMTN T2
OD2002640	HP498588	FH	26A Basingstoke Road				Hamoshire	RG26 5RB	House	3	£176.99	Assured Social	100%	GN Social Rent	-	C	MV-T	£131,842	£283,846	£283,846	£400,000	EMTN T2
OD2002642	HP498588	FH	28A Basingstoke Road				Hamoshire	RG26 5RB	Bungalow	2	£162.83	Assured Social	100%	GN Social Rent	-	-	MV-T	£121,294	£230,625	£230,625	£325,000	EMTN T2
OD2002644	HP498589	FH	2 Beals Pightle				Hamoshire	RG26 5PT	Bungalow	2	£162.83	Assured Social	100%	GN Social Rent	-	C	MV-T	£121,294	£230,625	£230,625	£325,000	EMTN T2
OD2002645	HP498589	FH	3 Beals Pightle				Hamoshire	RG26 5PT	Bungalow	2	£162.83	Assured Social	100%	GN Social Rent	-	C	MV-T	£121,294	£230,625	£230,625	£325,000	EMTN T2
OD2002646	HP498589	FH	4 Beals Pightle				Hamoshire	RG26 5PT	Bungalow	2	£162.83	Assured Social	100%	GN Social Rent	-	C	MV-T	£121,294	£230,625	£230,625	£325,000	EMTN T2
OD2002648	HP498589	FH	6 Beals Pightle				Hamoshire	RG26 5PT	House	3	£177.02	Assured Social	100%	GN Social Rent	-	C	MV-T	£131,865	£283,846	£283,846	£400,000	EMTN T2
OD2002650	HP498589	FH	10 Beals Pightle				Hamoshire	RG26 5PT	House	3	£176.99	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£131,842	£283,846	£283,846	£400,000	EMTN T2
OD2002654	HP498586	FH	5 The Close				Hampshire	RG26 5HT	House	3	£184.46	Assured Social	100%	GN Social Rent	-	C	MV-T	£137,407	£283,846	£283,846	£400,000	EMTN T2

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	MV-VP Retained Charged
OO2002655	HP498586	FH	7 The Close				Hampshire	RG26 5HT	Bungalow	1	£141.92	Assured Social	100%	GN Social Rent	-	B	MV-T	£105,718	£177,404	£177,404	£250,000	EMTN T2
OO2002723	HP498586	FH	16 The Close				Hampshire	RG26 5HT	Bungalow	2	£172.89	Assured Social	100%	GN Social Rent	-	A	MV-T	£128,788	£230,625	£230,625	£325,000	EMTN T2
OO2002724	HP498586	FH	11 The Close				Hampshire	RG26 5HT	Bungalow	2	£172.71	Assured Social	100%	GN Social Rent	-	C	MV-T	£128,654	£230,625	£230,625	£325,000	EMTN T2
OO2002725	HP498586	FH	12 The Close				Hampshire	RG26 5HT	Bungalow	2	£175.45	Assured Social	100%	GN Social Rent	-	D	MV-T	£130,695	£230,625	£230,625	£325,000	EMTN T2
OO2002727	HP498618	FH	47 Hatch Lane				Hampshire	RG24 7EB	House	3	£165.85	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,544	£259,010	£259,010	£365,000	EMTN T2
OO2002728	HP498618	FH	53 Hatch Lane				Hampshire	RG24 7EB	House	3	£165.85	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,544	£259,010	£259,010	£365,000	EMTN T2
OO2002729	HP498615	FH	1 Crown Crescent				Hampshire	RG24 7BS	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£209,337	£209,337	£295,000	EMTN T2
OO2002730	HP498615	FH	2 Crown Crescent				Hampshire	RG24 7BS	Bungalow	1	£118.89	Assured Social	100%	GN Social Rent	-	D	MV-T	£88,563	£152,567	£152,567	£215,000	EMTN T2
OO2002732	HP498615	FH	5 Crown Crescent				Hampshire	RG24 7BS	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£209,337	£209,337	£295,000	EMTN T2
OO2002733	HP498615	FH	6 Crown Crescent				Hampshire	RG24 7BS	Bungalow	1	£123.31	Assured Social	100%	GN Social Rent	-	C	MV-T	£91,855	£152,567	£152,567	£215,000	EMTN T2
OO2002734	HP498615	FH	7 Crown Crescent				Hampshire	RG24 7BS	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£209,337	£209,337	£295,000	EMTN T2
OO2002735	HP498614	FH	1 Churn Close				Hampshire	RG24 7DF	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£209,337	£209,337	£295,000	EMTN T2
OO2002736	HP498614	FH	2 Churn Close				Hampshire	RG24 7DF	Bungalow	2	£149.40	Assured Social	100%	GN Social Rent	-	C	MV-T	£111,290	£209,337	£209,337	£295,000	EMTN T2
OO2002737	HP498614	FH	5 Churn Close				Hampshire	RG24 7DF	House	3	£168.43	Assured Social	100%	GN Social Rent	-	C	MV-T	£125,466	£259,010	£259,010	£365,000	EMTN T2
OO2002738	HP498614	FH	6 Churn Close				Hampshire	RG24 7DF	House	3	£165.85	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,544	£259,010	£259,010	£365,000	EMTN T2
OO2002772	HP498621	FH	2 Belle Vue Road				Hampshire	RG24 7JZ	House	3	£165.86	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,551	£259,010	£259,010	£365,000	EMTN T2
OO2002811	HP498613	FH	2 Cob Tree Cottages				Hampshire	RG25 2LT	House	3	£184.46	Assured Social	100%	GN Social Rent	-	D	MV-T	£137,407	£308,683	£308,683	£435,000	EMTN T2
OO2002812	HP498613	FH	4 Cob Tree Cottages				Hampshire	RG25 2LT	Bungalow	2	£175.45	Assured Social	100%	GN Social Rent	-	E	MV-T	£130,695	£276,750	£276,750	£390,000	EMTN T2
OO2002966	HP498598	FH	7 Beachs Crescent				Hampshire	RG26 5ER	Bungalow	2	£174.91	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£130,293	£230,625	£230,625	£325,000	EMTN T2
OO2002967	HP498598	FH	13 Beachs Crescent				Hampshire	RG26 5ER	Bungalow	2	£174.81	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£130,218	£230,625	£230,625	£325,000	EMTN T2
OO2002969	HP498598	FH	15 Beachs Crescent				Hampshire	RG26 5ER	Bungalow	2	£175.45	Assured Social	100%	GN Social Rent	-	C	MV-T	£130,695	£230,625	£230,625	£325,000	EMTN T2
OO2003189	HP498611	FH	3 The Green				Hampshire	RG26 3PD	Bungalow	2	£147.93	Assured Social	100%	GN Social Rent	-	D	MV-T	£110,195	£212,885	£212,885	£300,000	EMTN T2
OO2003192	HP498611	FH	24 The Green				Hampshire	RG26 3PG	House	4	£180.77	Assured Social	100%	GN Social Rent	-	D	MV-T	£134,658	£283,846	£283,846	£400,000	EMTN T2
OO2003194	HP498611	FH	16 The Green				Hampshire	RG26 3PG	House	3	£169.52	Assured Social	100%	GN Social Rent	-	D	MV-T	£126,278	£248,366	£248,366	£350,000	EMTN T2
OO2003276	HP498496	FH	25 Coonor Close				Hamoshire	RG20 9UR	House	3	£174.81	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£130.218	£230.625	£230.625	£325.000	EMTN T2
OO2003277	HP498496	FH	33 Coonor Close				Hamoshire	RG20 9UR	House	3	£174.81	Assured Social	100%	GN Social Rent	-	D	MV-T	£130.218	£230.625	£230.625	£325.000	EMTN T2
OO2003391	HP498548	FH	3 Thornfield				Hampshire	RG19 8AQ	House	3	£177.02	Assured Social	100%	GN Social Rent	-	D	MV-T	£131,865	£212,885	£212,885	£300,000	EMTN T2
OO2003392	HP498548	FH	16 Thornfield				Hampshire	RG19 8AQ	House	3	£178.45	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	D	MV-T	£132,930	£212,885	£212,885	£300,000	EMTN T2
OO2003398	HP498544	FH	9 Common Road				Hampshire	RG19 8LS	House	3	£189.00	Assured Social	100%	GN Social Rent	-	D	MV-T	£140,789	£212,885	£212,885	£300,000	EMTN T2
OO2003399	HP498540	FH	1 Newbury Road				Hampshire	RG19 8LG	House	3	£174.81	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£130,218	£212,885	£212,885	£300,000	EMTN T2
OO2003400	HP498540	FH	4 Newbury Road				Hampshire	RG19 8LG	House	3	£185.13	Assured Social	100%	GN Social Rent	-	B	MV-T	£137,906	£212,885	£212,885	£300,000	EMTN T2
OO2003403	HP704	FH	8 Council Houses				Hampshire	RG19 8BB	House	3	£178.45	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£132,930	£212,885	£212,885	£300,000	EMTN T2
OO2003423	HP498487	FH	3 Barn Close Lane				Hampshire	RG20 9SQ	Bungalow	2	£158.27	Assured Social	100%	GN Social Rent	-	C	MV-T	£117,897	£198,692	£198,692	£280,000	EMTN T2
OO2003424	HP498487	FH	4 Barn Close Lane				Hampshire	RG20 9SQ	Bungalow	2	£158.27	Assured Social	100%	GN Social Rent	-	C	MV-T	£117,897	£198,692	£198,692	£280,000	EMTN T2
OO2003425	HP498487	FH	5 Barn Close Lane				Hampshire	RG20 9SQ	Bungalow	2	£158.27	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	D	MV-T	£117,897	£198,692	£198,692	£280,000	EMTN T2
OO2003426	HP498487	FH	6 Barn Close Lane				Hampshire	RG20 9SQ	Bungalow	2	£159.94	Assured Social	100%	GN Social Rent	-	D	MV-T	£119,141	£198,692	£198,692	£280,000	EMTN T2
OO2003427	HP498487	FH	7 Barn Close Lane				Hampshire	RG20 9SQ	Bungalow	2	£158.27	Assured Social	100%	GN Social Rent	-	D	MV-T	£117,897	£198,692	£198,692	£280,000	EMTN T2
OO2003501	HP498438	FH	11 Bishooswood Road				Hamoshire	RG26 4HA	House	3	£169.52	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£126.278	£262.558	£262.558	£370.000	EMTN T2
OO2003539	HP498538	FH	1 Oakley Road				Hampshire	RG26 5TU	House	3	£169.55	Assured Social	100%	GN Social Rent	-	E	MV-T	£126.300	£283.846	£283.846	£400.000	EMTN T2
OO2003541	HP498538	FH	3 Oakley Road				Hampshire	RG26 5TU	House	3	£169.52	Use and Occupation	100%	GN Social Rent	-	E	MV-T	£126,278	£283,846	£283,846	£400,000	EMTN T2
OO2003543	HP498538	FH	6 Oakley Road				Hampshire	RG26 5TU	House	3	£169.52	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£126,278	£283,846	£283,846	£400,000	EMTN T2
OO2003544	HP498538	FH	1 Bungalow				Hampshire	RG26 5TU	Bungalow	2	£153.59	Assured Social	100%	GN Social Rent	-	E	MV-T	£114,411	£230,625	£230,625	£325,000	EMTN T2
OO2003545	HP498538	FH	2 Bungalow				Hampshire	RG26 5TU	Bungalow	2	£153.59	Assured Social	100%	GN Social Rent	-	D	MV-T	£114,411	£230,625	£230,625	£325,000	EMTN T2
OO2003546	HP498538	FH	3 Bungalow				Hampshire	RG26 5TU	Bungalow	2	£147.93	Assured Social	100%	GN Social Rent	-	E	MV-T	£110,195	£230,625	£230,625	£325,000	EMTN T2
OO2003547	HP498535	FH	1 Iboworth Lane				Hampshire	RG26 5TY	House	3	£165.85	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,544	£283,846	£283,846	£400,000	EMTN T2
OO2003551	HP498534	FH	1 Fir Tree Piece				Hampshire	RG26 5UA	House	3	£172.21	Assured Social	100%	GN Social Rent	-	D	MV-T	£128,282	£283,846	£283,846	£400,000	EMTN T2
OO2003553	HP498534	FH	3 Fir Tree Piece				Hampshire	RG26 5UA	House	3	£165.85	Assured Social	100%	GN Social Rent	-	D	MV-T	£123,544	£283,846	£283,846	£400,000	EMTN T2
OO2003564	HP498591	FH	9 Little Aldershot				Hampshire	RG26 5JN	House	3	£176.99	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£131,842	£283,846	£283,846	£400,000	EMTN T2
OO2003588	HP498530	FH	22 Oakfields Close				Hampshire	RG20 4UT	House	3	£178.45	Assured Social	100%	GN Social Rent	-	D	MV-T	£132,930	£227,077	£227,077	£320,000	EMTN T2
OO2003589	HP498530	FH	27 Oakfields Close				Hampshire	RG20 4UT	House	3	£185.77	Assured Social	100%	GN Social Rent	-	C	MV-T	£138,383	£227,077	£227,077	£320,000	EMTN T2
OO2003590	HP498530	FH	29 Oakfields Close				Hampshire	RG20 4UT	House	3	£185.77	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	D	MV-T	£138,383	£227,077	£227,077	£320,000	EMTN T2
OO2003592	HP498530	FH	1 Woodlevs				Hampshire	RG20 4UE	Bunalow	2	£158.27	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£117,897	£205,789	£205,789	£290,000	EMTN T2
OO2003598	HP498530	FH	9 Woodlevs				Hampshire	RG20 4UE	Bungalow	2	£158.27	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£117,897	£205,789	£205,789	£290,000	EMTN T2
OO2003599	HP498530	FH	1 Council Houses				Hampshire	RG20 4UB	House	3	£189.00	Assured Social	100%	GN Social Rent	-	D	MV-T	£140,789	£227,077	£227,077	£320,000	EMTN T2
OO2100084	HP485641	FH	12 Gregory Close				Hampshire	RG21 5LE	House	2	£229.12	Assured Shorthold Affordable	100%	Supported self-contained	-	C	MV-T	£154,842	£174,224	£174,224	£275,000	EMTN T1
OO2222001	HP498496	FH	Flat 19, Coonor Close				Hampshire	RG20 9UR	Flat	2	£136.39	Assured Social	100%	GN Social Rent	-	E	MV-T	£90,017	£134,827	£134,827	£190,000	EMTN T2
OO2222002	HP498496	FH	Flat 22, Coonor Close				Hampshire	RG20 9UR	Flat	2	£134.25	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£90,017	£134,827	£134,827	£190,000	EMTN T2
OO2222003	HP498496	FH	Flat 23, Coonor Close				Hampshire	RG20 9UR	Flat	1	£123.46	Assured Social	100%	GN Social Rent	-	E	MV-T	£68,697	£102,894	£102,894	£145,000	EMTN T2
OO2222004	HP498496	FH	Flat 24, Coonor Close				Hampshire	RG20 9UR	Flat	2	£136.40	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	D	MV-T	£90,017	£134,827	£134,827	£190,000	EMTN T2
OO2271001	HP498548	FH	6 Thornfield				Hampshire	RG19 8AQ	House	3	£178.45	Assured Social	100%	GN Social Rent	-	D	MV-T	£132,930	£212,885	£212,885	£300,000	EMTN T2
OO2271002	HP498548	FH	9 Thornfield				Hampshire	RG19 8AQ	House	2	£158.27	Assured Social	100%	GN Social Rent	-	D	MV-T	£117,897	£177,404	£177,404	£250,000	EMTN T2
OO2271003	HP498548	FH	9A Thornfield				Hampshire	RG19 8AQ	House	2	£158.27	Assured Social	100%	GN Social Rent	-	D	MV-T	£117,897	£177,404	£177,404	£250,000	EMTN T2
OO2271004	HP498548	FH	10 Thornfield				Hampshire	RG19 8AQ	House	3	£178.45	Assured Social	100%	GN Social Rent	-	D	MV-T	£132,930	£212,885	£212,885	£300,000	EMTN T2
OO2271005	HP498548	FH	5 Thornfield				Hampshire	RG19 8AQ	House	3	£178.45	Assured Social	100%	GN Social Rent	-	D	MV-T	£132,930	£212,885	£212,885	£300,000	EMTN T2
OO2271006	HP498548	FH	10A Thornfield				Hamoshire	RG19 8AQ	House	3	£178.45	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£132.930	£212.885	£212.885	£300.000	EMTN T2
OO2273001	HP498548	FH	8 Thornfield				Hampshire	RG19 8AQ	House	3	£178.45	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£132,930	£212,885	£212,885	£300,000	EMTN T2
OO2273002	HP498548	FH	12 Thornfield				Hampshire	RG19 8AQ	House	3	£178.45	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£132,930	£212,885	£212,885	£300,000	EMTN T2
OO2273003	HP498548	FH	13 Thornfield				Hampshire	RG19 8AQ	House	3	£178.45	Protected Assured Social	100%	GN Social Rent	-	D	MV-T	£132,930	£212,885	£212,885	£300,000	EMTN T2
OO2282021	HP785611	FH	21 Meadowbrook				Berkshire	RG20 9AN	House	3	-	Shared Ownership	80%	Nil Value	-	-	Nil Value	-	-	-	-	
OO2325059	HP297071	FH	6 Baynard Close				Hampshire	RG21 5LP	House	3	£159.88	Assured Social	100%	GN Social Rent	-	C	MV-T	£119,097	£216,433	£216,433	£305,000	EMTN T2
OO2325062	HP917771	FH	11 Baynard Close				Hampshire	RG21 5LP	House	3	£159.88	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£119,097	£216,433	£216,433	£305,000	EMTN T2
OO2336001	HP400319	FH	25 Centaury Gardens				Hampshire	SO50 7NY	House	2	£201.37	Assured Shorthold Affordable	100%	Supported self-contained	-	C	MV-T	£139,775	£196,398	£196,398	£310,000	EMTN T1
OO2706010	HP498496	FH	Flat 20, Coonor Close				Hampshire	RG20 9UR	Flat	1	£123.46	Assured Social	100%	GN Social Rent	-	D	MV-T	£68,697	£102,894	£102,894	£145,000	EMTN T2
OO2706011	HP498496	FH	Flat 21, Coonor Close				Hampshire	RG20 9UR	Flat	2	£136.39	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	E	MV-T	£90,017	£134,827	£134,827	£190,000	EMTN T2
OO2706012	HP498496	FH	29 Coonor Close				Hampshire	RG20 9UR	Bungalow	2	£164.09	Assured Social	100%	GN Social Rent	-	D	MV-T	£122,233	£198,692	£198,692	£280,000	EMTN T2
OO2706013	HP498496	FH	30 Coonor Close				Hampshire	RG20 9UR	Bungalow	2	£164.07	Assured Social	100%	GN Social Rent	-	D	MV-T	£122,218	£198,692	£198,692	£280,000	EMTN T2
OO2706014	HP498496	FH	31 Coonor Close				Hampshire	RG20 9UR	Bunalow	2	£161.39	Assured Social	100%	GN Social Rent	-	D	MV-T	£120.222	£198.692	£198.692	£280.000	EMTN T2
OO2706015	HP498496	FH	32 Coonor Close				Hampshire	RG20 9UR	Bungalow	2	£173.82	Assured Social	100%	GN Social Rent	-	D	MV-T	£129.481	£198.692	£198.692	£280.000	EMTN T2
OO3159108	HP675767	FH	Flat 108, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-	-	Nil Value	-	-	-	-	
OO3160007	HP656359	FH	7 Cowslad Drive				Hampshire	RG24 8EQ	House	3	£159.88	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£119,551	-	-	£325,000	EMTN T 2025
OO3160009	HP656359	FH	9 Cowslad Drive				Hampshire	RG24 8EQ	House	3	£159.88	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£119,551	-	-	£325,000	EMTN T 2025
OO3162020	HP656359	FH	20 De Port Gardens				Hampshire	RG24 8EW	House	3	£159.88	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£119,551	-	-	£325,000	EMTN T 2025
OO3162022	HP656359	FH	22 De Port Gardens				Hampshire	RG24 8EW	House	2	£147.12	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£110,009	-	-	£260,000	EMTN T 2025
OO3162024	HP656359	FH	24 De Port Gardens				Hampshire	RG24 8EW	House	1	£129.97	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£97,185	-	-	£220,000	EMTN T 2025
OO3162026	HP656359	FH	26 De Port Gardens				Hampshire	RG24 8EW	House	1	£129.97	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	EUV-SH	£97,185	-	-	£220,000	EMTN T 2025
OO3166001	HP656359	FH	Flat 1, Elvetham Rise				Hampshire	RG24 8ET	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
OO3166003	HP656359	FH	Flat 3, Elvetham Rise				Hampshire	RG24 8ET	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
OO3166005	HP656359	FH	Flat 5, Elvetham Rise				Hampshire	RG24 8ET	Flat	2	£218.63	Assured Shorthold Social	100%	GN Social Rent	-		EUV-SH	£116,804	-	-	£225,000	EMTN T 2025
OO3166007	HP656359	FH	Flat 7, Elvetham Rise				Hampshire	RG24 8ET	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
OO3166009	HP656359	FH	Flat 9. Elvetham Rise				Hamoshire	RG24 8ET	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
OO3166011	HP656359	FH	Flat 11. Elvetham Rise				Hamoshire	RG24 8ET	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
OO3166015	HP656359	FH	Flat 15, Elvetham Rise				Hampshire	RG24 8ET	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
OO3166017	HP656359	FH	Flat 17, Elvetham Rise				Hampshire	RG24 8ET	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
OO3166019	HP656359	FH	Flat 19, Elvetham Rise				Hampshire	RG24 8ET	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
OO3166021	HP656359	FH	Flat 21, Elvetham Rise				Hampshire	RG24 8ET	Flat	2	£134.44	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	EUV-SH	£100,528	-	-	£200,000	EMTN T 2025
OO3166023	HP656359	FH	23 Elvetham Rise				Hampshire	RG24 8ET	House	1	£118.08	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£88,295	-	-	£220,000	EMTN T 2025
OO3166029	HP656359	FH	29 Elvetham Rise				Hampshire	RG24 8ET	House	2	£152.79	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£114,249	-	-	£260,000	EMTN T 2025
OO3166031	HP656359	FH	31 Elvetham Rise				Hampshire	RG24 8ET	House	3	£154.10	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£115,229	-	-	£325,000	EMTN T 2025
OO3166068	HP656359	FH	68 Elvetham Rise				Hampshire	RG24 8ET	House	5	£198.50	Assured Social	100%	GN Social Rent	-	C	EUV-SH	£167,542	-	-	£525,000	EMTN T 2025
OO3174025	HP665965	FH	25 Coppice Pale				Hampshire	RG24 8JU	House	2	£148.20	Assured Social	100%	GN Social Rent	-	C	MV-T	£110,396	£184,500	£184,500	£260,000	EMTN T 2025
OO3174027	HP665965	FH	27 Coppice Pale				Hampshire	RG24 8JU	House	2	£166.74	Assured Social	100%	GN Social Rent	-	C	MV-T	£123,181	£184,500	£184,500	£260,000	EMTN T 2025
OO3174028	HP665965	FH	28 Coppice Pale				Hamoshire	RG24 8JU	House	2	£121.52	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£124,800	-	-	£156,000	EMTN T 2025
OO3174051	HP665965	FH	51 Coppice Pale				Hamoshire	RG24 8JU	House	2	£104.01	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£104.000	-	-	£130.000	EMTN T 2025
OO3174055	HP665965	FH	55 Coppice Pale				Hamoshire	RG24 8JU	House	3	£141.24	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£156.000	-	-	£195.000	EMTN T 2025
OO3174057	HP665965	FH	57 Coppice Pale				Hamoshire	RG24 8JU	House	3	£123.16	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£130,000	-	-	£162,500	EMTN T 2025
OO3174059	HP665965	FH	59 Coppice Pale				Hamoshire	RG24 8JU	House	3	£94.16	Shared Ownership	40%	Shared Ownership	-		EUV-SH	£104,000	-	-	£130,000	EMTN T 2025
OO3174061	HP665965	FH	61 Coppice Pale				Hamoshire	RG24 8JU	House	3	£123.16	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£130,000	-	-	£162,500	EMTN T 2025
OO3174063	HP665965	FH	63 Coppice Pale				Hamoshire	RG24 8JU	House	3	£166.79	Assured Social	100%	GN Social Rent	-	C	MV-T	£124,244	£230,625	£230,625	£325,000	EMTN T 2025
OO3174065	HP665965	FH	65 Coppice Pale				Hamoshire	RG24 8JU	House	5	£204.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£152,461	£372,548	£372,548	£525,000	EMTN T 2025
OO3175025	HP665965	FH	Flat 25, Lillymill Chine				Hamoshire	RG24 8JT	Flat	1	£124.08	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
OO3175026	HP665965	FH	Flat 26, Lillymill Chine				Hamoshire	RG24 8JT	Flat	1	£134.47	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
OO3175027	HP665965	FH	Flat 27, Lillymill Chine				Hamoshire	RG24 8JT	Flat	2	£150.90	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
OO3175028	HP665965	FH	Flat 28, Lillymill Chine				Hamoshire	RG24 8JT	Flat	2	£156.68	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
OO3175029	HP665965	FH	Flat 29, Lillymill Chine				Hamoshire	RG24 8JT	Flat	2	£139.24	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
OO3175030	HP665965	FH	Flat 30, Lillymill Chine				Hamoshire	RG24 8JT	Flat	2	£139.24	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
OO3175031	HP665965	FH	Flat 31. Lillymill Chine				Hamoshire	RG24 8JT	Flat	2	£209.09	Assured Affordable	100%	GN Affordable Rent	-		MV-T	£153,988	£157,340	£157,340	£200,000	EMTN T 2025
OO3175032	HP665965	FH	Flat 32. Lillymill Chine				Hamoshire	RG24 8JT	Flat	2	£139.24	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£94.755	£141.923	£141.923	£200.000	EMTN T 2025
OO3175033	HP665965	FH	Flat 33, Lillymill Chine				Hamoshire	RG24 8JT	Flat	1	£134.47	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
OO3175034	HP665965	FH	Flat 34, Lillymill Chine				Hamoshire	RG24 8JT	Flat	2	£145.47	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
OO3175035	HP665965	FH	Flat 35, Lillymill Chine				Hamoshire	RG24 8JT	Flat	1	£124.08	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
OO3175036	HP665965	FH	Flat 36, Lillymill Chine				Hamoshire	RG24 8JT	Flat	2	£139.24	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
OO3175037	HP665965	FH	37 Lillymill Chine				Hamoshire	RG24 8JT	Bungalow	2	£153.01	Assured Social	100%	GN Social Rent	-	C	MV-T	£113,979	£184,500	£184,500	£260,000	EMTN T 2025
OO3175038	HP665965	FH	38 Lillymill Chine				Hamoshire	RG24 8JT	Bungalow	2	£151.64	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,959	£184,500	£184,500	£260,000	EMTN T 2025
OO3175039	HP665965	FH	39 Lillymill Chine				Hamoshire	RG24 8JT	Bungalow	2	£151.64	Assured Social	100%	GN Social Rent	-	C	MV-T	£112,959	£184,500	£184,500	£260,000	EMTN T 2025
OO3175040	HP665965	FH	40 Lillymill Chine				Hamoshire	RG24 8JT	Bungalow	2	£153.01	Assured Social	100%	GN Social Rent	-	C	MV-T	£113,979	£184,500	£184,500	£260,000	EMTN T 2025
OO3177001	HP675767	FH	Flat 1, Longbourn Place				Hamoshire	RG24 9FD	Flat	2	£161.33	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
OO3177002	HP675767	FH	Flat 2, Longbourn Place				Hamoshire	RG24 9FD	Flat	2	£161.33	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
OO3177003	HP675767	FH	Flat 3, Longbourn Place				Hamoshire	RG24 9FD	Flat	1	£131.00	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
00317700	HP675767	FH	Flat 4, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£132.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317700	HP675767	FH	Flat 5, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£130.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317700	HP675767	FH	Flat 6, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£127.23	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317700	HP675767	FH	Flat 7, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£134.26	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317700	HP675767	FH	Flat 8, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£130.65	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317700	HP675767	FH	Flat 9, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£150.09	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317701	HP675767	FH	Flat 10, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£150.09	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317710	HP675767	FH	Flat 101, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£155.38	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317710	HP675767	FH	Flat 102, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£153.94	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317710	HP675767	FH	Flat 103, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£144.28	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317710	HP675767	FH	Flat 104, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£134.24	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317710	HP675767	FH	Flat 105, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£130.65	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317710	HP675767	FH	Flat 106. Lonebourn Place				Hampshire	RG24 9FD	Flat	1	£130.65	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317710	HP675767	FH	Flat 107, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£134.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317710	HP675767	FH	Flat 108, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£135.20	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317710	HP675767	FH	Flat 109, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£155.38	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317711	HP675767	FH	Flat 110, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£149.79	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317720	HP675767	FH	Flat 201, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£161.33	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317720	HP675767	FH	Flat 202, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£150.11	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317720	HP675767	FH	Flat 203, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£138.95	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317720	HP675767	FH	Flat 204, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£140.48	Assured Social	100%	GN Social Rent	-		MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317720	HP675767	FH	Flat 205, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£135.20	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317720	HP675767	FH	Flat 206, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£130.65	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317720	HP675767	FH	Flat 207, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£134.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317720	HP675767	FH	Flat 208. Lonebourn Place				Hamoshire	RG24 9FD	Flat	1	£130.65	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317720	HP675767	FH	Flat 209. Lonebourn Place				Hampshire	RG24 9FD	Flat	2	£150.09	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317721	HP675767	FH	Flat 210, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£150.09	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317730	HP675767	FH	Flat 301, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£150.09	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317730	HP675767	FH	Flat 302, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£145.21	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317730	HP675767	FH	Flat 303, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£134.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317730	HP675767	FH	Flat 304, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£134.25	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317730	HP675767	FH	Flat 305, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£130.65	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317730	HP675767	FH	Flat 306, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£130.65	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317730	HP675767	FH	Flat 307, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£134.24	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317730	HP675767	FH	Flat 308, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£130.65	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317730	HP675767	FH	Flat 309, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£157.08	Assured Social	100%	GN Social Rent	-		MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317731	HP675767	FH	Flat 310, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£157.08	Assured Social	100%	GN Social Rent	-		MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317740	HP675767	FH	Flat 401. Lonebourn Place				Hamoshire	RG24 9FD	Flat	2	£149.79	Assured Social	100%	GN Social Rent	-	B	MV-T	£94.755	£141.923	£141.923	£200.000	EMTN T 2025
00317740	HP675767	FH	Flat 402. Lonebourn Place				Hamoshire	RG24 9FD	Flat	2	£150.09	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£94.755	£141.923	£141.923	£200.000	EMTN T 2025
00317740	HP675767	FH	Flat 403, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£144.28	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317740	HP675767	FH	Flat 404, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£134.24	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317740	HP675767	FH	Flat 405, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£130.35	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317740	HP675767	FH	Flat 406, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£130.65	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317740	HP675767	FH	Flat 407, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£134.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317740	HP675767	FH	Flat 408, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£130.65	Assured Social	100%	GN Social Rent	-	B	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317740	HP675767	FH	Flat 409, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£161.33	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317741	HP675767	FH	Flat 410, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£149.79	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317750	HP675767	FH	Flat 501, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£150.09	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317750	HP675767	FH	Flat 502, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£155.38	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317750	HP675767	FH	Flat 503, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£134.24	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317750	HP675767	FH	Flat 504. Lonebourn Place				Hamoshire	RG24 9FD	Flat	1	£144.28	Assured Social	100%	GN Social Rent	-	B	MV-T	£75.804	£113.539	£113.539	£160.000	EMTN T 2025
00317750	HP675767	FH	Flat 505. Lonebourn Place				Hamoshire	RG24 9FD	Flat	1	£134.24	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£75.804	£113.539	£113.539	£160.000	EMTN T 2025
00317750	HP675767	FH	Flat 506, Longbourn Place				Hampshire	RG24 9FD	Flat	1	£130.65	Assured Social	100%	GN Social Rent	-	C	MV-T	£75,804	£113,539	£113,539	£160,000	EMTN T 2025
00317750	HP675767	FH	Flat 507, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£150.09	Assured Social	100%	GN Social Rent	-	B	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317750	HP675767	FH	Flat 508, Longbourn Place				Hampshire	RG24 9FD	Flat	2	£150.09	Assured Social	100%	GN Social Rent	-	C	MV-T	£94,755	£141,923	£141,923	£200,000	EMTN T 2025
00317780	HP690671	FH	36 Old Kempshott Lane				Hampshire	RG22 5EL	House	4	£200.74	Assured Social	100%	GN Social Rent	-	-	MV-T	£149,534	£276,750	£276,750	£390,000	EMTN T2
00317803	HP690671	FH	38 Old Kempshott Lane				Hampshire	RG22 5EL	House	3	£182.54	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£135,976	£241,269	£241,269	£340,000	EMTN T2
00317900	HP690671	FH	1 Wiltshire Crescent				Hampshire	RG22 5FD	House	5	£202.21	Assured Social	100%	GN Social Rent	-	C	MV-T	£150,629	£308,683	£308,683	£435,000	EMTN T2
00317900	HP690671	FH	Flat 2, Wiltshire Crescent				Hampshire	RG22 5FE	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
00317900	HP690671	FH	3 Wiltshire Crescent				Hampshire	RG22 5FD	House	5	£210.49	Assured Social	100%	GN Social Rent	-	-	MV-T	£156,797	£308,683	£308,683	£435,000	EMTN T2
00317900	HP690671	FH	Flat 4, Wiltshire Crescent				Hampshire	RG22 5FE	Flat	2	£90.44	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£84,000	-	-	£105,000	EMTN T2
00317900	HP690671	FH	Flat 5, Wiltshire Crescent				Hampshire	RG22 5FD	Flat	2	£167.52	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
00317900	HP690671	FH	Flat 7, Wiltshire Crescent				Hampshire	RG22 5FD	Flat	2	£172.18	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
00317900	HP690671	FH	Flat 8. Wiltshire Crescent				Hamoshire	RG22 5FE	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
00317900	HP690671	FH	Flat 9. Wiltshire Crescent				Hamoshire	RG22 5FD	Flat	2	£167.52	Assured Social	100%	GN Social Rent	-	B	MV-T	£99.493	£149.019	£149.019	£210.000	EMTN T2
00317901	HP690671	FH	Flat 10, Wiltshire Crescent				Hampshire	RG22 5FE	Flat	2	£90.44	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£84,000	-	-	£105,000	EMTN T2
00317901	HP690671	FH	Flat 11, Wiltshire Crescent				Hampshire	RG22 5FD	Flat	2	£162.09	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
00317901	HP690671	FH	Flat 12, Wiltshire Crescent				Hampshire	RG22 5FE	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
00317901	HP690671	FH	Flat 14, Wiltshire Crescent				Hampshire	RG22 5FE	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
00317901	HP690671	FH	Flat 15, Wiltshire Crescent				Hampshire	RG22 5FD	Flat	2	£156.60	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
00317901	HP690671	FH	Flat 16, Wiltshire Crescent				Hampshire	RG22 5FE	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
00317901	HP690671	FH	Flat 17, Wiltshire Crescent				Hampshire	RG22 5FD	Flat	2	£157.33	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
00317901	HP690671	FH	Flat 18, Wiltshire Crescent				Hampshire	RG22 5FE	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
00317901	HP690671	FH	Flat 19, Wiltshire Crescent				Hampshire	RG22 5FD	Flat	2	£161.62	Assured Social	100%	GN Social Rent	-	-	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
00317902	HP690671	FH	20 Wiltshire Crescent				Hampshire	RG22 5FE	House	2	£112.93	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£118,000	-	-	£147,500	EMTN T2
00317902	HP690671	FH	Flat 21, Wiltshire Crescent				Hampshire	RG22 5FD	Flat	2	£157.33	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
00317902	HP690671	FH	23 Wiltshire Crescent				Hampshire	RG22 5FD	House	2	£169.52	Assured Social	100%	GN Social Rent	-	-	MV-T	£126,278	£209,337	£209,337	£295,000	EMTN T2
00317902	HP690671	FH	25 Wiltshire Crescent				Hampshire	RG22 5FD	House	2	£172.89	Assured Social	100%	GN Social Rent	-	C	MV-T	£128,788	£209,337	£209,337	£295,000	EMTN T2
00318000	HP690671	FH	1 Burghfield Walk				Hampshire	RG22 5AT	House	2	£169.52	Assured Social	100%	GN Social Rent	-	C	MV-T	£126,278	£209,337	£209,337	£295,000	EMTN T2
00318000	HP690671	FH	2 Burghfield Walk				Hampshire	RG22 5AT	House	2	£169.52	Assured Social	100%	GN Social Rent	-	C	MV-T	£126,278	£209,337	£209,337	£295,000	EMTN T2
00318000	HP690671	FH	3 Burghfield Walk				Hampshire	RG22 5AT	House	2	£169.52	Assured Social	100%	GN Social Rent	-		MV-T	£126,278	£209,337	£209,337	£295,000	EMTN T2
00318000	HP690671	FH	4 Burghfield Walk				Hampshire	RG22 5AT	House	2	£169.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£126,285	£209,337	£209,337	£295,000	EMTN T2
00318200	HP690671	FH	1 Hungerford Close				Hampshire	RG22 5FG	House	2	£107.90	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£118,000	-	-	£147,500	EMTN T2
00318200	HP690671	FH	Flat 4, Hungerford Close				Hampshire	RG22 5FG	Flat	2	£90.44	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£84,000	-	-	£105,000	EMTN T2
00318200	HP690671	FH	Flat 5, Hungerford Close				Hampshire	RG22 5FG	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
00318200	HP690671	FH	Flat 6, Hungerford Close				Hampshire	RG22 5FG	Flat	2	£87.78	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£84,000	-	-	£105,000	EMTN T2
00318200	HP690671	FH	7 Hungerford Close				Hampshire	RG22 5FG	House	2	£107.90	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£118,000	-	-	£147,500	EMTN T2
00318200	HP690671	FH	8 Hungerford Close				Hampshire	RG22 5FG	House	2	£88.33	Shared Ownership	40%	Shared Ownership	-	-	EUV-SH	£94,400	-	-	£118,000	EMTN T2
00318201	HP690671	FH	Flat 11, Hungerford Close				Hampshire	RG22 5FG	Flat	2	£61.76	Shared Ownership	35%	Shared Ownership	-	B	EUV-SH	£58,800	-	-	£73,500	EMTN T2
00318201	HP690671	FH	Flat 12. Hunaerford Close				Hamoshire	RG22 5FG	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
00318201	HP690671	FH	Flat 13. Hunaerford Close				Hamoshire	RG22 5FG	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
00318300	HP675767	FH	Flat 1, Pemberley Place				Hampshire	RG24 9FB	Flat	2	£86.19	Shared Ownership	60%	Shared Ownership	-	C	EUV-SH	£96,000	-	-	£120,000	EMTN T 2025
00318300	HP675767	FH	Flat 2, Pemberley Place				Hampshire	RG24 9FB	Flat	1	£54.37	Shared Ownership	45%	Shared Ownership	-	C	EUV-SH	£57,600	-	-	£72,000	EMTN T 2025
00318310	HP675767	FH	Flat 101, Pemberley Place				Hampshire	RG24 9FB	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318310	HP675767	FH	Flat 102, Pemberley Place				Hampshire	RG24 9FB	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318310	HP675767	FH	Flat 103, Pemberley Place				Hampshire	RG24 9FB	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318310	HP675767	FH	Flat 104, Pemberley Place				Hampshire	RG24 9FB	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318320	HP675767	FH	Flat 201, Pemberley Place				Hampshire	RG24 9FB	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318320	HP675767	FH	Flat 202, Pemberley Place				Hampshire	RG24 9FB	Flat	1	£64.91	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£64,000	-	-	£80,000	EMTN T 2025
00318320	HP675767	FH	Flat 203, Pemberley Place				Hampshire	RG24 9FB	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318320	HP675767	FH	Flat 204, Pemberley Place				Hampshire	RG24 9FB	Flat	2	£73.70	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£80,000	-	-	£100,000	EMTN T 2025
00318330	HP675767	FH	Flat 301, Pemberley Place				Hampshire	RG24 9FB	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318330	HP675767	FH	Flat 302. Pemberley Place				Hamoshire	RG24 9FB	Flat	1	£79.16	Shared Ownershio	60%	Shared Ownershio	-	B	EUV-SH	£76.800	-	-	£96.000	EMTN T 2025
00318330	HP675767	FH	Flat 303. Pemberley Place				Hamoshire	RG24 9FB	Flat	1	£69.64	Shared Ownershio	55%	Shared Ownershio	-	B	EUV-SH	£70.400	-	-	£88.000	EMTN T 2025
00318330	HP675767	FH	Flat 304, Pemberley Place				Hampshire	RG24 9FB	Flat	2	£91.94	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£96,000	-	-	£120,000	EMTN T 2025
00318340	HP675767	FH	Flat 401, Pemberley Place				Hampshire	RG24 9FB	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318340	HP675767	FH	Flat 402, Pemberley Place				Hampshire	RG24 9FB	Flat	1	£33.52	Shared Ownership	25%	Shared Ownership	-	B	EUV-SH	£32,000	-	-	£40,000	EMTN T 2025
00318340	HP675767	FH	Flat 403, Pemberley Place				Hampshire	RG24 9FB	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318340	HP675767	FH	Flat 404, Pemberley Place				Hampshire	RG24 9FB	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318350	HP675767	FH	Flat 501, Pemberley Place				Hampshire	RG24 9FB	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318350	HP675767	FH	Flat 502, Pemberley Place				Hampshire	RG24 9FB	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318350	HP675767	FH	Flat 503, Pemberley Place				Hampshire	RG24 9FB	Flat	1	£81.72	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£76,800	-	-	£96,000	EMTN T 2025
00318350	HP675767	FH	Flat 504, Pemberley Place				Hampshire	RG24 9FB	Flat	2	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318360	HP675767	FH	Flat 601, Pemberley Place				Hampshire	RG24 9FB	Flat	2	£95.76	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£96,000	-	-	£120,000	EMTN T 2025
00318360	HP675767	FH	Flat 602, Pemberley Place				Hampshire	RG24 9FB	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318360	HP675767	FH	Flat 603. Pemberley Place				Hamoshire	RG24 9FB	Flat	1	-	Leasehold	100%	Nil Value	-		Nil Value	-	-	-	-	
00318360	HP675767	FH	Flat 604. Pemberley Place				Hamoshire	RG24 9FB	Flat	2	£87.78	Shared Ownershio	55%	Shared Ownershio	-	B	EUV-SH	£88.000	-	-	£110.000	EMTN T 2025
00318370	HP675767	FH	Flat 701, Pemberley Place				Hamoshire	RG24 9FB	Flat	2	£51.76	Shared Ownership	40%	Shared Ownership	-	B	EUV-SH	£59,811	-	-	£80,000	EMTN T 2025
00318370	HP675767	FH	Flat 702, Pemberley Place				Hamoshire	RG24 9FB	Flat	1	£56.18	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£64,000	-	-	£80,000	EMTN T 2025
00318370	HP675767	FH	Flat 703, Pemberley Place				Hamoshire	RG24 9FB	Flat	1	£56.18	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£64,000	-	-	£80,000	EMTN T 2025
00318370	HP675767	FH	Flat 704, Pemberley Place				Hamoshire	RG24 9FB	Flat	2	£64.68	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£74,740	-	-	£100,000	EMTN T 2025
00318380	HP675767	FH	Flat 801, Pemberley Place				Hamoshire	RG24 9FB	Flat	2	£65.55	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£75,746	-	-	£100,000	EMTN T 2025
00318380	HP675767	FH	Flat 802, Pemberley Place				Hamoshire	RG24 9FB	Flat	1	£57.04	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£64,000	-	-	£80,000	EMTN T 2025
00318380	HP675767	FH	Flat 803, Pemberley Place				Hamoshire	RG24 9FB	Flat	1	-	Shared Ownership	80%	Nil Value	-		Nil Value	-	-	-	-	
00318380	HP675767	FH	Flat 804, Pemberley Place				Hamoshire	RG24 9FB	Flat	2	£65.55	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£75,746	-	-	£100,000	EMTN T 2025
00318390	HP675767	FH	Flat 901, Pemberley Place				Hamoshire	RG24 9FB	Flat	2	£19.92	Shared Ownership	32%	Shared Ownership	-	B	EUV-SH	£38,400	-	-	£64,000	EMTN T 2025
00318390	HP675767	FH	Flat 902, Pemberley Place				Hamoshire	RG24 9FB	Flat	1	£83.64	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£96,000	-	-	£120,000	EMTN T 2025
00318390	HP675767	FH	Flat 903, Pemberley Place				Hamoshire	RG24 9FB	Flat	1	£57.88	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£64,000	-	-	£80,000	EMTN T 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
00183904	HP675767	FH	Flat 904, Pemberley Place				Hampshire	RG24 9FB	Flat	2	£66.39	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£76,716	-	-	£100,000	EMTN T 2025
00183911	HP675767	FH	Flat 1001, Pemberley Place				Hampshire	RG24 9FB	Flat	2	£67.25	Shared Ownership	60%	Shared Ownership	-	C	EUV-SH	£77,710	-	-	£120,000	EMTN T 2025
00183912	HP675767	FH	Flat 1002, Pemberley Place				Hampshire	RG24 9FB	Flat	1	£80.48	Shared Ownership	75%	Shared Ownership	-	C	EUV-SH	£92,998	-	-	£120,000	EMTN T 2025
00183913	HP675767	FH	Flat 1003, Pemberley Place				Hampshire	RG24 9FB	Flat	1	£58.74	Shared Ownership	50%	Shared Ownership	-	C	EUV-SH	£64,000	-	-	£80,000	EMTN T 2025
00183914	HP675767	FH	Flat 1004, Pemberley Place				Hampshire	RG24 9FB	Flat	2	£33.62	Shared Ownership	25%	Shared Ownership	-	C	EUV-SH	£38,849	-	-	£50,000	EMTN T 2025
00184017	HP724406 / HP72357	FH	17 Basswood Drive				Hampshire	RG24 9SW	House	2	£160.21	Assured Social	100%	GN Social Rent	-	C	MV-T	£119,343	£195,144	£195,144	£275,000	EMTN T2
00184019	HP724406 / HP72357	FH	19 Basswood Drive				Hampshire	RG24 9SW	House	2	£160.21	Assured Social	100%	GN Social Rent	-	C	MV-T	£119,343	£195,144	£195,144	£275,000	EMTN T2
00184021	HP724406 / HP72357	FH	21 Basswood Drive				Hampshire	RG24 9SW	House	2	£160.21	Assured Social	100%	GN Social Rent	-	-	MV-T	£119,343	£195,144	£195,144	£275,000	EMTN T2
00184023	HP724406 / HP72357	FH	23 Basswood Drive				Hampshire	RG24 9SW	House	2	£160.21	Assured Social	100%	GN Social Rent	-	B	MV-T	£119,343	£195,144	£195,144	£275,000	EMTN T2
00184025	HP724406 / HP72357	FH	25 Basswood Drive				Hampshire	RG24 9SW	House	3	£197.15	Assured Social	100%	GN Social Rent	-	C	MV-T	£144,501	£216,433	£216,433	£305,000	EMTN T2
00184027	HP724406 / HP72357	FH	27 Basswood Drive				Hampshire	RG24 9SW	House	3	£190.45	Assured Social	100%	GN Social Rent	-	C	MV-T	£141,869	£216,433	£216,433	£305,000	EMTN T2
00184029	HP724406 / HP72357	FH	29 Basswood Drive				Hampshire	RG24 9SW	House	3	£190.45	Assured Social	100%	GN Social Rent	-	C	MV-T	£141,869	£216,433	£216,433	£305,000	EMTN T2
00184031	HP724406 / HP72357	FH	31 Basswood Drive				Hampshire	RG24 9SW	House	3	£190.45	Assured Social	100%	GN Social Rent	-	C	MV-T	£141,869	£216,433	£216,433	£305,000	EMTN T2
00184033	HP724406 / HP72357	FH	33 Basswood Drive				Hampshire	RG24 9SW	House	3	£190.45	Assured Social	100%	GN Social Rent	-	-	MV-T	£141,869	£216,433	£216,433	£305,000	EMTN T2
00184035	HP724406 / HP72357	FH	35 Basswood Drive				Hampshire	RG24 9SW	House	3	£197.15	Assured Social	100%	GN Social Rent	-	C	MV-T	£144,501	£216,433	£216,433	£305,000	EMTN T2
00185026	HP724406 / HP72357	FH	26 Owen Way				Hampshire	RG24 9GH	House	4	£200.74	Protected Assured Social	100%	GN Social Rent	-	C	MV-T	£149,534	£230,625	£230,625	£325,000	EMTN T2
00185028	HP724406 / HP72357	FH	28 Owen Way				Hampshire	RG24 9GH	House	2	£160.21	Protected Assured Social	100%	GN Social Rent	-	-	MV-T	£119,343	£195,144	£195,144	£275,000	EMTN T2
00185030	HP724406 / HP72357	FH	30 Owen Way				Hampshire	RG24 9GH	House	2	£172.18	Social Starter	100%	GN Social Rent	-	C	MV-T	£128,259	£195,144	£195,144	£275,000	EMTN T2
00185032	HP724406 / HP72357	FH	32 Owen Way				Hampshire	RG24 9GH	House	2	£160.21	Assured Social	100%	GN Social Rent	-	C	MV-T	£119,343	£195,144	£195,144	£275,000	EMTN T2
00185034	HP724406 / HP72357	FH	34 Owen Way				Hampshire	RG24 9GH	House	2	£157.85	Assured Social	100%	GN Social Rent	-	C	MV-T	£117,585	£195,144	£195,144	£275,000	EMTN T2
00185036	HP724406 / HP72357	FH	36 Owen Way				Hampshire	RG24 9GH	House	4	£214.04	Assured Social	100%	GN Social Rent	-	C	MV-T	£153,977	£230,625	£230,625	£325,000	EMTN T2
00186001	HP724406 / HP72357	FH	Flat 1, Meadowside Court				Hampshire	RG24 9TA	Flat	1	£127.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T2
00186002	HP724406 / HP72357	FH	Flat 2, Meadowside Court				Hampshire	RG24 9TA	Flat	1	£128.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T2
00186003	HP724406 / HP72357	FH	Flat 3, Meadowside Court				Hampshire	RG24 9TA	Flat	1	£134.20	Assured Social	100%	GN Social Rent	-	C	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T2
00186004	HP724406 / HP72357	FH	Flat 4, Meadowside Court				Hampshire	RG24 9TA	Flat	1	£134.20	Assured Social	100%	GN Social Rent	-	C	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T2
00186005	HP724406 / HP72357	FH	Flat 5, Meadowside Court				Hampshire	RG24 9TA	Flat	1	£128.40	Assured Social	100%	GN Social Rent	-	B	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T2
00186006	HP724406 / HP72357	FH	Flat 6, Meadowside Court				Hampshire	RG24 9TA	Flat	1	£127.96	Assured Social	100%	GN Social Rent	-	C	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T2
00186007	HP724406 / HP72357	FH	Flat 7, Meadowside Court				Hampshire	RG24 9TA	Flat	1	£133.46	Assured Social	100%	GN Social Rent	-	C	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T2
00186008	HP724406 / HP72357	FH	Flat 8, Meadowside Court				Hampshire	RG24 9TA	Flat	1	£127.97	Assured Social	100%	GN Social Rent	-	C	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T2
00186009	HP724406 / HP72357	FH	Flat 9, Meadowside Court				Hampshire	RG24 9TA	Flat	1	£128.53	Assured Social	100%	GN Social Rent	-	C	MV-T	£73,435	£109,990	£109,990	£155,000	EMTN T2
00188071	HP690670	FH	71 Dorset Crescent				Hampshire	RG22 5DU	House	3	£182.54	Assured Social	100%	GN Social Rent	-	B	MV-T	£135,976	£241,269	£241,269	£340,000	EMTN T2
00188072	HP690670	FH	72 Dorset Crescent				Hampshire	RG22 5DU	House	3	£182.54	Assured Social	100%	GN Social Rent	-	B	MV-T	£135,976	£241,269	£241,269	£340,000	EMTN T2
00188073	HP690670	FH	73 Dorset Crescent				Hampshire	RG22 5DU	House	3	£182.54	Assured Social	100%	GN Social Rent	-	B	MV-T	£135,976	£241,269	£241,269	£340,000	EMTN T2
00188074	HP690670	FH	74 Dorset Crescent				Hampshire	RG22 5DU	House	3	£182.54	Assured Social	100%	GN Social Rent	-	B	MV-T	£135,976	£241,269	£241,269	£340,000	EMTN T2
00188075	HP690670	FH	Flat 75, Dorset Crescent				Hampshire	RG22 5DU	Flat	2	£158.72	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
00188076	HP690670	FH	Flat 76, Dorset Crescent				Hampshire	RG22 5DU	Flat	2	£172.18	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
00188077	HP690670	FH	Flat 77, Dorset Crescent				Hampshire	RG22 5DU	Flat	2	£166.55	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
00188078	HP690670	FH	Flat 78. Dorset Crescent				Hamoshire	RG22 5DU	Flat	2	£158.72	Assured Social	100%	GN Social Rent	-	B	MV-T	£99.493	£149.019	£149.019	£210.000	EMTN T2
00188079	HP690670	FH	Flat 79. Dorset Crescent				Hamoshire	RG22 5DU	Flat	2	£160.57	Assured Social	100%	GN Social Rent	-	B	MV-T	£99.493	£149.019	£149.019	£210.000	EMTN T2
00188080	HP690670	FH	Flat 80. Dorset Crescent				Hamoshire	RG22 5DU	Flat	2	£160.90	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£99.493	£149.019	£149.019	£210.000	EMTN T2
00188081	HP690670	FH	81 Dorset Crescent				Hampshire	RG22 5DU	House	3	£193.95	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£144,476	£241,269	£241,269	£340,000	EMTN T2
00188082	HP690670	FH	82 Dorset Crescent				Hampshire	RG22 5DU	House	3	£193.95	Assured Social	100%	GN Social Rent	-	B	MV-T	£144,476	£241,269	£241,269	£340,000	EMTN T2
00188083	HP690670	FH	83 Dorset Crescent				Hampshire	RG22 5DU	House	3	£196.18	Assured Social	100%	GN Social Rent	-	C	MV-T	£146,137	£241,269	£241,269	£340,000	EMTN T2
00188084	HP690670	FH	84 Dorset Crescent				Hampshire	RG22 5DU	House	3	£182.54	Assured Social	100%	GN Social Rent	-	B	MV-T	£135,976	£241,269	£241,269	£340,000	EMTN T2
00188085	HP690670	FH	85 Dorset Crescent				Hampshire	RG22 5DU	House	2	£162.32	Assured Social	100%	GN Social Rent	-	B	MV-T	£120,914	£209,337	£209,337	£295,000	EMTN T2
00188086	HP690670	FH	86 Dorset Crescent				Hampshire	RG22 5DU	House	2	£162.32	Protected Assured Social	100%	GN Social Rent	-	B	MV-T	£120,914	£209,337	£209,337	£295,000	EMTN T2
00188087	HP690670	FH	87 Dorset Crescent				Hampshire	RG22 5DU	House	2	£162.32	Assured Social	100%	GN Social Rent	-	B	MV-T	£120,914	£209,337	£209,337	£295,000	EMTN T2
00188088	HP690670	FH	88 Dorset Crescent				Hampshire	RG22 5DU	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	C	MV-T	£190,428	£232,076	£232,076	£295,000	EMTN T2
00188089	HP690670	FH	89 Dorset Crescent				Hampshire	RG22 5DU	House	2	£169.52	Assured Social	100%	GN Social Rent	-	B	MV-T	£126,278	£209,337	£209,337	£295,000	EMTN T2
00188090	HP690670	FH	90 Dorset Crescent				Hampshire	RG22 5DU	House	2	£169.52	Assured Social	100%	GN Social Rent	-	B	MV-T	£126,278	£209,337	£209,337	£295,000	EMTN T2
00188091	HP690670	FH	91 Dorset Crescent				Hampshire	RG22 5DU	House	2	£161.76	NULL	100%	GN Social Rent	-	B	MV-T	£120,497	£209,337	£209,337	£295,000	EMTN T2
00188092	HP690670	FH	92 Dorset Crescent				Hampshire	RG22 5DU	House	2	£169.52	Assured Social	100%	GN Social Rent	-	B	MV-T	£126.278	£209.337	£209.337	£295.000	EMTN T2
00188093	HP690670	FH	93 Dorset Crescent				Hampshire	RG22 5DU	House	3	£182.54	Assured Social	100%	GN Social Rent	-	B	MV-T	£135,976	£241,269	£241,269	£340,000	EMTN T2
00188094	HP690670	FH	94 Dorset Crescent				Hampshire	RG22 5DU	House	3	£182.54	Assured Social	100%	GN Social Rent	-	B	MV-T	£135,976	£241,269	£241,269	£340,000	EMTN T2
00188095	HP690670	FH	95 Dorset Crescent				Hampshire	RG22 5DU	House	2	£169.52	Assured Social	100%	GN Social Rent	-	C	MV-T	£126,278	£209,337	£209,337	£295,000	EMTN T2
00188096	HP690670	FH	96 Dorset Crescent				Hampshire	RG22 5DU	House	2	£175.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£130,717	£209,337	£209,337	£295,000	EMTN T2
00195001	HP675767	FH	Flat 1, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195002	HP675767	FH	Flat 2, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195003	HP675767	FH	Flat 3, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195004	HP675767	FH	Flat 4, Netherfield Place				Hampshire	RG24 9AF	Flat	1	£170.23	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	C	MV-T	£130,890	£133,739	£133,739	£170,000	EMTN T 2025
00195005	HP675767	FH	Flat 5, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195006	HP675767	FH	Flat 6, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195007	HP675767	FH	Flat 7, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195008	HP675767	FH	Flat 8. Netherfield Place				Hamoshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195009	HP675767	FH	Flat 9. Netherfield Place				Hamoshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195010	HP675767	FH	Flat 10, Netherfield Place				Hamoshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195101	HP675767	FH	Flat 101, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195102	HP675767	FH	Flat 102, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195103	HP675767	FH	Flat 103, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195104	HP675767	FH	Flat 104, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195105	HP675767	FH	Flat 105, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195106	HP675767	FH	Flat 106, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195107	HP675767	FH	Flat 107, Netherfield Place				Hampshire	RG24 9AF	Flat	1	£163.73	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£130,890	£133,739	£133,739	£170,000	EMTN T 2025
00195109	HP675767	FH	Flat 109, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195110	HP675767	FH	Flat 110, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195111	HP675767	FH	Flat 111, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195112	HP675767	FH	Flat 112. Netherfield Place				Hamoshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195201	HP675767	FH	Flat 201. Netherfield Place				Hamoshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195202	HP675767	FH	Flat 202, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195203	HP675767	FH	Flat 203, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195204	HP675767	FH	Flat 204, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195205	HP675767	FH	Flat 205, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195206	HP675767	FH	Flat 206, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195207	HP675767	FH	Flat 207, Netherfield Place				Hampshire	RG24 9AF	Flat	1	£177.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£130,890	£133,739	£133,739	£170,000	EMTN T 2025
00195208	HP675767	FH	Flat 208, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195209	HP675767	FH	Flat 209, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195210	HP675767	FH	Flat 210, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195211	HP675767	FH	Flat 211, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195212	HP675767	FH	Flat 212, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195301	HP675767	FH	Flat 301. Netherfield Place				Hamoshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195302	HP675767	FH	Flat 302, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195303	HP675767	FH	Flat 303, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195304	HP675767	FH	Flat 304, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195305	HP675767	FH	Flat 305, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195306	HP675767	FH	Flat 306, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195307	HP675767	FH	Flat 307, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195308	HP675767	FH	Flat 308, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195309	HP675767	FH	Flat 309, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195310	HP675767	FH	Flat 310, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195311	HP675767	FH	Flat 311, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195312	HP675767	FH	Flat 312, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195401	HP675767	FH	Flat 401, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195402	HP675767	FH	Flat 402. Netherfield Place				Hamoshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195403	HP675767	FH	Flat 403. Netherfield Place				Hamoshire	RG24 9AF	Flat	1	£176.43	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£130.890	£133.739	£133.739	£170.000	EMTN T 2025
00195404	HP675767	FH	Flat 404, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195405	HP675767	FH	Flat 405, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195406	HP675767	FH	Flat 406, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195407	HP675767	FH	Flat 407, Netherfield Place				Hampshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195408	HP675767	FH	Flat 408, Netherfield Place				Hampshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195501	HP675767	FH	Flat 501, Netherfield Place				Hamoshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195502	HP675767	FH	Flat 502, Netherfield Place				Hamoshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195504	HP675767	FH	Flat 504, Netherfield Place				Hamoshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195505	HP675767	FH	Flat 505, Netherfield Place				Hamoshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195506	HP675767	FH	Flat 506, Netherfield Place				Hamoshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195507	HP675767	FH	Flat 507, Netherfield Place				Hamoshire	RG24 9AF	Flat	1	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00195508	HP675767	FH	Flat 508. Netherfield Place				Hamoshire	RG24 9AF	Flat	2	-	NULL	100%	Nil Value	-		Nil Value	-	-	-	-	
00205002	HP712023	FH	2 Wheeler Wav				Hamoshire	RG24 9TQ	House	2	£163.48	Assured Social	100%	GN Social Rent	-	C	MV-T	£121.778	£195.144	£195.144	£275.000	EMTN T2
00205004	HP712023	FH	Flat 4, Wheeler Way				Hampshire	RG24 9TQ	Flat	2	£159.01	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T2
00205006	HP712023	FH	6 Wheeler Way				Hampshire	RG24 9TQ	House	3	£194.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£144,501	£216,433	£216,433	£305,000	EMTN T2
00205008	HP712023	FH	Flat 8, Wheeler Way				Hampshire	RG24 9TQ	Flat	2	£81.70	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£94,408	-	-	£123,000	EMTN T2
00205010	HP712023	FH	Flat 10, Wheeler Way				Hampshire	RG24 9TQ	Flat	2	£75.27	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£86,978	-	-	£123,000	EMTN T2
00205012	HP712023	FH	Flat 12, Wheeler Way				Hampshire	RG24 9TQ	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
00205014	HP712023	FH	Flat 14, Wheeler Way				Hampshire	RG24 9TQ	Flat	2	£79.48	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£91,843	-	-	£123,000	EMTN T2
00205016	HP712023	FH	Flat 16, Wheeler Way				Hampshire	RG24 9TQ	Flat	2	£79.48	Shared Ownership	60%	Shared Ownership	-	C	EUV-SH	£91,843	-	-	£123,000	EMTN T2
00205018	HP712023	FH	Flat 18, Wheeler Way				Hampshire	RG24 9TQ	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
00205020	HP712023	FH	Flat 20, Wheeler Way				Hampshire	RG24 9TQ	Flat	2	£81.30	Shared Ownership	60%	Shared Ownership	-	D	EUV-SH	£93,946	-	-	£123,000	EMTN T2
00205021	HP712023	FH	22 Wheeler Way				Hampshire	RG24 9TQ	House	3	£194.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£144,501	£216,433	£216,433	£305,000	EMTN T2
00206017	HP712028	FH	Flat 17, Benham Road				Hampshire	RG24 9TJ	Flat	2	£47.43	Shared Ownership	35%	Shared Ownership	-	B	EUV-SH	£54,807	-	-	£71,750	EMTN T2

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
OO3206019	HP712028	FH	Flat 19, Benham Road				Hampshire	RG24 9TJ	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-		
OO3206021	HP712028	FH	Flat 21, Benham Road				Hampshire	RG24 9TJ	Flat	2	£81.30	Shared Ownership	60%	Shared Ownership	-	C	EUV-SH	£93,946	-	-	£123,000	EMTN T2
OO3206029	HP712023	FH	29 Benham Road				Hampshire	RG24 9TJ	House	3	£194.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£144,501	£216,433	£216,433	£305,000	EMTN T2
OO3206031	HP712023	FH	31 Benham Road				Hampshire	RG24 9TJ	House	2	£170.62	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,097	£195,144	£195,144	£275,000	EMTN T2
OO3206033	HP712023	FH	33 Benham Road				Hampshire	RG24 9TJ	House	2	£163.85	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£122,054	£195,144	£195,144	£275,000	EMTN T2
OO3206035	HP712023	FH	Flat 35, Benham Road				Hampshire	RG24 9TJ	Flat	2	£152.64	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T2
OO3206037	HP712023	FH	37 Benham Road				Hampshire	RG24 9TJ	House	3	£195.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£144,501	£216,433	£216,433	£305,000	EMTN T2
OO3206039	HP712023	FH	39 Benham Road				Hampshire	RG24 9TJ	House	2	£163.85	Assured Social	100%	GN Social Rent	-	B	MV-T	£122,054	£195,144	£195,144	£275,000	EMTN T2
OO3206041	HP712023	FH	41 Benham Road				Hampshire	RG24 9TJ	House	2	£163.90	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,091	£195,144	£195,144	£275,000	EMTN T2
OO3206043	HP712023	FH	43 Benham Road				Hampshire	RG24 9TJ	House	3	£182.03	Assured Social	100%	GN Social Rent	-	C	MV-T	£135,597	£216,433	£216,433	£305,000	EMTN T2
OO3206045	HP712023	FH	45 Benham Road				Hampshire	RG24 9TJ	House	2	£163.85	Assured Social	100%	GN Social Rent	-	B	MV-T	£122,054	£195,144	£195,144	£275,000	EMTN T2
OO3206047	HP712023	FH	47 Benham Road				Hamoshire	RG24 9TJ	House	2	£163.85	Assured Social	100%	GN Social Rent	-	D	MV-T	£122,054	£195,144	£195,144	£275,000	EMTN T2
OO3206049	HP712023	FH	49 Benham Road				Hampshire	RG24 9TJ	House	2	£170.62	Assured Social	100%	GN Social Rent	-	C	MV-T	£127,097	£195,144	£195,144	£275,000	EMTN T2
OO3228146	HP723174	FH	146 Appleton Drive				Hampshire	RG24 9RX	House	2	£152.36	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£113,495	£195,144	£195,144	£275,000	EMTN T2
OO3228148	HP723174	FH	Flat 148, Appleton Drive				Hampshire	RG24 9RX	Flat	2	£152.36	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T2
OO3228150	HP723174	FH	150 Appleton Drive				Hampshire	RG24 9RX	House	4	£198.03	Assured Social	100%	GN Social Rent	-	B	MV-T	£147,515	£230,625	£230,625	£325,000	EMTN T2
OO3228152	HP723174	FH	152 Appleton Drive				Hampshire	RG24 9RX	House	3	£174.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£129,794	£216,433	£216,433	£305,000	EMTN T2
OO3228154	HP723174	FH	154 Appleton Drive				Hampshire	RG24 9RX	House	2	£152.36	Assured Social	100%	GN Social Rent	-	B	MV-T	£113,495	£195,144	£195,144	£275,000	EMTN T2
OO3228156	HP723174	FH	156 Appleton Drive				Hampshire	RG24 9RX	House	2	£152.36	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£113,495	£195,144	£195,144	£275,000	EMTN T2
OO3228158	HP723174	FH	Flat 158, Appleton Drive				Hampshire	RG24 9RX	Flat	2	£152.36	Assured Social	100%	GN Social Rent	-	B	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T2
OO3237017	HP723174	FH	17 Carter Drive				Hampshire	RG24 9UL	House	2	£152.36	Assured Social	100%	GN Social Rent	-	B	MV-T	£113,495	£195,144	£195,144	£275,000	EMTN T2
OO3237019	HP723174	FH	19 Carter Drive				Hampshire	RG24 9UL	House	3	£174.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£129,794	£216,433	£216,433	£305,000	EMTN T2
OO3237021	HP723174	FH	21 Carter Drive				Hampshire	RG24 9UL	House	3	£174.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£129,794	£216,433	£216,433	£305,000	EMTN T2
OO3237023	HP723174	FH	23 Carter Drive				Hampshire	RG24 9UL	House	3	£174.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£129,794	£216,433	£216,433	£305,000	EMTN T2
OO3237025	HP723174	FH	Flat 25, Carter Drive				Hamoshire	RG24 9UL	Flat	2	£148.63	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T2
OO3237027	HP723174	FH	Flat 27, Carter Drive				Hamoshire	RG24 9UL	Flat	2	£155.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T2
OO3237029	HP723174	FH	Flat 29, Carter Drive				Hamoshire	RG24 9UL	Flat	2	£155.12	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T2
OO3237031	HP723174	FH	31 Carter Drive				Hampshire	RG24 9UL	House	2	£152.36	Assured Social	100%	GN Social Rent	-	B	MV-T	£113,495	£195,144	£195,144	£275,000	EMTN T2
OO3237033	HP723174	FH	33 Carter Drive				Hampshire	RG24 9UL	House	2	£152.36	Assured Social	100%	GN Social Rent	-	B	MV-T	£113,495	£195,144	£195,144	£275,000	EMTN T2
OO3237035	HP723174	FH	35 Carter Drive				Hampshire	RG24 9UL	House	2	£152.36	Assured Social	100%	GN Social Rent	-	B	MV-T	£113,495	£195,144	£195,144	£275,000	EMTN T2
OO3237037	HP723174	FH	37 Carter Drive				Hampshire	RG24 9UL	House	2	£152.36	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£113,495	£195,144	£195,144	£275,000	EMTN T2
OO3237039	HP723174	FH	Flat 39, Carter Drive				Hampshire	RG24 9UL	Flat	2	£148.02	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T2
OO3237041	HP723174	FH	Flat 41, Carter Drive				Hampshire	RG24 9UL	Flat	2	£142.56	NULL	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T2
OO3237043	HP723174	FH	Flat 43, Carter Drive				Hampshire	RG24 9UL	Flat	2	£148.63	Assured Social	100%	GN Social Rent	-	C	MV-T	£97,124	£145,471	£145,471	£205,000	EMTN T2
OO3237045	HP723174	FH	45 Carter Drive				Hampshire	RG24 9UL	House	3	£174.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£129,794	£216,433	£216,433	£305,000	EMTN T2
OO3237047	HP723174	FH	47 Carter Drive				Hampshire	RG24 9UL	House	3	£174.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£129,794	£216,433	£216,433	£305,000	EMTN T2
OO3237049	HP723174	FH	49 Carter Drive				Hampshire	RG24 9UL	House	3	£174.24	Assured Social	100%	GN Social Rent	-	B	MV-T	£129,794	£216,433	£216,433	£305,000	EMTN T2
OO3237051	HP723174	FH	51 Carter Drive				Hampshire	RG24 9UL	House	2	£141.47	Assured Social	100%	GN Social Rent	-	B	MV-T	£105.383	£195.144	£195.144	£275.000	EMTN T2
OO3246006	HP726540	FH	6 Gateswood Drive				Hamoshire	RG27 0FE	House	2	£155.87	Assured Social	100%	GN Social Rent	-	B	MV-T	£116.110	£237.721	£237.721	£335.000	EMTN T2
OO3246008	HP726540	FH	8 Gateswood Drive				Hamoshire	RG27 0FE	House	2	£159.77	Assured Social	100%	GN Social Rent	-	B	MV-T	£119,015	£237,721	£237,721	£335,000	EMTN T2
OO3246010	HP726540	FH	10 Gateswood Drive				Hamoshire	RG27 0FE	House	2	£159.77	Assured Social	100%	GN Social Rent	-	B	MV-T	£119,015	£237,721	£237,721	£335,000	EMTN T2
OO3246012	HP726540	FH	12 Gateswood Drive				Hamoshire	RG27 0FE	House	3	£182.79	Assured Social (Ex 5 yr fixed)	100%	GN Social Rent	-	B	MV-T	£136,163	£283,846	£283,846	£400,000	EMTN T2
OO3246014	HP726540	FH	14 Gateswood Drive				Hamoshire	RG27 0FE	House	3	£182.79	Assured Social	100%	GN Social Rent	-	C	MV-T	£136,163	£283,846	£283,846	£400,000	EMTN T2
OO3246016	HP726540	FH	16 Gateswood Drive				Hamoshire	RG27 0FE	House	3	£182.79	Assured Social	100%	GN Social Rent	-	B	MV-T	£136,163	£283,846	£283,846	£400,000	EMTN T2
OO3246018	HP726540	FH	18 Gateswood Drive				Hamoshire	RG27 0FE	House	2	£154.81	Assured Social	100%	GN Social Rent	-	C	MV-T	£115,320	£237,721	£237,721	£335,000	EMTN T2
OO3246020	HP726540	FH	20 Gateswood Drive				Hamoshire	RG27 0FE	House	2	£159.77	Assured Social	100%	GN Social Rent	-	B	MV-T	£119,015	£237,721	£237,721	£335,000	EMTN T2
OO3246022	HP726540	FH	22 Gateswood Drive				Hamoshire	RG27 0FE	House	2	£159.77	Assured Social	100%	GN Social Rent	-	B	MV-T	£119,015	£237,721	£237,721	£335,000	EMTN T2
OO3246024	HP726540	FH	24 Gateswood Drive				Hamoshire	RG27 0FE	House	3	£174.95	Assured Social	100%	GN Social Rent	-	B	MV-T	£130,323	£283,846	£283,846	£400,000	EMTN T2
OO3246026	HP726540	FH	26 Gateswood Drive				Hamoshire	RG27 0FE	House	3	£182.79	Assured Social	100%	GN Social Rent	-	B	MV-T	£136,163	£283,846	£283,846	£400,000	EMTN T2
OO3248002	HP726540	FH	Flat 2, Chilworth Way				Hamoshire	RG27 0FD	Flat	2	£136.86	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
OO3248004	HP726540	FH	Flat 4, Chilworth Way				Hamoshire	RG27 0FD	Flat	2	£145.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
OO3248006	HP726540	FH	Flat 6, Chilworth Way				Hamoshire	RG27 0FD	Flat	2	£145.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
OO3248008	HP726540	FH	Flat 8, Chilworth Way				Hamoshire	RG27 0FD	Flat	2	£146.44	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
OO3248010	HP726540	FH	Flat 10, Chilworth Way				Hamoshire	RG27 0FD	Flat	2	£145.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
OO3248012	HP726540	FH	Flat 12, Chilworth Way				Hamoshire	RG27 0FD	Flat	2	£146.44	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
OO3248014	HP726540	FH	Flat 14, Chilworth Way				Hamoshire	RG27 0FD	Flat	2	£152.05	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
OO3248016	HP726540	FH	Flat 16, Chilworth Way				Hamoshire	RG27 0FD	Flat	2	£146.44	Assured Social	100%	GN Social Rent	-	C	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
OO3248018	HP726540	FH	Flat 18, Chilworth Way				Hamoshire	RG27 0FD	Flat	2	£136.86	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
OO3248020	HP726540	FH	Flat 20, Chilworth Way				Hamoshire	RG27 0FD	Flat	2	£145.09	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
OO3248022	HP726540	FH	Flat 22, Chilworth Way				Hamoshire	RG27 0FD	Flat	2	£152.05	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
OO3248024	HP726540	FH	Flat 24, Chilworth Way				Hamoshire	RG27 0FD	Flat	2	£152.05	Assured Social	100%	GN Social Rent	-	B	MV-T	£99,493	£149,019	£149,019	£210,000	EMTN T2
OO3325003	HP757859	FH	3 Cassandra Road				Hamoshire	SO23 7FW	House	3	£246.03	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£290,669	£401,216	£401,216	£510,000	EMTN T1
OO3325004	HP757859	FH	4 Cassandra Road				Hamoshire	SO23 7FW	House	3	£246.03	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£290,669	£401,216	£401,216	£510,000	EMTN T1
OO3325009	HP757859	FH	9 Cassandra Road				Hamoshire	SO23 7FW	House	2	£134.97	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£163.800	-	-	£273.000	EMTN T1
OO3325012	HP757859	FH	12 Cassandra Road				Hamoshire	SO23 7FW	House	2	£134.97	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£163.800	-	-	£273.000	EMTN T1
OO3326001	HP757859	FH	1 Wykeham Way				Hamoshire	SO23 7GG	House	3	£246.35	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£290,669	£401,216	£401,216	£510,000	EMTN T1
OO3326007	HP757859	FH	7 Wykeham Way				Hamoshire	SO23 7GG	House	2	£225.69	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£259,323	£357,948	£357,948	£455,000	EMTN T1
OO3327034	HP756715	FH	Flat 34, Tinning Way				Hamoshire	SO50 9QE	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
OO3327036	HP756715	FH	Flat 36, Tinning Way				Hamoshire	SO50 9QE	Flat	2	-	Leasehold	100%	Nil Value	-	-	Nil Value	-	-	-	-	
OO3327038	HP756715	FH	Flat 38, Tinning Way				Hamoshire	SO50 9QE	Flat	2	£40.58	Shared Ownership	30%	Shared Ownership	-	B	EUV-SH	£46,892	-	-	£70,500	EMTN D 2025
OO3327040	HP756715	FH	Flat 40, Tinning Way				Hamoshire	SO50 9QE	Flat	2	£47.12	Shared Ownership	35%	Shared Ownership	-	B	EUV-SH	£54,449	-	-	£82,250	EMTN D 2025
OO3327042	HP756715	FH	Flat 42, Tinning Way				Hamoshire	SO50 9QE	Flat	2	£69.81	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£80,668	-	-	£117,500	EMTN D 2025
OO3327044	HP756715	FH	Flat 44, Tinning Way				Hamoshire	SO50 9QE	Flat	2	£43.20	Shared Ownership	30%	Shared Ownership	-	B	EUV-SH	£49,919	-	-	£70,500	EMTN D 2025
OO3327046	HP756715	FH	Flat 46, Tinning Way				Hamoshire	SO50 9QE	Flat	2	£71.99	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£83,188	-	-	£117,500	EMTN D 2025
OO3327049	HP756715	FH	49 Tinning Way				Hamoshire	SO50 9QE	House	3	£91.63	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£112,500	-	-	£187,500	EMTN D 2025
OO3327051	HP756715	FH	51 Tinning Way				Hamoshire	SO50 9QE	House	2	£86.39	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£99,827	-	-	£159,500	EMTN D 2025
OO3327053	HP756715	FH	53 Tinning Wav				Hamoshire	SO50 9QE	House	3	£50.18	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£57.985	-	-	£93.750	EMTN D 2025
OO3327063	HP756715	FH	63 Tinning Way				Hamoshire	SO50 9QE	House	3	£128.28	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£148.233	-	-	£225.000	EMTN D 2025
OO3329070	HP777514	FH	Flat 70, Conduct Gardens				Hampshire	SO50 9QG	Flat	2	£40.51	Shared Ownership	30%	Shared Ownership	-	B	EUV-SH	£46,811	-	-	£70,500	EMTN D 2025
OO3329072	HP777514	FH	72 Conduct Gardens				Hampshire	SO50 9QG	House	3	£130.16	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£150,405	-	-	£225,000	EMTN D 2025
OO3329074	HP777514	FH	74 Conduct Gardens				Hampshire	SO50 9QG	House	3	£130.16	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£150,405	-	-	£225,000	EMTN D 2025
OO3351033	HP777513	FH	33 George Raymond Road				Hampshire	SO50 5SZ	House	2	£98.22	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£113,497	-	-	£174,000	EMTN D 2025
OO3351044	HP772213 part only	FH	44 George Raymond Road				Hampshire	SO50 5SZ	House	3	£130.16	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£150,405	-	-	£201,000	EMTN D 2025
OO3351052	HP772213 part only	FH	52 George Raymond Road				Hampshire	SO50 5SZ	House	3	£54.23	Shared Ownership	25%	Shared Ownership	-	-	EUV-SH	£62,665	-	-	£83,750	EMTN D 2025
OO3351054	HP772213 part only	FH	54 George Raymond Road				Hampshire	SO50 5SZ	House	3	£119.31	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£137,868	-	-	£184,250	EMTN D 2025
OO3351150	HP772213 part only	FH	50 George Raymond Road				Hampshire	SO50 5SZ	House	3	£130.16	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£150,405	-	-	£201,000	EMTN D 2025
OO3361010	HP810635	FH	10 Simpson Road				Hamoshire	RG21 6AR	House	3	£253.43	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£220,739	£291,078	£291,078	£370,000	EMTN T1
OO3361011	HP810635	FH	11 Simpson Road				Hamoshire	RG21 6AR	House	3	£237.06	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£210,878	£291,078	£291,078	£370,000	EMTN T1
OO3361012	HP810635	FH	12 Simpson Road				Hamoshire	RG21 6AR	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£220,739	£291,078	£291,078	£370,000	EMTN T1
OO3361013	HP810635	FH	13 Simpson Road				Hamoshire	RG21 6AR	House	3	£253.43	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£220.739	£291.078	£291.078	£370.000	EMTN T1
OO3361014	HP810635	FH	14 Simpson Road				Hamoshire	RG21 6AR	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£220.739	£291.078	£291.078	£370.000	EMTN T1
OO3362004	HP810635	FH	4 Robertson Way				Hamoshire	RG21 6BH	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£220,739	£291,078	£291,078	£370,000	EMTN T1
OO3362005	HP810635	FH	5 Robertson Way				Hamoshire	RG21 6BH	House	3	£253.43	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£220,739	£291,078	£291,078	£370,000	EMTN T1
OO3362006	HP810635	FH	6 Robertson Way				Hamoshire	RG21 6BH	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£220,739	£291,078	£291,078	£370,000	EMTN T1
OO3362007	HP810635	FH	7 Robertson Way				Hamoshire	RG21 6BH	House	3	£253.43	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£220,739	£291,078	£291,078	£370,000	EMTN T1
OO3363009	HP686784, HP855711	FH	9 Wilson Crescent				Hamoshire	RG21 6BD	House	2	£215.83	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£187,989	£208,475	£208,475	£265,000	EMTN D 2025
OO3363011	HP686784, HP855711	FH	11 Wilson Crescent				Hamoshire	RG21 6BD	House	2	£210.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£183,050	£208,475	£208,475	£265,000	EMTN D 2025
OO3363013	HP686784, HP855711	FH	13 Wilson Crescent				Hamoshire	RG21 6BD	House	2	£210.16	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£183,050	£208,475	£208,475	£265,000	EMTN D 2025
OO3363015	HP686784, HP855711	FH	15 Wilson Crescent				Hamoshire	RG21 6BD	House	2	£215.83	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£187,989	£208,475	£208,475	£265,000	EMTN D 2025
OO3363017	HP686784, HP855711	FH	17 Wilson Crescent				Hamoshire	RG21 6BD	House	2	£215.83	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£187,989	£208,475	£208,475	£265,000	EMTN D 2025
OO3363019	HP686784, HP855711	FH	19 Wilson Crescent				Hamoshire	RG21 6BD	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£190,428	£208,475	£208,475	£265,000	EMTN D 2025
OO3363021	HP686784, HP855711	FH	21 Wilson Crescent				Hamoshire	RG21 6BD	House	2	£207.33	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£180,585	£208,475	£208,475	£265,000	EMTN D 2025
OO3363023	HP686784, HP855711	FH	23 Wilson Crescent				Hamoshire	RG21 6BD	House	2	£215.83	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£187,989	£208,475	£208,475	£265,000	EMTN D 2025
OO3363025	HP686784, HP855711	FH	25 Wilson Crescent				Hamoshire	RG21 6BD	House	2	£215.83	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£187,989	£208,475	£208,475	£265,000	EMTN D 2025
OO3363027	HP686784, HP855711	FH	27 Wilson Crescent				Hamoshire	RG21 6BD	House	2	£215.83	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£187,989	£208,475	£208,475	£265,000	EMTN D 2025
OO3363029	HP686784, HP855711	FH	29 Wilson Crescent				Hamoshire	RG21 6BD	House	3	£126.52	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£140,000	-	-	£175,000	EMTN D 2025
OO3363031	HP686784, HP855711	FH	31 Wilson Crescent				Hamoshire	RG21 6BD	House	3	£151.83	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£168,000	-	-	£210,000	EMTN D 2025
OO3363033	HP686784, HP855711	FH	33 Wilson Crescent				Hamoshire	RG21 6BD	House	3	£75.91	Shared Ownership	30%	Shared Ownership	-	-	EUV-SH	£84,000	-	-	£105,000	EMTN D 2025
OO3366001	HP815785	FH	1 Ramsey Gardens				Hampshire	RG23 8BS	House	2	£215.83	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£187,989	£196,675	£196,675	£250,000	EMTN T1
OO3366002	HP815785	FH	2 Ramsey Gardens				Hampshire	RG23 8BS	House	2	£215.83	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£187,989	£196,675	£196,675	£250,000	EMTN T1
OO3366003	HP815785	FH	3 Ramsey Gardens				Hampshire	RG23 8BS	House	2	£200.40	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£174,549	£196,675	£196,675	£250,000	EMTN T1
OO3366004	HP815785	FH	4 Ramsey Gardens				Hampshire	RG23 8BS	House	2	£215.83	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£187,989	£196,675	£196,675	£250,000	EMTN T1
OO3366005	HP815785	FH	Flat 5, Ramsey Gardens				Hampshire	RG23 8BS	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN T1
OO3366006	HP815785	FH	Flat 6, Ramsey Gardens				Hampshire	RG23 8BS	Flat	2	£215.83	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£157,838	£161,273	£161,273	£205,000	EMTN T1
OO3366007	HP815785	FH	Flat 7, Ramsey Gardens				Hampshire	RG23 8BS	Flat	1	£179.51	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN T1
OO3366008	HP815785	FH	Flat 8, Ramsey Gardens				Hampshire	RG23 8BS	Flat	2	£202.64	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£157,838	£161,273	£161,273	£205,000	EMTN T1
OO3426001	HP818952	FH	Flat 1. Runcie Crescent				Hamoshire	RG23 8BW	Flat	1	£106.43	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£99.000	-	-	£123.750	EMTN T1
OO3426003	HP818952	FH	Flat 3, Runcie Crescent				Hamoshire	RG23 8BW	Flat	2	£133.71	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£123,000	-	-	£153,750	EMTN T1
OO3426005	HP818952	FH	Flat 5, Runcie Crescent				Hamoshire	RG23 8BW	Flat	1	£106.43	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£99,000	-	-	£123,750	EMTN T1
OO3426007	HP818952	FH	Flat 7, Runcie Crescent				Hamoshire	RG23 8BW	Flat	2	£147.36	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£123,000	-	-	£153,750	EMTN T1
OO3426009	HP820397	FH	9 Runcie Crescent				Hamoshire	RG23 8BW	Bungalow	2	£145.18	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£140,000	-	-	£175,000	EMTN T1
OO3426011	HP820397	FH	11 Runcie Crescent				Hamoshire	RG23 8BW	House	4	£175.03	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£130,382	£216,433	£216,433	£305,000	EMTN T1
OO3426013	HP820397	FH	13 Runcie Crescent				Hamoshire	RG23 8BW	House	4	£168.13	Assured Social	100%	GN Social Rent	-	B	MV-T	£125,242	£216,433	£216,433	£305,000	EMTN T1
OO3426015	HP820397	FH	15 Runcie Crescent				Hamoshire	RG23 8BW	Bungalow	2	£134.81	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£130,000	-	-	£162,500	EMTN T1
OO3426017	HP820397	FH	17 Runcie Crescent				Hamoshire	RG23 8BW	House	4	£175.03	Assured Social	100%	GN Social Rent	-	B	MV-T	£130,382	£216,433	£216,433	£305,000	EMTN T1
OO3426019	HP832938	FH	19 Runcie Crescent				Hamoshire	RG23 8BW	House	3	£161.50	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£120,304	£188,048	£188,048	£265,000	EMTN T1
OO3426021	HP832938	FH	21 Runcie Crescent				Hamoshire	RG23 8BW	House	3	£161.50	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	MV-T	£120,304	£188,048	£188,048	£265,000	EMTN T1
OO3426023	HP832938	FH	23 Runcie Crescent				Hamoshire	RG23 8BW	House	3	£163.13	Assured Social	100%	GN Social Rent	-	B	MV-T	£121,518	£188,048	£188,048	£265,000	EMTN T1

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
00342602	HP821732	FH	25 Runcie Crescent				Hampshire	RG23 8BW	House	2	£218.00	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£189,879	£196,675	£196,675	£250,000	EMTN T1
00342602	HP821732	FH	27 Runcie Crescent				Hampshire	RG23 8BW	House	2	£215.83	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£187,989	£196,675	£196,675	£250,000	EMTN T1
00342602	HP821732	FH	29 Runcie Crescent				Hampshire	RG23 8BW	House	2	£209.42	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£182,406	£196,675	£196,675	£250,000	EMTN T1
00342603	HP821732	FH	31 Runcie Crescent				Hampshire	RG23 8BW	House	2	£156.63	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£140,000	-	-	£175,000	EMTN T1
00348303	HP801042	FH	32 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£131.26	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£148,800	-	-	£186,000	EMTN T3
00348303	HP801042	FH	38 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£87.51	Shared Ownership	40%	Shared Ownership	-	-	EUV-SH	£99,200	-	-	£124,000	EMTN T3
00348303	HP801042	FH	39 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£104.80	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£121,101	-	-	£155,000	EMTN T3
00348304	HP801042	FH	40 Pembers Hill Drive				Hampshire	SO50 7HN	House	3	£144.17	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£166,595	-	-	£236,500	EMTN T3
00348304	HP801042	FH	41 Pembers Hill Drive				Hampshire	SO50 7HN	House	3	£117.37	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£135,626	-	-	£215,000	EMTN T3
00348304	HP801042	FH	42 Pembers Hill Drive				Hampshire	SO50 7HN	House	3	£131.10	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£151,492	-	-	£215,000	EMTN T3
00348304	HP801042	FH	43 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£157.21	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£181,663	-	-	£232,500	EMTN T3
00348305	HP801042	FH	52 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£131.26	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£148,800	-	-	£186,000	EMTN T3
00348305	HP801042	FH	53 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£142.20	Shared Ownership	65%	Shared Ownership	-	-	EUV-SH	£161,200	-	-	£201,500	EMTN T3
00348305	HP801042	FH	54 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£109.38	Shared Ownership	50%	Shared Ownership	-	-	EUV-SH	£124,000	-	-	£155,000	EMTN T3
00348305	HP801042	FH	55 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£120.32	Shared Ownership	55%	Shared Ownership	-	-	EUV-SH	£136,400	-	-	£170,500	EMTN T3
00348305	HP801042	FH	Flat 56, Pembers Hill Drive				Hampshire	SO50 7HN	Flat	1	£153.72	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£111,641	£114,071	£114,071	£145,000	EMTN T3
00348305	HP801042	FH	Flat 57, Pembers Hill Drive				Hampshire	SO50 7HN	Flat	1	£153.72	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£111,641	£114,071	£114,071	£145,000	EMTN T3
00348305	HP801042	FH	58 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£176,681	£243,877	£243,877	£310,000	EMTN T3
00348303	HP801042	FH	Flat 59, Pembers Hill Drive				Hampshire	SO50 7HN	Flat	1	£147.38	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£111,641	£114,071	£114,071	£145,000	EMTN T3
00348306	HP801042	FH	Flat 60, Pembers Hill Drive				Hampshire	SO50 7HN	Flat	1	£153.72	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£111,641	£114,071	£114,071	£145,000	EMTN T3
00348306	HP801042	FH	64 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£132.45	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£148,800	-	-	£186,000	EMTN T3
00348306	HP801042	FH	65 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£201.37	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£176,681	£243,877	£243,877	£310,000	EMTN T3
00348306	HP801042	FH	66 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£131.26	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£148,800	-	-	£186,000	EMTN T3
00348306	HP801042	FH	67 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£201.37	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£176,681	£243,877	£243,877	£310,000	EMTN T3
00348306	HP801042	FH	68 Pembers Hill Drive				Hamoshire	SO50 7HN	House	2	£201.37	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£176.681	£243.877	£243.877	£310.000	EMTN T3
00348306	HP801042	FH	69 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£201.37	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£176.681	£243.877	£243.877	£310.000	EMTN T3
00348307	HP801042	FH	70 Pembers Hill Drive				Hampshire	SO50 7HN	House	3	£243.39	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£245,074	£338,280	£338,280	£430,000	EMTN T3
00348307	HP801042	FH	71 Pembers Hill Drive				Hampshire	SO50 7HN	House	3	£243.39	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£245,074	£338,280	£338,280	£430,000	EMTN T3
00348307	HP801042	FH	72 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£201.37	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£176,681	£243,877	£243,877	£310,000	EMTN T3
00348307	HP801042	FH	73 Pembers Hill Drive				Hampshire	SO50 7HN	House	2	£98.44	Shared Ownership	45%	Shared Ownership	-	-	EUV-SH	£111,600	-	-	£139,500	EMTN T3
00361401	HP772940 part only	FH	10 Picket Road				Hampshire	SP11 6UX	House	3	£94.14	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£108,783	-	-	£165,000	EMTN D 2025
00361401	HP772940 part only	FH	14 Picket Road				Hampshire	SP11 6UX	House	2	£92.09	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£106,414	-	-	£162,000	EMTN D 2025
00361401	HP772940 part only	FH	16 Picket Road				Hampshire	SP11 6UX	House	3	£94.14	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£108,783	-	-	£165,000	EMTN D 2025
00361401	HP772940 part only	FH	19 Picket Road				Hampshire	SP11 6UX	House	3	£112.96	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£130,530	-	-	£198,000	EMTN D 2025
00361402	HP772940 part only	FH	23 Picket Road				Hampshire	SP11 6UX	House	2	£92.09	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£106,414	-	-	£162,000	EMTN D 2025
00361402	HP772940 part only	FH	25 Picket Road				Hampshire	SP11 6UX	House	3	£94.14	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£108,783	-	-	£165,000	EMTN D 2025
00361501	HP777122	FH	11 Thoroton Close				Hamoshire	SP11 6SJ	House	2	£76.74	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£88,676	-	-	£135,000	EMTN D 2025
00361501	HP777122	FH	15 Thoroton Close				Hamoshire	SP11 6SJ	House	2	£76.74	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£97.200	-	-	£162.000	EMTN D 2025
00361501	HP777122	FH	17 Thoroton Close				Hamoshire	SP11 6SJ	House	2	£92.09	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£106.414	-	-	£162.000	EMTN D 2025
00361501	HP777122	FH	19 Thoroton Close				Hamoshire	SP11 6SJ	House	2	£61.39	Shared Ownership	40%	Shared Ownership	-		EUV-SH	£70,939	-	-	£108,000	EMTN D 2025
00361601	HP777913	FH	10 Lapstone Crescent				Hampshire	SP11 6WG	House	3	£112.96	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£130,530	-	-	£195,000	EMTN T1
00361601	HP777913	FH	12 Lapstone Crescent				Hampshire	SP11 6WG	House	2	£69.07	Shared Ownership	45%	Shared Ownership	-	-	EUV-SH	£79,813	-	-	£128,250	EMTN T1
00361601	HP777913	FH	14 Lapstone Crescent				Hampshire	SP11 6WG	House	2	£92.09	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£106,414	-	-	£171,000	EMTN T1
00361603	HP777122	FH	37 Lapstone Crescent				Hampshire	SP11 6WG	House	2	£92.09	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£106,414	-	-	£162,000	EMTN D 2025
00361603	HP777122	FH	39 Lapstone Crescent				Hampshire	SP11 6WG	House	2	£76.74	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£88,676	-	-	£135,000	EMTN D 2025
00361702	HP772936 part only	FH	27 Lockbridge Road				Hampshire	SP11 6WJ	House	3	£105.19	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£121,551	-	-	£165,000	EMTN D 2025
00361702	HP772936 part only	FH	28 Lockbridge Road				Hampshire	SP11 6WJ	House	3	£108.05	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£124,856	-	-	£198,000	EMTN D 2025
00361702	HP772936 part only	FH	29 Lockbridge Road				Hampshire	SP11 6WJ	House	3	£90.04	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£104,045	-	-	£165,000	EMTN D 2025
00361703	HP846167	FH	35 Lockbridge Road				Hampshire	SP11 6WJ	House	3	£94.34	Shared Ownership	46%	Shared Ownership	-		EUV-SH	£109,014	-	-	£151,800	EMTN D 2025
00361703	HP806062	FH	162 Lockbridge Road				Hampshire	SP11 6WL	House	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£186,352	-	-	£270,000	EMTN D 2025
00361703	HP806062	FH	160 Lockbridge Road				Hampshire	SP11 6WL	House	2	£212.36	Assured Affordable	100%	GN Affordable Rent	-	C	EUV-SH	£181,008	-	-	£270,000	EMTN D 2025
00361703	HP806062	FH	158 Lockbridge Road				Hampshire	SP11 6WL	House	3	£242.71	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	C	EUV-SH	£206,877	-	-	£330,000	EMTN D 2025
00361704	HP806062	FH	156 Lockbridge Road				Hampshire	SP11 6WL	House	3	£242.71	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	C	EUV-SH	£206,877	-	-	£330,000	EMTN D 2025
00361704	HP806062	FH	154 Lockbridge Road				Hampshire	SP11 6WL	House	2	£57.95	Shared Ownership	35%	Shared Ownership	-		EUV-SH	£66,964	-	-	£94,500	EMTN D 2025
00361704	HP806062	FH	152 Lockbridge Road				Hampshire	SP11 6WL	House	2	£91.06	Shared Ownership	55%	Shared Ownership	-		EUV-SH	£105,224	-	-	£148,500	EMTN D 2025
00361704	HP806062	FH	150 Lockbridge Road				Hampshire	SP11 6WL	House	3	£135.79	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£156,911	-	-	£214,500	EMTN D 2025
00361704	HP806062	FH	148 Lockbridge Road				Hampshire	SP11 6WL	House	3	£135.79	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£156,911	-	-	£214,500	EMTN D 2025
00361704	HP806062	FH	146 Lockbridge Road				Hampshire	SP11 6WL	House	3	£121.41	Shared Ownership	55%	Shared Ownership	-		EUV-SH	£140,294	-	-	£181,500	EMTN D 2025
00361705	HP821911	LH	Flat 50, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£218.63	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
00361705	HP821912	LH	Flat 52, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£194.90	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
00361705	HP821913	LH	Flat 54, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£185.97	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
00361705	HP821915	LH	Flat 56, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£205.00	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
00361705	HP821891	LH	Flat 58, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£193.08	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
00361706	HP821894	LH	Flat 60, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£208.74	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
00361706	HP821896	LH	Flat 62. Lockbridge Road				Hamoshire	SP11 6WJ	Flat	2	£200.09	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	EUV-SH	£145.304	-	-	£200.000	EMTN T1
00361706	HP821908	LH	Flat 64, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£218.63	Assured Afford with Probationary Period	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
00361706	HP821898	LH	Flat 66, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£207.24	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
00361706	HP821899	LH	Flat 68, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£93.48	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£108,020	-	-	£150,000	EMTN T1
00361707	HP821900	LH	Flat 70, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£74.78	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£86,411	-	-	£120,000	EMTN T1
00361707	HP821901	LH	Flat 72, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£93.48	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£108,020	-	-	£150,000	EMTN T1
00361707	HP821902	LH	Flat 74, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£72.05	Shared Ownership	60%	Shared Ownership	-	B	EUV-SH	£83,257	-	-	£120,000	EMTN T1
00361707	HP821904	LH	Flat 76, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£62.31	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£72,002	-	-	£100,000	EMTN T1
00361707	HP821905	LH	Flat 78, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£56.09	Shared Ownership	45%	Shared Ownership	-	B	EUV-SH	£64,814	-	-	£90,000	EMTN T1
00361708	HP821897	FH	Flat 80, Lockbridge Road				Hampshire	SP11 6WJ	Flat	2	£194.90	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£145,304	-	-	£200,000	EMTN T1
00361713	HP786120	FH	131 Lockbridge Road				Hampshire	SP11 6WL	House	2	£39.39	Shared Ownership	25%	Shared Ownership	-		EUV-SH	£45,517	-	-	£67,500	EMTN D 2025
00361713	HP786120	FH	133 Lockbridge Road				Hamoshire	SP11 6WL	House	2	£70.91	Shared Ownership	45%	Shared Ownership	-		EUV-SH	£81,940	-	-	£121,500	EMTN D 2025
00361715	HP777913	FH	159 Lockbridge Road				Hamoshire	SP11 6WL	House	3	£112.96	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£130,530	-	-	£195,000	EMTN T1
00361716	HP806062	FH	164 Lockbridge Road				Hamoshire	SP11 6WL	House	3	£165.55	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£191,300	-	-	£247,500	EMTN D 2025
00361793	HP846168	FH	37 Lockbridge Road				Hamoshire	SP11 6WJ	House	3	£131.25	Shared Ownership	64%	Shared Ownership	-		EUV-SH	£151,665	-	-	£211,200	EMTN D 2025
00361800	HP772936 part only	FH	2 Kings Chapel Road				Hamoshire	SP11 6SE	House	3	£116.13	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£134,193	-	-	£198,000	EMTN D 2025
00361800	HP821948	FH	Flat 7, Kings Chapel Road				Hamoshire	SP11 6SE	Flat	2	£95.18	Shared Ownership	60%	Shared Ownership	-	C	EUV-SH	£96,000	-	-	£120,000	EMTN T1
00362018	HP783164	FH	18 Mundy Road				Hamoshire	SP11 6UZ	House	3	£120.33	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£139,046	-	-	£198,000	EMTN D 2025
00362020	HP783164	FH	20 Mundy Road				Hamoshire	SP11 6UZ	House	2	£98.22	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£113,497	-	-	£162,000	EMTN D 2025
00362101	HP777913	FH	14 Adams Road				Hamoshire	SP11 6UY	House	3	£112.96	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£130,530	-	-	£195,000	EMTN T1
00362101	HP777913	FH	18 Adams Road				Hamoshire	SP11 6UY	House	3	£17.45	Shared Ownership	10%	Shared Ownership	-	-	EUV-SH	£20,164	-	-	£32,500	EMTN T1
00362603	HP817741	FH	34 Peake Way				Hampshire	SP10 4FA	House	2	£218.00	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£185,815	-	-	£270,000	EMTN D 2025
00363201	SH38943	FH	15 Burnham Square				Hampshire	GU34 4FB	House	2	£222.55	Shared Ownership	75%	Shared Ownership	-	-	EUV-SH	£237,000	-	-	£296,250	EMTN T1
00363201	SH38941	FH	19 Burnham Square				Hampshire	GU34 4FB	House	2	£176.81	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£189,600	-	-	£237,000	EMTN T1
00363400	HP792726	FH	1 Chaplin Way				Hamoshire	SP11 6XE	House	3	£246.27	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£214,502	£255,677	£255,677	£325,000	EMTN T1
00363400	HP792726	FH	2 Chaolin Wav				Hamoshire	SP11 6XE	House	3	£158.38	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£182.000	-	-	£227.500	EMTN T1
00363400	HP792726	FH	Flat 4, Chaolin Wav				Hamoshire	SP11 6XE	Flat	2		Leasehold	100%	Nil Value	-	-	Nil Value		-	-		
00363400	HP792726	FH	5 Chaplin Way				Hamoshire	SP11 6XE	House	3	£149.90	Shared Ownership	70%	Shared Ownership	-	-	EUV-SH	£173,216	-	-	£227,500	EMTN T1
00363400	HP792726	FH	Flat 6, Chaplin Way				Hampshire	SP11 6XE	Flat	2	£70.91	Leasehold	45%	Shared Ownership	-	B	EUV-SH	£72,000	-	-	£90,000	EMTN T1
00363400	HP792726	FH	7 Chaplin Way				Hampshire	SP11 6XE	House	3	£64.24	Shared Ownership	30%	Shared Ownership	-	-	EUV-SH	£74,232	-	-	£97,500	EMTN T1
00363400	HP792726	FH	9 Chaplin Way				Hampshire	SP11 6XF	House	3	£128.48	Shared Ownership	60%	Shared Ownership	-	-	EUV-SH	£148,464	-	-	£195,000	EMTN T1
00363401	HP792726	FH	11 Chaplin Way				Hampshire	SP11 6XE	House	3	£89.18	Shared Ownership	40%	Shared Ownership	-	-	EUV-SH	£103,051	-	-	£130,000	EMTN T1
00363500	HP792726	FH	3 Errington Road				Hampshire	SP11 6XF	House	3	£240.27	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£209,276	£255,677	£255,677	£325,000	EMTN T1
00363500	HP792726	FH	5 Errington Road				Hampshire	SP11 6XF	House	3	£240.27	Assured Affordable (Ex 5 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£209,276	£255,677	£255,677	£325,000	EMTN T1
00363500	HP792726	FH	7 Errington Road				Hampshire	SP11 6XF	House	3	£239.56	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£208,658	£255,677	£255,677	£325,000	EMTN T1
00365601	HP814143	FH	15 Peake Way				Hampshire	SP10 4FA	House	2	£111.04	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£128,311	-	-	£162,000	EMTN D 2025
00365601	HP823163	FH	18 Peake Way				Hampshire	SP10 4FA	House	3	£107.33	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£124,024	-	-	£165,000	EMTN D 2025
00365602	HP829033	FH	22 Peake Way				Hampshire	SP10 4FA	House	3	£53.67	Shared Ownership	25%	Shared Ownership	-		EUV-SH	£62,018	-	-	£82,500	EMTN D 2025
00365602	HP829033	FH	24 Peake Wav				Hamoshire	SP10 4FA	House	3	£85.87	Shared Ownership	40%	Shared Ownership	-		EUV-SH	£99.226	-	-	£132.000	EMTN D 2025
00365626	HP829033	FH	26 Peake Wav				Hamoshire	SP10 4FA	House	3	£139.53	Shared Ownership	65%	Shared Ownership	-		EUV-SH	£161.233	-	-	£214.500	EMTN D 2025
00365628	HP829033	FH	28 Peake Way				Hamoshire	SP10 4FA	House	3	£161.00	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£186,042	-	-	£247,500	EMTN D 2025
00365630	HP829033	FH	30 Peake Way				Hampshire	SP10 4FA	House	3	£118.07	Shared Ownership	55%	Shared Ownership	-		EUV-SH	£136,435	-	-	£181,500	EMTN D 2025
00365632	HP829033	FH	32 Peake Way				Hampshire	SP10 4FA	House	3	£150.27	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£173,643	-	-	£231,000	EMTN D 2025
00365636	HP817741	FH	36 Peake Way				Hampshire	SP10 4FA	House	2	£218.00	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£185,815	-	-	£270,000	EMTN D 2025
00365638	HP817741	FH	38 Peake Way				Hampshire	SP10 4FA	House	2	£218.00	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£185,815	-	-	£270,000	EMTN D 2025
00365640	HP817741	FH	40 Peake Way				Hampshire	SP10 4FA	House	2	£218.00	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£185,815	-	-	£270,000	EMTN D 2025
00365642	HP817741	FH	42 Peake Way				Hampshire	SP10 4FA	House	2	£218.00	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£185,815	-	-	£270,000	EMTN D 2025
00365644	HP817741	FH	44 Peake Way				Hampshire	SP10 4FA	House	2	£218.00	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	EUV-SH	£185,815	-	-	£270,000	EMTN D 2025
00365646	HP817741	FH	46 Peake Way				Hampshire	SP10 4FA	House	2	£218.00	Assured Affordable	100%	GN Affordable Rent	-	B	EUV-SH	£185,815	-	-	£270,000	EMTN D 2025
00365648	HP817741	FH	48 Peake Way				Hampshire	SP10 4FA	House	3	£164.56	Assured Social	100%	GN Social Rent	-	B	EUV-SH	£123,050	-	-	£330,000	EMTN D 2025
00365650	HP817741	FH	50 Peake Way				Hampshire	SP10 4FA	House	3	£164.56	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	B	EUV-SH	£123,050	-	-	£330,000	EMTN D 2025
00365652	HP829033	FH	52 Peake Wav				Hamoshire	SP10 4FA	House	3	£158.27	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£182.888	-	-	£247.500	EMTN D 2025
00365654	HP829033	FH	54 Peake Wav				Hamoshire	SP10 4FA	House	3	£147.72	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£170.697	-	-	£231.000	EMTN D 2025
00365655	HP817739	FH	55 Peake Way				Hampshire	SP10 4FA	House	2	£106.98	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£123,620	-	-	£162,000	EMTN D 2025
00365656	HP829033	FH	56 Peake Way				Hampshire	SP10 4FA	House	3	£147.72	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£170,697	-	-	£231,000	EMTN D 2025
00365657	HP817739	FH	57 Peake Way				Hampshire	SP10 4FA	House	2	£69.86	Shared Ownership	40%	Shared Ownership	-		EUV-SH	£80,726	-	-	£108,000	EMTN D 2025
00365658	HP823162	FH	58 Peake Way				Hampshire	SP10 4FA	House	3	£161.00	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£186,042	-	-	£247,500	EMTN D 2025
00365659	HP817739	FH	59 Peake Way				Hampshire	SP10 4FA	House	2	£44.57	Shared Ownership	25%	Shared Ownership	-		EUV-SH	£51,503	-	-	£67,500	EMTN D 2025
00365660	HP829033	FH	60 Peake Way				Hampshire	SP10 4FA	House	3	£161.00	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£186,042	-	-	£247,500	EMTN D 2025
00365661	HP817740	FH	61 Peake Way				Hampshire	SP10 4FA	House	2	£158.27	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£162,000	-	-	£202,500	EMTN D 2025
00365662	HP829033	FH	62 Peake Way				Hampshire	SP10 4FA	House	3	£150.27	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£173,643	-	-	£231,000	EMTN D 2025
00365663	HP817740	FH	63 Peake Way				Hampshire	SP10 4FA	House	2	£122.25	Shared Ownership	70%	Shared Ownership	-		EUV-SH	£141,265	-	-	£189,000	EMTN D 2025
00365664	HP829033	FH	64 Peake Way				Hampshire	SP10 4FA	House	3	£118.07	Shared Ownership	55%	Shared Ownership	-		EUV-SH	£136,435	-	-	£181,500	EMTN D 2025
00365673	HP823159	FH	73 Peake Way				Hampshire	SP10 4FA	House	2	£84.41	Shared Ownership	40%	Shared Ownership	-		EUV-SH	£86,400	-	-	£108,000	EMTN D 2025

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Passing Rent	Tenancy	Retained Equity	Business Stream	CIL Deduction	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T after CIL deduction	MV-VP Retained Equity	Charged
00365607	HP823161	FH	74 Peake Way				Hampshire	SP10 4FA	House	2	£69.86	Shared Ownership	40%	Shared Ownership	-		EUV-SH	£80,726	-	-	£108,000	EMTN D 2025
00365607	HP823159	FH	75 Peake Way				Hampshire	SP10 4FA	House	2	£87.33	Shared Ownership	50%	Shared Ownership	-		EUV-SH	£100,914	-	-	£135,000	EMTN D 2025
00365607	HP823161	FH	76 Peake Way				Hampshire	SP10 4FA	House	2	£104.79	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£121,089	-	-	£162,000	EMTN D 2025
00365607	HP823159	FH	77 Peake Way				Hampshire	SP10 4FA	House	2	£98.05	Shared Ownership	55%	Shared Ownership	-		EUV-SH	£113,301	-	-	£148,500	EMTN D 2025
00365607	HP823161	FH	78 Peake Way				Hampshire	SP10 4FA	House	2	£130.98	Shared Ownership	75%	Shared Ownership	-		EUV-SH	£151,353	-	-	£202,500	EMTN D 2025
00365608	HP823161	FH	80 Peake Way				Hampshire	SP10 4FA	House	2	£98.05	Shared Ownership	55%	Shared Ownership	-		EUV-SH	£113,301	-	-	£148,500	EMTN D 2025
00802322	HP686784, HP855711	FH	Flat 23, Harold Court				Hampshire	RG21 6BA	Flat	2	£218.00	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
00802400	HP686784, HP855711	FH	2 Strong Drive				Hampshire	RG21 6AP	House	2	£129.17	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£127,200	-	-	£159,000	EMTN D 2025
00802400	HP686784, HP855711	FH	4 Strong Drive				Hampshire	RG21 6AP	House	2	£129.17	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£127,200	-	-	£159,000	EMTN D 2025
00802400	HP686784, HP855711	FH	6 Strong Drive				Hampshire	RG21 6AP	House	2	£129.17	Shared Ownership	60%	Shared Ownership	-		EUV-SH	£127,200	-	-	£159,000	EMTN D 2025
00803412	HP686784, HP855711	FH	Flat 24, Harold Court				Hampshire	RG21 6BA	Flat	1	£179.51	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
00803500	HP686784, HP855711	FH	7 James Road				Hampshire	RG21 6AZ	House	3	£164.67	Assured Social	100%	GN Social Rent	-	C	MV-T	£122,665	£248,366	£248,366	£350,000	EMTN D 2025
00803500	HP686784, HP855711	FH	9 James Road				Hampshire	RG21 6AZ	House	3	£164.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£122,665	£248,366	£248,366	£350,000	EMTN D 2025
00803501	HP686784, HP855711	FH	11 James Road				Hampshire	RG21 6AZ	House	3	£164.67	Assured Social	100%	GN Social Rent	-	B	MV-T	£122,665	£248,366	£248,366	£350,000	EMTN D 2025
00803501	HP686784, HP855711	FH	13 James Road				Hampshire	RG21 6AZ	House	3	£164.67	Assured Social (Ex 6 yr fixed)	100%	GN Social Rent	-	C	MV-T	£122,665	£248,366	£248,366	£350,000	EMTN D 2025
00803510	HP686784, HP855711	FH	Flat 1, Harold Court				Hampshire	RG21 6BA	Flat	2	£82.77	Shared Ownership	50%	Shared Ownership	-	B	EUV-SH	£78,000	-	-	£97,500	EMTN D 2025
00803510	HP686784, HP855711	FH	Flat 2, Harold Court				Hampshire	RG21 6BA	Flat	2	£108.79	Shared Ownership	65%	Shared Ownership	-	B	EUV-SH	£101,400	-	-	£126,750	EMTN D 2025
00803510	HP686784, HP855711	FH	Flat 3, Harold Court				Hampshire	RG21 6BA	Flat	2	£124.17	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£117,000	-	-	£146,250	EMTN D 2025
00803510	HP686784, HP855711	FH	Flat 4, Harold Court				Hampshire	RG21 6BA	Flat	2	£125.52	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£117,000	-	-	£146,250	EMTN D 2025
00803510	HP686784, HP855711	FH	Flat 5, Harold Court				Hampshire	RG21 6BA	Flat	2	-	Shared Ownership	100%	Nil Value	-	-	Nil Value	-	-	-	-	
00803510	HP686784, HP855711	FH	Flat 6, Harold Court				Hampshire	RG21 6BA	Flat	2	£126.89	Shared Ownership	75%	Shared Ownership	-	B	EUV-SH	£117,000	-	-	£146,250	EMTN D 2025
00803510	HP686784, HP855711	FH	Flat 7, Harold Court				Hampshire	RG21 6BA	Flat	2	£119.70	Shared Ownership	70%	Shared Ownership	-	B	EUV-SH	£109,200	-	-	£136,500	EMTN D 2025
00803510	HP686784, HP855711	FH	Flat 8, Harold Court				Hampshire	RG21 6BA	Flat	2	£94.06	Shared Ownership	55%	Shared Ownership	-	B	EUV-SH	£85,800	-	-	£107,250	EMTN D 2025
00803510	HP686784, HP855711	FH	Flat 9, Harold Court				Hampshire	RG21 6BA	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
00803511	HP686784, HP855711	FH	Flat 10. Harold Court				Hamoshire	RG21 6BA	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
00803511	HP686784, HP855711	FH	Flat 11. Harold Court				Hampshire	RG21 6BA	Flat	1	£179.51	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
00803511	HP686784, HP855711	FH	Flat 12, Harold Court				Hampshire	RG21 6BA	Flat	1	£179.51	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
00803511	HP686784, HP855711	FH	Flat 13, Harold Court				Hampshire	RG21 6BA	Flat	1	£179.51	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
00803511	HP686784, HP855711	FH	Flat 14, Harold Court				Hampshire	RG21 6BA	Flat	1	£179.51	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
00803511	HP686784, HP855711	FH	Flat 15, Harold Court				Hampshire	RG21 6BA	Flat	1	£179.51	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
00803511	HP686784, HP855711	FH	Flat 16, Harold Court				Hampshire	RG21 6BA	Flat	1	£179.51	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	C	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
00803511	HP686784, HP855711	FH	Flat 17, Harold Court				Hampshire	RG21 6BA	Flat	2	£215.83	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
00803511	HP686784, HP855711	FH	Flat 18, Harold Court				Hampshire	RG21 6BA	Flat	1	£178.57	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
00803511	HP686784, HP855711	FH	Flat 19, Harold Court				Hampshire	RG21 6BA	Flat	2	£218.00	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
00803512	HP686784, HP855711	FH	Flat 20, Harold Court				Hampshire	RG21 6BA	Flat	1	£179.51	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
00803512	HP686784, HP855711	FH	Flat 22, Harold Court				Hampshire	RG21 6BA	Flat	1	£179.51	Assured Affordable (Ex 6 yr fixed)	100%	GN Affordable Rent	-	B	MV-T	£127,040	£129,805	£129,805	£165,000	EMTN D 2025
00803522	HP686784, HP855711	FH	Flat 21, Harold Court				Hampshire	RG21 6BA	Flat	2	£204.35	Assured Affordable	100%	GN Affordable Rent	-	B	MV-T	£150,138	£153,406	£153,406	£195,000	EMTN D 2025
43690	HP112862	FH	Room 1. 9 Outram Road			Southsea	Hamoshire	PO5 1QP	Room	0	£70.51	Licence with Manaeine Aaent	100%	Supported & shared amenities	-		EUV-SH	£15.176	-	-	£105.000	EMTN T1
43691	HP112862	FH	Room 2. 9 Outram Road			Southsea	Hamoshire	PO5 1QP	Room	0	£70.51	Licence with Manaeine Aaent	100%	Supported & shared amenities	-		EUV-SH	£15.176	-	-	£105.000	EMTN T1
43692	HP112862	FH	Room 3, 9 Outram Road			Southsea	Hamoshire	PO5 1QP	Room	0	£70.51	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£15,176	-	-	£105,000	EMTN T1
43693	HP112862	FH	Room 4, 9 Outram Road			Southsea	Hamoshire	PO5 1QP	Room	0	£70.51	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£15,176	-	-	£105,000	EMTN T1
43694	HP112862	FH	Room 5, 9 Outram Road			Southsea	Hamoshire	PO5 1QP	Room	0	£70.51	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£15,176	-	-	£105,000	EMTN T1
43695	HP112862	FH	Room 6, 9 Outram Road			Southsea	Hamoshire	PO5 1QP	Room	0	£70.51	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£15,176	-	-	£105,000	EMTN T1
43625	HP185619	FH	Room 1, Nile House	194 Twyford Avenue	Stamshaw	Portsmouth	Hampshire	PO2 8JE	Room	0	£68.52	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£14,748	-	-	£100,000	EMTN T1
43626	HP185619	FH	Room 2, Nile House	194 Twyford Avenue	Stamshaw	Portsmouth	Hampshire	PO2 8JE	Room	0	£68.52	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£14,748	-	-	£100,000	EMTN T1
43627	HP185619	FH	Room 3, Nile House	194 Twyford Avenue	Stamshaw	Portsmouth	Hampshire	PO2 8JE	Room	0	£68.52	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£14,748	-	-	£100,000	EMTN T1
43628	HP185619	FH	Room 4, Nile House	194 Twyford Avenue	Stamshaw	Portsmouth	Hampshire	PO2 8JE	Room	0	£68.52	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£14,748	-	-	£100,000	EMTN T1
63503	HP185619	FH	Room 5, Nile House	194 Twyford Avenue	Stamshaw	Portsmouth	Hampshire	PO2 8JE	Room	0	£68.52	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£14,748	-	-	£100,000	EMTN T1
43712	HP323682	FH	Bedsit 1, 115 Victoria Road South			Southsea	Hamoshire	PO5 2BW	Room	0	£63.19	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£13,600	-	-	£95,000	EMTN T1
43713	HP323682	FH	Bedsit 2, 115 Victoria Road South			Southsea	Hamoshire	PO5 2BW	Room	0	£63.19	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£13,600	-	-	£95,000	EMTN T1
43714	HP323682	FH	Bedsit 3, 115 Victoria Road South			Southsea	Hamoshire	PO5 2BW	Room	0	£63.19	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£13,600	-	-	£95,000	EMTN T1
43715	HP323682	FH	Bedsit 4. 115 Victoria Road South			Southsea	Hamoshire	PO5 2BW	Room	0	£63.19	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£13.600	-	-	£95.000	EMTN T1
43716	HP323682	FH	Bedsit 5, 115 Victoria Road South			Southsea	Hamoshire	PO5 2BW	Room	0	£63.19	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£13,600	-	-	£95,000	EMTN T1
43717	HP323682	FH	Bedsit 6, 115 Victoria Road South			Southsea	Hamoshire	PO5 2BW	Room	0	£63.19	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£13,600	-	-	£95,000	EMTN T1
43718	HP323682	FH	Bedsit 7, 115 Victoria Road South			Southsea	Hamoshire	PO5 2BW	Room	0	£63.19	Licence with Managing Agent	100%	Supported & shared amenities	-		EUV-SH	£13,600	-	-	£95,000	EMTN T1
HD1489032	HP320624		Flat 45, Winton Crescent			Yateley					-			Nil Value	-		Nil Value	-	-	-	-	
49326	HP512830		Place Court BLOCK 1-57 Guest Room	Pool Road		Aldershot					-			Nil Value	-		Nil Value	-	-	-	-	
49323	HP513195		William Hitchcock House Guest Room	Fairfax Road		Farnborough					-			Nil Value	-		Nil Value	-	-	-	-	
00361401	HP772940 part only		12 Picket Road		Picket Piece	Andover					-			Nil Value	-		Nil Value	-	-	-	-	
00361718	HP796874		184 Locksbridge Road		Picket Piece	Andover					-			Nil Value	-		Nil Value	-	-	-	-	
47250	SH39813		39 Glenleigh Park			Havant					-			Nil Value	-		Nil Value	-	-	-	-	
48609	SH45508		17 Signal Way			Hayling Island					-			Nil Value	-		Nil Value	-	-	-	-	
OD1196007	SY846573		7 Michie Court		Bisley	Woking					-			Nil Value	-		Nil Value	-	-	-	-	
76552	WSX428556		6 Fabius Close		Bracklesham Bay	Chichester					-			Nil Value	-		Nil Value	-	-	-	-	
																		£609.230.000	**£593.350.000**	**£591.255.000**	**£1.210.570.000**	

JLL SEE A BRIGHTER WAY

Appendix 2

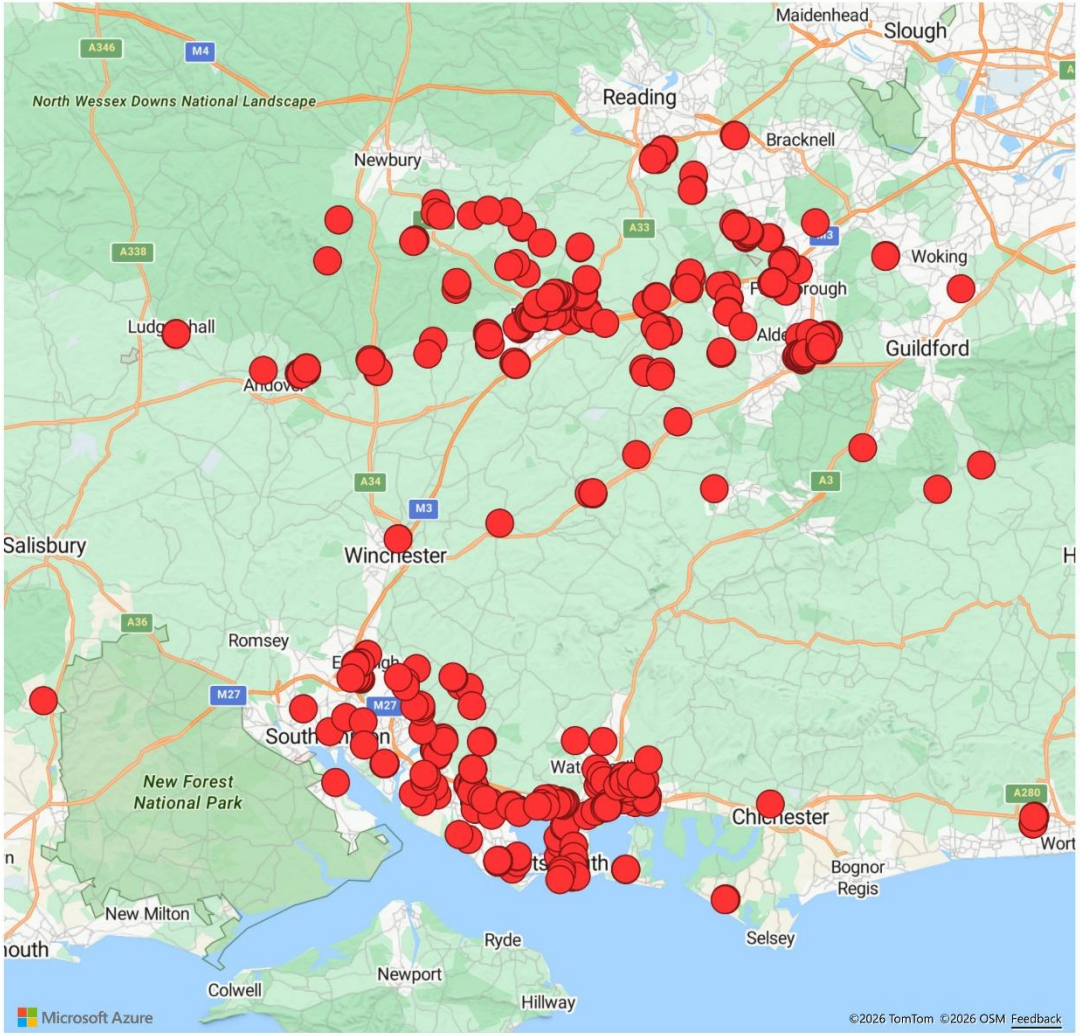
Location Summary

Location Summary

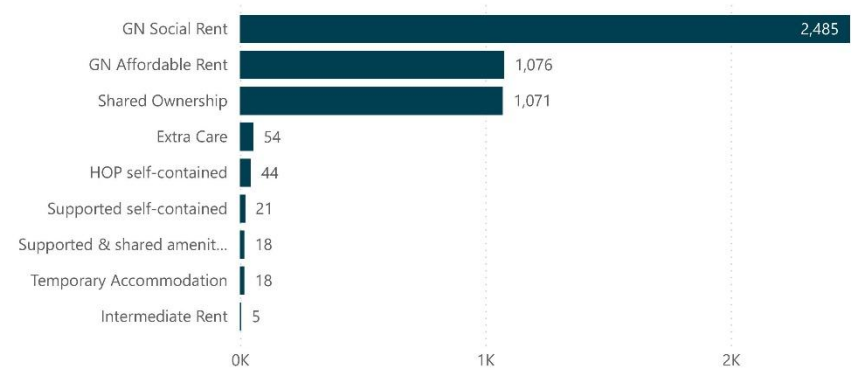
Registered Provider	All	**County**	All
Funder	All	**GOR**	All
Instruction	Vivid EMTN Revaluation 2026		

JLL
SEE A BRIGHTER WAY

EUV-SH Properties	EUV-SH Value	MV-T Properties	MV-T Value
1,831	£245,669,987	2,961	£593,349,935



Business Stream



Property Type	# of Properties	Avg. Rent/Week	EPC Breakdown A	B	C	D	E	F	G
Room	32	£86.43	-	-	4	-	-	-	-
House	2,579	£165.97	6	598	993	266	10	2	-
Flat	1,902	£140.83	2	1,005	719	101	14	-	-
Bungalow	279	£149.73	1	28	164	71	3	-	-

Property Type	0	1	2	3	4	5	6+
Bungalow	-	45	225	8	1	-	-
House	-	13	1,062	1,363	135	6	-
Room	32	-	-	-	-	-	-
Flat	9	755	1,120	18	-	-	-

JLL SEE A BRIGHTER WAY

Appendix 3

Photographs

BN13 3BF, Flat 11, Howden

BN13 3BN, Flat 1, Kentmere

BN13 3YD, 10 Begonia Gate

PO11 0FE, 20 Signal Way

PO13 8BS, 6 Anson Close

PO13 8DB, 1 Leicester Court

PO13 8DD, 10 Blackburn Court

PO13 8ET, 25 Balfour Close

PO13 8EW, 1 Napier Close

PO17 5DZ, Flat 5, Chestnut House

PO17 5GH, Flat 4, Mackeith Court

PO17 5GJ, Flat 8, Fitzgerald Court

PO17 5PZ, Flat 1, Allington House

PO17 5QB, Flat 2, Pembroke Place

PO17 5QJ, 47 Powell Road

PO3 6GB, 25 Union Road

© 2025 JONES LANG LASALLE IP, INC. All Rights Reserved

PO3 6GG, Flat 4, Ashlar Court

PO3 6GR, 1 Alliance Way

PO3 6GX, Flat 4, Bath Court

PO3 6GY, Flat 4, Plymouth Court

PO3 6GZ, Flat 1, Stourbridge House

PO3 6HP, Flat 7, Windlesham House

PO4 9EU, 16 Dupree Drive

PO4 9EU, Flat 4, Dupree Drive

PO7 7EY, Flat 11, Golden Court

PO8 9QP, Flat 4, Renown Gardens

PO9 1NL, Apartment 5, Bellinger House

PO9 2GL, 7 Fosse Close

PO9 2GN, 37 Turret Avenue

PO9 3EN, 18 Ditcham Crescent

PO9 3EW, 6 Hermitage Close

PO9 3FE, 9 Portsea View

© 2025 JONES LANG LASALLE IP, INC. All Rights Reserved

PO9 3FF, 30 Chalk Dock Avenue

PO9 3FF, 37 Chalk Dock Avenue

PO9 3FH, Flat 33, Mulberry Walk

PO9 3FP, 22 Forty Acres Way

PO9 5FR, Flat 6, Meon Court

PO9 5FU, Flat 5, Oakhanger Court

PO9 5FY, 24 Chawton Way

PO9 5TE, 5 Church View

© 2025 JONES LANG LASALLE IP, INC. All Rights Reserved

JLL SEE A BRIGHTER WAY

Appendix 4

Housing Market Commentary

JLL Residential Market Commentary – March 2026

UK Economy

All nine members of the Monetary Policy Committee unanimously voted to hold rates at 3.75 per cent at the March meeting. This came as little surprise considering the many unknowns around the length and impact of the conflict in the Middle East. Just a few weeks back, following the February meeting the odds on a rate cut topped 80 per cent, with observers hinting at further downward movements in the coming months. Obviously much has changed since then.

But with odds on a reduction in the Bank Rate falling from near certainty to less than 10 per cent in the run-up, market attention shifted to what committee members were saying rather than the decision itself. Some thought (or hoped) the committee would choose to 'look through' energy cost driven inflation risk and concentrate on the ongoing weakness in the employment market. But the Bank's key focus – keeping inflation in check rather than focussing on growth won out.

The Bank of England's decision to maintain its current interest rate stance reflects a broader pattern of monetary policy restraint among major central banks worldwide. The narrative emerging from all the Central Banks' announcements was one of caution. The US Federal Reserve opted to keep rates within its existing 3.5 per cent to 3.75 per cent range, signalling continued caution in its approach to monetary adjustment. Canada held firm at 2.25 per cent, while both the Bank of Japan at 0.75 per cent and the European Central Bank at 2 per cent announced they too would be maintaining their respective rates for the time being.

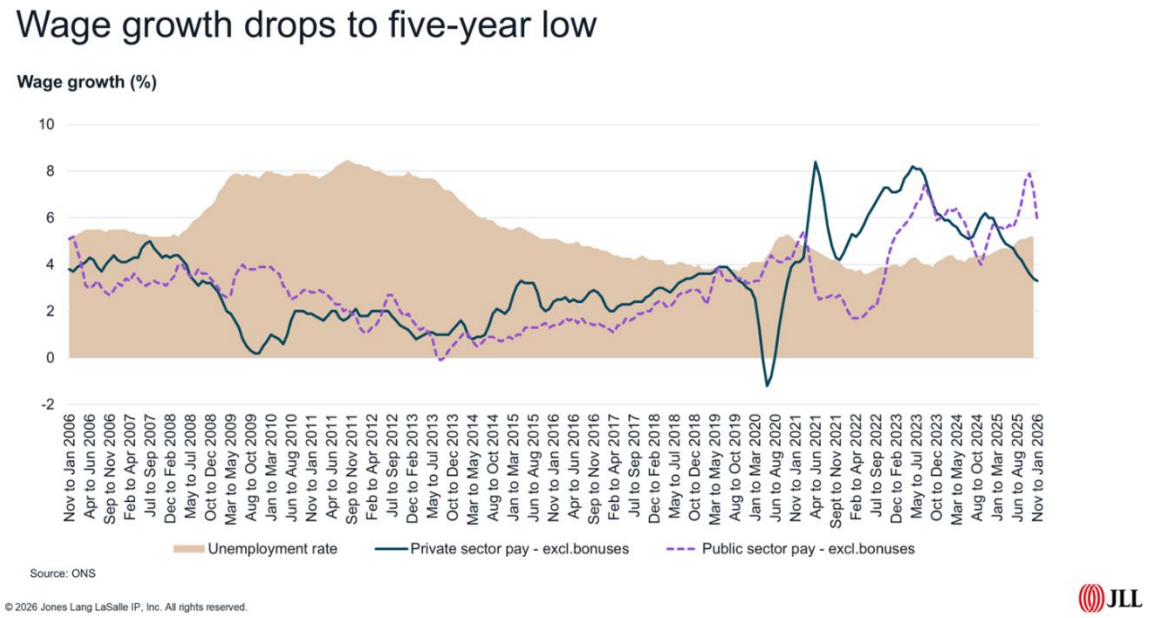
Outlook for Inflation

Maintaining its key focus on inflation, the Bank emphasised that it will be monitoring developments "extremely closely" and stands ready to act to ensure inflation returns to the 2 per cent target level. With the Consumer Prices Index (CPI) having fallen to 3 per cent in January, MPC forecasts back in February had anticipated inflation dropping back towards 2 per cent from as early as April, largely thanks to falls in the energy price cap. However, on Thursday, the MPC acknowledged that recent increases in wholesale energy costs would delay inflation's return to target, as these rises were already translating into higher fuel prices at the forecourt. The Committee now expects inflation to sit at around 3 per cent in the second quarter of 2026, a notable increase from the 2.1 per cent in the February forecast.

Looking ahead, higher wholesale gas prices are likely to feed through into a higher Ofgem energy price cap from July, which the Bank anticipates could add 0.75 percentage points to inflation over the third quarter. When combined with the prospect of firms passing on elevated energy costs to consumers, the MPC warned that CPI inflation could climb to as much as 3.5 per cent in the third quarter, considerably higher than the previous 2 per cent forecast.

Employment Figures

The latest government figures revealed continued weakness in employment markets. Growth in private sector wages, excluding bonuses, was 3.3 per cent in the three months to January, below the 3.5 per cent expected by the markets. The jobless rate remained at 5.2 per cent, marginally lower than the 5.3 per cent forecast previously.



UK wage growth dropped to its lowest level since 2022 in the three months to November, rising 4.5 per cent year-on-year. Yet despite the recent drop in the rate of wage inflation, increases in earnings have been outpacing house prices for some time now. This has resulted in house price to earnings ratio dropping from a high of 6.9 times earnings in Q2 2022 to 5.6 times in Q4 2025. This means house prices, when measured as a multiple of earnings are at their most affordable for over a decade.

London has followed a similar trajectory. Back in 2016 average London house price hit 11.7 times earnings but almost a decade on the ratio had fallen to 8.8. The last time London had a similar ratio was back in Q4 2013.

Impact on Mortgage Rates

With oil breaching $100 a barrel and the prospect of higher inflation for longer, swap rates (the benchmark rate for fixed rate mortgages) have risen. Markets are certainly pricing in the uncertainty – particularly in the short term, with two-year swaps now sitting higher than five-year. Products are being pulled, with the last of the sub 4 per cent deals now disappearing from lenders' books. Moneyfacts data shows the average shelf-life of mortgage products fell from 33 days in early February to 14 in early March, the lowest for over two years.

Moneyfacts tracked the removal of 600 mortgage products over the past few weeks. Not great news for borrowers, but this does reflect only around 10 per cent of the overall market. The number of mortgage products available is still more than double those offered in the weeks following the 2022 mini-Budget. Average two-year fixed rates have risen from 4.84 per cent at the start of March to 5.32 per cent on the morning of the MPC meeting.

The Housing Market

Uncertainty often leads to greater caution among buyers, particularly those who are less needs driven. In the short term, we expect those who have already locked in more favourable mortgage deals will be keen to push through transactions. But for those thinking of entering the market, heightened uncertainty alongside higher rates will likely deter some from moving.

Our 2026 forecast, made back in November, always predicted a stronger H2 than H1. It's still too early to call, and we are obviously all hoping for a swift resolution to the current conflict. But if the conflict persists, we could see a delay in the recovery this year.

Leasehold Reform

The government has finally published the Draft Commonhold and Leasehold Reform Bill. Reactions differ depending on which side of the leasehold fence one sits. Owners of freeholds bought as investments (which include individuals and larger institutions) will be assessing the implications for income. Developers too will be keen for more clarity on the impact of commonhold structures for future development. But for individuals owning leasehold properties or those looking to buy the reaction remains positive. The proposed capping of annual ground rents at £250 from 2028 (dropping to a peppercorn rent after 40 years) will mean existing homeowners who own properties with more complex ground rent structures (doubling ground rents being one of the most challenging) finding it easier to secure a mortgage or sell their homes. It also reassures prospective owners that costs will not escalate going forward, supporting increased activity in the market. With challenges around escalating service charges, the greater transparency a commonhold structure brings may mean common holders have more control (or at least better oversight) of fees charged too.

Renters Rights Act

The Renters' Rights Bill gained Royal Assent on 27 October. With the bill now an Act, we have clarity on the content of the new legislation which will be phased in over months, or some cases years, rather than implemented immediately.

We do have timings for some of the major reforms. The first key date was 27 December 2025, when measures to strengthen the powers of local authorities came into force. Councils now have stronger powers to enforce housing regulations. They can request information from any landlord, letting agent, or property manager who has worked in the past 12 months and can visit properties to investigate suspected rule-breaking. They can also conduct more compliance checks, including verifying that letting agents have proper Client Money Protection schemes and by using tax and benefit databases to identify non-compliance.

From 1 May 2026, Section 21 no fault evictions will be abolished, and most new and existing tenancies will become Assured Periodic Tenancies. Landlords with unexpired Section 21 notices will only be able to make a valid possession claim for the first three months. Tenants will be able to stay in their property for as long as they want, or until a landlord serves a valid section 8 notice. Tenants will be able to end their tenancy by giving two months' notice. Landlords retain access to specific grounds for possession when they have legitimate reasons to reclaim their property. These include persistent rent arrears, anti-social behaviour, or a genuine need to sell or move back in.

Landlords who already have a written tenancy agreement in place do not need to change it or issue a new one. They will be required to provide tenants with a copy of the government 'Information Sheet' on or before 31 May 2026 – this will be published online in March 2026. For new PRS tenancies created after 1 May 2026, Landlords will need to provide tenants with a written tenancy agreement. Details on the exact information to include will require secondary legislation, with a draft expected in January 2026 to allow landlords and their agents to prepare new tenancy agreement templates in advance of 1 May.

Rent increases will be limited to one a year, with landlords being required to follow a revised section 13 procedure. Notice of rent increases must be given at least two months before it is due to take

effect. From 1 May all rent increases can be challenged by tenants at the Property Tribunal. Properties must be advertised at a specific asking rent and offers above this amount cannot legally be accepted. Landlords or their agents can no longer request more than one month's rent in advance.

Tenants have strengthened rights to request pets, which must be considered within 28 days. Landlords must provide a valid reason to refuse. In addition, it will be illegal to discriminate against tenants with children or those receiving benefits. Landlords and letting agents cannot take any action to discourage or prevent these groups from renting, including hiding property information, refusing viewings, or denying tenancies based on having children or receiving benefits.

Phase 2 of the Act is to be rolled out in two stages beginning from late 2026. This will include a PRS Landlord Database which will be a legal requirement for all PRS landlords, who will be required to pay an annual fee – cost yet to be confirmed. It is expected that landlords will need to provide contact details, details on the property and its inhabitants alongside safety information including Gas, Electric and EPC certificates. To allow time for landlords to comply, Stage 1 will be introduced 12-18 months before implementation. It is expected that the completion of Phase 1 and commencement of Phase 2 will not occur until 2028.

Stage 2 of Phase 2 is the Public access to the Database will be introduced, with a fully operational Database a pre-requisite for the introduction of the PRS Landlord Ombudsman who will handle tenant complaints, provide binding resolutions, as well as support landlords with tools and guidance on handling tenant complaints. The implementation of the Ombudsman will only take place once the Database is fully operational.

Stage 3 are plans to extend the Decent Homes Standard to private rentals, requiring landlords to maintain properties to specific safety and quality benchmarks. No date has been set, with a consultation still to take place.

Housing Delivery

The government's commitment to 1.5 million homes appears unwavering, however 18 months from coming to power the delivery of new homes has reached near record lows. The government will welcome some positive headlines, with an 18 per cent annual increase in housing starts in the year to September 2025. However, changes to building regulations meant starts spiked and then dropped back in Q2 2023, meaning the hike in starts comes off an abnormally low base.

In London Molior's latest release was mixed too. The number of starts totalled just over 5,500 in 2025 - it was 34,000 a decade earlier - meaning Molior's London starts in 2025 were just 6 per cent of London's 88,000 housing needs target. But there was a glimmer of hope, with Q4 starts rising, accounting for 41 per cent of the albeit low 2025 total.

Affordable Housing – Rent Convergence

The government has set out the detail behind rent convergence for social housing. The announcements are designed to address the difference in rents charged for some social homes and formula rents for comparable properties. This means more fairness for tenants who won't pay vastly different rates for similar homes just because they've lived in a property for longer or have a different social landlord. From April 2027 affordable housing providers will be able to increase rents by £1 per week over and above CPI plus 1 per cent rising to £2 per week above CPI+1 from April 2028. Rent convergence can run for up to ten years, or until they reach parity. London has the widest gap and is expected to take the longest with some regional markets needing only a year or so to regain lost

ground. The announcements on rent convergence are seen as key in underpinning providers' balance sheets and ensuring they have the confidence and financial ability to deliver more homes.

Details were also shared on the £2.5bn of low-cost loans for housing associations announced at the spending review. The 25-year loans will have an interest rate of 0.1 per cent. £250m will be set aside to support section 106, with the remaining 90 per cent supporting the delivery of social housing through grant-funding.

UK Investment – Living Sector

A record £22.8bn was invested in UK Living in 2025, with healthcare contributing more than half of the total as it ended the year with several £1bn+ M&A deals. Excluding healthcare, investment grew a more modest 2 per cent to £10.1bn, rising for the second year running from the trough in 2023 (£8.9bn). Single family investment overtook multifamily in 2025 with £2.6bn invested, accounting for just over half of all build-to-rent investment last year.

The 2024/25 student data released by HESA gives us a glimpse at the first full year impact of restrictions on international students brought in at the start of 2024. The number of international students has fallen 10 per cent from its 2022/23 peak, totalling 686,000 in 2024/25. Though still above the UK's (now scrapped) 600,000 target, it does represent a significant fall at a time that universities remain reliant on international tuition fees. The slowdown among international students resulted in a marginal 1 per cent decline in total university students. Despite a degree of uncertainty, investors were still active in the student market, with £4.6bn of investment completing across the year, up 22 per cent annually.

JLL data on UK real estate investment volumes (all sectors), shows volumes increased 64 per cent quarter on quarter to £16.4bn in Q4, from £10.0bn in Q3. This represented a 28 per cent increase on 2024 where volumes reached £12.8bn in Q4. Growth also remained higher than the long-run average, at 10 per cent above the 10-year Q4 average.

A strong Q4 means total 2025 volumes rose to £49.0bn, 27 per cent above 2024 volumes of £38.7bn and 2 per cent above the 10-year average.

Forecasts

Following the 2025 Budget and with a positive response from the bond markets and the Bank of England in rate cutting mode means we are seeing more competitive mortgage rates enter the market, which will, we expect, support activity and price growth over the next five years, albeit at the lower end of historic norms.

The High Value Council Tax Surcharge is perhaps the least damaging to market activity of the proposed 'mansion' taxes floated pre-budget. And while we expect that it may impact some buyers and homeowners' decision to purchase, the annual charge is more likely to be begrudgingly absorbed rather than directly impacting decision-making.

The 2% additional tax rate for property income also hits smaller landlords, many of whom have seen profit margins shrink and are facing additional regulatory hoops with the introduction of the Renters' Rights Act.

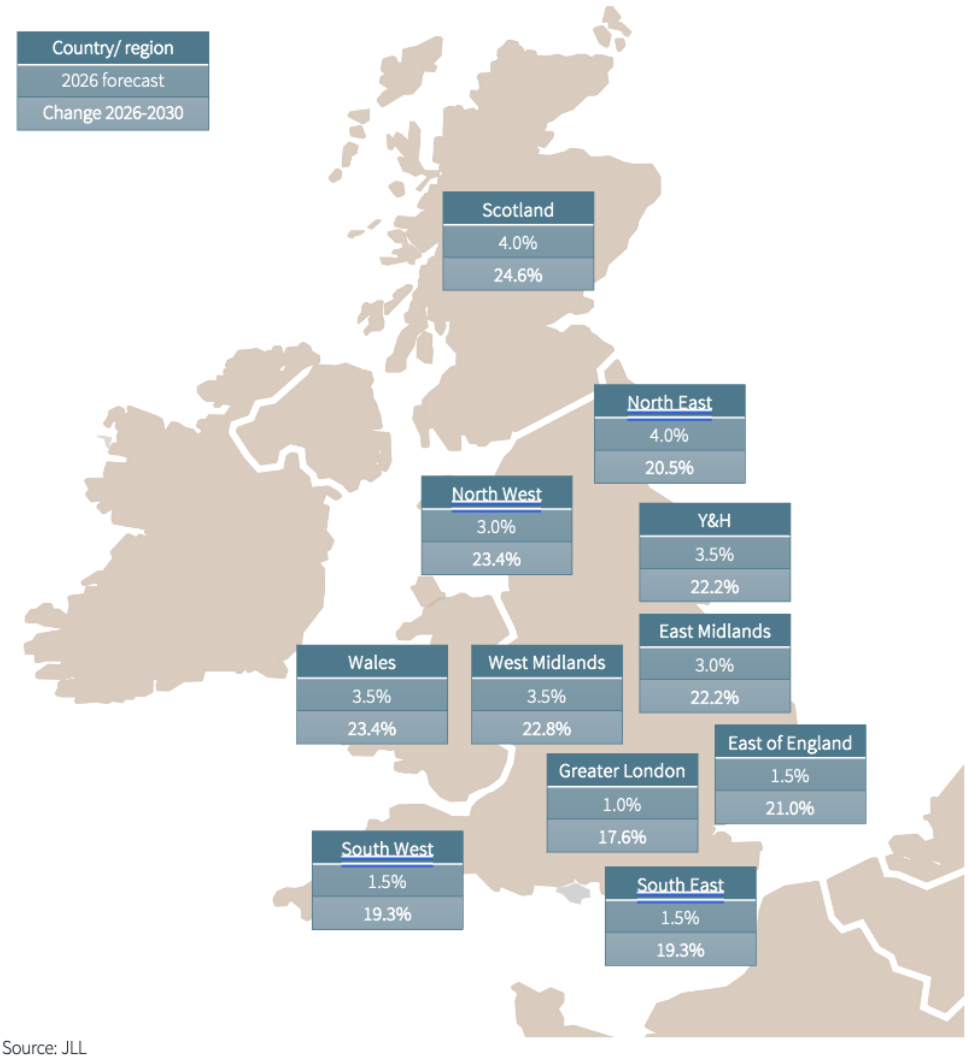
We expect this will further encourage landlords on the fence to exit, constraining supply and putting upward pressure on rents.

The Budget contained many references to growth, but there were few clear policies that signalled it, a view shared by the OBR in their downbeat forecast for growth and productivity.

So, in the absence of any demand side incentives for housing we are relying on an improvement in wider market conditions to support growth. Here there is some more positive news, with the Bank of England now in the rate cutting phase of the cycle, and expectation for up to three further cuts to the Base Rate by next summer. An easing in rates and some improvements in housing affordability, with house prices having underperformed wage growth, will help here too. But we expect this will mean a recovery to long term norms, rather than any significant outperformance.

JLL UK Residential Forecasts 2026-2030

House price forecasts



Source: JLL

House Prices

JLL forecast house prices will rise by 20% over the next five years UK-wide. More affordable regions are expected to outperform in the near-term, with London and southern England forecast to see stronger growth towards the back end of our five-year period.

Overall, we expect growth of 17.6% across Greater London between 2026 and 2030, compared with 23.4% in the strongest performing English region the North West. Scotland and Wales, usually seeing stronger growth at the tail end of the housing cycle are expected to see prices rise by 24.6% and 23.4%, respectively.

For central London, clarity around taxation, and the absence of some of the more draconian policies floated pre-Budget will confine the most significant price falls to 2025. JLL's central London sales business had its busiest month in 17 months in November, with anxious central London buyers holding off until the Budget now transacting.

Price falls in central London are expected to bottom out in H1 2026, as fears of more onerous tax changes subside post-Budget. But with a more domestic focussed buyer pool still looking for value we don't expect this will translate into meaningful price increase until later in the five-year forecast period. Meaning prices ending 2026 flat and rising 17% in the five years to 2030.

JLL House Price Forecast

	2025	2026	2027	2028	2029	2030	Change 2026-2030
UK	**1.5%**	**2.0%**	**4.0%**	**4.5%**	**4.5%**	**3.5%**	**19.9%**
Greater London	-1.0%	1.0%	2.5%	3.5%	5.0%	4.5%	17.6%
Central London	-5.0%	0.0%	2.0%	4.0%	5.0%	5.0%	17.0%

Source: JLL Research

Rental Market

The additional tax burden for landlords post-Budget, alongside concerns over the implementation of the Renters' Rights Act will mean constrained supply continues, as more landlords exit than enter the sector, supporting rental growth.

We forecast rents will rise at marginally above wage growth over the next five years, with 15.9% growth between 2026 and 2030 nationally. A more settled outlook for inflation and wages means our expectations on rental growth are more muted than recent highs. However, this reflects a return to pre-pandemic norms rather than a fundamental shift in market dynamics. Rental growth is forecast to be marginally higher in London, with growth of 17% across Greater London and 16.5% in central London over the same period.

JLL Rental Growth Forecast

	2025	2026	2027	2028	2029	2030	Change 2026-2030
UK	**3.0%**	**2.5%**	**2.5%**	**3.0%**	**3.5%**	**3.5%**	**15.9%**
Greater London	3.5%	2.0%	3.0%	3.5%	4.0%	3.5%	17.0%
Central London	2.5%	1.5%	3.0%	3.0%	4.0%	4.0%	16.5%

Source: JLL Research

Disclaimer: © 2026 Jones Lang LaSalle IP, Inc. All rights reserved. Data within this report is based on material/sources that are deemed to be reliable and has not been independently verified by JLL. JLL makes no representations or warranties as to the accuracy, completeness or suitability of the whole or any part of the report which has been produced solely as a general guide and does not constitute advice. No part of this publication may be reproduced or transmitted in any form or by any means without prior written consent of JLL. JLL, its officers, employees shall not be liable for any loss, liability, damage or expense arising directly or indirectly from any use or disclosure of or reliance on such report. JLL reserves the right to pursue criminal and civil action for any unauthorized use, distribution or breach of such intellectual property.

JLL SEE A BRIGHTER WAY

Appendix 5

Social Housing Market Commentary

UK Social Housing Market Commentary

Demand

There were over 1.33 million households on local authority waiting lists as at 31 March 2024[i]. This represents an increase of 50,000 households (3.9%) compared to 31 March 2023. This is the highest number of households on the waiting list since 2014.

Waiting list data is summarised by government office region (GOR) in the table below:

Region	Waiting list as at 31 March 2023
South West	130,120
East of England	94,406
South East	118,420
North West	207,173
North East	68,183
East Midlands	87,001
Greater London	336,357
West Midlands	116,565
Yorkshire and The Humber	172,377
England	**1,330,602**

Housing Starts

According to the government's *Affordable housing supply in England: 2023 to 2024* data published by the Ministry of Housing, Communities & Local Government (MHCLG) on 26 June 2025, there were c.63k affordable homes delivered (completions) in England in 2023-24, on par with the previous year.

65% of new affordable housing completions were for rent (including social, affordable and intermediate rent), similar to the previous 4 years.

45% of all affordable homes delivered in 2023-24 were funded through Section 106 (nil grant) agreements, compared to 47% in the previous year.

94% of affordable homes delivered in England were new build (excluding unknowns), the same percentage as the previous year.

58,409 of affordable homes delivered in England were new build in 2023-24, the highest number of new build affordable housing on record.

There were 44,027 starts on site in England in 2023-24, a fall of 38% compared to the previous year and the lowest number since this data started being collected in 2015-16.

The following table summarises the total additional affordable housing dwellings by GOR – Completions for the last 5 years published by MHCLG on 26 June 2025:

Region	2019/20	2020/21	2021/22	2022/23	2023/24
South West	6,677	5,084	5,875	6,326	5,466
East of England	7,774	6,617	7,205	6,951	8,217
South East	11,354	9,274	11,138	11,369	10,872
North West	5,850	5,383	6,288	7,078	7,207
North East	2,587	1,751	2,275	1,868	2,061
East Midlands	4,494	3,831	4,755	4,461	5,507
Greater London	10,897	10,863	11,889	15,768	12,719
West Midlands	5,630	5,666	6,107	5,791	6,413
Yorkshire and The Humber	3,701	3,603	3,638	4,297	5,281
England	**58,964**	**52,072**	**59,170**	**63,909**	**63,743**

MHCLG - A New Plan

On 2 July 2025, MHCLG announced the following five step plan to deliver a decade of renewal for social and affordable housing:

- Step 1 - Deliver the biggest boost to grant funding in a generation
- Step 2 - Rebuild the sector's capacity to borrow and invest in new and existing homes
- Step 3 - Establish an effective and stable regulatory regime
- Step 4 - Reinvigorate council housebuilding
- Step 5 - Forge a renewed partnership with the sector to build at scale.

Unprecedented Investment in Social and Affordable Housing

The UK government has announced the largest long-term investment in social and affordable housing in recent memory launching a new 10-year £39 billion Social and Affordable Homes Programme (SAHP) running from 2026-2036. This programme aims to maximize housing supply with an ambitious target of delivering around 300,000 social and affordable homes, with at least 60% designated as Social Rent properties. If successful, this would deliver approximately 180,000 Social Rent homes - six times more than the grant-funded Social Rent homes delivered in the previous decade. The programme is designed to be flexible, supporting diverse housing types including council-built homes, supported housing, and rural developments, while maintaining value-for-money assessments.

Financial Capacity Restoration and Investment Support

Recognising that housing associations and councils have weakened financial capacity due to building safety requirements, rising costs, and previous rent cuts, the government is implementing comprehensive financial reforms. Social housing rents will be permitted to increase by CPI+1% annually from April 2026, with this settlement extended to 10 years for greater certainty.

A consultation on a rent convergence mechanism has recently closed. Such a mechanism will allow below-formula rents to increase gradually to standard levels by either £1 or £2 per week until the formula rent is reached. Additionally, £2.5 billion in low-interest loans will be made available to complement commercial lending, while social landlords will gain equal access to government building safety remediation funding for the first time, receiving over £1 billion between 2026-30.

Modernized Regulatory Standards and Safety Requirements

The government is establishing updated regulatory standards to ensure the 4 million existing social homes are safe, decent, and warm. Key safety measures include implementing Awaab's Law with strict timeframes for addressing damp, mould, and emergency hazards, and new electrical safety requirements mandating 5-yearly installation checks. The government is currently consulting on revised Decent Homes Standards that will be implemented by 2035, incorporating updated Minimum Energy Efficiency Standards requiring EPC band C by 2030. New professional competence requirements will come into force in 2026, alongside improved tenant access to information and a £1 million Resident Experience Innovation Fund.

Council Housebuilding Revival and Right to Buy Reforms

To reinvigorate council housebuilding, which has averaged only 8,000 homes annually over the past five years, the government is implementing comprehensive Right to Buy reforms. These include extending the eligibility period from 3 to 10 years of public sector tenancy, reducing discounts to start at 5% rising to a maximum 15%, and exempting newly built social homes from Right to Buy for 35 years. The government is also reviewing Housing Revenue Account thresholds, launching a £12 million Council Housebuilding Skills and Capacity Programme, and establishing a new Association of Directors of Housing to facilitate collaboration and best practice sharing among councils.

Sector-Wide Partnership and Delivery Commitment

The government is issuing a "call to arms" to all stakeholders in the social and affordable housing sector, including local authorities, housing associations, investors, developers, and regulators, to collaborate in delivering this ambitious renewal programme. The focus extends beyond new construction to include upgrading existing homes and unlocking Section 106 affordable housing agreements, which historically contribute nearly half of all affordable homes annually. The government will work intensively with providers over the coming months to agree joint delivery ambitions and will actively engage with tenant groups through their Resident Panel to ensure voices are heard throughout this transformational decade-long initiative.

JLL Research Analysis on the New Affordable Homes Programme

JLL Research has conducted an analysis of the government's new £39 billion Affordable Homes Programme (AHP), finding that while it represents the largest government commitment to affordable housing in half a century, significant challenges remain in meeting national housing targets. Our research suggests the programme could potentially deliver up to 500,000 affordable homes over the next decade - approximately 50,000 homes per year at a stretch - but this would still fall short of the government's ambitious 1.5 million new homes target for this parliament.

Funding Gap and Private Finance Requirements

The core challenge is a substantial viability gap that would require approximately £100 billion in additional private finance to bridge. While £39 billion sounds substantial, if used purely for full funding, it could only cover around 130,000 three-bedroom homes over the decade when accounting for land, build costs, and other expenses. The grant money is not designed to cover the full cost of affordable homes, meaning the social housing sector - already operating near its borrowing limits - would need to secure significant additional private investment to make the programme viable.

Structural and Market Challenges

Beyond funding constraints, there are several systemic challenges that could impact delivery. The construction industry faces a severe workforce shortage, with 200,000 fewer workers than pre-pandemic levels and 500,000 fewer than before the global financial crisis. Additionally, the success of planning reforms in delivering increased permissions remains uncertain. Our research emphasises the critical importance of the 10-year rent settlement and rent convergence in addressing these viability challenges, alongside the expectation that a significant portion of affordable housing delivery will continue through Section 106 agreements.

Market Optimism and Additional Investment

Despite the challenges, we've identified positive market trends that could support the programme's success. Confidence is gradually improving in the UK housing market, with the Bank of England expected to continue reducing interest rates. This improved affordability environment benefits not only first-time buyers but also landlords, with JLL's Landlord Survey revealing that half would consider expanding their portfolios if rates fell below 3%. The Spending Review's allocation of

£10 billion for financial investments, with roughly half going to Homes England, is expected to unlock new homes across all tenures, particularly private rental housing.

Stock Rationalisation Market

As you will be aware, an active market exists for the sale of tenanted stock between 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 RPs 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 Affordable Rent).

Since 2020, trades of general needs and shared ownership homes among Registered Providers have topped £3.6bn, with transaction volumes growing in recent years and in the last 12 months our Portfolio Transactions team has been directly involved in £900m of affordable housing transactions.

Portfolios have ranged in size between c.150 to over 1,000 homes, and £10m and £100m, with larger portfolios being lotted according to interest from RPs in each area. These prices represent a gross yield range between 5.0% and 8%. In the majority of cases these portfolios have been marketed via competitive tender process and have received multiple bids. Premiums on these transactions have ranged between having no premium and trading at EUV-SH to c.135% of EUV-SH.

---

[i] Local Authority Housing Statistics dataset, England 2023-24

Value and Risk Advisory

We are value and risk advisory experts supporting you through the changing world of real estate.

Imogen Renwick
Surveyor
imogen.renwick@jll.com
+44 (0) 7522 987464

Fiona Hollingworth MRICS
Director - Affordable Housing
fiona.hollingworth@jll.com
+44 (0) 7788 715533

Joanne Hooper MRICS
Director - Affordable Housing
jo.hooper@jll.com
+44 (0) 7912 540560

James Massey MRICS
Director - Affordable Housing
james.massey@jll.com
+44 (0) 7525 582851

COPYRIGHT © JONES LANG LASALLE 2026. All rights reserved.

JLL SEE A BRIGHTER WAY

JLL SEE A BRIGHTER WAY

Value and Risk Advisory

Valuation Report

Property Valuation: 1,584 Affordable Housing units owned by Vivid Housing

July 2026

Contents

Executive Summary 8

1. Introduction 1
   - 1.1. Background 1
   - 1.2. Compliance 1
   - 1.3. Instructions 1
   - 1.4. The Stock Rationalisation Market – EUV-SH Transactions 2
   - 1.5. Deregulatory Measures 2
   - 1.6. Market Conditions 3
2. Methodology 4
   - 2.1. Valuation Model 4
   - 2.2. Information Provided 4
   - 2.3. Inspections 4
   - 2.4. Market Research 5
3. General Commentary 6
   - 3.1. Property Schedules 6
   - 3.2. Locations 6
   - 3.3. Property Types 6
   - 3.4. Condition 7
   - 3.5. Fire Safety 7
   - 3.6. Energy Performance Certificates (EPCs) 8
   - 3.7. Climate Change Risk and Net Zero Carbon 8
4. Valuation Commentary – Rented Stock 10
   - 4.1. Introduction 10
   - 4.2. Tenancies 10
   - 4.3. Rental Income 10
   - 4.4. Rent Convergence 11
   - 4.5. Affordability 12
   - 4.6. EUV-SH Rental Growth 12
   - 4.7. MV-T Rental Growth 12
   - 4.8. Sales Rates 12
   - 4.9. Right to Buy 13
   - 4.10. Outgoings 13
   - 4.11. Bad Debts and Voids 13
   - 4.12. Management Costs 13
   - 4.13. Repairs and Maintenance 14
   - 4.14. Discount Rate 14
5. Valuation Commentary – Shared Ownership 16
   - 5.1. Introduction 16
   - 5.2. Rental Levels 16
   - 5.3. Rental Growth 16
   - 5.4. Outgoings 16
   - 5.5. Voids and Bad Debts 16
   - 5.6. Repairs and Maintenance 17
   - 5.7. Discount Rate 17
   - 5.8. Market Value subject to Vacant Possession (MV-VP) 17

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Contents

5.9. Rate of Sales 17
6. Valuation 18
6.1. Background 18
6.2. Asset Value for Loan Security Purposes 18
6.3. Asset Value by Tenure 19
7. Bases of Valuation 20
7.1. Existing Use Value for Social Housing 20
7.2. Market Value 20
7.3. Expenses 20
7.4. Tax 20
7.5. VAT 21
8. Sources of Verification of Information 22
8.1. General 22
8.2. Tenure 22
8.3. Title 22
8.4. Use of Artificial Intelligence 22
8.5. Nomination Agreements 22
8.6. Measurements/Floor Areas 22
8.7. Structural Surveys 23
8.8. Deleterious Materials 23
8.9. Reinforced Autoclaved Aerated Concrete ("RAAC") 23
8.10. Transfer Slabs 23
8.11. Site Conditions 24
8.12. Environmental Contamination 24
8.13. Japanese Knotweed 24
8.14. Energy Performance Certificates (EPCs) 24
8.15. Market Rental Values 24
8.16. Insurance 24
8.17. Planning 24
8.18. The Equality Act 24
8.19. Outstanding Debts 25
8.20. Services 25
8.21. Plans and Maps 25
8.22. Compliance with Building Regulations and Statutory Requirements 25

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Appendices

Appendix 1 ..... **Property Schedules**
Appendix 2 ..... **Location Plan**
Appendix 3 ..... **Photographs**
Appendix 4 ..... **Housing Market Commentary**
Appendix 5 ..... **UK Social Housing Market Commentary**

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Peninsular Capital PLC
Peninsular House
Wharf Road, Landport
Portsmouth PO2 8HB
as Issuer

VIVID Housing Limited
Peninsular House
Wharf Road, Landport
Portsmouth PO2 8HB
as Original Borrower

M&G Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG
as Note Trustee and Security Trustee

Banco Santander, S.A.
Cuidad Grupo Santander
Avenida de Cantabria s/n
Edificio Encinar, planta baja
28660 Boadilla del Monte
Madrid
as a Dealer

Barclays Bank PLC
5 The North Colonnade
Canary Wharf
London E14 4BB
as a Dealer

Lloyds Bank Corporate Markets plc
10 Gresham Street
London EC2V 7AE
as a Dealer

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

National Australia Bank Limited (ABN 12 004 044 937)

The Scalpel

52 Lime Street

London EC3M 7AF

as a Dealer

NatWest Markets Plc

250 Bishopsgate

London EC2M 4AA

as a Dealer

and any further dealers appointed from time to time under the Programme Agreement in respect of the Programme (as defined below)

(together, the "Addressees")

31 July 2026

Job Ref: 920000000723460

VIVID Housing Limited – Valuation of 1,584 properties in respect of the £2,000,000,000 Note Programme (the "Programme") of Peninsular Capital PLC (the "Issuer")

We are pleased to attach our report in connection with the above.

If you have any questions about this report or require any further information, please contact Fiona Hollingworth (Fiona.hollingworth@jll.com;).

This report is issued for the benefit and use of the Addressees and for inclusion in the programme admission particulars for the Programme (the "Programme Admission Particulars") and may only be used in connection with the Admission Particulars and the Programme. We hereby give our consent to the publication of this report within the Programme Admission Particulars 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 Programme Admission Particulars in respect of the Bonds), our written approval as to the form and context of such publication must be obtained.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Yours faithfully

Imogen Renwick
Surveyor
For and on behalf of
Jones Lang LaSalle Limited

M 07522 987464
T 020 3147 1149
Imogen.renwick@jll.com

Yours faithfully

Fiona Hollingworth MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

M 07788 715533
T 020 7087 5973
fiona.hollingworth@jll.com

Yours faithfully

Joanne Hooper MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

M 07912 540560
T 020 7399 5392
jo.hooper@jll.com

Yours faithfully

Richard Houghton MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

M 07980 608691
T 0113 235 5265
Richard.Houghton@jll.com

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Executive Summary

This summary should be read in conjunction with the main body of our report. Section numbers are supplied where relevant.

Introduction

The date of this report is 31 July 2026.

Jones Lang LaSalle Limited has been instructed to value a portfolio of 1,584 properties for loan security purposes (the "Portfolio") in connection with each series of Notes which will be issued by the Issuer under the Programme where the underlying security is apportioned on a "Numerical Apportionment Basis" pursuant to the Security Trust Deed. As at the date of this Report, the properties within the Portfolio are owned by Vivid Housing Limited (the "Original Borrower").

Properties

The portfolio comprises 1,565 social housing units located in the South East of England. From our inspections, the properties are a mixture of ages and of traditional brick, concrete and steel construction.

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 19 units in the portfolio which either form ancillary accommodation or have been sold on long leases or fully staircased. Vivid Housing's 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 10.0% internally (section 3).

Valuations

The valuation date is 02 July 2026.

Our valuation of the 512 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£72,040,000
(seventy two million, forty thousand pounds)

Our valuation of the 1,053 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£210,500,000
(two hundred and ten million, five hundred thousand pounds)

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

The following table summarises our opinions of value (section 6):

Freehold Properties

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	50	EUV-SH	£8,820,000	-
GN Affordable Rent	383	MV-T	£68,920,000	£79,200,000
GN Social Rent	190	EUV-SH	£24,270,000	-
GN Social Rent	658	MV-T	£73,400,000	£129,790,000
HOP self-contained	11	MV-T	£770,000	£1,560,000
Intermediate Rent	10	EUV-SH	£1,490,000	-
Supported & shared amenities	2	EUV-SH	£130,000	-
Shared Ownership	236	EUV-SH	£34,010,000	-
Total	**1,540**		**£211,810,000**	**£210,550,000**

Leasehold Properties

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	2	EUV-SH	£360,000	-
GN Affordable Rent	1	MV-T	£110,000	£110,000
GN Social Rent	12	EUV-SH	£1,560,000	-
Shared Ownership	10	EUV-SH	£1,400,000	-
Total	**25**		**£3,430,000**	**£110,000**

Portfolio Analysis

Strengths:

- 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 for all areas is broadly in line with other Registered Providers of social housing (“RPs”) in the respective areas;
- the level of rental income is, in aggregate, below the relevant levels of Local Housing Allowance (LHA) for each region;
- 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;

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

- based on local authority waiting lists, There is excess demand for affordable housing properties across the localities within the portfolio;
- we have made conservative assumptions with regard to the respective rent and sales contributions to the valuations of the shared ownership units and they are not overly dependent on proceeds from sales; 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.

There is excess demand for affordable housing properties across the localities within the portfolio as summarised by the following data.

Households on local authority waiting lists:

Region	Waiting list
South East	150,000

Based on current levels of affordable housing supply (new build) across the localities within the portfolio, the following table summarises the number of households on the waiting list for every new property being built:

Region	No. of Households
South East	28

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;
- 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 RPs' income not supported by housing benefit and a greater number of voids and arrears.

Opportunities:

- increased efficiencies are continuing to be driven by mergers between RPs;
- rationalisation of RPs' 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:

- the social housing sector's financial performance is weakening due to increased spending on existing homes and higher interest rates;
- the strongest financial pressures are seen in London and other urban areas with large numbers of flats still needing building safety works.
- RPs' spending on repairs and maintenance is at record levels and development plans are being scaled back due to financial constraints; and

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

- there is an increased focus both within the sector and the media on tenant safety and service delivery. Failure to deliver quality services or engage with tenants effectively can harm tenants and damage reputation.

Suitability of Security

Your instructions require us to comment on whether the properties we have valued provide adequate security for the underlying security in respect of the Notes issued under the Programme.

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 RP 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 our report. However, the valuation assumes implicitly that a purchaser could obtain debt finance on commercially viable terms to facilitate a purchase of the portfolio.

Based on the sample of inspections undertaken as a part of this valuation exercise, we are satisfied that the properties are being maintained to an acceptable social housing standard in line with the Regulator of Social Housing ("RSH") regulatory requirements and commensurate with the likely demands of the target tenant group.

Overall, we have assumed that each property has a useful economic life of at least 50 years provided that the properties continue to be properly maintained in the future.

Unless otherwise stated in our report none of the properties are of 6 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.

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 social housing landlords 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:

Property Type	Units
Room	2
1 bed flat	326
2 bed flat	359
1 bed house	25
2 bed house	303
3 bed house	468
4 bed house	77
5 bed house	3
6 bed house	1

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Property Type	Units
2 bed bungalow	1
Total	**1,565**

Locations

The properties within the portfolio are located in the South East of England as shown in the table below:

County	Units
Berkshire	92
Hampshire	1,392
Surrey	81
Total	**1,565**

Key Assumptions: Rented Properties

The following table provides a summary of the assumptions made in our rented valuations:

Assumption	EUV-SH
Rental income growth - (Year 1)	1.0%
Bad debts and voids (Year 1)	2.0% - 3.0%
Management costs (average per unit)	£750
Management cost growth inflator	0.50%
Total repairs costs (Year 1)	£1,891 - £2,550
Repair cost growth inflator	0.5%
Discount rate (income)	5.25% - 5.50%

MV-T Assumptions: Rented Properties

The following table provides a summary of the assumptions made in our rented MV-T valuations:

Assumption	MV-T
Rental income growth - houses (Year 1)	16.5% - 17.1%
Rental income growth - flats (Year 1)	15.2% - 17.0%
Sales rate (houses)	4.0%
Sales rate (flats)	3.8% - 15.0%
Bad debts and voids (Year 1)	7.0%
Management costs	9.0%
Total repairs costs (Year 1)	£3,891 - £4,550

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Assumption	MV-T
Repair cost growth inflator	0.5%
Discount rate (income)	7.25%
Discount rate (sales)	7.50%

Assumptions: Shared Ownership

The following table provides a summary of the assumptions made in our shared ownership valuation:

Assumption	EUV-SH
Discount rate (income)	5.25%
Discount rate (sales)	7.00%
Management Costs	3%
Yrs 0-2 Sales Rate	1.50%
Yrs 3-15 Sales Rate	2.00%
Yrs 16-30 Sales Rate	1.50%
Yrs 31-50 Sales Rate	0.75%
Rental growth (all years)	0.50%

This summary should be read in conjunction with the remainder of this report and must not be relied upon in isolation.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

1. Introduction

1.1. Background

Jones Lang LaSalle Limited ("JLL") has been instructed to prepare a valuation of 1,584 properties (the "Portfolio") which, as at the date of this Report, are owned by Vivid Housing Limited (the "Original Borrower").

This valuation is required to assess the level of security for each series of Notes which will be issued by the Issuer under the Programme where the underlying security is apportioned on a "Numerical Apportioned Basis" in accordance with the Security Trust Deed.

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 Imogen Renwick under the supervision of Fiona Hollingworth MRICS (Valuer Number: #0099707).

The report is also countersigned by Richard Houghton MRICS (Valuer Number: #1110112) and Joanne Hooper MRICS (Valuer Number: #0857250).

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 Effective Date of Valuation is 02 July 2026.

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 Original Borrower's 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 Original Borrower's accounts are prepared on an historic cost basis which considers how much the properties have cost and will continue to cost the Original Borrower. 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 Original Borrower, or the properties being valued, to ensure that there is no conflict of interest.

We confirm that the total fee income earned from the Original Borrower is substantially less than 5% of the fee income earned by JLL in our last financial year (ending 31 December 2025) and that we do not anticipate this situation changing in the foreseeable future.

1.3. Instructions

Our report is prepared in accordance with the Original Borrower's 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").

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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. The Stock Rationalisation Market – EUV-SH Transactions

As you will be aware, an active market exists for the sale of tenanted stock between 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 RPs 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 Affordable Rent).

1.5. Deregulatory Measures

A package of deregulatory measures for which the primary legislation was the Housing & Planning Act 2016 came into force on 6 April 2017. These are very significant for the UK social housing sector, as they give RPs greater freedom in terms of commercial decision making than they have ever previously enjoyed in terms of the reduced ability of the RSH to prevent asset management actions.

The deregulatory measures introduced, give RPs the freedom to dispose of assets without the RSH's consent, either with or without tenants in place. Disposals include the grant of leases and the creation of charges when assets are pledged as security for loan security purposes.

There are already early signs that these measures are having an effect on RPs' thinking, and on their business plans, as they begin to adopt a more commercial approach to asset management as one of the tools at their disposal to respond to the greater financial pressures and expectations upon them. For example, through our day to day work, we are beginning to see more analytical requirements in terms of asset management decisions, around investment, remodelling and sale; and an element of sales being built into some stock rationalisation bids.

To be clear this does not mean that RPs are in any way sacrificing their fundamental social ethos. Rather, it is a recognition that, as for any charitable organisation, making best use of its assets to enable it to meet its charitable objectives is an obligation rather than an option; and that commercial behaviour is not at all incompatible with a strong social ethos, within a framework of strong governance.

As mentioned, some RPs are steadily starting to build in an element of void sales into some stock rationalisation bids, however in accordance with our instructions, we have not considered or built in any rate for sales of void properties within our EUV-SH valuations.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

1.6. Market Conditions

Macro events such as geo-political disputes, wars or acts of aggression, and restrictions on trade can cause market conditions to change quickly thereby impacting real estate values. Specifically, events in Iran and the wider Middle East region may have global repercussions resulting in increased oil prices, market stagnation and general uncertainty.

In recognition of this, we highlight the importance of the valuation date and confirm the conclusions in our report are valid at the time of reporting only. We advise you to keep the valuation under regular review. For the avoidance of doubt, we are not reporting Material Uncertainty.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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. We have further split the portfolio geographically by region to reflect the different markets in which the properties are located and the associated risks and opportunities.

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 Original Borrower. This detailed the number and type of units, the rent payable, tenancy type, and equity retained by the association (where applicable).

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 have inspected all schemes externally and a representative sample of 10.0% of the stock was inspected internally. Our inspections were carried out between 29 June 2026 and 15 July 2026.

A representative selection of photographs is provided as Appendix 3

.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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 internet research and using RightmovePlus, a bespoke tool for comparable evidence;
- examining local benchmark affordable rents and comparing these with Original Borrower's rents; and
- analysing data provided by Original Borrower.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

3. General Commentary

3.1. Property Schedules

Schedules summarising the following data for each property within the portfolio form Appendix 1 of this report:

- address;
- unit type and bedroom number;
- tenancy type;
- title number;
- EPC rating;
- equity retained; and
- net weekly rent.

3.2. Locations

The properties within the portfolio are located in the South East of England as shown in the table below:

County	Units
Berkshire	92
Hampshire	1,392
Surrey	81
Total	**1,565**

This portfolio comprises 1,565 properties distributed across three counties with mixed urban and suburban residential environments. They are located across towns including Reading, Basingstoke, Portsmouth and Southampton. A location plan of the portfolio is provided at Appendix 2.

3.3. Property Types

The following table summarises the unit types within the portfolio.

Property Type	Units
Room	2
1 bed flat	326
2 bed flat	359
1 bed house	25
2 bed house	303
3 bed house	468
4 bed house	77
5 bed house	3

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

6 bed house	1
2 bed bungalow	1
Total	**1,565**

3.4. Condition

We have not carried out a condition survey, this being outside the scope of our instructions.

The properties within the portfolio are a mixture of ages as shown in the table below:

Age	House	Flat	Bungalow	Room	Total
Pre-1919	26	92	-	-	**118**
1920-1949	34	2	1	-	**37**
1950-1979	252	90	-	-	**342**
1980s	19	34	-	-	**53**
1990s	25	17	-	-	**42**
2000s	130	134	-	2	**266**
2010s	61	34	-	-	**95**
Post 2020	330	282	-	-	**612**
Total	**877**	**685**	**1**	**2**	**1,565**

The property ages and construction methodology have been factored into the assumptions we have made regarding voids, discount rates and repairs and maintenance.

Based on our inspections, we are satisfied that the properties we inspected internally are being maintained to an acceptable social housing standard, in line with RSH regulatory requirements and commensurate with the likely demands of the target tenant group.

Overall, we have assumed that each property has a useful economic life of at least 50 years provided that the properties continue to be properly maintained in the future.

3.5. Fire Safety

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation approach for properties in multi-storey, multi-occupancy residential buildings with cladding, 2nd Edition December 2023" (the 'Guidance Note'), effective from 1 January 2024.

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.

From our inspections, there are no blocks of 6 storeys or above in the portfolio nor any other blocks where we have deemed it necessary to query the construction of the external wall system and whether potentially combustible cladding or timber balconies are present.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

3.6. Energy Performance Certificates (EPCs)

We have not been provided with copies of any Energy Performance Certificates by the Original Borrower. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority of properties owned by RPs. However, new Minimum Energy Efficiency Standards (MEES) for the social rented sector are expected to come into force in 2026, which will require an Energy Performance Certificate (EPC) Band C or equivalent by 2030. We have allowed for expenditure which, in our view, is sufficient to ensure compliance with the new standards.

The Original Borrower has confirmed the EPC rating applicable for 1,492 properties in the portfolio which are summarised in the table below:

EPC Rating	Units
A	4
B	411
C	979
D	94
E	3
F	1
Unknown	73
Total	**1,565**

These ratings are included in the valuation schedule at Appendix 1.

We note that 98 properties have an EPC rating below C. In respect to these properties we have made an allowance of between £5,708 and £16,728 in our cashflow to bring the properties up to EPC standard C by 2030.

3.7. Climate Change Risk and Net Zero Carbon

Global warming targets set in the Paris Agreement are 1.5-2.0º 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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

4. Valuation Commentary – Rented Stock

4.1. Introduction

There are 1,319 rented affordable housing properties in the portfolio. These are summarised in the table below.

Category	Units	% of the Portfolio
GN Affordable Rent	436	33.0%
GN Social Rent	860	65.0%
HOP self-contained	11	1.0%
Intermediate Rent	10	1.0%
Supported & shared amenities	2	0.01%
Total	**1,319**	**100%**

4.2. Tenancies

All of the rented properties are let on assured tenancies. We have assumed that these are 'standard' assured tenancies although we have not seen example tenancy agreements.

4.3. Rental Income

RPs must set rents in accordance with the Statement on Rents for Social Housing (the "Policy Statement") which is published on the MHCLG website. The Policy Statement sets out the government's policy on rents from 1 April 2025 to 31 March 2026.

The following table summarises the total income that Original Borrower receives from the portfolio annually:

Category	Annual Income	Average Rent
GN Affordable Rent	£4,806,442	£212.00
GN Social Rent	£6,720,954	£150.29
HOP self-contained	£68,486	£119.73
Intermediate Rent	£100,208	£192.71
Supported & shared amenities	£11,722	£112.71
Total	**£11,707,811**	**£170.70**

The Statistical Data Return ("SDR") is an annual online survey completed by all private RPs of social housing in England. The latest return for 2024/25 provides the average social rents charged by all RPs for general needs and sheltered/supported properties. The following table compares Original Borrower's average rents with the average sector rents in the same localities:

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Region	Average Sector Rent - General Needs	Original Borrower General Needs	Average Sector Rent – Affordable Rent	Original Borrower Affordable Rent	Average Sector Rent - Supported	Original Borrower Sheltered & Supported
South East	£126.64	£150.29	£200.40	£212.00	£119.62	£118.65

According to the Valuation Office Agency, LHA is set at the 30th centile point between what in the local Rent Officer's opinion are the highest and lowest non-exceptional rents in a given Broad Rental Market Area. This analysis looks at local properties and differentiates by bedroom number but not by property type (i.e. houses and flats). These statistics are used as a reference for housing benefit and are a good indication of rent levels which are affordable in a given area.

The following table sets out a comparison of the Original Borrower's average rents with the average LHA in the portfolio and also our opinion of Market Rents for comparable properties in the same areas (rents are shown on the basis of 52 weeks). A breakdown per property is included within the schedule at Appendix 1.

Category	Average Passing Rent	Average LHA	% of LHA	Average Market Rent	% of Market Rent
GN Affordable Rent	£212.00	£228.91	92.6%	£311.32	68.1%
GN Social Rent	£150.29	£236.84	63.5%	£320.91	46.8%
HOP self-contained	£119.73	£178.78	67.0%	£238.18	50.3%
Intermediate Rent	£192.71	£200.80	96.0%	-	-
Supported & shared amenities	£112.71	£93.51	120.5%	-	-

We have relied upon the rental information provided by the Original Borrower.

4.4. Rent Convergence

On 28 January 2026, the government confirmed updates to the rent standard allowing properties with rents currently below formula rent to increase by an additional £1 per week from April 2027, rising to £2 per week from 2028 until formula rent is reached.

The rent convergence provisions will not apply to all properties. The following accommodation types are specifically excluded from the updated Rent Standard: shared ownership low cost rental accommodation, intermediate rent accommodation, specialised supported housing, relevant local authority accommodation, student accommodation, PFI social housing, temporary social housing, and care homes.

To accurately model rent convergence within our valuation methodology, we require Registered Providers to confirm the formula rent for each eligible property in the portfolio. This enables property-by-property assessment of whether current passing rents fall below formula rent levels.

The Original Borrower has confirmed that 871 properties within this portfolio are currently let at rents below their respective formula rents, as summarised in the table below.

We have incorporated the new rent convergence policy into our valuation, modelling the prescribed rent increases until each property reaches its formula rent level.

Category	Units	Average Passing Rent Assured Tenancies	Average Target Rent Assured Tenancies
GN Social Rent	858	£150.26	£156.48
HOP self-contained	11	£119.73	£123.65

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Category	Units	Average Passing Rent Assured Tenancies	Average Target Rent Assured Tenancies
Supported & shared amenities	2	£112.71	£112.71
Total	871	-	-

4.5. Affordability

In addition, we have looked at the passing rents as a proportion of local net weekly earnings as reported by the Office of National Statistics in its 2025 Annual Survey of Hours and Earnings. The results for each of the regions in our valuations are shown in the table below and, in our opinion, demonstrate that the rents being charged by the Original Borrower are affordable.

Region	Average Weekly Earnings	General Needs	General Needs as %age	Affordable Rent	Affordable Rent as %	Sheltered & Supported	Sheltered/Supp as %
South East	£576.25	£150.29	26.1%	£212.00	36.8%	£118.65	20.6%

4.6. EUV-SH Rental Growth

We have modelled rental growth of CPI plus 1% in our EUV-SH valuation models into perpetuity.

4.7. MV-T Rental Growth

Passing rents are currently below market levels, resulting in good prospects for future rental growth when considering the market value of the portfolio.

We have assumed that it will take between 1 and 6 years for assured rents to increase to market levels and thereafter for rents to rise at 1% (real) per annum. In making our assumptions regarding the number of years and annual increases, we have had regard to typical gross and net yields on private residential portfolios of a similar age profile and in comparable locations.

4.8. Sales Rates

In accordance with section 1.6, we have not included the sale of any void units under the deregulatory measures introduced by the Housing and Planning Act 2016 in any of our EUV-SH valuations.

In our MV-T cashflows we have assumed that some of the units which become void are sold on the open market. In establishing the sales rates, we have had regard to Land Registry's information on the number of sales and average prices across the same localities over the past 12 months.

The average sales rates we have applied per annum for houses and flats are shown in the table below:

Category	Annual Sales Rates	Sales (Year 1)
Sales rate (houses)	4.0%	24
Sales rate (flats)	3.8% - 15.0%	20

The above figures equate 907 sales in total over 50 years. This, in our view, is a sustainable level of sales which would not adversely impact local house prices or marketability.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

4.9. Right to Buy

We anticipate that the tenants of some of the properties within the portfolio may have either the Right to Buy ("RTB") or the Right to Acquire ("RTA"). However, we consider it imprudent to reflect additional value from capital receipts and we have therefore assumed that neither RTB nor RTA will be available to exercise at the date of valuation.

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 Original Borrower's 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

We have incorporated into our valuations the potential for future voids and bad debts. Any loss of income for both void properties and bad debts is reflected in a deduction made from the gross rental income.

The rates applied take into consideration the figures in the 2025 Global Accounts data provided by the Regulator of Social Housing and are similar to allowances used by other RPs providing a management and maintenance service in the areas where the properties are situated.

The 2025 Global Accounts data shows that across the whole affordable housing sector, RPs have lost approximately 0.61% of their gross income through bad debts and 1.67% through void losses. The void losses reflect a slight increase from 0.59% in the 2024 data whilst bad debts have decreased from 1.76% over the same period.

In our MV-T valuations we are assuming greater increases in rents than a social landlord would impose. In our opinion, these rent increases would inevitably be reflected in a higher level of voids and bad debts than would otherwise be the case. The associated risk has been factored into our MV-T discount rate.

4.12. Management Costs

We have adopted rates for management and administration based on our experience of other RPs operating in similar areas to the Original Borrower. Our rates are subject to an annual inflator of 0.5% (real) for the duration of the cashflow reflecting long-term earnings, growth predictions and potential management savings.

From the information provided in the 2025 Global Accounts, the average cost of management across the sector is £1,363 per unit and the average management cost for the Original Borrower is £805 per unit.

In arriving at our opinion of value, we are assessing what a hypothetical purchaser in the market would pay for the properties, and in our experience, bids are likely to reflect a marginal approach to management costs. That is, the incremental cost to the organisation of managing the acquired stock is likely to be less than the organisation's overall unit cost. Furthermore, a growth in stock numbers could give rise to potential economies of scale, rationalisation of services and other efficiencies which would reduce unit costs.

Taking the above into account, we have adopted an average rate of £750 per unit for management and administration in our valuations on the basis of EUV-SH.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

We have assumed that a mortgagee in possession would expect to spend 9.0% of rental income on management and administration in our valuations on the basis of MV-T.

4.13. Repairs and Maintenance

Although the majority of the properties are generally in a reasonable or good condition, renewal, day-to-day and cyclical maintenance will be required to keep the stock in its present condition.

From the information provided in the 2025 Global Accounts, the total average cost of carrying out major repairs, planned and routine maintenance across the sector is £3,330 per unit and the average maintenance cost for the Original Borrower is £1,120 per unit. The Global Accounts average figure for the sector is an increase of 10.0% on the 2024 Edition.

The above figures are broad averages; costs will vary according to a property's age, type, size and form of construction. In particular, the profile of expenditure will be different for a newly built property compared to an older property. The former should only require modest routine maintenance over the first 5 to 10 years of its life, with major repairs only arising from years 15 to 20. Hence there is a low start cost profile, rising steeply in the medium term, whilst an older property is likely to have a flatter profile with a higher starting point.

In accordance with section 3.4 we have had due consideration to the age and construction type for each of the tenure types in our valuations.

The following table sets out the average cost assumptions we have made in the first year of our EUV-SH cashflows. All of our appraisals assume that these costs will inflate at 0.5% (real) per annum.

Category of Expenditure	Period	Rented Properties
Major repairs and renewals	Year 1	£1,422
Cyclical repairs	Year 1	£425
Day-to-day repairs	Year 1	£475
Total Average Costs	**Year 1**	**£2,322**

We have adopted higher costs for major repairs in the first 2 years of our MV-T valuations as some of the properties will require refurbishment and redecoration in order to attract buyers or to be let in the private residential market. After this initial period, our costs settle to a lower level similar to the costs used in our EUV-SH valuation.

4.14. 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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

For our EUV-SH valuations of the rented properties we have adopted real discount rates of between 5.25% and 5.50% on net rental income.

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 1-6 years. In addition, we have adopted a higher rate on income from sales to reflect the additional premium on the yield which an investor would expect from a sales income stream.

We have adopted real discount rates of 7.25% (rental income), and 7.50% (sales) for our MV-T cashflows.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

5. Valuation Commentary – Shared Ownership

5.1. Introduction

There are 246 shared ownership properties within the portfolio. The Original Borrower currently owns 63.99% of the equity in the units and a rent is charged on this percentage.

5.2. Rental Levels

According to the information provided by the Original Borrower, the average gross weekly rental level is £128.65 against the average retained equity. All rents are expressed on the basis of 52 rent weeks per year.

We have not included the value of any current or future ground rent income in our valuations.

5.3. Rental Growth

The RSH's restriction on future rental growth through section 2.4.5 of the Capital Funding Guide allows a maximum of 0.5% real growth per annum only. The imposition of this formula effectively constrains the net present value of the cashflow to the basis of EUV-SH.

On 12 October 2023, the government introduced a series of reforms to shared ownership rents. These reforms apply to the leases of new shared owners who purchase homes delivered through the Affordable Homes Programme and through the planning system via Section 106 developer contributions, with certain exceptions. They also apply to the leases of new shared owners who purchase a leasehold interest in their homes through the Right to Shared Ownership and Rent to Buy schemes.

As a part of these reforms, it was announced that from 12 October 2023, rents for new shared owners can instead be increased once a year by no more than the Consumer Prices Index (CPI) plus 1%. This reform brings shared ownership rents into line with the limit that normally applies to annual rent increases in other forms of social housing.

The reforms apply to the leases of new shared owners who purchase a leasehold interest in their homes through the Right to Shared Ownership or Rent to Buy schemes on or after 12 October 2023. If the sale of a leasehold interest in a home on shared ownership terms through either of these schemes is agreed before 12 October 2023, then they are exempt from these reforms.

We have not had sight of the individual leases for the shared ownership properties within this portfolio; however, the Original Borrower has confirmed that the shared ownership properties within this portfolio are subject to the previous version of the model shared ownership lease and include rent review provisions that allow upwards only, indexed linked annual rent increases at RPI plus 0.5%.

Accordingly, we have increased rents at a rate of RPI plus 0.5%, in accordance with the terms of the existing leases.

5.4. Outgoings

In forming an opinion of the net rental income generated by the portfolio, we have allowed 3.0% of gross rental income for management.

5.5. Voids and Bad Debts

We understand that all of the properties are now let and so we would not expect any voids going forward. We have allowed for the incidence of bad debts in the discount rate.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

5.6. Repairs and Maintenance

We have assumed any repair obligations will lie with the leaseholders. We would expect that repair/renewal, day-to-day and cyclical maintenance would be required to keep the stock in its present condition. However, we have assumed that, where appropriate, service charge income fully covers expenditure.

5.7. Discount Rate

For our EUV-SH valuation we have adopted a discount rate of 5.25% on the rental income and 7.00% on sales.

5.8. Market Value subject to Vacant Possession (MV-VP)

The average MV-VP of the retained equity in the shared ownership properties in the portfolio is £186,972.

5.9. Rate of Sales

We have adopted what we would expect to be a long-term sustainable rate of sales of further tranches over the 50 years of our cashflow model. We have assumed that equity is sold in 1.0% tranches.

The rates we have adopted in our cashflow are as follows:

Years	Tranche Sales p.a.
Yrs 0-2	1.50%
Yrs 3-15	2.00%
Yrs 16-30	1.50%
Yrs 31-50	0.75%

It is difficult to judge when tenants will purchase additional tranches so the income from sales proceeds has been discounted at a higher rate, in line with section 5.7, to reflect the additional risk of realising the value. However, it should be noted that in our valuation, the majority of the value (circa 65.49%) is attributed to the rental income.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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 512 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£72,040,000
(seventy two million, forty thousand pounds)

Our valuation of the 1,053 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£210,500,000
(two hundred and ten million, five hundred thousand pounds)

Freehold Properties

Our valuation of the 488 freehold properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£68,720,000
(sixty eight million, seven hundred and twenty thousand pounds)

Our valuation of the 1,052 freehold properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£210,390,000
(two hundred and ten million, three hundred and ninety thousand pounds)

Leasehold Properties

Our valuation of the 24 leasehold properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£3,320,000
(three million, three hundred and twenty thousand pounds)

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Our valuation of the 1 leasehold property being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£110,000
(one hundred and ten thousand pounds)

6.3. Asset Value by Tenure

Our valuation of each individual tenure is shown in the following table:

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	52	EUV-SH	£9,180,000	-
GN Affordable Rent	384	MV-T	£69,030,000	£79,150,000
GN Social Rent	202	EUV-SH	£25,830,000	-
GN Social Rent	658	MV-T	£73,400,000	£129,790,000
HOP self-contained	11	MV-T	£770,000	£1,560,000
Intermediate Rent	10	EUV-SH	£1,490,000	-
Supported & shared amenities	2	EUV-SH	£130,000	-
Shared Ownership	246	EUV-SH	£35,410,000	-
Total	**1,565**		**£215,240,000**	**£210,500,000**

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

7. Bases of Valuation

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:

"That the properties would be subject to any secure or assured tenancies that may prevail, together with any other conditions or restrictions to which property may be subject."

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.

When considering the valuation of properties involving transferred public subsidies and potential SDLT relief, it is crucial to note that the application of such relief is subject to complex legislative conditions and HMRC interpretations. The availability of SDLT relief can significantly impact property valuations. However, its applicability is highly dependent on

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

specific circumstances, including (but not limited to): the nature of the original acquisition; the type of public subsidy involved; and the status of both the vendor and purchaser.

As such, valuations based on the assumption of SDLT relief may be subject to inaccuracies if all relevant conditions are not met or if HMRC's interpretation of the legislation changes. It is strongly recommended that, in the event of a transaction, professional tax advice be sought and, where uncertainty exists, non-statutory clearance from HMRC be obtained.

For the avoidance of doubt, our valuations are prepared on the explicit assumption that SDLT relief would be sought and successfully achieved by a hypothetical purchaser of the social housing properties in the portfolio. Our MV-T valuations include fees of 3.0% on individual unit sales, however we have not included SDLT or other costs of acquisition within our valuation.

7.5. VAT

Our valuations are exclusive of VAT on disposal.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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 Original Borrower and we have been unable to verify the accuracy of that data.

8.2. Tenure

Unless otherwise stated in this report, we have assumed the Original Borrower holds a freehold interest or a long leasehold interest with not less than 80 years unexpired in the properties.

8.3. Title

We have reviewed the final Certificate of Title for the portfolio issued by Trowers & Hamlins LLP and the Report on Title prepared by Addleshaw Goddard LLP and can confirm that our valuations fully reflect the disclosures contained therein. In particular, in respect of each unit which we have valued on the basis of MV-T, we can confirm that (based on our review of the Certificate and the Report) such units may be disposed of by or on behalf of Security Trustee on an unfettered basis (meaning subject to existing tenancies disclosed in the Certificate but not subject to any security of interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use).

8.4. Use of Artificial Intelligence

The use of artificial intelligence (AI) in this valuation assignment has been undertaken in accordance with JLL's Responsible AI Statement and applicable professional standards. The use of AI-generated inputs, outputs and methodologies have been reviewed and validated by appropriately qualified valuers who have applied professional judgement and scepticism. Where AI has materially contributed to specific aspects of this valuation assignment, such contributions have been discussed and documented internally. The signatories of this valuation report remain the valuers of record with overall responsibility for the analysis and conclusions, or recommendations, contained herein. The use of AI does not diminish anyone’s professionalism or duty of care for the accuracy and appropriateness of this valuation assignment.

8.5. 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.

8.6. 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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

8.7. 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, which we note during our inspection, or 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.

8.8. 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.

8.9. Reinforced Autoclaved Aerated Concrete ("RAAC")

The presence of RAAC in buildings and its potential to fail with little or no warning is receiving media attention at the moment following the closure of schools which are considered to be at risk.

RAAC is a lightweight form of concrete commonly used in construction between the 1950s and mid-1990s. It is predominantly found as precast panels in roofs, commonly flat roofs, and occasionally in floors and walls.

Although the majority of reported cases are within education and public sector buildings, there is potential for RAAC to be present in other property types and sectors. Whether this poses a risk will depend on several factors including location, condition and quality of the original installation and each case will need to be assessed on its own merits.

Within the residential sector, the RICS advise that they expect the exposure to be low. The Regulator of Social Housing (RSH) has also said that it believes RAAC is not widespread in social housing.

We have not carried out or commissioned investigations on site to ascertain whether any building was constructed using RAAC. Unless we are otherwise informed, our valuations are provided on the basis that no such material has been used.

8.10. Transfer Slabs

Transfer slabs are a floor arrangement where a column sits on top of a reinforced concrete slab without a supporting column directly underneath. The issue was first raised by the Institution of Structural Engineers in November 2024 due to a perceived lack of industry-wide guidance covering their design.

The Government has subsequently contacted landlords and building owners in December 2025 to highlight specific concerns about "punching shear in transfer slabs". While the Government is not aware of any building collapse caused by this in the UK, there is concern about the risk of a failure mechanism causing partial building collapse.

The Government is currently recommending that where there are visible signs of distress, building owners should seek professional advice and RICS recommends the Institution of Structural Engineers are contacted for suitable competent engineers.

The Building Safety Regulator commissioned research in late 2024 in order to establish structural risk, which is ongoing with MHCLG. Further advice is anticipated in due course, and building owners should remain informed.

We have not carried out or commissioned investigations on site to ascertain whether any building was constructed using transfer slabs. Unless we are otherwise informed, our valuations are provided on the basis that no such material has been used.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

8.11. 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.

8.12. 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, should our site inspection and 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.

8.13. Japanese Knotweed

Our inspections are for valuation purposes only, no invasive vegetation was noted during the course of our inspections, however, we cannot confirm if it has been or is present on site.

8.14. Energy Performance Certificates (EPCs)

We have not been provided with copies of any Energy Performance Certificates by the Original Borrower. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority of properties owned by RPs. However, new Minimum Energy Efficiency Standards (MEES) for the social rented sector are expected to come into force in 2026, which will require an Energy Performance Certificate (EPC) Band C or equivalent by 2030.

Based on our inspections and our wider knowledge of energy ratings within the social housing sector, we do not consider this issue to present a material valuation risk.

8.15. Market Rental Values

Our assessment of rental values is formed purely for the purposes of assisting in the formation of an opinion of MV-T and is generally on the basis of Market Rent, as defined in the “the Red Book”. Such figures should not be used for any other purpose other than in the context of this valuation.

8.16. Insurance

Unless expressly advised to the contrary we assume that appropriate cover is and will continue to be available on commercially acceptable terms.

8.17. Planning

We have prepared our valuations on the basis that each property exists in accordance with a valid planning permission.

8.18. The Equality Act

We have assumed the properties appear to comply with the requirements of the Equality Act 2010.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

8.19. 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.

8.20. 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.

8.21. Plans and Maps

All plans and maps included in our 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.

8.22. Compliance with Building Regulations and Statutory Requirements

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation approach for properties in multi-storey, multi-occupancy residential buildings with cladding, 2nd Edition December 2023" (the 'Guidance Note'), effective from 1 January 2024.

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

Unless otherwise stated in our report none of the properties are of 18m or 6 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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

JLL SEE A BRIGHTER WAY

Appendix 1

Property Schedules

Housing Association: Vivid Housing
Valuer: JLL
Valuation Date: 02 July 2026
Valuation: Vivid EMTN New Charging Tranche 4

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
78878	BK523037	FH	2 Arabian Drive		Mortimer Common	Reading	Berkshire	RG7 3WD	House	2	Shared Ownership	-	C	EUV-SH	£91,000	-	-
78879	BK523037	FH	Flat A, Exmoor House	4 Arabian Drive	Mortimer Common	Reading	Berkshire	RG7 3WD	Flat	2	Shared Ownership	-	B	EUV-SH	£123,000	-	-
78880	BK523037	FH	Flat B, Exmoor House	4 Arabian Drive	Mortimer Common	Reading	Berkshire	RG7 3WD	Flat	1	Shared Ownership	-	C	EUV-SH	£88,320	-	-
78881	BK523037	FH	Flat C, Exmoor House	4 Arabian Drive	Mortimer Common	Reading	Berkshire	RG7 3WD	Flat	2	Shared Ownership	-	B	EUV-SH	£88,560	-	-
78882	BK523037	FH	Flat D, Exmoor House	4 Arabian Drive	Mortimer Common	Reading	Berkshire	RG7 3WD	Flat	1	Shared Ownership	-	B	EUV-SH	£96,000	-	-
84432	BK524120	FH	6 Hackney Way		Mortimer Common	Reading	Berkshire	RG7 3WF	House	3	GN Social Rent	-	C	EUV-SH	£169,621	-	-
84431	BK524120	FH	8 Hackney Way		Mortimer Common	Reading	Berkshire	RG7 3WF	House	3	GN Social Rent	-	C	EUV-SH	£169,621	-	-
84430	BK524120	FH	10 Hackney Way		Mortimer Common	Reading	Berkshire	RG7 3WF	House	4	GN Social Rent	-	C	EUV-SH	£193,311	-	-
84429	BK524120	FH	12 Hackney Way		Mortimer Common	Reading	Berkshire	RG7 3WF	House	4	GN Social Rent	-	C	EUV-SH	£193,311	-	-
84433	BK524120	FH	14 Hackney Way		Mortimer Common	Reading	Berkshire	RG7 3WF	House	3	GN Social Rent	-	C	EUV-SH	£171,562	-	-
84428	BK524120	FH	36 Hackney Way		Mortimer Common	Reading	Berkshire	RG7 3WF	House	3	GN Social Rent	-	C	EUV-SH	£169,621	-	-
84427	BK524120	FH	38 Hackney Way		Mortimer Common	Reading	Berkshire	RG7 3WF	House	3	GN Social Rent	-	C	EUV-SH	£169,621	-	-
84426	BK524120	FH	40 Hackney Way		Mortimer Common	Reading	Berkshire	RG7 3WF	House	3	Shared Ownership	-	C	EUV-SH	£140,800	-	-
84425	BK524120	FH	42 Hackney Way		Mortimer Common	Reading	Berkshire	RG7 3WF	House	3	Shared Ownership	-	C	EUV-SH	£262,526	-	-
84424	BK524120	FH	44 Hackney Way		Mortimer Common	Reading	Berkshire	RG7 3WF	House	3	Shared Ownership	-	C	EUV-SH	£246,400	-	-
84394	BK524389	FH	7 Hotham Drive		Binfield	Bracknell	Berkshire	RG42 4NQ	House	3	Shared Ownership	-	C	EUV-SH	£246,117	-	-
84395	BK524389	FH	8 Hotham Drive		Binfield	Bracknell	Berkshire	RG42 4NQ	House	3	GN Affordable Rent	-	C	MV-T	£262,602	£348,572	£333,999
84397	BK525586	FH	Flat 16, Hotham Drive		Binfield	Bracknell	Berkshire	RG42 4NQ	Flat	1	GN Affordable Rent	-	C	MV-T	£128,854	£129,246	£114,673
84400	BK525586	FH	Flat 17, Hotham Drive		Binfield	Bracknell	Berkshire	RG42 4NQ	Flat	1	GN Affordable Rent	-	B	MV-T	£128,854	£129,246	£114,673
84399	BK525586	FH	Flat 18, Hotham Drive		Binfield	Bracknell	Berkshire	RG42 4NQ	Flat	2	GN Affordable Rent	-	C	MV-T	£191,328	£191,911	£177,338
84402	BK525586	FH	Flat 19, Hotham Drive		Binfield	Bracknell	Berkshire	RG42 4NQ	Flat	2	GN Affordable Rent	-	B	MV-T	£191,328	£191,911	£177,338
84401	BK525586	FH	Flat 20, Hotham Drive		Binfield	Bracknell	Berkshire	RG42 4NQ	Flat	1	GN Affordable Rent	-	C	MV-T	£128,854	£129,246	£114,673
84404	BK525586	FH	Flat 21, Hotham Drive		Binfield	Bracknell	Berkshire	RG42 4NQ	Flat	1	GN Affordable Rent	-	C	MV-T	£128,854	£129,246	£114,673
84403	BK525586	FH	Flat 22, Hotham Drive		Binfield	Bracknell	Berkshire	RG42 4NQ	Flat	1	GN Affordable Rent	-	C	MV-T	£128,854	£129,246	£114,673
84406	BK525586	FH	Flat 23, Hotham Drive		Binfield	Bracknell	Berkshire	RG42 4NQ	Flat	2	GN Affordable Rent	-	B	MV-T	£191,328	£191,911	£177,338
84405	BK525586	FH	Flat 24, Hotham Drive		Binfield	Bracknell	Berkshire	RG42 4NQ	Flat	1	GN Affordable Rent	-	C	MV-T	£128,854	£129,246	£114,673
84396	BK525586	FH	25 Hotham Drive		Binfield	Bracknell	Berkshire	RG42 4NQ	Flat	1	GN Affordable Rent	-	C	MV-T	£128,854	£129,246	£114,673
84398	BK525586	FH	26 Hotham Drive		Binfield	Bracknell	Berkshire	RG42 4NQ	Flat	2	Shared Ownership	-	C	EUV-SH	£145,040	-	-
38721	HP112366	FH	52 Malta Road			Portsmouth	Hampshire	PO2 7PZ	House	2	GN Social Rent	-	C	MV-T	£102,325	£145,443	£145,443
40572	HP115536	FH	Flat 4A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
40573	HP115536	FH	Flat 4B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
40574	HP115536	FH	Flat 5B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40575	HP115536	FH	Flat 5E, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40576	HP115536	FH	Flat 5F, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40577	HP115536	FH	Flat 5G, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	D	MV-T	£74,186	£105,446	£105,446
40578	HP115536	FH	Flat 5H, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40579	HP115536	FH	Flat 5J, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	B	MV-T	£74,186	£105,446	£105,446
40580	HP115536	FH	Flat 5K, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40581	HP115536	FH	Flat 5A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
40582	HP115536	FH	Flat 5C, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	C	MV-T	£114,426	£163,624	£163,624
40583	HP115536	FH	Flat 5D, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
40584	HP115536	FH	Flat 6A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
40585	HP115536	FH	Flat 6B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
40586	HP115536	FH	Flat 7B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40587	HP115536	FH	Flat 7E, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40588	HP115536	FH	Flat 7F, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	D	MV-T	£74,186	£105,446	£105,446
40589	HP115536	FH	Flat 7G, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40590	HP115536	FH	Flat 7H, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40591	HP115536	FH	Flat 7J, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40592	HP115536	FH	Flat 7K, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40593	HP115536	FH	Flat 7A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
40594	HP115536	FH	Flat 7C, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	B	MV-T	£115,115	£163,624	£163,624
40595	HP115536	FH	Flat 7D, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	-	MV-T	£108,186	£163,624	£163,624
40596	HP115536	FH	Flat 8B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40597	HP115536	FH	Flat 8E, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40598	HP115536	FH	Flat 8F, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	D	MV-T	£74,186	£105,446	£105,446
40599	HP115536	FH	Flat 8G, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40600	HP115536	FH	Flat 8H, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	E	MV-T	£74,186	£105,446	£105,446
40601	HP115536	FH	Flat 8J, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Social Rent	-	D	MV-T	£74,186	£105,446	£105,446
40602	HP115536	FH	Flat 8K, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	1	GN Affordable Rent	-	D	MV-T	£113,235	£113,580	£113,580
40603	HP115536	FH	Flat 8A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
40604	HP115536	FH	Flat 8C, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
40605	HP115536	FH	Flat 8D, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
40606	HP115536	FH	Flat 9A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	-	MV-T	£108,186	£163,624	£163,624
40607	HP115536	FH	Flat 9B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HW	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
37667	HP118220	FH	65 Chichester Road			Portsmouth	Hampshire	PO2 0AB	Flat	2	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
37560	HP118220	FH	28B Drayton Road			Portsmouth	Hampshire	PO2 0BX	Flat	1	GN Social Rent	-	D	MV-T	£63,953	£90,902	£90,902
37561	HP118220	FH	28A Drayton Road			Portsmouth	Hampshire	PO2 0BX	House	2	GN Social Rent	-	D	MV-T	£104,883	£149,079	£149,079
40411	HP136385	FH	Flat 1, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40412	HP136385	FH	Flat 2, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40413	HP136385	FH	Flat 3, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40414	HP136385	FH	Flat 4, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40415	HP136385	FH	Flat 5, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40416	HP136385	FH	Flat 6, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Affordable Rent	-	C	MV-T	£105,426	£105,747	£105,747
40417	HP136385	FH	Flat 7, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Affordable Rent	-	C	MV-T	£105,426	£105,747	£105,747
40418	HP136385	FH	Flat 8, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40419	HP136385	FH	Flat 9, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Affordable Rent	-	C	MV-T	£105,426	£105,747	£105,747
40420	HP136385	FH	Flat 10, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40421	HP136385	FH	Flat 11, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	B	MV-T	£69,069	£98,174	£98,174
40422	HP136385	FH	Flat 12, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	2	GN Social Rent	-	C	MV-T	£92,092	£130,899	£130,899
40423	HP136385	FH	Flat 13, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Affordable Rent	-	C	MV-T	£105,426	£105,747	£105,747
40424	HP136385	FH	Flat 14, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40425	HP136385	FH	Flat 15, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40426	HP136385	FH	Flat 16, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40427	HP136385	FH	Flat 17, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40428	HP136385	FH	Flat 18, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40429	HP136385	FH	Flat 19, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40430	HP136385	FH	Flat 20, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Social Rent	-	C	MV-T	£69,069	£98,174	£98,174
40431	HP136385	FH	Flat 21, Anvil Court	283 Milton Road		Southsea	Hampshire	PO4 8PD	Flat	1	GN Affordable Rent	-	C	MV-T	£105,426	£105,747	£105,747
29138	HP139115	FH	22 Bideford Close		Prospect	Farnborough	Hampshire	GU14 8TL	House	2	GN Affordable Rent	-	D	MV-T	£177,425	£234,993	£234,993
26960	HP142829	FH	81 Austen Road		Prospect	Farnborough	Hampshire	GU14 8LG	House	2	GN Social Rent	-	D	MV-T	£109,515	£218,165	£218,165
29785	HP146733	FH	37 Kingsley Road		Prospect	Farnborough	Hampshire	GU14 8SU	House	3	GN Social Rent	-	C	MV-T	£124,615	£279,978	£279,978
6220	HP148280	FH	57 Moore Crescent		Netley Abbey	Southampton	Hampshire	SO31 5BY	House	2	GN Social Rent	-	C	MV-T	£113,809	£210,893	£210,893
29317	HP148650	FH	116 Chaucer Road		Prospect	Farnborough	Hampshire	GU14 8SR	House	3	GN Social Rent	-	C	MV-T	£124,615	£279,978	£279,978
28162	HP148652	FH	85 Bracklesham Close		Prospect	Farnborough	Hampshire	GU14 8LP	House	2	GN Affordable Rent	-	C	MV-T	£174,279	£234,993	£234,993

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
OD6158001	HP166255	FH	54 Faroe Close		Popley	Basingstoke	Hampshire	RG24 9AN	House	3	GN Affordable Rent	-	C	MV-T	£185,898	£250,659	£250,659
HD3379143	HP170712	FH	143 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TG	House	2	GN Affordable Rent	-	C	MV-T	£175,886	£234,993	£234,993
26957	HP171634	FH	89 Aldwick Close		Prospect	Farnborough	Hampshire	GU14 8LL	House	2	GN Social Rent	-	C	MV-T	£113,713	£218,165	£218,165
28963	HP175800	FH	140 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TF	House	3	GN Social Rent	-	D	MV-T	£120,017	£279,978	£279,978
28339	HP175831	FH	87 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TE	House	3	GN Social Rent	-	C	MV-T	£120,017	£279,978	£279,978
30042	HP178150	FH	211 Mayfield Road		Prospect	Farnborough	Hampshire	GU14 8UB	House	1	GN Social Rent	-	C	MV-T	£99,751	£163,624	£163,624
26753	HP178496	FH	61 Aldwick Close		Prospect	Farnborough	Hampshire	GU14 8LL	House	3	GN Social Rent	-	D	MV-T	£120,017	£279,978	£279,978
38737	HP180279	FH	36 Mayfield Road			Gosport	Hampshire	PO12 1RA	House	2	GN Social Rent	-	C	MV-T	£102,325	£145,443	£145,443
29299	HP180873	FH	82 Holywell Close		Prospect	Farnborough	Hampshire	GU14 8TT	House	2	GN Social Rent	-	C	MV-T	£115,795	£218,165	£218,165
29384	HP180875	FH	92 Holywell Close		Prospect	Farnborough	Hampshire	GU14 8TT	House	3	GN Social Rent	-	C	MV-T	£120,017	£279,978	£279,978
36515	HP181502	FH	56 Holywell Close		Prospect	Farnborough	Hampshire	GU14 8TT	House	3	GN Social Rent	-	C	MV-T	£124,615	£279,978	£279,978
27620	HP181765	FH	26 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TB	House	4	GN Social Rent	-	C	MV-T	£141,789	£330,884	£330,884
40608	HP181964	FH	Flat 10A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40609	HP181964	FH	Flat 10B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40610	HP181964	FH	Flat 10C, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40611	HP181964	FH	Flat 10D, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40612	HP181964	FH	Flat 10E, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40613	HP181964	FH	Flat 10F, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40614	HP181964	FH	Flat 11A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40615	HP181964	FH	Flat 11B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40616	HP181964	FH	Flat 11D, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40617	HP181964	FH	Flat 11E, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40618	HP181964	FH	Flat 11F, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40619	HP181964	FH	Flat 11G, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40620	HP181964	FH	Flat 11H, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40621	HP181964	FH	Flat 11C, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
40622	HP181964	FH	Flat 12A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	D	MV-T	£74,186	£105,446	£105,446
40623	HP181964	FH	Flat 12B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	D	MV-T	£74,186	£105,446	£105,446
40624	HP181964	FH	Flat 12C, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40625	HP181964	FH	Flat 12D, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40626	HP181964	FH	Flat 12E, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	D	MV-T	£113,235	£113,580	£113,580
40627	HP181964	FH	Flat 12F, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	D	MV-T	£113,235	£113,580	£113,580
40628	HP181964	FH	Flat 13A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40629	HP181964	FH	Flat 13B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40630	HP181964	FH	Flat 13C, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	D	MV-T	£74,186	£105,446	£105,446
40631	HP181964	FH	Flat 13D, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40632	HP181964	FH	Flat 13E, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40633	HP181964	FH	Flat 13F, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	B	MV-T	£74,186	£105,446	£105,446
40634	HP181964	FH	Flat 13G, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40635	HP181964	FH	Flat 13H, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40636	HP181964	FH	Flat 14A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40637	HP181964	FH	Flat 14B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40638	HP181964	FH	Flat 14C, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	D	MV-T	£74,186	£105,446	£105,446
40639	HP181964	FH	Flat 14D, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40640	HP181964	FH	Flat 14E, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	-	MV-T	£74,186	£105,446	£105,446
40641	HP181964	FH	Flat 14F, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Affordable Rent	-	C	MV-T	£113,235	£113,580	£113,580
40642	HP181964	FH	Flat 14G, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	E	MV-T	£74,186	£105,446	£105,446
40643	HP181964	FH	Flat 15A, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	D	MV-T	£74,186	£105,446	£105,446
40644	HP181964	FH	Flat 15B, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40645	HP181964	FH	Flat 15C, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	D	MV-T	£74,186	£105,446	£105,446
40646	HP181964	FH	Flat 15D, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	D	MV-T	£74,186	£105,446	£105,446
40647	HP181964	FH	Flat 15E, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
40648	HP181964	FH	Flat 15F, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	D	MV-T	£74,186	£105,446	£105,446
40649	HP181964	FH	Flat 15G, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	-	MV-T	£74,186	£105,446	£105,446
40650	HP181964	FH	Flat 15H, Portland Terrace	Portland Road		Southsea	Hampshire	PO5 3HN	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
39933	HP182788	FH	Flat 91A, Gladys Avenue		North End	Portsmouth	Hampshire	PO2 9BB	Flat	1	GN Social Rent	-	C	MV-T	£66,511	£94,538	£94,538
39934	HP182788	FH	Flat 91B, Gladys Avenue		North End	Portsmouth	Hampshire	PO2 9BB	Flat	1	GN Affordable Rent	-	C	MV-T	£101,521	£101,830	£101,830
29200	HP183807	FH	70 Holywell Close		Prospect	Farnborough	Hampshire	GU14 8TT	House	4	GN Social Rent	-	D	MV-T	£141,789	£330,884	£330,884
29251	HP184145	FH	76 Holywell Close		Prospect	Farnborough	Hampshire	GU14 8TT	House	3	GN Social Rent	-	C	MV-T	£124,615	£279,978	£279,978
38247	HP185907	FH	13 Daulston Road			Portsmouth	Hampshire	PO1 5RN	House	2	GN Social Rent	-	C	MV-T	£96,595	£149,079	£149,079
39110	HP186635	FH	20 Tangley Walk			Havant	Hampshire	PO9 5QR	House	4	GN Social Rent	-	C	MV-T	£133,338	£258,162	£258,162
39154	HP189149	FH	27 Timsbury Crescent			Havant	Hampshire	PO9 3EG	House	3	GN Social Rent	-	C	MV-T	£117,373	£207,257	£207,257
27938	HP189240	FH	55 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TD	House	4	GN Social Rent	-	D	MV-T	£141,789	£330,884	£330,884
27574	HP191074	FH	22 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TB	House	4	GN Social Rent	-	C	MV-T	£141,789	£330,884	£330,884
29063	HP191745	FH	51 Holywell Close		Prospect	Farnborough	Hampshire	GU14 8TT	House	4	GN Affordable Rent	-	D	MV-T	£264,323	£356,405	£356,405
38753	HP193281	FH	141 Methuen Road			Southsea	Hampshire	PO4 9HQ	House	2	GN Social Rent	-	-	MV-T	£96,307	£167,260	£167,260
28128	HP193292	FH	71 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TD	House	4	GN Social Rent	-	C	MV-T	£141,789	£330,884	£330,884
42024	HP193600	FH	67 Adair Road			Southsea	Hampshire	PO4 9PH	House	1	GN Social Rent	-	C	MV-T	£89,534	£127,263	£127,263
29173	HP196584	FH	171 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TQ	House	3	GN Social Rent	-	C	MV-T	£124,615	£279,978	£279,978
38449	HP197264	FH	1 Harvestgate Walk			Havant	Hampshire	PO9 4NW	House	4	GN Social Rent	-	D	MV-T	£124,558	£232,709	£232,709
38656	HP197387	FH	8 Linford Court			Havant	Hampshire	PO9 4HF	House	4	GN Social Rent	-	C	MV-T	£124,558	£232,709	£232,709
38657	HP197388	FH	9 Linford Court			Havant	Hampshire	PO9 4HF	House	4	GN Social Rent	-	C	MV-T	£124,558	£232,709	£232,709
38957	HP198180	FH	52 Sharps Road			Havant	Hampshire	PO9 5QJ	House	4	GN Social Rent	-	C	MV-T	£133,338	£258,162	£258,162
38865	HP198188	FH	13 Plumley Walk			Havant	Hampshire	PO9 4HE	House	3	GN Social Rent	-	D	MV-T	£114,225	£199,985	£199,985
38708	HP198545	FH	62 Lower Derby Road			Portsmouth	Hampshire	PO2 8EX	House	2	GN Social Rent	-	-	MV-T	£94,761	£145,443	£145,443
38761	HP199554	FH	318 Middle Park Way		Leigh Park	Havant	Hampshire	PO9 5DS	House	3	GN Affordable Rent	-	C	MV-T	£190,637	£203,660	£203,660
30163	HP201255	FH	15 Fairfax Road		Grange	Farnborough	Hampshire	GU14 8JP	House	3	GN Social Rent	-	C	MV-T	£120,017	£279,978	£279,978
39018	HP202712	FH	2 St. Denys Walk			Havant	Hampshire	PO9 4LX	House	3	GN Social Rent	-	C	MV-T	£114,225	£199,985	£199,985
38320	HP203015	FH	142 Fairfield Avenue			Fareham	Hampshire	PO14 1EP	House	3	GN Social Rent	-	C	MV-T	£121,603	£207,257	£207,257
28184	HP203210	FH	133 Austen Road		Prospect	Farnborough	Hampshire	GU14 8LQ	House	3	GN Social Rent	-	D	MV-T	£120,017	£279,978	£279,978
26283	HP203618	FH	41 Carmarthen Close		Prospect	Farnborough	Hampshire	GU14 8TJ	House	2	GN Social Rent	-	C	MV-T	£115,795	£218,165	£218,165
HD1261020	HP204678	FH	2 Ladywood Avenue		Cove	Farnborough	Hampshire	GU14 9SR	House	3	GN Social Rent	-	C	MV-T	£152,955	£279,978	£279,978
HD1261021	HP204678	FH	2A Ladywood Avenue		Cove	Farnborough	Hampshire	GU14 9SR	House	3	GN Social Rent	-	C	MV-T	£152,963	£279,978	£279,978
HD1261030	HP204678	FH	3 Ladywood Avenue		Cove	Farnborough	Hampshire	GU14 9SR	House	3	GN Social Rent	-	C	MV-T	£152,955	£279,978	£279,978
HD1261031	HP204678	FH	3A Ladywood Avenue		Cove	Farnborough	Hampshire	GU14 9SR	House	3	GN Social Rent	-	C	MV-T	£152,955	£279,978	£279,978
HD1261040	HP204678	FH	4 Ladywood Avenue		Cove	Farnborough	Hampshire	GU14 9SR	House	3	GN Social Rent	-	C	MV-T	£152,955	£279,978	£279,978
HD1261041	HP204678	FH	4A Ladywood Avenue		Cove	Farnborough	Hampshire	GU14 9SR	House	3	GN Social Rent	-	C	MV-T	£152,955	£279,978	£279,978
38658	HP204783	FH	10 Linford Court			Havant	Hampshire	PO9 4HF	House	4	GN Social Rent	-	D	MV-T	£124,558	£232,709	£232,709
38508	HP204947	FH	39 Hordle Road			Havant	Hampshire	PO9 4AZ	House	3	GN Social Rent	-	C	MV-T	£114,850	£199,985	£199,985
28587	HP205268	FH	26 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ	House	3	GN Social Rent	-	C	MV-T	£132,545	£272,706	£272,706
44449	HP205605	FH	1B Sloane Avenue		Holbury	Southampton	Hampshire	SO45 2LH	House	3	GN Social Rent	-	B	MV-T	£126,721	£196,349	£196,349
44450	HP205605	FH	1A Sloane Avenue		Holbury	Southampton	Hampshire	SO45 2LH	House	2	GN Social Rent	-	B	MV-T	£114,241	£174,532	£174,532
40190	HP205694	FH	Flat 51A, Laburnum Grove			Portsmouth	Hampshire	PO2 0HG	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
40191	HP205694	FH	Flat 51B, Laburnum Grove			Portsmouth	Hampshire	PO2 0HG	Flat	2	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
38328	HP205847	FH	41 Ferrol Road			Gosport	Hampshire	PO12 4UG	House	3	GN Social Rent	-	C	MV-T	£117,373	£185,440	£185,440
38336	HP206111	FH	66 Folkestone Road			Portsmouth	Hampshire	PO3 6LR	House	3	GN Social Rent	-	D	MV-T	£124,887	£189,076	£189,076
38228	HP206869	FH	47 Crossland Drive			Havant	Hampshire	PO9 2EZ	House	3	GN Social Rent	-	D	MV-T	£120,489	£210,893	£210,893
38684	HP206879	FH	20 Lockerley Road			Havant	Hampshire	PO9 2HD	House	3	GN Social Rent	-	C	MV-T	£120,489	£210,893	£210,893
39100	HP207363	FH	32 Sunwood Road			Havant	Hampshire	PO9 4DJ	House	3	GN Social Rent	-	C	MV-T	£114,225	£199,985	£199,985
26712	HP207928	FH	448 Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RH	House	3	GN Social Rent	-	C	MV-T	£137,623	£272,706	£272,706

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
38011	HP208932	FH	27 Angerstein Road			Portsmouth	Hampshire	PO2 8HL	House	2	GN Social Rent	-	-	MV-T	£94,552	£145,443	£145,443
OD6168009	HP209115	FH	9 Malta Close		Popley	Basingstoke	Hampshire	RG24 9PD	House	3	GN Affordable Rent	-	C	MV-T	£209,661	£250,659	£250,659
38511	HP209421	FH	55 Hordle Road			Havant	Hampshire	PO9 4AZ	House	3	GN Social Rent	-	C	MV-T	£114,225	£199,985	£199,985
39191	HP209479	FH	57 Wallace Road			Portsmouth	Hampshire	PO2 7JZ	House	3	GN Social Rent	-	-	MV-T	£108,474	£189,076	£189,076
HD1489001	HP212088	FH	2 Winton Crescent			Yateley	Berkshire	GU46 6LD	House	3	GN Social Rent	-	C	MV-T	£133,994	£294,523	£294,523
38823	HP214654	FH	6 Oakshott Drive			Havant	Hampshire	PO9 5SL	House	3	GN Social Rent	-	C	MV-T	£114,850	£189,076	£189,076
42107	HP217726	FH	120 Beauchamp Avenue			Gosport	Hampshire	PO13 0LQ	House	3	GN Social Rent	-	C	MV-T	£114,850	£185,440	£185,440
38638	HP220108	FH	7 Leominster Road			Portsmouth	Hampshire	PO6 4BX	House	3	GN Social Rent	-	D	MV-T	£122,364	£210,893	£210,893
39034	HP220558	FH	26 St. Michaels Road			Havant	Hampshire	PO9 3TU	House	3	GN Social Rent	-	C	MV-T	£117,373	£207,257	£207,257
38881	HP222002	FH	71 Priorsdean Crescent			Havant	Hampshire	PO9 3AS	House	3	GN Social Rent	-	C	MV-T	£117,373	£207,257	£207,257
39206	HP222390	FH	12 Westbourne Road			Portsmouth	Hampshire	PO2 7LD	House	3	GN Social Rent	-	C	MV-T	£116,757	£189,076	£189,076
6495	HP222787	FH	11 Truro Rise		Bishopstoke	Eastleigh	Hampshire	SO50 6GP	House	3	GN Social Rent	-	C	MV-T	£121,018	£229,073	£229,073
28843	HP224495	FH	56 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ	House	3	GN Social Rent	-	C	MV-T	£132,545	£272,706	£272,706
38715	HP226662	FH	8 Lynn Road			Portsmouth	Hampshire	PO2 7NS	House	2	GN Social Rent	-	-	MV-T	£91,380	£145,443	£145,443
35212	HP228444	FH	178 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TQ	House	3	GN Affordable Rent	-	C	MV-T	£223,658	£301,574	£301,574
38043	HP230709	FH	5 Barnes Road			Portsmouth	Hampshire	PO1 5JG	House	3	GN Social Rent	-	-	MV-T	£99,887	£185,440	£185,440
26723	HP230956	FH	449 Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RH	House	3	GN Social Rent	-	C	MV-T	£137,623	£272,706	£272,706
26200	HP233539	FH	13 Hindell Close		Hawley	Farnborough	Hampshire	GU14 8HL	House	3	GN Social Rent	-	D	MV-T	£132,545	£279,978	£279,978
HD6003168	HP236381	FH	168 Cadnam Close	Tices Meadow		Aldershot	Hampshire	GU11 3RN	House	2	GN Affordable Rent	-	D	MV-T	£195,219	£250,659	£250,659
28703	HP237003	FH	36 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ	House	3	GN Social Rent	-	C	MV-T	£137,623	£272,706	£272,706
HD3379181	HP237705	FH	181 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TQ	House	3	GN Affordable Rent	-	C	MV-T	£227,701	£301,574	£301,574
38486	HP245242	FH	27 High Drive			Gosport	Hampshire	PO13 0QS	House	3	GN Affordable Rent	-	C	MV-T	£163,581	£199,744	£199,744
38630	HP245742	FH	80 Lawson Road			Southsea	Hampshire	PO5 1SE	House	3	GN Social Rent	-	-	MV-T	£115,211	£207,257	£207,257
27928	HP246888	FH	16 Sedgemoor		Grange	Farnborough	Hampshire	GU14 8JN	House	3	GN Affordable Rent	-	C	MV-T	£223,658	£301,574	£301,574
29447	HP249480	FH	209 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TQ	House	3	GN Affordable Rent	-	D	MV-T	£223,658	£301,574	£301,574
28088	HP251342	FH	1 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ	House	3	GN Social Rent	-	C	MV-T	£137,623	£272,706	£272,706
26490	HP271496	FH	67 Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RF	House	2	GN Social Rent	-	C	MV-T	£123,629	£232,709	£232,709
29933	HP281277	FH	8 Aldwick Close		Prospect	Farnborough	Hampshire	GU14 8LJ	House	3	GN Social Rent	-	C	MV-T	£120,017	£279,978	£279,978
27918	HP286248	FH	53 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TD	House	3	GN Social Rent	-	C	MV-T	£120,017	£279,978	£279,978
38275	HP286446	FH	105 Eagle Avenue			Waterlooville	Hampshire	PO8 9XB	House	4	GN Social Rent	-	C	MV-T	£146,490	£250,890	£250,890
38954	HP292142	FH	62 Shakespeare Road			Portsmouth	Hampshire	PO1 5LF	House	2	GN Social Rent	-	-	MV-T	£94,208	£149,079	£149,079
38376	HP295376	FH	16 Fulmer Walk			Waterlooville	Hampshire	PO8 9UP	House	4	GN Social Rent	-	C	MV-T	£146,490	£250,890	£250,890
40502	HP295778	FH	Flat 1, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP	Flat	2	GN Social Rent	-	C	MV-T	£102,587	£156,352	£156,352
40503	HP295778	FH	Flat 2, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP	Flat	1	HOP self-contained	-	C	MV-T	£63,274	£109,749	£109,749
40504	HP295778	FH	Flat 3, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP	Flat	2	HOP self-contained	-	C	MV-T	£70,027	£168,543	£168,543
40505	HP295778	FH	Flat 4, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP	Flat	2	HOP self-contained	-	C	MV-T	£77,797	£168,543	£168,543
40506	HP295778	FH	Flat 5, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP	Flat	1	HOP self-contained	-	C	MV-T	£63,274	£109,749	£109,749
40507	HP295778	FH	Flat 6, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP	Flat	2	HOP self-contained	-	C	MV-T	£74,880	£168,543	£168,543
40508	HP295778	FH	Flat 7, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP	Flat	2	HOP self-contained	-	C	MV-T	£77,797	£168,543	£168,543
40509	HP295778	FH	Flat 8, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP	Flat	1	HOP self-contained	-	C	MV-T	£63,221	£109,749	£109,749
40510	HP295778	FH	Flat 9, 15-17 Outram Road			Southsea	Hampshire	PO5 1QP	Flat	2	HOP self-contained	-	C	MV-T	£74,880	£168,543	£168,543
40511	HP295778	FH	Flat 10, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP	Flat	2	HOP self-contained	-	C	MV-T	£77,797	£168,543	£168,543
40512	HP295778	FH	Flat 11, Phoenix Court	15 Outram Road		Southsea	Hampshire	PO5 1QP	Flat	1	HOP self-contained	-	C	MV-T	£63,876	£109,749	£109,749
40513	HP295778	FH	Flat 17, 15-17 Outram Road			Southsea	Hampshire	PO5 1QP	Flat	1	HOP self-contained	-	C	MV-T	£63,221	£109,749	£109,749
27917	HP297271	FH	24 Lulworth Close		Prospect	Farnborough	Hampshire	GU14 8TP	House	3	GN Social Rent	-	C	MV-T	£120,017	£279,978	£279,978
HD1484001	HP305192	FH	91 Wickham Place		Church Crookham	Fleet	Hampshire	GU52 6NQ	House	3	GN Social Rent	-	C	MV-T	£138,673	£323,611	£323,611
41390	HP307938	FH	Flat 28A, Playfair Road			Southsea	Hampshire	PO5 1EQ	Flat	1	GN Social Rent	-	C	MV-T	£71,627	£101,810	£101,810
41391	HP307938	FH	Flat 28B, Playfair Road			Southsea	Hampshire	PO5 1EQ	Flat	1	GN Affordable Rent	-	C	MV-T	£109,330	£109,663	£109,663
26655	HP308622	FH	4 Fairfax Road		Grange	Farnborough	Hampshire	GU14 8JP	House	3	GN Social Rent	-	D	MV-T	£120,017	£279,978	£279,978
OD3144029	HP308705	FH	29 Willoughby Way		Winklebury	Basingstoke	Hampshire	RG23 8AY	House	3	GN Affordable Rent	-	C	MV-T	£200,421	£270,241	£270,241
28008	HP315664	FH	62 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TD	House	2	GN Social Rent	-	D	MV-T	£109,515	£218,165	£218,165
28711	HP317919	FH	37 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ	House	3	GN Social Rent	-	C	MV-T	£137,623	£272,706	£272,706
38710	HP327906	FH	98 Lower Derby Road			Portsmouth	Hampshire	PO2 8EY	House	3	GN Social Rent	-	-	MV-T	£106,127	£185,440	£185,440
OD3080011	HP329583	FH	11 Keats Close		Popley	Basingstoke	Hampshire	RG24 9BS	House	3	GN Affordable Rent	-	C	MV-T	£185,898	£250,659	£250,659
38660	HP330762	FH	35 Linnet Close			Waterlooville	Hampshire	PO8 9UY	House	4	GN Social Rent	-	C	MV-T	£130,822	£250,890	£250,890
42776	HP331564	FH	9 Rivers Street			Southsea	Hampshire	PO5 4PL	House	2	GN Social Rent	-	C	MV-T	£112,557	£159,988	£159,988
42777	HP331564	FH	11 Rivers Street			Southsea	Hampshire	PO5 4PL	House	2	GN Social Rent	-	C	MV-T	£112,557	£159,988	£159,988
38972	HP331564	FH	69 Somers Road			Southsea	Hampshire	PO5 4NT	House	3	GN Social Rent	-	D	MV-T	£130,494	£203,621	£203,621
38973	HP331564	FH	71 Somers Road			Southsea	Hampshire	PO5 4NT	House	3	GN Social Rent	-	C	MV-T	£130,494	£203,621	£203,621
38974	HP331564	FH	73 Somers Road			Southsea	Hampshire	PO5 4NT	House	3	GN Social Rent	-	C	MV-T	£130,494	£203,621	£203,621
38975	HP331564	FH	75 Somers Road			Southsea	Hampshire	PO5 4NT	House	3	GN Social Rent	-	C	MV-T	£130,494	£203,621	£203,621
38976	HP331564	FH	77 Somers Road			Southsea	Hampshire	PO5 4PS	House	3	GN Social Rent	-	C	MV-T	£130,494	£203,621	£203,621
38977	HP331564	FH	79 Somers Road			Southsea	Hampshire	PO5 4PS	House	3	GN Social Rent	-	C	MV-T	£130,494	£203,621	£203,621
38978	HP331564	FH	81 Somers Road			Southsea	Hampshire	PO5 4PS	House	3	GN Affordable Rent	-	C	MV-T	£202,423	£219,326	£219,326
38979	HP331564	FH	83 Somers Road			Southsea	Hampshire	PO5 4PS	House	3	GN Social Rent	-	C	MV-T	£130,494	£203,621	£203,621
30809	HP339433	FH	93 Fairfax Road		Grange	Farnborough	Hampshire	GU14 8JR	House	3	GN Social Rent	-	C	MV-T	£120,017	£279,978	£279,978
39165	HP341559	FH	28 Trevor Road			Southsea	Hampshire	PO4 0LW	House	3	GN Social Rent	-	-	MV-T	£113,168	£207,257	£207,257
38316	HP344854	FH	110 Esslemont Road			Southsea	Hampshire	PO4 0ET	House	2	GN Social Rent	-	-	MV-T	£100,656	£163,624	£163,624
26142	HP361213	FH	3 Hartland Place		Prospect	Farnborough	Hampshire	GU14 8UH	House	3	GN Social Rent	-	C	MV-T	£129,268	£279,978	£279,978
30631	HP361399	FH	90 Chiltern Avenue		Minley	Farnborough	Hampshire	GU14 9TF	House	1	GN Social Rent	-	F	MV-T	£103,179	£159,988	£159,988
28487	HP364533	FH	99 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TE	House	4	GN Social Rent	-	D	MV-T	£141,789	£330,884	£330,884
30033	HP366932	FH	263 High Street		West End	Aldershot	Hampshire	GU12 4NG	House	2	GN Social Rent	-	C	MV-T	£126,753	£225,437	£225,437
28611	HP390985	FH	28 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ	House	3	GN Social Rent	-	C	MV-T	£132,545	£272,706	£272,706
27870	HP399376	FH	20 Lulworth Close		Prospect	Farnborough	Hampshire	GU14 8TP	House	3	GN Social Rent	-	C	MV-T	£120,017	£279,978	£279,978
26779	HP405608	FH	4 Heddon Walk		Prospect	Farnborough	Hampshire	GU14 8UG	House	3	GN Social Rent	-	C	MV-T	£129,268	£279,978	£279,978
30013	HP407851	FH	156 Alexandra Road		West End	Aldershot	Hampshire	GU11 3PP	House	2	GN Social Rent	-	E	MV-T	£122,067	£232,709	£232,709
36280	HP412171	FH	74 Austen Road		Prospect	Farnborough	Hampshire	GU14 8LF	House	3	GN Social Rent	-	C	MV-T	£120,017	£279,978	£279,978
26410	HP421283	FH	5 Brookhouse Road		St Christophers	Farnborough	Hampshire	GU14 0DP	House	3	GN Social Rent	-	C	MV-T	£126,281	£290,887	£290,887
39359	HP425123	FH	8A Queens Road			Fareham	Hampshire	PO16 0NN	Flat	1	GN Social Rent	-	C	EUV-SH	£68,783	-	-
39360	HP425123	FH	8B Queens Road			Fareham	Hampshire	PO16 0NN	Flat	1	GN Social Rent	-	D	EUV-SH	£68,783	-	-
44873	HP435591	FH	8 Blackburn Court	Gazelle Close		Gosport	Hampshire	PO13 8DD	House	3	GN Affordable Rent	-	D	MV-T	£159,051	£207,577	£207,577
28923	HP444714	FH	1 Croyde Close		Prospect	Farnborough	Hampshire	GU14 8UE	House	3	GN Affordable Rent	-	C	MV-T	£223,658	£301,574	£301,574
28575	HP452806	FH	25 Andover Way	Tices Meadow		Aldershot	Hampshire	GU11 3RJ	House	3	GN Social Rent	-	C	MV-T	£137,623	£272,706	£272,706
7979	HP463064	FH	Flat 1, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	1	Shared Ownership	-	C	EUV-SH	£78,000	-	-
7980	HP463064	FH	Flat 2, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	Shared Ownership	-	C	EUV-SH	£61,121	-	-
7981	HP463064	FH	Flat 3, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	1	Intermediate Rent	-	C	EUV-SH	£118,152	-	-
7982	HP463064	FH	Flat 4, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	GN Affordable Rent	-	B	EUV-SH	£138,890	-	-
7983	HP463064	FH	Flat 5, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	Nil Value	-		Nil Value	-	-	-
7984	HP463064	FH	Flat 6, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	GN Affordable Rent	-	C	EUV-SH	£138,890	-	-
7985	HP463064	FH	Flat 7, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	Intermediate Rent	-	C	EUV-SH	£148,933	-	-
7986	HP463064	FH	Flat 8, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	Nil Value	-		Nil Value	-	-	-
7988	HP463064	FH	Flat 10, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	Shared Ownership	-	B	EUV-SH	£66,000	-	-
7989	HP463064	FH	Flat 11, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	GN Affordable Rent	-	B	EUV-SH	£138,890	-	-
49295	HP463064	FH	Flat 12, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	GN Affordable Rent	-	B	EUV-SH	£134,211	-	-
7992	HP463064	FH	Flat 14, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	Shared Ownership	-	B	EUV-SH	£63,809	-	-
7993	HP463064	FH	Flat 15, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	Intermediate Rent	-	B	EUV-SH	£154,379	-	-
7994	HP463064	FH	Flat 16, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	Intermediate Rent	-	B	EUV-SH	£154,379	-	-
7995	HP463064	FH	Flat 17, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	Shared Ownership	-	C	EUV-SH	£48,137	-	-
7996	HP463064	FH	Flat 18, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	1	Intermediate Rent	-	C	EUV-SH	£118,152	-	-
7997	HP463064	FH	Flat 19, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	1	GN Affordable Rent	-	B	EUV-SH	£109,429	-	-

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
7998	HP463064	FH	Flat 20, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	1	Intermediate Rent	-	B	EUV-SH	£116,731	-	-
7999	HP463064	FH	Flat 21, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	1	Shared Ownership	-	C	EUV-SH	£62,400	-	-
8000	HP463064	FH	Flat 22, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	Shared Ownership	-	C	EUV-SH	£62,075	-	-
7991	HP463064	FH	Flat 13, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	Nil Value	-		Nil Value	-	-	-
27639	HP468976	FH	35 Brookhouse Road		St Christophers	Farnborough	Hampshire	GU14 0DP	House	3	GN Social Rent	-	C	MV-T	£131,127	£290,887	£290,887
HD1351001	HP479659	FH	2 Raven Road			Hook	Berkshire	RG27 9HH	House	3	GN Social Rent	-	C	MV-T	£137,623	£287,251	£287,251
HD1351002	HP479659	FH	4 Raven Road			Hook	Berkshire	RG27 9HH	House	3	GN Social Rent	-	C	MV-T	£137,623	£287,251	£287,251
HD1351003	HP479659	FH	5 Raven Road			Hook	Berkshire	RG27 9HH	House	2	GN Social Rent	-	C	MV-T	£119,672	£236,345	£236,345
HD1351005	HP479659	FH	7 Raven Road			Hook	Berkshire	RG27 9HH	House	2	GN Social Rent	-	D	MV-T	£107,537	£236,345	£236,345
HD1351006	HP479659	FH	8 Raven Road			Hook	Berkshire	RG27 9HH	House	2	GN Social Rent	-	C	MV-T	£113,977	£236,345	£236,345
HD1351007	HP479659	FH	10 Raven Road			Hook	Berkshire	RG27 9HH	House	2	GN Social Rent	-	D	MV-T	£113,344	£236,345	£236,345
HD1351009	HP479659	FH	20 Raven Road			Hook	Berkshire	RG27 9HH	House	2	GN Social Rent	-	D	MV-T	£119,672	£236,345	£236,345
HD1351012	HP479659	FH	25 Raven Road			Hook	Berkshire	RG27 9HH	House	3	GN Social Rent	-	C	MV-T	£137,623	£287,251	£287,251
HD1351013	HP479659	FH	26 Raven Road			Hook	Berkshire	RG27 9HH	House	3	GN Social Rent	-	D	MV-T	£137,623	£287,251	£287,251
HD1351014	HP479659	FH	33 Raven Road			Hook	Berkshire	RG27 9HH	House	2	GN Social Rent	-	C	MV-T	£119,672	£236,345	£236,345
HD1351015	HP479659	FH	36 Raven Road			Hook	Berkshire	RG27 9HH	House	2	GN Social Rent	-	C	MV-T	£119,672	£236,345	£236,345
HD1351017	HP479659	FH	38 Raven Road			Hook	Berkshire	RG27 9HH	House	2	GN Social Rent	-	C	MV-T	£113,697	£236,345	£236,345
HD1351020	HP479659	FH	43 Raven Road			Hook	Berkshire	RG27 9HH	House	2	GN Social Rent	-	D	MV-T	£119,672	£236,345	£236,345
HD1098001	HP479692	FH	Flat 1, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	D	MV-T	£81,860	£116,355	£116,355
HD1098002	HP479692	FH	Flat 2, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	D	MV-T	£81,860	£116,355	£116,355
HD1098003	HP479692	FH	Flat 3, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	D	MV-T	£81,860	£116,355	£116,355
HD1098004	HP479692	FH	Flat 4, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098005	HP479692	FH	Flat 5, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098006	HP479692	FH	Flat 6, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098007	HP479692	FH	Flat 7, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098008	HP479692	FH	Flat 8, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098009	HP479692	FH	Flat 9, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098010	HP479692	FH	Flat 10, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098011	HP479692	FH	Flat 11, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098012	HP479692	FH	Flat 12, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098013	HP479692	FH	Flat 14, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	B	MV-T	£81,860	£116,355	£116,355
HD1098014	HP479692	FH	Flat 15, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098015	HP479692	FH	Flat 16, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1098016	HP479692	FH	Flat 17, Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098017	HP479692	FH	18 Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098018	HP479692	FH	19 Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098019	HP479692	FH	20 Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
HD1098020	HP479692	FH	21 Cotswold Court	Albert Street		Fleet	Hampshire	GU51 3XZ	Flat	1	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
44637	HP480131	FH	41 Layton Road		Bridgemary	Gosport	Hampshire	PO13 0JG	House	3	GN Social Rent	-	C	MV-T	£114,850	£185,440	£185,440
80669	HP873537	FH	2 Peacock Avenue			Basingstoke	Hampshire	RG23 7QQ	House	2	Shared Ownership	-	C	EUV-SH	£166,599	-	-
38911	HP488473	FH	4 Redhouse Park Gardens			Gosport	Hampshire	PO12 3EG	House	2	GN Social Rent	-	C	MV-T	£100,784	£145,443	£145,443
OD2000003	HP498453	FH	5 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	2	GN Social Rent	-	C	MV-T	£106,528	£214,529	£214,529
OD2000005	HP498453	FH	7 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000006	HP498453	FH	8 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	3	GN Social Rent	-	C	MV-T	£124,326	£236,345	£236,345
OD2000008	HP498453	FH	12 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	2	GN Social Rent	-	C	MV-T	£110,605	£214,529	£214,529
OD2000009	HP498453	FH	13 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000011	HP498453	FH	15 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000012	HP498453	FH	16 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	2	GN Affordable Rent	-	C	MV-T	£183,697	£231,076	£231,076
OD2000013	HP498453	FH	17 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000014	HP498453	FH	18 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	2	GN Affordable Rent	-	C	MV-T	£173,784	£231,076	£231,076
OD2000015	HP498453	FH	19 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000016	HP498453	FH	20 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000017	HP498453	FH	21 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000019	HP498453	FH	24 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	3	GN Social Rent	-	C	MV-T	£121,795	£236,345	£236,345
OD2000021	HP498453	FH	35 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	4	GN Social Rent	-	C	MV-T	£131,087	£258,162	£258,162
OD2000022	HP498453	FH	36 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	House	4	GN Social Rent	-	C	MV-T	£131,087	£258,162	£258,162
OD2095001	HP498453	FH	Flat 37, Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	Flat	1	GN Social Rent	-	D	MV-T	£74,186	£105,446	£105,446
OD2095002	HP498453	FH	Flat 38, Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JR	Flat	1	GN Affordable Rent	-	D	MV-T	£113,235	£113,580	£113,580
OD2000025	HP498453	FH	45 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000026	HP498453	FH	46 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000029	HP498453	FH	50 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000030	HP498453	FH	51 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000031	HP498453	FH	55 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	2	GN Social Rent	-	C	MV-T	£106,536	£214,529	£214,529
OD2000033	HP498453	FH	57 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	2	GN Social Rent	-	C	MV-T	£106,528	£214,529	£214,529
OD2000034	HP498453	FH	58 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	4	GN Social Rent	-	C	MV-T	£131,087	£258,162	£258,162
OD2000035	HP498453	FH	60 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	2	GN Social Rent	-	C	MV-T	£106,536	£214,529	£214,529
OD2000036	HP498453	FH	61 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000040	HP498453	FH	67 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000041	HP498453	FH	68 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	2	GN Affordable Rent	-	C	MV-T	£178,446	£231,076	£231,076
OD2000044	HP498453	FH	72 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	2	GN Social Rent	-	D	MV-T	£106,528	£214,529	£214,529
OD2096001	HP498453	FH	Flat 80, Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
OD2000050	HP498453	FH	86 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	3	GN Social Rent	-	C	MV-T	£124,326	£236,345	£236,345
OD2000051	HP498453	FH	87 Bennet Close		Oakridge	Basingstoke	Hampshire	RG21 5JS	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2325032	HP498453	FH	1 Bingley Close			Basingstoke	Hampshire	RG21 5LY	House	3	GN Social Rent	-	C	MV-T	£150,720	£236,345	£236,345
OD2325030	HP498453	FH	2 Bingley Close			Basingstoke	Hampshire	RG21 5LY	House	2	GN Social Rent	-	C	MV-T	£118,495	£214,529	£214,529
OD2325031	HP498453	FH	3 Bingley Close			Basingstoke	Hampshire	RG21 5LY	House	2	GN Social Rent	-	C	MV-T	£118,495	£214,529	£214,529
OD2325033	HP498453	FH	4 Bingley Close			Basingstoke	Hampshire	RG21 5LY	House	2	GN Social Rent	-	C	MV-T	£118,495	£214,529	£214,529
OD2000094	HP498453	FH	28 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000096	HP498453	FH	32 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000097	HP498453	FH	33 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000098	HP498453	FH	34 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000099	HP498453	FH	35 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	3	GN Social Rent	-	D	MV-T	£119,728	£236,345	£236,345
OD2000100	HP498453	FH	37 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	2	GN Social Rent	-	C	MV-T	£106,528	£214,529	£214,529
OD2000101	HP498453	FH	39 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	2	GN Social Rent	-	C	MV-T	£106,528	£214,529	£214,529
OD2000102	HP498453	FH	40 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000103	HP498453	FH	41 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	2	GN Social Rent	-	C	MV-T	£106,528	£214,529	£214,529
OD2000105	HP498453	FH	43 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	2	GN Social Rent	-	C	MV-T	£106,528	£214,529	£214,529
OD2000109	HP498453	FH	48 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000110	HP498453	FH	50 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000112	HP498453	FH	53 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	2	GN Social Rent	-	C	MV-T	£106,536	£214,529	£214,529
OD2000113	HP498453	FH	54 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000114	HP498453	FH	55 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	2	GN Social Rent	-	C	MV-T	£110,605	£214,529	£214,529
OD2000115	HP498453	FH	56 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	3	GN Social Rent	-	C	MV-T	£119,728	£236,345	£236,345
OD2000116	HP498453	FH	57 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	2	GN Social Rent	-	C	MV-T	£106,528	£214,529	£214,529
OD2000117	HP498453	FH	58 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	2	GN Social Rent	-	C	MV-T	£107,721	£214,529	£214,529
OD2000119	HP498453	FH	61 Gregory Close		Oakridge	Basingstoke	Hampshire	RG21 5LF	House	3	GN Social Rent	-	C	MV-T	£120,898	£236,345	£236,345
OD2325023	HP498453	FH	2 Lefroy Avenue			Basingstoke	Hampshire	RG21 5LR	House	2	GN Social Rent	-	C	MV-T	£118,495	£214,529	£214,529
OD2325025	HP498453	FH	6 Lefroy Avenue			Basingstoke	Hampshire	RG21 5LR	House	2	GN Social Rent	-	C	MV-T	£118,495	£214,529	£214,529
OD2325026	HP498453	FH	8 Lefroy Avenue			Basingstoke	Hampshire	RG21 5LR	House	2	GN Social Rent	-	C	MV-T	£118,495	£214,529	£214,529
OD2325027	HP498453	FH	10 Lefroy Avenue			Basingstoke	Hampshire	RG21 5LR	House	3	GN Social Rent	-	C	MV-T	£128,067	£236,345	£236,345

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
OD2325028	HP498453	FH	12 Lefroy Avenue			Basingstoke	Hampshire	RG21 5LR	House	3	GN Social Rent	-	C	MV-T	£123,029	£236,345	£236,345
OD3155002	HP498567	FH	2 Lane End		Bramley	Tadley	Berkshire	RG26 5AP	House	3	GN Social Rent	-	C	EUV-SH	£145,889	-	-
OD3155012	HP498567	FH	2A Lane End		Bramley	Tadley	Berkshire	RG26 5AP	House	3	GN Social Rent	-	C	EUV-SH	£152,138	-	-
OD2002586	HP498567	FH	3 Lane End		Bramley	Tadley	Berkshire	RG26 5AP	House	3	GN Social Rent	-	C	EUV-SH	£144,388	-	-
OD2002587	HP498567	FH	6 Lane End		Bramley	Tadley	Berkshire	RG26 5AP	House	3	GN Social Rent	-	C	EUV-SH	£144,388	-	-
OD2002589	HP498567	FH	9 Lane End		Bramley	Tadley	Berkshire	RG26 5AP	House	3	GN Social Rent	-	C	EUV-SH	£149,944	-	-
OD2002592	HP498567	FH	12 Lane End		Bramley	Tadley	Berkshire	RG26 5AP	House	3	GN Social Rent	-	C	EUV-SH	£144,388	-	-
OD2002593	HP498567	FH	13 Lane End		Bramley	Tadley	Berkshire	RG26 5AP	House	3	GN Social Rent	-	C	EUV-SH	£144,388	-	-
OD2002594	HP498567	FH	15 Lane End		Bramley	Tadley	Berkshire	RG26 5AP	House	3	GN Social Rent	-	C	EUV-SH	£144,388	-	-
OD3155020	HP498567	FH	20 Lane End		Bramley	Tadley	Berkshire	RG26 5AP	House	3	GN Social Rent	-	C	EUV-SH	£155,825	-	-
OD3155122	HP498567	FH	22A Lane End		Bramley	Tadley	Berkshire	RG26 5AP	House	3	Shared Ownership	-	-	EUV-SH	£79,717	-	-
OD3155023	HP498567	FH	23 Lane End		Bramley	Tadley	Berkshire	RG26 5AP	House	3	GN Social Rent	-	C	EUV-SH	£155,825	-	-
OD3155024	HP498567	FH	24 Lane End		Bramley	Tadley	Berkshire	RG26 5AP	House	3	GN Social Rent	-	U	EUV-SH	£155,825	-	-
OD2002855	HP498579	FH	1 Bow Drive		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ	House	2	GN Social Rent	-	D	MV-T	£130,430	£239,982	£239,982
OD2002872	HP498579	FH	2 Bow Drive		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ	House	2	GN Social Rent	-	D	MV-T	£130,430	£239,982	£239,982
OD2002856	HP498579	FH	3 Bow Drive		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ	House	2	GN Social Rent	-	D	MV-T	£130,430	£239,982	£239,982
OD2002873	HP498579	FH	4 Bow Drive		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ	House	2	GN Social Rent	-	D	MV-T	£130,430	£239,982	£239,982
OD2002857	HP498579	FH	5 Bow Drive		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ	House	2	GN Social Rent	-	D	MV-T	£135,420	£239,982	£239,982
OD2002858	HP498579	FH	7 Bow Drive		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ	House	2	GN Social Rent	-	C	MV-T	£130,430	£239,982	£239,982
OD2002859	HP498579	FH	9 Bow Drive		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ	House	2	GN Social Rent	-	C	MV-T	£135,420	£239,982	£239,982
OD2002860	HP498579	FH	11 Bow Drive		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ	House	2	GN Social Rent	-	D	MV-T	£130,430	£239,982	£239,982
OD2002861	HP498579	FH	13 Bow Drive		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ	House	2	GN Social Rent	-	C	MV-T	£130,430	£239,982	£239,982
OD2002862	HP498579	FH	15 Bow Drive		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EQ	House	2	GN Social Rent	-	D	MV-T	£130,430	£239,982	£239,982
OD2002846	HP498579	FH	3 Bow Gardens		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH	House	1	GN Social Rent	-	B	MV-T	£92,092	£130,899	£130,899
OD2002847	HP498579	FH	4 Bow Gardens		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH	House	1	GN Social Rent	-	B	MV-T	£92,092	£130,899	£130,899
OD2002848	HP498579	FH	5 Bow Gardens		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH	House	1	GN Social Rent	-	C	MV-T	£92,092	£130,899	£130,899
OD2002849	HP498579	FH	6 Bow Gardens		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH	House	1	GN Social Rent	-	B	MV-T	£92,092	£130,899	£130,899
OD2002850	HP498579	FH	7 Bow Gardens		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH	House	1	GN Social Rent	-	C	MV-T	£92,092	£130,899	£130,899
OD2002852	HP498579	FH	10 Bow Gardens		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH	House	1	GN Social Rent	-	C	MV-T	£92,092	£130,899	£130,899
OD2002853	HP498579	FH	11 Bow Gardens		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH	House	1	GN Social Rent	-	C	MV-T	£92,092	£130,899	£130,899
OD2002854	HP498579	FH	12 Bow Gardens		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EH	House	1	GN Social Rent	-	D	MV-T	£92,092	£130,899	£130,899
OD2002816	HP498579	FH	1 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	2	GN Social Rent	-	C	MV-T	£130,430	£239,982	£239,982
OD2002817	HP498579	FH	2 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	1	GN Social Rent	-	C	MV-T	£92,092	£130,899	£130,899
OD2002818	HP498579	FH	3 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	1	GN Social Rent	-	D	MV-T	£92,092	£130,899	£130,899
OD2002819	HP498579	FH	4 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	2	GN Social Rent	-	D	MV-T	£130,430	£239,982	£239,982
OD2002820	HP498579	FH	5 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	3	GN Social Rent	-	C	MV-T	£137,115	£319,975	£319,975
OD2002822	HP498579	FH	11 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	2	GN Social Rent	-	C	MV-T	£130,430	£239,982	£239,982
OD2002823	HP498579	FH	12 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	2	GN Social Rent	-	D	MV-T	£130,430	£239,982	£239,982
OD2002825	HP498579	FH	14 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	2	GN Social Rent	-	D	MV-T	£135,420	£239,982	£239,982
OD2002826	HP498579	FH	15 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	2	GN Social Rent	-	C	MV-T	£135,420	£239,982	£239,982
OD2002827	HP498579	FH	16 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	1	GN Social Rent	-	C	MV-T	£92,092	£130,899	£130,899
OD2002828	HP498579	FH	17 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	1	GN Social Rent	-	C	MV-T	£92,092	£130,899	£130,899
OD2002829	HP498579	FH	20 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	2	GN Social Rent	-	C	MV-T	£130,430	£239,982	£239,982
OD2002830	HP498579	FH	22 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	2	GN Social Rent	-	D	MV-T	£130,430	£239,982	£239,982
OD2002831	HP498579	FH	25 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	3	GN Social Rent	-	C	MV-T	£141,772	£319,975	£319,975
OD2002832	HP498579	FH	28 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	3	GN Social Rent	-	B	MV-T	£141,772	£319,975	£319,975
OD2002835	HP498579	FH	39 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	3	GN Social Rent	-	C	MV-T	£137,115	£319,975	£319,975
OD2002836	HP498579	FH	40 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	3	GN Social Rent	-	C	MV-T	£141,772	£319,975	£319,975
OD2002837	HP498579	FH	41 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	2	GN Social Rent	-	D	MV-T	£125,744	£239,982	£239,982
OD2002838	HP498579	FH	43 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	1	GN Social Rent	-	D	MV-T	£92,092	£130,899	£130,899
OD2002839	HP498579	FH	44 Goddards Close		Sherfield-on-Loddon	Hook	Berkshire	RG27 0EG	House	2	GN Social Rent	-	D	MV-T	£135,420	£239,982	£239,982
29405	HP498654	FH	201 Caswell Close		Prospect	Farnborough	Hampshire	GU14 8TQ	House	4	GN Social Rent	-	C	MV-T	£141,789	£330,884	£330,884
39236	HP499233	FH	51 Wilverley Avenue			Havant	Hampshire	PO9 2LJ	House	3	GN Social Rent	-	C	MV-T	£120,489	£210,893	£210,893
39152	HP509570	FH	24 Tidcombe Green			Havant	Hampshire	PO9 4HU	House	3	GN Social Rent	-	C	MV-T	£114,225	£199,985	£199,985
26062	HP509813	FH	15 Stubbs Moor Road			Farnborough	Hampshire	GU14 8RH	Flat	2	GN Affordable Rent	-	C	MV-T	£180,108	£184,078	£184,078
26073	HP509813	FH	17 Stubbs Moor Road			Farnborough	Hampshire	GU14 8RH	Flat	2	GN Affordable Rent	-	C	MV-T	£183,519	£184,078	£184,078
26083	HP509813	FH	19 Stubbs Moor Road			Farnborough	Hampshire	GU14 8RH	Flat	2	GN Social Rent	-	C	MV-T	£117,125	£170,896	£170,896
35950	HP509813	FH	13 Stubbs Moor Road			Farnborough	Hampshire	GU14 8RH	Flat	2	-	-	-	Nil Value	-	-	-
45690	HP513130	FH	Flat 335, Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RQ	Flat	2	GN Affordable Rent	-	B	MV-T	£167,900	£168,411	£168,411
45691	HP513130	FH	Flat 336, Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RQ	Flat	2	GN Affordable Rent	-	B	MV-T	£167,900	£168,411	£168,411
45692	HP513130	FH	Flat 337, Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RQ	Flat	2	GN Affordable Rent	-	B	MV-T	£167,900	£168,411	£168,411
45693	HP513130	FH	Flat 338, Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RQ	Flat	2	GN Affordable Rent	-	B	MV-T	£167,900	£168,411	£168,411
45694	HP513130	FH	Flat 339, Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RQ	Flat	2	GN Affordable Rent	-	C	MV-T	£167,900	£168,411	£168,411
45695	HP513130	FH	Flat 340, Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RQ	Flat	2	GN Affordable Rent	-	B	MV-T	£167,504	£168,411	£168,411
45696	HP513130	FH	Flat 341, Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RQ	Flat	2	GN Affordable Rent	-	B	MV-T	£167,900	£168,411	£168,411
45697	HP513130	FH	Flat 342, Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RQ	Flat	2	GN Affordable Rent	-	B	MV-T	£167,900	£168,411	£168,411
45698	HP513130	FH	Flat 343, Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RQ	Flat	2	GN Affordable Rent	-	B	MV-T	£167,900	£168,411	£168,411
45699	HP513130	FH	Flat 344, Selborne Avenue	Tices Meadow		Aldershot	Hampshire	GU11 3RQ	Flat	2	GN Affordable Rent	-	B	MV-T	£164,426	£168,411	£168,411
HD3376001	HP552531	FH	Flat 1, Clearwater House	Church Road		Fleet	Hampshire	GU51 3RH	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD3376002	HP552531	FH	Flat 2, Clearwater House	Church Road		Fleet	Hampshire	GU51 3RH	Flat	1	GN Affordable Rent	-	-	MV-T	£124,949	£125,329	£125,329
HD3376003	HP552531	FH	Flat 3, Clearwater House	Church Road		Fleet	Hampshire	GU51 3RH	Flat	2	GN Affordable Rent	-	C	MV-T	£182,369	£187,994	£187,994
HD3376004	HP552531	FH	Flat 4, Clearwater House	Church Road		Fleet	Hampshire	GU51 3RH	Flat	2	GN Affordable Rent	-	C	MV-T	£187,423	£187,994	£187,994
HD3376005	HP552531	FH	Flat 5, Clearwater House	Church Road		Fleet	Hampshire	GU51 3RH	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD3376006	HP552531	FH	Flat 6, Clearwater House	Church Road		Fleet	Hampshire	GU51 3RH	Flat	2	GN Affordable Rent	-	C	MV-T	£187,423	£187,994	£187,994
HD3376007	HP552531	FH	Flat 7, Clearwater House	Church Road		Fleet	Hampshire	GU51 3RH	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD3376008	HP552531	FH	Flat 8, Clearwater House	Church Road		Fleet	Hampshire	GU51 3RH	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD3376009	HP552531	FH	Flat 9, Clearwater House	Church Road		Fleet	Hampshire	GU51 3RH	Flat	2	GN Affordable Rent	-	C	MV-T	£187,423	£187,994	£187,994
HD3376010	HP552531	FH	Flat 10, Clearwater House	Church Road		Fleet	Hampshire	GU51 3RH	Flat	2	GN Affordable Rent	-	C	MV-T	£187,423	£187,994	£187,994
HD3376011	HP552531	FH	Flat 11, Clearwater House	Church Road		Fleet	Hampshire	GU51 3RH	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD3376012	HP552531	FH	Flat 12, Clearwater House	Church Road		Fleet	Hampshire	GU51 3RH	Flat	2	GN Affordable Rent	-	C	MV-T	£187,423	£187,994	£187,994
38426	HP513954	FH	47 Ham Lane			Gosport	Hampshire	PO12 4AN	House	2	GN Social Rent	-	C	MV-T	£99,767	£141,807	£141,807
38425	HP513955	FH	39 Ham Lane			Gosport	Hampshire	PO12 4AN	House	2	GN Affordable Rent	-	C	MV-T	£152,281	£152,745	£152,745
43153	HP515586	FH	72 Privett Road			Fareham	Hampshire	PO15 6SP	House	1	GN Social Rent	-	D	MV-T	£91,957	£138,171	£138,171
43154	HP515586	FH	72A Privett Road			Fareham	Hampshire	PO15 6SP	Flat	1	GN Social Rent	-	C	MV-T	£84,418	£119,991	£119,991
37638	HP515586	FH	40 Valentine Close			Fareham	Hampshire	PO15 6SL	Flat	1	GN Social Rent	-	C	MV-T	£84,418	£119,991	£119,991
38833	HP516929	FH	6 Orchard Road			Southsea	Hampshire	PO4 0AB	House	3	GN Social Rent	-	-	MV-T	£113,168	£207,257	£207,257
39107	HP516929	FH	95 Talbot Road			Southsea	Hampshire	PO4 0HB	House	2	GN Social Rent	-	C	MV-T	£108,915	£163,624	£163,624
5581	HP517569	FH	26 Falcon Square			Eastleigh	Hampshire	SO50 9JG	House	2	GN Social Rent	-	C	MV-T	£113,729	£203,621	£203,621
3486	HP517569	FH	28 Falcon Square			Eastleigh	Hampshire	SO50 9JG	House	2	GN Social Rent	-	C	MV-T	£115,058	£203,621	£203,621
3487	HP517569	FH	30 Falcon Square			Eastleigh	Hampshire	SO50 9JG	House	2	GN Social Rent	-	C	MV-T	£110,733	£203,621	£203,621
3488	HP517569	FH	32 Falcon Square			Eastleigh	Hampshire	SO50 9JG	House	2	GN Social Rent	-	C	MV-T	£113,729	£203,621	£203,621
3489	HP517569	FH	69 Falcon Square			Eastleigh	Hampshire	SO50 9JF	House	3	GN Social Rent	-	C	MV-T	£123,998	£225,437	£225,437
3490	HP517569	FH	73 Falcon Square			Eastleigh	Hampshire	SO50 9JF	House	3	GN Social Rent	-	C	MV-T	£121,018	£225,437	£225,437
5582	HP517569	FH	75 Falcon Square			Eastleigh	Hampshire	SO50 9JF	House	3	GN Social Rent	-	C	MV-T	£121,018	£225,437	£225,437
3491	HP517569	FH	97 Falcon Square			Eastleigh	Hampshire	SO50 9JF	House	3	GN Affordable Rent	-	C	MV-T	£180,088	£242,826	£242,826
3529	HP517569	FH	1 Greenfinch Close			Eastleigh	Hampshire	SO50 9JN	House	3	GN Social Rent	-	D	MV-T	£123,998	£225,437	£225,437
3531	HP517569	FH	12 Greenfinch Close			Eastleigh	Hampshire	SO50 9JN	House	3	GN Social Rent	-	D	MV-T	£123,998	£225,437	£225,437
3532	HP517569	FH	21 Greenfinch Close			Eastleigh	Hampshire	SO50 9JN	House	3	GN Social Rent	-	D	MV-T	£123,998	£225,437	£225,437
3533	HP517569	FH	23 Greenfinch Close			Eastleigh	Hampshire	SO50 9JN	House	3	GN Social Rent	-	C	MV-T	£123,998	£225,437	£225,437
3535	HP517569	FH	27 Greenfinch Close			Eastleigh	Hampshire	SO50 9JN	House	3	GN Social Rent	-	C	MV-T	£123,998	£225,437	£225,437

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
3522	HP517569	FH	2 Linnet Square			Eastleigh	Hampshire	SO50 9JL	House	3	GN Social Rent	-	D	MV-T	£118,319	£225,437	£225,437
3523	HP517569	FH	3 Linnet Square			Eastleigh	Hampshire	SO50 9JL	House	3	GN Social Rent	-	C	MV-T	£123,998	£225,437	£225,437
3524	HP517569	FH	6 Linnet Square			Eastleigh	Hampshire	SO50 9JL	House	3	GN Social Rent	-	C	MV-T	£123,998	£225,437	£225,437
3525	HP517569	FH	10 Linnet Square			Eastleigh	Hampshire	SO50 9JL	House	3	GN Social Rent	-	C	MV-T	£123,998	£225,437	£225,437
3526	HP517569	FH	12 Linnet Square			Eastleigh	Hampshire	SO50 9JL	House	3	GN Social Rent	-	C	MV-T	£123,998	£225,437	£225,437
3527	HP517569	FH	18 Linnet Square			Eastleigh	Hampshire	SO50 9JP	House	3	GN Social Rent	-	C	MV-T	£123,998	£225,437	£225,437
5590	HP517569	FH	19 Linnet Square			Eastleigh	Hampshire	SO50 9JP	House	3	GN Social Rent	-	D	MV-T	£123,998	£225,437	£225,437
3528	HP517569	FH	22 Linnet Square			Eastleigh	Hampshire	SO50 9JP	House	3	GN Social Rent	-	C	MV-T	£123,998	£225,437	£225,437
3450	HP517569	FH	26 Nightingale Avenue			Eastleigh	Hampshire	SO50 9JJ	House	5	GN Social Rent	-	D	MV-T	£149,879	£334,520	£334,520
27211	HP522721	FH	Flat 1, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
27216	HP522721	FH	Flat 2, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT	Flat	2	GN Affordable Rent	-	C	MV-T	£174,593	£176,244	£176,244
27231	HP522721	FH	Flat 3, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT	Flat	2	GN Affordable Rent	-	C	MV-T	£166,985	£176,244	£176,244
27236	HP522721	FH	Flat 4, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT	Flat	2	GN Affordable Rent	-	C	MV-T	£175,709	£176,244	£176,244
27245	HP522721	FH	Flat 5, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT	Flat	2	GN Affordable Rent	-	C	MV-T	£175,709	£176,244	£176,244
27251	HP522721	FH	Flat 6, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT	Flat	2	GN Affordable Rent	-	C	MV-T	£165,560	£176,244	£176,244
27253	HP522721	FH	Flat 7, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT	Flat	2	GN Affordable Rent	-	C	MV-T	£175,709	£176,244	£176,244
27260	HP522721	FH	Flat 8, Brickersbury House	Cold Harbour Lane		Farnborough	Hampshire	GU14 9BT	Flat	2	GN Social Rent	-	C	MV-T	£115,115	£163,624	£163,624
26734	HP523644	FH	57 Austen Road		Prospect	Farnborough	Hampshire	GU14 8LF	House	3	GN Social Rent	-	C	MV-T	£120,017	£279,978	£279,978
29364	HP526159	FH	19 Grace Bennett Close		Prospect	Farnborough	Hampshire	GU14 8XJ	House	3	GN Social Rent	-	C	MV-T	£134,211	£279,978	£279,978
42354	HP526379	FH	85 Falmouth Road			Portsmouth	Hampshire	PO6 4JR	House	3	GN Social Rent	-	D	MV-T	£124,246	£210,893	£210,893
42355	HP526379	FH	87 Falmouth Road			Portsmouth	Hampshire	PO6 4JR	House	3	GN Social Rent	-	C	MV-T	£124,246	£210,893	£210,893
28136	HP529500	FH	18 Aldwick Close		Prospect	Farnborough	Hampshire	GU14 8LJ	House	4	GN Social Rent	-	D	MV-T	£141,789	£330,884	£330,884
37981	HP549982	FH	63 Queen Street			Portsmouth	Hampshire	PO1 3HW	House	5	GN Social Rent	-	D	MV-T	£147,412	£338,156	£338,156
37579	HP556171	FH	56A Highland Road			Southsea	Hampshire	PO4 9NF	Flat	1	GN Social Rent	-	D	MV-T	£69,069	£98,174	£98,174
37580	HP556171	FH	56 Highland Road			Southsea	Hampshire	PO4 9NF	Flat	2	GN Social Rent	-	C	MV-T	£102,325	£145,443	£145,443
77756	HP568245	FH	1 Azure Drive			Romsey	Hampshire	SO51 7AN	House	3	GN Social Rent	-	C	MV-T	£146,090	£258,162	£258,162
77757	HP568245	FH	2 Azure Drive			Romsey	Hampshire	SO51 7AN	House	3	GN Social Rent	-	C	MV-T	£153,099	£258,162	£258,162
77758	HP568245	FH	3 Azure Drive			Romsey	Hampshire	SO51 7AN	House	3	GN Social Rent	-	C	MV-T	£153,099	£258,162	£258,162
77759	HP568245	FH	4 Azure Drive			Romsey	Hampshire	SO51 7AN	House	3	GN Social Rent	-	C	MV-T	£153,131	£258,162	£258,162
77760	HP568245	FH	5 Azure Drive			Romsey	Hampshire	SO51 7AN	House	3	Shared Ownership	-	C	EUV-SH	£213,000	-	-
77761	HP568245	FH	6 Azure Drive			Romsey	Hampshire	SO51 7AN	House	3	Shared Ownership	-	C	EUV-SH	£201,640	-	-
77762	HP568245	FH	7 Azure Drive			Romsey	Hampshire	SO51 7AN	House	3	Shared Ownership	-	C	EUV-SH	£198,800	-	-
77763	HP568245	FH	8 Azure Drive			Romsey	Hampshire	SO51 7AN	House	4	GN Social Rent	-	C	MV-T	£171,490	£349,064	£349,064
77764	HP568245	FH	9 Azure Drive			Romsey	Hampshire	SO51 7AN	House	4	GN Social Rent	-	C	MV-T	£171,490	£349,064	£349,064
77765	HP568245	FH	10 Azure Drive			Romsey	Hampshire	SO51 7AN	House	3	Shared Ownership	-	C	EUV-SH	£85,200	-	-
77766	HP568245	FH	11 Azure Drive			Romsey	Hampshire	SO51 7AN	House	3	Shared Ownership	-	C	EUV-SH	£213,000	-	-
77767	HP568245	FH	12 Azure Drive			Romsey	Hampshire	SO51 7AN	House	3	Shared Ownership	-	C	EUV-SH	£207,320	-	-
77768	HP568245	FH	14 Azure Drive			Romsey	Hampshire	SO51 7AN	House	3	Shared Ownership	-	C	EUV-SH	£187,440	-	-
77769	HP568245	FH	15 Azure Drive			Romsey	Hampshire	SO51 7AN	House	4	GN Social Rent	-	C	MV-T	£171,490	£349,064	£349,064
77770	HP568245	FH	16 Azure Drive			Romsey	Hampshire	SO51 7AN	House	4	GN Social Rent	-	C	MV-T	£171,490	£349,064	£349,064
77771	HP568245	FH	17 Azure Drive			Romsey	Hampshire	SO51 7AN	House	2	GN Social Rent	-	C	MV-T	£138,352	£218,165	£218,165
77772	HP568245	FH	18 Azure Drive			Romsey	Hampshire	SO51 7AN	House	2	GN Social Rent	-	C	MV-T	£138,352	£218,165	£218,165
77773	HP568245	FH	19 Azure Drive			Romsey	Hampshire	SO51 7AN	House	3	GN Social Rent	-	C	MV-T	£152,194	£258,162	£258,162
77774	HP568245	FH	20 Azure Drive			Romsey	Hampshire	SO51 7AN	House	3	GN Social Rent	-	C	MV-T	£152,194	£258,162	£258,162
77775	HP568245	FH	21 Azure Drive			Romsey	Hampshire	SO51 7AN	House	2	GN Social Rent	-	C	MV-T	£138,352	£218,165	£218,165
77776	HP568245	FH	22 Azure Drive			Romsey	Hampshire	SO51 7AN	House	2	GN Social Rent	-	C	MV-T	£138,352	£218,165	£218,165
44636	HP573239	FH	40 Crossfell Walk			Fareham	Hampshire	PO14 1LG	House	3	GN Social Rent	-	B	MV-T	£120,754	£207,257	£207,257
6525	HP584587	FH	3 Byron Road			Eastleigh	Hampshire	SO50 4FR	House	3	GN Social Rent	-	D	MV-T	£123,998	£221,801	£221,801
33669	HP602860	FH	6 Beech Close		Heronwood	Aldershot	Hampshire	GU12 4DT	House	2	GN Social Rent	-	C	EUV-SH	£132,567	-	-
33670	HP602860	FH	7 Beech Close		Heronwood	Aldershot	Hampshire	GU12 4DT	House	2	GN Social Rent	-	C	EUV-SH	£132,567	-	-
33672	HP602860	FH	8 Beech Close		Heronwood	Aldershot	Hampshire	GU12 4DT	House	2	GN Social Rent	-	C	EUV-SH	£127,680	-	-
33684	HP602860	FH	9 Beech Close		Heronwood	Aldershot	Hampshire	GU12 4DT	House	4	GN Social Rent	-	C	EUV-SH	£161,006	-	-
33680	HP602860	FH	10 Beech Close		Heronwood	Aldershot	Hampshire	GU12 4DT	House	2	GN Social Rent	-	C	EUV-SH	£132,567	-	-
33681	HP602860	FH	11 Beech Close		Heronwood	Aldershot	Hampshire	GU12 4DT	House	2	GN Social Rent	-	C	EUV-SH	£132,567	-	-
33682	HP602860	FH	12 Beech Close		Heronwood	Aldershot	Hampshire	GU12 4DT	House	2	GN Social Rent	-	C	EUV-SH	£127,680	-	-
33683	HP602860	FH	13 Beech Close		Heronwood	Aldershot	Hampshire	GU12 4DT	House	3	GN Social Rent	-	C	EUV-SH	£146,786	-	-
33674	HP602860	FH	Flat 14, Beech Close			Aldershot	Hampshire	GU12 4DT	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
33675	HP602860	FH	Flat 15, Beech Close			Aldershot	Hampshire	GU12 4DT	Flat	1	GN Affordable Rent	-	C	EUV-SH	£130,473	-	-
33676	HP602860	FH	Flat 16, Beech Close			Aldershot	Hampshire	GU12 4DT	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
33677	HP602860	FH	Flat 17, Beech Close			Aldershot	Hampshire	GU12 4DT	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
33678	HP602860	FH	Flat 18, Beech Close			Aldershot	Hampshire	GU12 4DT	Flat	1	GN Social Rent	-	D	EUV-SH	£82,010	-	-
33679	HP602860	FH	Flat 19, Beech Close			Aldershot	Hampshire	GU12 4DT	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35385	HP619407	FH	2 Canterbury Walk		South Farnborough	Farnborough	Hampshire	GU14 6GY	House	3	Shared Ownership	-	-	EUV-SH	£129,189	-	-
35394	HP619407	FH	Flat 1, Spean House	9 Church Road East		Farnborough	Hampshire	GU14 6HQ	Flat	2	Nil Value	-		Nil Value	-	-	-
35395	HP619407	FH	Flat 2, Spean House	9 Church Road East		Farnborough	Hampshire	GU14 6HQ	Flat	1	Nil Value	-		Nil Value	-	-	-
35393	HP619407	FH	Flat 3, Spean House	9 Church Road East		Farnborough	Hampshire	GU14 6HQ	Flat	2	Nil Value	-		Nil Value	-	-	-
35391	HP619407	FH	Flat 4, Spean House	9 Church Road East		Farnborough	Hampshire	GU14 6HQ	Flat	1	Nil Value	-		Nil Value	-	-	-
35389	HP619407	FH	Flat 5, Spean House	9 Church Road East		Farnborough	Hampshire	GU14 6HQ	Flat	1	Shared Ownership	-	C	EUV-SH	£66,000	-	-
35390	HP619407	FH	Flat 6, Spean House	9 Church Road East		Farnborough	Hampshire	GU14 6HQ	Flat	1	Nil Value	-		Nil Value	-	-	-
35396	HP619407	FH	Flat 7, Spean House	9 Church Road East		Farnborough	Hampshire	GU14 6HQ	Flat	1	Nil Value	-		Nil Value	-	-	-
35392	HP619407	FH	Flat 8, Spean House	9 Church Road East		Farnborough	Hampshire	GU14 6HQ	Flat	1	Shared Ownership	-	C	EUV-SH	£39,600	-	-
38053	HP630385	FH	57 Beryton Road			Gosport	Hampshire	PO12 4RX	House	4	GN Social Rent	-	C	MV-T	£126,641	£239,982	£239,982
38031	HP63867	FH	9 Ash Close			Gosport	Hampshire	PO12 3UF	House	4	GN Social Rent	-	D	MV-T	£121,523	£258,162	£258,162
44751	HP651925	FH	4 Ely Court	Anson Close		Gosport	Hampshire	PO13 8DA	House	3	GN Social Rent	-	C	MV-T	£97,700	£192,712	£192,712
34526	HP652374	FH	15 Campbell Fields		West End	Aldershot	Hampshire	GU11 3TY	House	3	GN Social Rent	-	C	MV-T	£148,068	£272,706	£272,706
34527	HP652374	FH	16 Campbell Fields		West End	Aldershot	Hampshire	GU11 3TY	House	3	GN Social Rent	-	C	MV-T	£153,732	£272,706	£272,706
34528	HP652374	FH	17 Campbell Fields		West End	Aldershot	Hampshire	GU11 3TY	House	2	GN Social Rent	-	C	MV-T	£131,631	£232,709	£232,709
34529	HP652374	FH	18 Campbell Fields		West End	Aldershot	Hampshire	GU11 3TY	House	2	GN Social Rent	-	C	MV-T	£136,670	£232,709	£232,709
34534	HP652374	FH	23 Campbell Fields		West End	Aldershot	Hampshire	GU11 3TY	House	2	GN Affordable Rent	-	C	MV-T	£193,777	£250,659	£250,659
34540	HP652374	FH	Flat 24, Campbell Fields			Aldershot	Hampshire	GU11 3TY	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
34541	HP652374	FH	Flat 25, Campbell Fields			Aldershot	Hampshire	GU11 3TY	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
34542	HP652374	FH	Flat 26, Campbell Fields			Aldershot	Hampshire	GU11 3TY	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
34543	HP652374	FH	27 Campbell Fields		West End	Aldershot	Hampshire	GU11 3TY	House	3	GN Social Rent	-	C	MV-T	£150,167	£272,706	£272,706
34544	HP652374	FH	28 Campbell Fields		West End	Aldershot	Hampshire	GU11 3TY	House	3	GN Social Rent	-	C	MV-T	£153,732	£272,706	£272,706
34545	HP652374	FH	29 Campbell Fields		West End	Aldershot	Hampshire	GU11 3TY	House	2	GN Social Rent	-	C	MV-T	£136,670	£232,709	£232,709
34546	HP652374	FH	30 Campbell Fields		West End	Aldershot	Hampshire	GU11 3TY	House	2	GN Social Rent	-	C	MV-T	£131,631	£232,709	£232,709
34547	HP652374	FH	31 Campbell Fields		West End	Aldershot	Hampshire	GU11 3TY	House	3	GN Social Rent	-	C	MV-T	£142,221	£272,706	£272,706
34548	HP652374	FH	32 Campbell Fields		West End	Aldershot	Hampshire	GU11 3TY	House	3	GN Social Rent	-	C	MV-T	£148,068	£272,706	£272,706
34549	HP652374	FH	33 Campbell Fields		West End	Aldershot	Hampshire	GU11 3TY	House	3	GN Social Rent	-	C	MV-T	£148,068	£272,706	£272,706
34550	HP652374	FH	34 Campbell Fields		West End	Aldershot	Hampshire	GU11 3TY	House	2	GN Social Rent	-	C	MV-T	£131,631	£232,709	£232,709
35235	HP653456	FH	16 Woodland Walk			Aldershot	Hampshire	GU12 4FE	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35233	HP653456	FH	17 Woodland Walk			Aldershot	Hampshire	GU12 4FE	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35225	HP653456	FH	18 Woodland Walk			Aldershot	Hampshire	GU12 4FE	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
35215	HP653456	FH	Flat 20, Woodland Walk			Aldershot	Hampshire	GU12 4FE	Flat	2	GN Social Rent	-	C	EUV-SH	£104,243	-	-
35217	HP653456	FH	Flat 21, Woodland Walk			Aldershot	Hampshire	GU12 4FE	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
35218	HP653456	FH	Flat 22, Woodland Walk			Aldershot	Hampshire	GU12 4FE	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35219	HP653456	FH	Flat 23, Woodland Walk			Aldershot	Hampshire	GU12 4FE	Flat	2	GN Social Rent	-	B	EUV-SH	£105,820	-	-
35220	HP653456	FH	Flat 24, Woodland Walk			Aldershot	Hampshire	GU12 4FE	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
46097	HP653456	FH	Flat 25, Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FE	Flat	1	Nil Value	-		Nil Value	-	-	-
35222	HP653456	FH	Flat 26, Woodland Walk			Aldershot	Hampshire	GU12 4FE	Flat	2	GN Affordable Rent	-	C	EUV-SH	£168,352	-	-

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
35223	HP653456	FH	Flat 27, Woodland Walk			Aldershot	Hampshire	GU12 4FE	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
35224	HP653456	FH	Flat 28, Woodland Walk			Aldershot	Hampshire	GU12 4FE	Flat	1	GN Affordable Rent	-	C	EUV-SH	£130,473	-	-
35231	HP653456	FH	29 Woodland Walk			Aldershot	Hampshire	GU12 4FE	House	4	GN Social Rent	-	C	EUV-SH	£155,075	-	-
35227	HP653456	FH	30 Woodland Walk			Aldershot	Hampshire	GU12 4FE	House	3	GN Social Rent	-	C	EUV-SH	£132,127	-	-
35229	HP653456	FH	32 Woodland Walk			Aldershot	Hampshire	GU12 4FE	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
35230	HP653456	FH	33 Woodland Walk			Aldershot	Hampshire	GU12 4FE	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
35236	HP653456	FH	34 Woodland Walk			Aldershot	Hampshire	GU12 4FE	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35234	HP653456	FH	35 Woodland Walk			Aldershot	Hampshire	GU12 4FE	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35264	HP654872	FH	1 Leverette Close			Aldershot	Hampshire	GU12 4FL	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35265	HP654872	FH	2 Leverette Close			Aldershot	Hampshire	GU12 4FL	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35266	HP654872	FH	3 Leverette Close			Aldershot	Hampshire	GU12 4FL	House	3	GN Social Rent	-	D	EUV-SH	£146,786	-	-
35267	HP654872	FH	4 Leverette Close			Aldershot	Hampshire	GU12 4FL	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
35268	HP654872	FH	5 Leverette Close			Aldershot	Hampshire	GU12 4FL	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
35269	HP654872	FH	6 Leverette Close			Aldershot	Hampshire	GU12 4FL	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
35277	HP654872	FH	Flat 7, Leverette Close			Aldershot	Hampshire	GU12 4FL	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35278	HP654872	FH	Flat 8, Leverette Close			Aldershot	Hampshire	GU12 4FL	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
35279	HP654872	FH	Flat 9, Leverette Close			Aldershot	Hampshire	GU12 4FL	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
35280	HP654872	FH	Flat 10, Leverette Close			Aldershot	Hampshire	GU12 4FL	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
35281	HP654872	FH	Flat 11, Leverette Close			Aldershot	Hampshire	GU12 4FL	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
35282	HP654872	FH	Flat 12, Leverette Close			Aldershot	Hampshire	GU12 4FL	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35283	HP654872	FH	Flat 13, Leverette Close			Aldershot	Hampshire	GU12 4FL	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
35284	HP654872	FH	Flat 14, Leverette Close			Aldershot	Hampshire	GU12 4FL	Flat	2	GN Affordable Rent	-	C	EUV-SH	£168,352	-	-
35285	HP654872	FH	Flat 15, Leverette Close			Aldershot	Hampshire	GU12 4FL	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35276	HP654872	FH	30 Vixen Drive			Aldershot	Hampshire	GU12 4FN	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35275	HP654872	FH	31 Vixen Drive			Aldershot	Hampshire	GU12 4FN	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35272	HP654872	FH	32 Vixen Drive			Aldershot	Hampshire	GU12 4FN	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
35271	HP654872	FH	33 Vixen Drive			Aldershot	Hampshire	GU12 4FN	House	3	GN Affordable Rent	-	C	EUV-SH	£240,659	-	-
35270	HP654872	FH	34 Vixen Drive			Aldershot	Hampshire	GU12 4FN	House	3	GN Social Rent	-	C	EUV-SH	£146,786	-	-
35259	HP654872	FH	75 Woodland Walk			Aldershot	Hampshire	GU12 4FE	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
35260	HP654872	FH	76 Woodland Walk			Aldershot	Hampshire	GU12 4FE	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
35261	HP654872	FH	77 Woodland Walk			Aldershot	Hampshire	GU12 4FF	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
35339	HP655934	FH	Flat 24, Vixen Drive			Aldershot	Hampshire	GU12 4FN	Flat	2	Intermediate Rent	-	C	EUV-SH	£170,564	-	-
35338	HP655934	FH	Flat 25, Vixen Drive			Aldershot	Hampshire	GU12 4FN	Flat	2	Intermediate Rent	-	C	EUV-SH	£170,478	-	-
35337	HP655934	FH	Flat 26, Vixen Drive			Aldershot	Hampshire	GU12 4FN	Flat	2	Intermediate Rent	-	B	EUV-SH	£167,720	-	-
48937	HP655934	FH	Flat 27, Vixen Drive		North Town	Aldershot	Hampshire	GU12 4FN	Flat	2	GN Social Rent	-	B	EUV-SH	£105,820	-	-
35335	HP655934	FH	Flat 28, Vixen Drive			Aldershot	Hampshire	GU12 4FN	Flat	2	Intermediate Rent	-	C	EUV-SH	£170,478	-	-
48726	HP655934	FH	Flat 29, Vixen Drive		North Town	Aldershot	Hampshire	GU12 4FN	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
7987	HP463064	FH	Flat 9, Lavender Court	58-64 Laundry Road		Southampton	Hampshire	SO16 6DJ	Flat	2	Nil Value	-		Nil Value	-	-	-
35435	HP665477	FH	8 Scholars Walk	Cherrywood Road		Farnborough	Hampshire	GU14 8UL	House	3	GN Social Rent	-	C	EUV-SH	£135,308	-	-
35436	HP665477	FH	9 Scholars Walk	Cherrywood Road		Farnborough	Hampshire	GU14 8UL	House	3	GN Social Rent	-	C	EUV-SH	£131,743	-	-
35437	HP665477	FH	Flat 10, Scholars Walk	Cherrywood Road		Farnborough	Hampshire	GU14 8UL	Flat	2	GN Social Rent	-	B	EUV-SH	£117,932	-	-
35438	HP665477	FH	Flat 11, Scholars Walk	Cherrywood Road		Farnborough	Hampshire	GU14 8UL	Flat	2	GN Social Rent	-	B	EUV-SH	£117,932	-	-
35439	HP665477	FH	Flat 12, Scholars Walk	Cherrywood Road		Farnborough	Hampshire	GU14 8UL	Flat	2	GN Affordable Rent	-	B	EUV-SH	£190,228	-	-
35440	HP665477	FH	Flat 13, Scholars Walk	Cherrywood Road		Farnborough	Hampshire	GU14 8UL	Flat	2	GN Social Rent	-	C	EUV-SH	£117,932	-	-
35406	HP669609	FH	132 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FF	House	2	GN Social Rent	-	C	EUV-SH	£126,457	-	-
35407	HP669609	FH	133 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FF	House	2	GN Social Rent	-	C	EUV-SH	£126,457	-	-
35408	HP669609	FH	134 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FF	House	2	GN Social Rent	-	C	EUV-SH	£126,457	-	-
35409	HP669609	FH	135 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FF	House	2	GN Social Rent	-	C	EUV-SH	£131,294	-	-
35410	HP669609	FH	136 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FF	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
35412	HP669609	FH	137 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FF	House	4	GN Social Rent	-	C	EUV-SH	£155,075	-	-
35411	HP669609	FH	138 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FF	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
35413	HP669609	FH	139 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FF	House	2	GN Social Rent	-	C	EUV-SH	£126,457	-	-
35414	HP669609	FH	140 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FF	House	2	GN Social Rent	-	C	EUV-SH	£126,457	-	-
35429	HP676131	FH	147 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FF	House	4	GN Social Rent	-	C	EUV-SH	£155,075	-	-
35430	HP676131	FH	148 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FF	House	4	GN Social Rent	-	C	EUV-SH	£155,075	-	-
35431	HP676131	FH	149 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FF	Flat	1	GN Social Rent	-	B	EUV-SH	£82,010	-	-
35432	HP676131	FH	150 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FG	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35426	HP676131	FH	Flat 151, Woodland Walk			Aldershot	Hampshire	GU12 4FG	Flat	2	GN Affordable Rent	-	C	EUV-SH	£166,382	-	-
35427	HP676131	FH	Flat 152, Woodland Walk			Aldershot	Hampshire	GU12 4FG	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
35425	HP676131	FH	Flat 153, Woodland Walk			Aldershot	Hampshire	GU12 4FG	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35428	HP676131	FH	Flat 154, Woodland Walk			Aldershot	Hampshire	GU12 4FG	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
35422	HP676131	FH	Flat 155, Woodland Walk			Aldershot	Hampshire	GU12 4FG	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
35423	HP676131	FH	Flat 156, Woodland Walk			Aldershot	Hampshire	GU12 4FG	Flat	2	GN Affordable Rent	-	B	EUV-SH	£161,488	-	-
35417	HP676131	FH	Flat 157, Woodland Walk			Aldershot	Hampshire	GU12 4FG	Flat	1	GN Affordable Rent	-	B	EUV-SH	£130,473	-	-
35424	HP676131	FH	Flat 158, Woodland Walk			Aldershot	Hampshire	GU12 4FG	Flat	2	GN Social Rent	-	B	EUV-SH	£105,820	-	-
35419	HP676131	FH	Flat 159, Woodland Walk			Aldershot	Hampshire	GU12 4FG	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
35420	HP676131	FH	Flat 160, Woodland Walk			Aldershot	Hampshire	GU12 4FG	Flat	2	GN Affordable Rent	-	C	EUV-SH	£168,352	-	-
35418	HP676131	FH	Flat 161, Woodland Walk			Aldershot	Hampshire	GU12 4FG	Flat	1	GN Social Rent	-	C	EUV-SH	£82,010	-	-
35421	HP676131	FH	Flat 162, Woodland Walk			Aldershot	Hampshire	GU12 4FG	Flat	2	GN Social Rent	-	C	EUV-SH	£105,820	-	-
35397	HP676131	FH	166 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FG	Flat	1	GN Affordable Rent	-	C	EUV-SH	£130,473	-	-
35398	HP676131	FH	167 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FG	Flat	1	GN Affordable Rent	-	C	EUV-SH	£130,473	-	-
35399	HP676131	FH	168 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FG	House	3	GN Social Rent	-	C	EUV-SH	£146,786	-	-
35400	HP676131	FH	169 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FG	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
35401	HP676131	FH	170 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FG	House	3	GN Social Rent	-	C	EUV-SH	£146,786	-	-
35402	HP676131	FH	171 Woodland Walk		North Town	Aldershot	Hampshire	GU12 4FG	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
81251	HP436350	FH	1 Jubilee Close		Park Gate	Southampton	Hampshire	SO31 1FD	House	3	GN Social Rent	-	C	MV-T	£135,645	£239,982	£239,982
81252	HP436350	FH	2 Jubilee Close		Park Gate	Southampton	Hampshire	SO31 1FD	House	3	GN Social Rent	-	C	MV-T	£135,645	£239,982	£239,982
81253	HP679776	FH	3 Jubilee Close		Park Gate	Southampton	Hampshire	SO31 1FD	House	3	GN Social Rent	-	C	MV-T	£136,414	£239,982	£239,982
81254	HP679776	FH	4 Jubilee Close		Park Gate	Southampton	Hampshire	SO31 1FD	House	3	GN Social Rent	-	C	MV-T	£136,414	£239,982	£239,982
81255	HP679776	FH	5 Jubilee Close		Park Gate	Southampton	Hampshire	SO31 1FD	House	3	GN Social Rent	-	C	MV-T	£136,414	£239,982	£239,982
81256	HP679776	FH	6 Jubilee Close		Park Gate	Southampton	Hampshire	SO31 1FD	House	3	GN Social Rent	-	C	MV-T	£136,414	£239,982	£239,982
81257	HP679776	FH	7 Jubilee Close		Park Gate	Southampton	Hampshire	SO31 1FD	House	3	Shared Ownership	-	C	EUV-SH	£192,720	-	-
81258	HP679776	FH	8 Jubilee Close		Park Gate	Southampton	Hampshire	SO31 1FD	House	3	Shared Ownership	-	C	EUV-SH	£198,000	-	-
81259	HP679776	FH	9 Jubilee Close		Park Gate	Southampton	Hampshire	SO31 1FD	House	3	Shared Ownership	-	C	EUV-SH	£187,440	-	-
81260	HP679776	FH	10 Jubilee Close		Park Gate	Southampton	Hampshire	SO31 1FD	House	3	Shared Ownership	-	C	EUV-SH	£139,920	-	-
81261	HP679776	FH	11 Jubilee Close		Park Gate	Southampton	Hampshire	SO31 1FD	House	3	Shared Ownership	-	C	EUV-SH	£198,000	-	-
81262	HP679776	FH	12 Jubilee Close		Park Gate	Southampton	Hampshire	SO31 1FD	House	3	Shared Ownership	-	C	EUV-SH	£198,000	-	-
OD3188015	HP693269	FH	15 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	2	GN Social Rent	-	C	EUV-SH	£132,420	-	-
OD3188016	HP693269	FH	16 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	2	GN Social Rent	-	C	EUV-SH	£132,420	-	-
OD3188017	HP693269	FH	17 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	3	GN Social Rent	-	C	EUV-SH	£145,375	-	-
OD3188018	HP693269	FH	18 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	2	GN Social Rent	-	C	EUV-SH	£138,294	-	-
OD3188019	HP693269	FH	19 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	2	GN Social Rent	-	C	EUV-SH	£138,294	-	-
OD3188020	HP693269	FH	20 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	2	GN Social Rent	-	C	EUV-SH	£138,294	-	-
OD3188021	HP693269	FH	21 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	3	GN Social Rent	-	C	EUV-SH	£148,916	-	-
OD3188022	HP693269	FH	22 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	3	GN Social Rent	-	C	EUV-SH	£148,916	-	-
OD3188023	HP693269	FH	23 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	2	GN Social Rent	-	C	EUV-SH	£138,294	-	-
OD3188024	HP693269	FH	24 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	2	GN Social Rent	-	C	EUV-SH	£138,294	-	-
OD3188025	HP693269	FH	25 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	2	GN Social Rent	-	C	EUV-SH	£138,294	-	-
OD3188026	HP693269	FH	26 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	3	GN Social Rent	-	C	EUV-SH	£145,375	-	-
OD3188027	HP693269	FH	27 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	2	GN Social Rent	-	C	EUV-SH	£132,420	-	-

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
OD3188028	HP693269	FH	28 Dorset Crescent			Basingstoke	Hampshire	RG22 5DU	House	2	GN Social Rent	-	C	EUV-SH	£142,340	-	-
OD3179108	HP693269	FH	108 Wiltshire Crescent			Basingstoke	Hampshire	RG22 5FE	House	3	GN Social Rent	-	C	EUV-SH	£148,255	-	-
OD3179110	HP693269	FH	110 Wiltshire Crescent			Basingstoke	Hampshire	RG22 5FE	House	3	GN Social Rent	-	C	EUV-SH	£145,375	-	-
OD3179112	HP693269	FH	112 Wiltshire Crescent			Basingstoke	Hampshire	RG22 5FE	House	3	GN Social Rent	-	C	EUV-SH	£167,345	-	-
36530	HP700231	LH	Flat 7, Squirrel Court		North Town	Aldershot	Hampshire	GU12 4GB	Flat	2	Shared Ownership	-	C	EUV-SH	£120,000	-	-
36533	HP700248	LH	Flat 14, Squirrel Court		North Town	Aldershot	Hampshire	GU12 4GB	Flat	2	Shared Ownership	-	B	EUV-SH	£80,000	-	-
36535	HP700256	LH	Flat 16, Squirrel Court		North Town	Aldershot	Hampshire	GU12 4GB	Flat	2	Shared Ownership	-	B	EUV-SH	£64,000	-	-
38204	HP712891	FH	37 Conifer Grove			Gosport	Hampshire	PO13 0TP	Bungalow	2	GN Social Rent	-	D	MV-T	£100,143	£203,621	£203,621
OD3228041	HP717502	FH	Flat 41, Appleton Drive			Basingstoke	Hampshire	RG24 9RW	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3228043	HP717502	FH	Flat 43, Appleton Drive			Basingstoke	Hampshire	RG24 9RW	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3228045	HP717502	FH	Flat 45, Appleton Drive			Basingstoke	Hampshire	RG24 9RW	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3228047	HP717502	FH	Flat 47, Appleton Drive			Basingstoke	Hampshire	RG24 9RW	Flat	2	GN Social Rent	-	B	EUV-SH	£111,111	-	-
OD3228049	HP717502	FH	Flat 49, Appleton Drive			Basingstoke	Hampshire	RG24 9RW	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3228051	HP717502	FH	Flat 51, Appleton Drive			Basingstoke	Hampshire	RG24 9RW	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3228061	HP717502	FH	61 Appleton Drive			Basingstoke	Hampshire	RG24 9RW	House	3	GN Social Rent	-	C	EUV-SH	£143,678	-	-
OD3228063	HP717502	FH	63 Appleton Drive			Basingstoke	Hampshire	RG24 9RW	House	3	GN Social Rent	-	C	EUV-SH	£143,678	-	-
OD3228065	HP717502	FH	65 Appleton Drive			Basingstoke	Hampshire	RG24 9RW	House	2	GN Social Rent	-	C	EUV-SH	£127,322	-	-
OD3228067	HP717502	FH	67 Appleton Drive			Basingstoke	Hampshire	RG24 9RW	House	2	GN Social Rent	-	C	EUV-SH	£127,322	-	-
OD3228069	HP717502	FH	69 Appleton Drive			Basingstoke	Hampshire	RG24 9RW	House	3	GN Social Rent	-	B	EUV-SH	£143,678	-	-
OD3228071	HP717502	FH	71 Appleton Drive			Basingstoke	Hampshire	RG24 9RW	House	3	GN Social Rent	-	C	EUV-SH	£143,678	-	-
OD3228073	HP717502	FH	73 Appleton Drive			Basingstoke	Hampshire	RG24 9RW	House	2	GN Social Rent	-	C	EUV-SH	£122,296	-	-
OD3228075	HP717502	FH	Flat 75, Appleton Drive			Basingstoke	Hampshire	RG24 9RW	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3228077	HP717502	FH	Flat 77, Appleton Drive			Basingstoke	Hampshire	RG24 9RW	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3228079	HP717502	FH	Flat 79, Appleton Drive			Basingstoke	Hampshire	RG24 9RW	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3228081	HP717502	FH	Flat 81, Appleton Drive			Basingstoke	Hampshire	RG24 9RW	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3228083	HP717502	FH	Flat 83, Appleton Drive			Basingstoke	Hampshire	RG24 9RW	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
88277	HP717502	FH	Room 1, 85 Appleton Drive		Popley	Basingstoke	Hampshire	RG24 9RW	Room	0	Supported & shared amenities	-	-	EUV-SH	£64,980	-	-
88278	HP717502	FH	Room 2, 85 Appleton Drive		Popley	Basingstoke	Hampshire	RG24 9RW	Room	0	Supported & shared amenities	-	-	EUV-SH	£64,980	-	-
OD3230002	HP717502	FH	Flat 2A, Englefield Way			Basingstoke	Hampshire	RG24 9FJ	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3229001	HP717502	FH	Flat 1A, Merryweather Way			Basingstoke	Hampshire	RG24 9FN	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3236002	HP718381	FH	2 Canadian Way			Basingstoke	Hampshire	RG24 9RE	House	4	GN Social Rent	-	C	EUV-SH	£156,976	-	-
OD3236004	HP718381	FH	4 Canadian Way			Basingstoke	Hampshire	RG24 9RE	House	4	GN Social Rent	-	C	EUV-SH	£156,976	-	-
OD3236006	HP718381	FH	6 Canadian Way			Basingstoke	Hampshire	RG24 9RE	House	4	GN Social Rent	-	C	EUV-SH	£157,677	-	-
OD3236008	HP718381	FH	8 Canadian Way			Basingstoke	Hampshire	RG24 9RE	House	4	GN Social Rent	-	C	EUV-SH	£156,976	-	-
OD3236010	HP718381	FH	10 Canadian Way			Basingstoke	Hampshire	RG24 9RE	House	4	GN Social Rent	-	C	EUV-SH	£156,976	-	-
OD3236012	HP718381	FH	12 Canadian Way			Basingstoke	Hampshire	RG24 9RE	House	4	GN Social Rent	-	C	EUV-SH	£156,976	-	-
OD3236014	HP718381	FH	14 Canadian Way			Basingstoke	Hampshire	RG24 9RE	House	4	GN Social Rent	-	C	EUV-SH	£156,976	-	-
OD3236016	HP718381	FH	16 Canadian Way			Basingstoke	Hampshire	RG24 9RE	House	4	GN Social Rent	-	C	EUV-SH	£163,845	-	-
OD3235083	HP718381	FH	83 Northbrook Crescent			Basingstoke	Hampshire	RG24 9RB	House	4	GN Social Rent	-	C	EUV-SH	£158,518	-	-
OD3235085	HP718381	FH	85 Northbrook Crescent			Basingstoke	Hampshire	RG24 9RB	House	4	GN Social Rent	-	C	EUV-SH	£158,518	-	-
OD3235087	HP718381	FH	87 Northbrook Crescent			Basingstoke	Hampshire	RG24 9RB	House	4	GN Social Rent	-	C	EUV-SH	£158,518	-	-
OD3235089	HP718381	FH	89 Northbrook Crescent			Basingstoke	Hampshire	RG24 9RB	House	4	GN Social Rent	-	C	EUV-SH	£158,518	-	-
OD3200055	HP718381	FH	55 Park Prewett Road			Basingstoke	Hampshire	RG24 9RG	House	3	GN Social Rent	-	C	EUV-SH	£152,725	-	-
OD3200057	HP718381	FH	57 Park Prewett Road			Basingstoke	Hampshire	RG24 9RG	House	4	GN Social Rent	-	C	EUV-SH	£156,976	-	-
OD3200059	HP718381	FH	59 Park Prewett Road			Basingstoke	Hampshire	RG24 9RG	House	4	GN Social Rent	-	C	EUV-SH	£155,899	-	-
OD3200061	HP718381	FH	61 Park Prewett Road			Basingstoke	Hampshire	RG24 9RG	House	4	GN Social Rent	-	C	EUV-SH	£155,475	-	-
OD3200063	HP718381	FH	63 Park Prewett Road			Basingstoke	Hampshire	RG24 9RG	House	4	GN Social Rent	-	C	EUV-SH	£155,899	-	-
OD3200065	HP718381	FH	65 Park Prewett Road			Basingstoke	Hampshire	RG24 9RG	House	4	GN Social Rent	-	C	EUV-SH	£155,899	-	-
OD3200067	HP718381	FH	67 Park Prewett Road			Basingstoke	Hampshire	RG24 9RG	House	4	GN Social Rent	-	C	EUV-SH	£155,899	-	-
OD3200069	HP718381	FH	69 Park Prewett Road			Basingstoke	Hampshire	RG24 9RG	House	4	GN Social Rent	-	C	EUV-SH	£155,899	-	-
OD3200071	HP718381	FH	71 Park Prewett Road			Basingstoke	Hampshire	RG24 9RG	House	4	GN Social Rent	-	C	EUV-SH	£156,976	-	-
OD3237012	HP726230	FH	12 Carter Drive			Basingstoke	Hampshire	RG24 9UL	House	2	GN Social Rent	-	B	EUV-SH	£128,814	-	-
OD3237014	HP726230	FH	14 Carter Drive			Basingstoke	Hampshire	RG24 9UL	House	2	GN Social Rent	-	C	EUV-SH	£134,443	-	-
OD3237016	HP726230	FH	16 Carter Drive			Basingstoke	Hampshire	RG24 9UL	House	3	GN Social Rent	-	C	EUV-SH	£143,678	-	-
OD3237018	HP726230	FH	Flat 18, Carter Drive			Basingstoke	Hampshire	RG24 9UL	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3237020	HP726230	FH	Flat 20, Carter Drive			Basingstoke	Hampshire	RG24 9UL	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3237022	HP726230	FH	Flat 22, Carter Drive			Basingstoke	Hampshire	RG24 9UL	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3237024	HP726230	FH	Flat 24, Carter Drive			Basingstoke	Hampshire	RG24 9UL	Flat	2	GN Social Rent	-	B	EUV-SH	£111,111	-	-
OD3237026	HP726230	FH	Flat 26, Carter Drive			Basingstoke	Hampshire	RG24 9UL	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3237028	HP726230	FH	Flat 28, Carter Drive			Basingstoke	Hampshire	RG24 9UL	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3244003	HP726247	FH	Flat 3, Gibbons Place			Basingstoke	Hampshire	RG24 9UR	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3244004	HP726247	FH	Flat 4, Gibbons Place			Basingstoke	Hampshire	RG24 9UR	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3244005	HP726247	FH	Flat 5, Gibbons Place			Basingstoke	Hampshire	RG24 9UR	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3244006	HP726247	FH	Flat 6, Gibbons Place			Basingstoke	Hampshire	RG24 9UR	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3244007	HP726247	FH	Flat 7, Gibbons Place			Basingstoke	Hampshire	RG24 9UR	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3244008	HP726247	FH	Flat 8, Gibbons Place			Basingstoke	Hampshire	RG24 9UR	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3244009	HP726247	FH	Flat 9, Gibbons Place			Basingstoke	Hampshire	RG24 9UR	Flat	2	GN Social Rent	-	C	EUV-SH	£111,111	-	-
OD3244012	HP726247	FH	12 Gibbons Place			Basingstoke	Hampshire	RG24 9UR	House	2	GN Social Rent	-	B	EUV-SH	£124,923	-	-
OD3244013	HP726247	FH	13 Gibbons Place			Basingstoke	Hampshire	RG24 9UR	House	2	GN Social Rent	-	C	EUV-SH	£124,295	-	-
OD3244014	HP726247	FH	14 Gibbons Place			Basingstoke	Hampshire	RG24 9UR	House	2	GN Social Rent	-	C	EUV-SH	£124,295	-	-
OD3244015	HP726247	FH	15 Gibbons Place			Basingstoke	Hampshire	RG24 9UR	House	3	GN Social Rent	-	C	EUV-SH	£143,678	-	-
OD3245003	HP726247	FH	3 Hutchins Way			Basingstoke	Hampshire	RG24 9UN	House	3	GN Social Rent	-	C	EUV-SH	£141,378	-	-
OD3245005	HP726247	FH	5 Hutchins Way			Basingstoke	Hampshire	RG24 9UN	House	3	GN Social Rent	-	C	EUV-SH	£140,635	-	-
OD3245007	HP726247	FH	7 Hutchins Way			Basingstoke	Hampshire	RG24 9UN	House	2	GN Social Rent	-	C	EUV-SH	£124,295	-	-
OD3245009	HP726247	FH	9 Hutchins Way			Basingstoke	Hampshire	RG24 9UN	House	2	GN Social Rent	-	B	EUV-SH	£124,295	-	-
OD3245011	HP726247	FH	11 Hutchins Way			Basingstoke	Hampshire	RG24 9UN	House	2	GN Social Rent	-	C	MV-T	£122,043	£214,529	£214,529
HD4032006	HP729533	FH	6 Kiln Place			Farnborough	Hampshire	GU14 0FD	House	3	GN Social Rent	-	B	EUV-SH	£140,056	-	-
HD4032007	HP729533	FH	7 Kiln Place			Farnborough	Hampshire	GU14 0FD	House	3	GN Social Rent	-	B	EUV-SH	£140,056	-	-
HD4032008	HP729533	FH	8 Kiln Place			Farnborough	Hampshire	GU14 0FD	House	2	GN Social Rent	-	C	EUV-SH	£124,287	-	-
HD4032015	HP729533	FH	Flat 15, Kiln Place			Farnborough	Hampshire	GU14 0FD	Flat	1	GN Social Rent	-	C	EUV-SH	£92,592	-	-
HD4032016	HP729533	FH	Flat 16, Kiln Place			Farnborough	Hampshire	GU14 0FD	Flat	1	GN Social Rent	-	C	EUV-SH	£92,592	-	-
HD4032017	HP729533	FH	Flat 17, Kiln Place			Farnborough	Hampshire	GU14 0FD	Flat	2	GN Social Rent	-	C	EUV-SH	£116,455	-	-
HD4032018	HP729533	FH	Flat 18, Kiln Place			Farnborough	Hampshire	GU14 0FD	Flat	2	GN Social Rent	-	C	EUV-SH	£116,455	-	-
45993	HP747587	FH	Flat 26, Bishopsfield Road			Fareham	Hampshire	PO14 1LW	Flat	2	Shared Ownership	-	C	EUV-SH	£85,800	-	-
45994	HP747587	FH	Flat 27, Bishopsfield Road			Fareham	Hampshire	PO14 1LW	Flat	2	Shared Ownership	-	B	EUV-SH	£85,800	-	-
45995	HP747587	FH	Flat 28, Bishopsfield Road			Fareham	Hampshire	PO14 1LW	Flat	2	Shared Ownership	-	B	EUV-SH	£73,920	-	-
45996	HP747587	FH	126A Longfield Avenue			Fareham	Hampshire	PO14 1LJ	House	3	GN Affordable Rent	-	B	MV-T	£182,228	£223,243	£223,243
45997	HP747587	FH	126B Longfield Avenue			Fareham	Hampshire	PO14 1LJ	House	3	GN Affordable Rent	-	B	MV-T	£182,228	£223,243	£223,243
45998	HP747587	FH	126C Longfield Avenue			Fareham	Hampshire	PO14 1LJ	House	2	GN Affordable Rent	-	B	MV-T	£157,943	£207,577	£207,577
45999	HP747587	FH	126D Longfield Avenue			Fareham	Hampshire	PO14 1LJ	House	2	GN Affordable Rent	-	B	MV-T	£158,119	£207,577	£207,577
46000	HP747587	FH	126E Longfield Avenue			Fareham	Hampshire	PO14 1LJ	House	3	Shared Ownership	-	-	EUV-SH	£132,240	-	-
HD1005101	ited pink on the title p	FH	Flat 1, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1005102	ited pink on the title p	FH	Flat 2, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1005103	ited pink on the title p	FH	Flat 3, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1005104	ited pink on the title p	FH	Flat 4, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1005105	ited pink on the title p	FH	Flat 5, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1005106	ited pink on the title p	FH	Flat 6, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	2	GN Affordable Rent	-	C	MV-T	£187,423	£187,994	£187,994
HD1005107	ited pink on the title p	FH	Flat 7, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1005108	ited pink on the title p	FH	Flat 8, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1005109	ited pink on the title p	FH	Flat 9, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	2	GN Affordable Rent	-	C	MV-T	£187,423	£187,994	£187,994

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
HD1005110	ited pink on the title p	FH	Flat 10, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1005111	ited pink on the title p	FH	Flat 11, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1005112	ited pink on the title p	FH	Flat 12, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1005113	ited pink on the title p	FH	Flat 13, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1005114	ited pink on the title p	FH	Flat 14, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	2	GN Affordable Rent	-	C	MV-T	£173,758	£187,994	£187,994
HD1005115	ited pink on the title p	FH	Flat 15, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1005116	ited pink on the title p	FH	Flat 16, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	1	GN Affordable Rent	-	C	MV-T	£124,949	£125,329	£125,329
HD1005117	ited pink on the title p	FH	Flat 17, Albany Court	Albany Road		Fleet	Hampshire	GU51 3PX	Flat	2	GN Affordable Rent	-	C	MV-T	£178,446	£187,994	£187,994
38942	HP78176	FH	9 Sandleford Road			Havant	Hampshire	PO9 4LP	House	3	GN Social Rent	-	C	MV-T	£114,225	£199,985	£199,985
8069	HP785702	FH	Flat 1, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
8071	HP785702	FH	Flat 2, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Social Rent	-	B	MV-T	£97,209	£138,171	£138,171
8073	HP785702	FH	Flat 3, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Social Rent	-	B	MV-T	£97,209	£138,171	£138,171
8074	HP785702	FH	Flat 4, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Social Rent	-	B	MV-T	£97,209	£138,171	£138,171
8076	HP785702	FH	Flat 5, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Affordable Rent	-	C	MV-T	£148,377	£148,829	£148,829
8077	HP785702	FH	Flat 6, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
8079	HP785702	FH	Flat 7, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	1	GN Social Rent	-	B	MV-T	£74,186	£105,446	£105,446
8085	HP785702	FH	Flat 8, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Affordable Rent	-	B	MV-T	£148,377	£148,829	£148,829
8086	HP785702	FH	Flat 9, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Social Rent	-	B	MV-T	£97,209	£138,171	£138,171
8087	HP785702	FH	Flat 10, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Social Rent	-	B	MV-T	£97,209	£138,171	£138,171
8088	HP785702	FH	Flat 11, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Social Rent	-	B	MV-T	£97,209	£138,171	£138,171
8089	HP785702	FH	Flat 12, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	1	GN Social Rent	-	B	MV-T	£74,186	£105,446	£105,446
8090	HP785702	FH	Flat 13, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	1	GN Social Rent	-	B	MV-T	£74,186	£105,446	£105,446
8091	HP785702	FH	Flat 14, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Social Rent	-	C	MV-T	£97,209	£138,171	£138,171
8092	HP785702	FH	Flat 15, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Social Rent	-	B	MV-T	£97,209	£138,171	£138,171
8093	HP785702	FH	Flat 16, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Social Rent	-	B	MV-T	£97,209	£138,171	£138,171
8094	HP785702	FH	Flat 17, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Social Rent	-	C	MV-T	£97,209	£138,171	£138,171
8095	HP785702	FH	Flat 18, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	1	GN Social Rent	-	B	MV-T	£74,186	£105,446	£105,446
8096	HP785702	FH	Flat 19, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	1	GN Social Rent	-	B	MV-T	£74,186	£105,446	£105,446
8097	HP785702	FH	Flat 20, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Affordable Rent	-	C	MV-T	£148,377	£148,829	£148,829
8098	HP785702	FH	Flat 21, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Social Rent	-	B	MV-T	£97,209	£138,171	£138,171
8099	HP785702	FH	Flat 22, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Social Rent	-	C	MV-T	£97,209	£138,171	£138,171
8100	HP785702	FH	Flat 23, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	2	GN Social Rent	-	C	MV-T	£97,209	£138,171	£138,171
8101	HP785702	FH	Flat 24, Church View	14 Derby Road		Eastleigh	Hampshire	SO50 5TT	Flat	1	GN Social Rent	-	C	MV-T	£74,186	£105,446	£105,446
8276	HP785702	FH	175 Desborough Road			Eastleigh	Hampshire	SO50 5TD	House	5	GN Social Rent	-	C	MV-T	£148,036	£327,248	£327,248
8264	HP785702	FH	177 Desborough Road			Eastleigh	Hampshire	SO50 5TD	House	3	GN Social Rent	-	C	MV-T	£133,578	£221,801	£221,801
8265	HP785702	FH	179 Desborough Road			Eastleigh	Hampshire	SO50 5TD	House	3	GN Social Rent	-	C	MV-T	£133,666	£221,801	£221,801
8266	HP785702	FH	181 Desborough Road			Eastleigh	Hampshire	SO50 5TD	House	3	GN Social Rent	-	C	MV-T	£133,666	£221,801	£221,801
8059	HP785702	FH	183 Desborough Road			Eastleigh	Hampshire	SO50 5TD	House	3	GN Social Rent	-	C	MV-T	£131,591	£221,801	£221,801
8062	HP785702	FH	185 Desborough Road			Eastleigh	Hampshire	SO50 5TD	House	3	GN Social Rent	-	C	MV-T	£133,666	£221,801	£221,801
8061	HP785702	FH	187 Desborough Road			Eastleigh	Hampshire	SO50 5TD	House	3	GN Social Rent	-	C	MV-T	£133,666	£221,801	£221,801
8060	HP785702	FH	189 Desborough Road			Eastleigh	Hampshire	SO50 5TD	House	3	GN Social Rent	-	C	MV-T	£133,666	£221,801	£221,801
8479	HP788806	FH	Flat 79, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS	Flat	2	GN Social Rent	-	C	MV-T	£89,534	£127,263	£127,263
8480	HP788806	FH	Flat 81, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS	Flat	2	GN Affordable Rent	-	B	MV-T	£136,663	£137,079	£137,079
8481	HP788806	FH	Flat 83, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS	Flat	2	GN Social Rent	-	B	MV-T	£89,534	£127,263	£127,263
8482	HP788806	FH	Flat 85, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS	Flat	2	GN Social Rent	-	B	MV-T	£89,534	£127,263	£127,263
8465	HP788806	FH	Flat 87, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS	Flat	2	GN Social Rent	-	C	MV-T	£89,534	£127,263	£127,263
8466	HP788806	FH	Flat 89, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS	Flat	2	GN Social Rent	-	C	MV-T	£89,534	£127,263	£127,263
8467	HP788806	FH	Flat 91, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS	Flat	2	GN Social Rent	-	B	MV-T	£89,534	£127,263	£127,263
8468	HP788806	FH	Flat 93, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS	Flat	2	GN Social Rent	-	C	MV-T	£89,534	£127,263	£127,263
8470	HP788806	FH	Flat 95, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS	Flat	2	GN Social Rent	-	B	MV-T	£89,534	£127,263	£127,263
8469	HP788806	FH	Flat 97, East Drive		Bishopstoke	Eastleigh	Hampshire	SO50 6FS	Flat	2	GN Social Rent	-	C	MV-T	£89,534	£127,263	£127,263
HD1602331	HP96906	FH	331 Pinewood Park	Fox Lane		Farnborough	Hampshire	GU14 9JT	House	2	GN Affordable Rent	-	C	MV-T	£183,468	£238,909	£238,909
29906	HP81649	FH	21 Pinewood Park	Fox Lane		Farnborough	Hampshire	GU14 9LB	House	3	GN Social Rent	-	C	MV-T	£134,211	£279,978	£279,978
78857	HP873151	FH	7 Houghton Farm Close		Houghton	Stockbridge	Hampshire	SO20 6FB	House	2	GN Affordable Rent	-	B	MV-T	£201,798	£223,243	£223,243
69370	HP823019	FH	1 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF	Flat	1	GN Social Rent	-	B	MV-T	£81,860	£116,355	£116,355
69369	HP823019	FH	2 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF	Flat	1	GN Social Rent	-	B	MV-T	£81,860	£116,355	£116,355
69368	HP823019	FH	3 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF	House	2	GN Social Rent	-	B	MV-T	£124,254	£207,257	£207,257
69367	HP823019	FH	4 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF	House	2	GN Social Rent	-	B	MV-T	£119,672	£207,257	£207,257
69366	HP823019	FH	5 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF	House	2	GN Social Rent	-	B	MV-T	£119,672	£207,257	£207,257
69365	HP823019	FH	6 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF	Flat	1	GN Social Rent	-	B	MV-T	£81,860	£116,355	£116,355
69364	HP823019	FH	7 Harlech Hall	14 Harlech Close		Basingstoke	Hampshire	RG23 8DF	Flat	1	GN Social Rent	-	B	MV-T	£81,860	£116,355	£116,355
30052	HP82587	FH	41 Pinewood Park	Fox Lane		Farnborough	Hampshire	GU14 9LB	House	3	GN Social Rent	-	C	MV-T	£129,268	£279,978	£279,978
39109	HP83170	FH	15 Tangley Walk			Havant	Hampshire	PO9 5QR	House	3	GN Social Rent	-	C	MV-T	£114,850	£189,076	£189,076
30428	HP84044	FH	87 Pinewood Park	Fox Lane		Farnborough	Hampshire	GU14 9LE	House	3	GN Social Rent	-	C	MV-T	£129,268	£279,978	£279,978
39081	HP84902	FH	26 Stroudwood Road			Havant	Hampshire	PO9 2HY	House	3	GN Social Rent	-	C	MV-T	£120,489	£210,893	£210,893
81637	HP858056	FH	Flat 1, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£161,110	£168,411	£168,411
81638	HP858056	FH	Flat 2, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£161,110	£168,411	£168,411
81639	HP858056	FH	Flat 3, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£161,110	£168,411	£168,411
81640	HP858056	FH	Flat 4, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£161,110	£168,411	£168,411
81641	HP858056	FH	Flat 5, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£161,110	£168,411	£168,411
81642	HP858056	FH	Flat 6, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£161,110	£168,411	£168,411
81643	HP858056	FH	Flat 7, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£161,110	£168,411	£168,411
81644	HP858056	FH	Flat 8, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£161,110	£168,411	£168,411
81645	HP858056	FH	Flat 9, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£161,110	£168,411	£168,411
81646	HP858056	FH	Flat 10, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£161,110	£168,411	£168,411
81647	HP858056	FH	Flat 11, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£161,110	£168,411	£168,411
81648	HP858056	FH	Flat 12, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	Shared Ownership	-	B	EUV-SH	£59,071	-	-
81649	HP858056	FH	Flat 13, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	Shared Ownership	-	B	EUV-SH	£123,060	-	-
81650	HP858056	FH	Flat 14, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	Shared Ownership	-	B	EUV-SH	£123,060	-	-
81651	HP858056	FH	Flat 15, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	Shared Ownership	-	B	EUV-SH	£82,040	-	-
81652	HP858056	FH	Flat 16, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	Shared Ownership	-	B	EUV-SH	£123,060	-	-
81653	HP858056	FH	Flat 17, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	Shared Ownership	-	B	EUV-SH	£123,060	-	-
81654	HP858056	FH	Flat 18, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	Shared Ownership	-	B	EUV-SH	£91,883	-	-
81655	HP858056	FH	Flat 19, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	Shared Ownership	-	B	EUV-SH	£123,060	-	-
81699	HP858056	FH	Flat 20, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	B	MV-T	£105,158	£156,352	£156,352
81700	HP858056	FH	Flat 21, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	C	MV-T	£105,158	£156,352	£156,352
81701	HP858056	FH	Flat 22, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	B	MV-T	£109,999	£156,352	£156,352
81702	HP858056	FH	Flat 23, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	B	MV-T	£100,344	£156,352	£156,352
81703	HP858056	FH	Flat 24, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	C	MV-T	£105,190	£156,352	£156,352
81704	HP858056	FH	Flat 25, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	B	MV-T	£109,999	£156,352	£156,352
81705	HP858056	FH	Flat 26, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81706	HP858056	FH	Flat 27, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	B	MV-T	£109,999	£156,352	£156,352
81707	HP858056	FH	Flat 28, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81708	HP858056	FH	Flat 29, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81709	HP858056	FH	Flat 30, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81710	HP858056	FH	Flat 31, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81711	HP858056	FH	Flat 32, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81712	HP858056	FH	Flat 33, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81713	HP858056	FH	Flat 34, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81714	HP858056	FH	Flat 35, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
81715	HP858056	FH	Flat 36, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	B	MV-T	£109,999	£156,352	£156,352
81716	HP858056	FH	Flat 37, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81717	HP858056	FH	Flat 38, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81656	HP858056	FH	39 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	3	GN Affordable Rent	-	C	MV-T	£217,041	£258,492	£258,492
81657	HP858056	FH	40 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	3	GN Affordable Rent	-	C	MV-T	£217,041	£258,492	£258,492
81658	HP858056	FH	41 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	3	GN Affordable Rent	-	C	MV-T	£217,041	£258,492	£258,492
81659	HP858056	FH	42 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	3	Shared Ownership	-	C	EUV-SH	£189,018	-	-
81661	HP858056	FH	45 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	2	GN Social Rent	-	B	MV-T	£114,810	£192,712	£192,712
81662	HP858056	FH	46 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	2	GN Social Rent	-	B	MV-T	£114,233	£192,712	£192,712
81663	HP858056	FH	47 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	2	GN Social Rent	-	B	MV-T	£114,810	£192,712	£192,712
81676	HP858056	FH	Flat 48, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£165,463	£168,411	£168,411
81677	HP858056	FH	49 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	1	GN Affordable Rent	-	B	MV-T	£109,330	£109,663	£109,663
81678	HP858056	FH	Flat 50, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£165,463	£168,411	£168,411
81679	HP858056	FH	Flat 51, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£165,463	£168,411	£168,411
81680	HP858056	FH	Flat 52, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£165,463	£168,411	£168,411
81681	HP858056	FH	Flat 53, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Affordable Rent	-	B	MV-T	£165,463	£168,411	£168,411
81682	HP858056	FH	Flat 54, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	B	MV-T	£109,999	£156,352	£156,352
81675	HP858056	FH	59 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	2	Shared Ownership	-	B	EUV-SH	£119,780	-	-
81667	HP858056	FH	65 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	2	Shared Ownership	-	B	EUV-SH	£86,842	-	-
81668	HP858056	FH	66 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	2	GN Affordable Rent	-	B	MV-T	£177,118	£207,577	£207,577
81669	HP858056	FH	67 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	3	GN Affordable Rent	-	B	MV-T	£217,604	£258,492	£258,492
81670	HP858056	FH	68 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	3	Shared Ownership	-	B	EUV-SH	£158,441	-	-
81671	HP858056	FH	69 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	3	Shared Ownership	-	B	EUV-SH	£163,316	-	-
81672	HP858056	FH	70 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	3	Shared Ownership	-	B	EUV-SH	£180,279	-	-
81673	HP858056	FH	71 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	3	Shared Ownership	-	A	EUV-SH	£104,273	-	-
81674	HP858056	FH	72 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	4	GN Affordable Rent	-	A	MV-T	£293,510	£313,323	£313,323
81686	HP858056	FH	1 Hickory Way		Hedge End	Southampton	Hampshire	SO30 0AW	House	2	GN Affordable Rent	-	C	MV-T	£177,118	£207,577	£207,577
81687	HP858056	FH	2 Hickory Way		Hedge End	Southampton	Hampshire	SO30 0AW	House	2	GN Affordable Rent	-	C	MV-T	£177,118	£207,577	£207,577
81688	HP858056	FH	3 Hickory Way		Hedge End	Southampton	Hampshire	SO30 0AW	House	2	GN Affordable Rent	-	C	MV-T	£177,118	£207,577	£207,577
81660	HP858056	FH	Flat 3, Red Oak Road		Hedge End	Southampton	Hampshire	SO30 0AU	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81683	HP858056	FH	2 Wayfaring Close		Hedge End	Southampton	Hampshire	SO30 0AT	House	2	GN Social Rent	-	B	MV-T	£115,387	£192,712	£192,712
81684	HP858056	FH	4 Wayfaring Close		Hedge End	Southampton	Hampshire	SO30 0AT	House	2	GN Social Rent	-	B	MV-T	£115,387	£192,712	£192,712
81685	HP858056	FH	Flat 10, Wayfaring Close		Hedge End	Southampton	Hampshire	SO30 0AT	Flat	2	GN Social Rent	-	B	MV-T	£109,999	£156,352	£156,352
76814	HP858809	FH	Flat 17, Coulter Road		Kempshott	Basingstoke	Hampshire	RG23 7GW	Flat	2	Shared Ownership	-	C	EUV-SH	£130,240	-	-
76847	HP858809	FH	23 Coulter Road		Kempshott	Basingstoke	Hampshire	RG23 7GW	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
76846	HP858809	FH	25 Coulter Road		Kempshott	Basingstoke	Hampshire	RG23 7GW	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
76845	HP858809	FH	27 Coulter Road		Kempshott	Basingstoke	Hampshire	RG23 7GW	House	2	GN Affordable Rent	-	B	MV-T	£190,672	£250,659	£250,659
76844	HP858809	FH	29 Coulter Road		Kempshott	Basingstoke	Hampshire	RG23 7GW	House	2	GN Affordable Rent	-	B	MV-T	£192,299	£250,659	£250,659
76843	HP858809	FH	31 Coulter Road		Kempshott	Basingstoke	Hampshire	RG23 7GW	House	2	GN Affordable Rent	-	B	MV-T	£190,672	£250,659	£250,659
76842	HP858809	FH	33 Coulter Road		Kempshott	Basingstoke	Hampshire	RG23 7GW	House	2	Shared Ownership	-	-	EUV-SH	£184,344	-	-
76841	HP858809	FH	35 Coulter Road		Kempshott	Basingstoke	Hampshire	RG23 7GW	House	2	Shared Ownership	-	-	EUV-SH	£152,385	-	-
76815	HP858810	FH	1 Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	1	Shared Ownership	-	B	EUV-SH	£36,000	-	-
76816	HP858810	FH	Flat 2, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	1	Shared Ownership	-	B	EUV-SH	£106,654	-	-
76817	HP858810	FH	Flat 3, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	1	Shared Ownership	-	B	EUV-SH	£108,000	-	-
76818	HP858810	FH	Flat 4, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	2	Shared Ownership	-	B	EUV-SH	£128,530	-	-
76819	HP858810	FH	Flat 5, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	1	Shared Ownership	-	B	EUV-SH	£71,589	-	-
76820	HP858810	FH	Flat 6, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	2	Shared Ownership	-	B	EUV-SH	£102,825	-	-
76821	HP858810	FH	Flat 7, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	2	Shared Ownership	-	B	EUV-SH	£64,082	-	-
76822	HP858810	FH	Flat 8, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	1	Shared Ownership	-	B	EUV-SH	£105,230	-	-
76823	HP858810	FH	Flat 9, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	2	Shared Ownership	-	B	EUV-SH	£100,453	-	-
76824	HP858810	FH	Flat 10, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
76825	HP858810	FH	Flat 11, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	1	GN Affordable Rent	-	C	MV-T	£140,567	£140,996	£140,996
76826	HP858810	FH	Flat 12, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	2	GN Affordable Rent	-	B	MV-T	£168,815	£172,328	£172,328
76827	HP858810	FH	Flat 13, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	2	GN Affordable Rent	-	B	MV-T	£168,815	£172,328	£172,328
76828	HP858810	FH	Flat 14, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	2	GN Affordable Rent	-	B	MV-T	£168,815	£172,328	£172,328
76829	HP858810	FH	Flat 15, Southwood Court	19 Coulter Road		Basingstoke	Hampshire	RG23 7GY	Flat	2	GN Affordable Rent	-	B	MV-T	£168,815	£172,328	£172,328
76830	HP858812	FH	Flat 1, Farm Court	21 Coulter Road		Basingstoke	Hampshire	RG23 7GZ	Flat	1	GN Affordable Rent	-	-	MV-T	£140,567	£140,996	£140,996
76831	HP858812	FH	Flat 2, Farm Court	21 Coulter Road		Basingstoke	Hampshire	RG23 7GZ	Flat	2	GN Affordable Rent	-	B	MV-T	£168,815	£172,328	£172,328
76832	HP858812	FH	Flat 3, Farm Court	21 Coulter Road		Basingstoke	Hampshire	RG23 7GZ	Flat	2	GN Affordable Rent	-	B	MV-T	£171,805	£172,328	£172,328
76833	HP858812	FH	Flat 4, Farm Court	21 Coulter Road		Basingstoke	Hampshire	RG23 7GZ	Flat	2	GN Affordable Rent	-	B	MV-T	£171,805	£172,328	£172,328
76834	HP858812	FH	Flat 5, Farm Court	21 Coulter Road		Basingstoke	Hampshire	RG23 7GZ	Flat	2	GN Affordable Rent	-	B	MV-T	£168,815	£172,328	£172,328
76835	HP858812	FH	Flat 6, Farm Court	21 Coulter Road		Basingstoke	Hampshire	RG23 7GZ	Flat	1	Shared Ownership	-	C	EUV-SH	£72,000	-	-
76836	HP858812	FH	Flat 7, Farm Court	21 Coulter Road		Basingstoke	Hampshire	RG23 7GZ	Flat	1	Shared Ownership	-	B	EUV-SH	£53,280	-	-
76837	HP858812	FH	Flat 8, Farm Court	21 Coulter Road		Basingstoke	Hampshire	RG23 7GZ	Flat	2	Shared Ownership	-	B	EUV-SH	£44,000	-	-
76838	HP858812	FH	Flat 9, Farm Court	21 Coulter Road		Basingstoke	Hampshire	RG23 7GZ	Flat	2	Shared Ownership	-	B	EUV-SH	£80,960	-	-
76839	HP858812	FH	Flat 10, Farm Court	21 Coulter Road		Basingstoke	Hampshire	RG23 7GZ	Flat	2	Shared Ownership	-	B	EUV-SH	£116,160	-	-
76840	HP858812	FH	Flat 11, Farm Court	21 Coulter Road		Basingstoke	Hampshire	RG23 7GZ	Flat	2	Shared Ownership	-	B	EUV-SH	£114,400	-	-
76848	HP858814	FH	Flat 1, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS	Flat	1	GN Affordable Rent	-	C	MV-T	£140,567	£140,996	£140,996
76849	HP858814	FH	Flat 2, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS	Flat	1	GN Affordable Rent	-	C	MV-T	£140,567	£140,996	£140,996
76850	HP858814	FH	Flat 3, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS	Flat	1	GN Affordable Rent	-	C	MV-T	£140,567	£140,996	£140,996
76851	HP858814	FH	Flat 4, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS	Flat	2	GN Affordable Rent	-	B	MV-T	£168,815	£172,328	£172,328
76852	HP858814	FH	Flat 5, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
76853	HP858814	FH	Flat 6, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS	Flat	2	GN Affordable Rent	-	B	MV-T	£168,815	£172,328	£172,328
76854	HP858814	FH	Flat 7, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS	Flat	2	GN Affordable Rent	-	B	MV-T	£168,815	£172,328	£172,328
76855	HP858814	FH	Flat 8, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
76856	HP858814	FH	Flat 9, Fallowfields Court	17 Treetop Avenue		Basingstoke	Hampshire	RG23 7GS	Flat	2	GN Affordable Rent	-	B	MV-T	£168,815	£172,328	£172,328
76871	HP858816	FH	13 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF	House	4	GN Affordable Rent	-	C	MV-T	£270,958	£340,739	£340,739
76870	HP858816	FH	15 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF	House	4	GN Affordable Rent	-	C	MV-T	£270,958	£340,739	£340,739
76869	HP858816	FH	17 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF	House	3	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
76868	HP858816	FH	19 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
76867	HP858816	FH	21 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
76874	HP858816	FH	23 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF	House	2	GN Affordable Rent	-	C	MV-T	£185,898	£250,659	£250,659
76873	HP858816	FH	25 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF	House	2	GN Affordable Rent	-	B	MV-T	£185,898	£250,659	£250,659
76872	HP858816	FH	27 Maize Lane		Kempshott	Basingstoke	Hampshire	RG23 7PF	House	2	GN Affordable Rent	-	B	MV-T	£185,898	£250,659	£250,659
76857	HP860151	FH	5 Haywain Walk		Kempshott	Basingstoke	Hampshire	RG23 7PG	House	3	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
76858	HP860151	FH	6 Haywain Walk		Kempshott	Basingstoke	Hampshire	RG23 7PG	House	3	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
76859	HP860151	FH	7 Haywain Walk		Kempshott	Basingstoke	Hampshire	RG23 7PG	House	3	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
76860	HP860151	FH	8 Haywain Walk		Kempshott	Basingstoke	Hampshire	RG23 7PG	House	3	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
76861	HP860151	FH	9 Haywain Walk		Kempshott	Basingstoke	Hampshire	RG23 7PG	House	3	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
76862	HP860151	FH	10 Haywain Walk		Kempshott	Basingstoke	Hampshire	RG23 7PG	House	3	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
76863	HP860151	FH	11 Haywain Walk		Kempshott	Basingstoke	Hampshire	RG23 7PG	House	4	GN Affordable Rent	-	C	MV-T	£270,958	£340,739	£340,739
76866	HP860151	FH	Flat 4, Quonset Avenue		Kempshott	Basingstoke	Hampshire	RG23 7PE	Flat	2	GN Affordable Rent	-	C	MV-T	£171,805	£172,328	£172,328
76865	HP860151	FH	Flat 6, Quonset Avenue		Kempshott	Basingstoke	Hampshire	RG23 7PE	Flat	2	GN Affordable Rent	-	C	MV-T	£171,805	£172,328	£172,328
76864	HP860151	FH	Flat 8, Quonset Avenue		Kempshott	Basingstoke	Hampshire	RG23 7PE	Flat	2	GN Affordable Rent	-	-	MV-T	£171,805	£172,328	£172,328
76789	HP861885	FH	16 Owen Drive		Fair Oak	Eastleigh	Hampshire	SO50 7QX	House	2	GN Affordable Rent	-	B	MV-T	£177,118	£219,326	£219,326
76788	HP861885	FH	18 Owen Drive		Fair Oak	Eastleigh	Hampshire	SO50 7QX	House	2	GN Affordable Rent	-	B	MV-T	£177,118	£219,326	£219,326
76787	HP861885	FH	20 Owen Drive		Fair Oak	Eastleigh	Hampshire	SO50 7QX	House	3	GN Affordable Rent	-	C	MV-T	£217,041	£258,492	£258,492
76786	HP861885	FH	22 Owen Drive		Fair Oak	Eastleigh	Hampshire	SO50 7QX	House	3	GN Affordable Rent	-	C	MV-T	£217,041	£258,492	£258,492
76785	HP861885	FH	24 Owen Drive		Fair Oak	Eastleigh	Hampshire	SO50 7QX	House	4	GN Affordable Rent	-	B	MV-T	£316,607	£426,903	£426,903
76790	HP861886	FH	5 Owen Drive		Fair Oak	Eastleigh	Hampshire	SO50 7QX	House	2	GN Affordable Rent	-	B	MV-T	£177,118	£219,326	£219,326

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
76791	HP861886	FH	7 Owen Drive		Fair Oak	Eastleigh	Hampshire	SO50 7QX	House	2	GN Affordable Rent	-	B	MV-T	£177,118	£219,326	£219,326
76792	HP861886	FH	9 Owen Drive		Fair Oak	Eastleigh	Hampshire	SO50 7QX	House	2	GN Affordable Rent	-	B	MV-T	£177,118	£219,326	£219,326
76640	HP862028	FH	Flat 21, Waight House	Gauntlet Drive	Netley Abbey	Southampton	Hampshire	SO31 5JH	Flat	2	Shared Ownership	-	C	EUV-SH	£114,000	-	-
76641	HP862028	FH	Flat 22, Waight House	Gauntlet Drive	Netley Abbey	Southampton	Hampshire	SO31 5JH	Flat	2	Shared Ownership	-	C	EUV-SH	£114,000	-	-
76642	HP862028	FH	Flat 23, Waight House	Gauntlet Drive	Netley Abbey	Southampton	Hampshire	SO31 5JH	Flat	2	Shared Ownership	-	B	EUV-SH	£86,640	-	-
76643	HP862028	FH	Flat 24, Waight House	Gauntlet Drive	Netley Abbey	Southampton	Hampshire	SO31 5JH	Flat	2	Shared Ownership	-	B	EUV-SH	£110,960	-	-
76644	HP862028	FH	Flat 25, Waight House	Gauntlet Drive	Netley Abbey	Southampton	Hampshire	SO31 5JH	Flat	2	Shared Ownership	-	B	EUV-SH	£114,000	-	-
76645	HP862029	FH	Kimberly House, 12 Gauntlet Drive		Netley Abbey	Southampton	Hampshire	SO31 5JH	Flat	2	GN Affordable Rent	-	C	MV-T	£148,377	£148,829	£148,829
76646	HP862029	FH	Flat 14, Kimberly House	Gauntlet Drive	Netley Abbey	Southampton	Hampshire	SO31 5JH	Flat	2	GN Affordable Rent	-	C	MV-T	£148,377	£148,829	£148,829
76647	HP862029	FH	Flat 15, Kimberly House	Gauntlet Drive	Netley Abbey	Southampton	Hampshire	SO31 5JH	Flat	2	GN Affordable Rent	-	B	MV-T	£148,377	£148,829	£148,829
76648	HP862029	FH	Flat 16, Kimberly House	Gauntlet Drive	Netley Abbey	Southampton	Hampshire	SO31 5JH	Flat	2	GN Affordable Rent	-	B	MV-T	£148,377	£148,829	£148,829
76649	HP862029	FH	Flat 17, Kimberly House	Gauntlet Drive	Netley Abbey	Southampton	Hampshire	SO31 5JH	Flat	2	GN Affordable Rent	-	C	MV-T	£148,377	£148,829	£148,829
76650	HP862029	FH	Flat 18, Kimberly House	Gauntlet Drive	Netley Abbey	Southampton	Hampshire	SO31 5JH	Flat	1	GN Affordable Rent	-	C	MV-T	£132,758	£133,162	£133,162
76651	HP862029	FH	Flat 19, Kimberly House	Gauntlet Drive	Netley Abbey	Southampton	Hampshire	SO31 5JH	Flat	1	GN Affordable Rent	-	C	MV-T	£132,758	£133,162	£133,162
76652	HP862029	FH	Flat 20, Kimberly House	Gauntlet Drive	Netley Abbey	Southampton	Hampshire	SO31 5JH	Flat	2	GN Affordable Rent	-	C	MV-T	£148,377	£148,829	£148,829
76653	HP862034	FH	7 Gauntlet Drive		Netley Abbey	Southampton	Hampshire	SO31 5JH	House	3	GN Affordable Rent	-	C	MV-T	£217,041	£227,160	£227,160
76654	HP862034	FH	8 Gauntlet Drive		Netley Abbey	Southampton	Hampshire	SO31 5JH	House	3	GN Affordable Rent	-	C	MV-T	£217,041	£227,160	£227,160
76655	HP862035	FH	1 Pegasus Avenue		Netley Abbey	Southampton	Hampshire	SO31 5JD	House	3	GN Affordable Rent	-	C	MV-T	£217,041	£227,160	£227,160
76656	HP862035	FH	3 Pegasus Avenue		Netley Abbey	Southampton	Hampshire	SO31 5JD	House	3	Shared Ownership	-	-	EUV-SH	£174,000	-	-
76793	HP863477	FH	Flat 11, Owen Drive		Fair Oak	Eastleigh	Hampshire	SO50 7QX	Flat	2	Shared Ownership	-	C	EUV-SH	£108,000	-	-
76794	HP863477	FH	Flat 13, Owen Drive		Fair Oak	Eastleigh	Hampshire	SO50 7QX	Flat	1	Shared Ownership	-	C	EUV-SH	£56,000	-	-
76795	HP863477	FH	Flat 15, Owen Drive		Fair Oak	Eastleigh	Hampshire	SO50 7QX	Flat	2	Nil Value	-		Nil Value	-	-	-
76796	HP863477	FH	Flat 17, Owen Drive		Fair Oak	Eastleigh	Hampshire	SO50 7QX	Flat	1	Shared Ownership	-	C	EUV-SH	£54,000	-	-
80653	HP864148	FH	Flat 1, Marble House	2 Copper Place		Basingstoke	Hampshire	RG23 7QR	Flat	2	Shared Ownership	-	B	EUV-SH	£88,330	-	-
80654	HP864148	FH	Flat 2, Marble House	2 Copper Place		Basingstoke	Hampshire	RG23 7QR	Flat	1	Shared Ownership	-	B	EUV-SH	£108,000	-	-
80655	HP864148	FH	Flat 3, Marble House	2 Copper Place		Basingstoke	Hampshire	RG23 7QR	Flat	2	Shared Ownership	-	B	EUV-SH	£112,576	-	-
80656	HP864148	FH	Flat 5, Marble House	2 Copper Place		Basingstoke	Hampshire	RG23 7QR	Flat	2	Shared Ownership	-	B	EUV-SH	£129,896	-	-
80657	HP864148	FH	Flat 4, Marble House	2 Copper Place		Basingstoke	Hampshire	RG23 7QR	Flat	1	Shared Ownership	-	B	EUV-SH	£108,000	-	-
80658	HP864148	FH	Flat 6, Marble House	2 Copper Place		Basingstoke	Hampshire	RG23 7QR	Flat	2	Shared Ownership	-	B	EUV-SH	£105,600	-	-
80659	HP864148	FH	Flat 8, Marble House	2 Copper Place		Basingstoke	Hampshire	RG23 7QR	Flat	2	Shared Ownership	-	B	EUV-SH	£100,453	-	-
80660	HP864148	FH	Flat 7, Marble House	2 Copper Place		Basingstoke	Hampshire	RG23 7QR	Flat	1	Shared Ownership	-	B	EUV-SH	£86,400	-	-
80661	HP864148	FH	Flat 9, Marble House	2 Copper Place		Basingstoke	Hampshire	RG23 7QR	Flat	2	Shared Ownership	-	B	EUV-SH	£132,000	-	-
80647	HP864148	FH	Flat 2, Ringlet House	6 Copper Place		Basingstoke	Hampshire	RG23 7QT	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
80648	HP864148	FH	Flat 1, Ringlet House	6 Copper Place		Basingstoke	Hampshire	RG23 7QT	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
80649	HP864148	FH	Flat 4, Ringlet House	6 Copper Place		Basingstoke	Hampshire	RG23 7QT	Flat	2	GN Affordable Rent	-	B	MV-T	£168,815	£172,328	£172,328
80650	HP864148	FH	Flat 3, Ringlet House	6 Copper Place		Basingstoke	Hampshire	RG23 7QT	Flat	2	GN Affordable Rent	-	C	MV-T	£168,815	£172,328	£172,328
80651	HP864148	FH	Flat 6, Ringlet House	6 Copper Place		Basingstoke	Hampshire	RG23 7QT	Flat	2	GN Affordable Rent	-	-	MV-T	£164,382	£172,328	£172,328
80652	HP864148	FH	Flat 5, Ringlet House	6 Copper Place		Basingstoke	Hampshire	RG23 7QT	Flat	2	GN Affordable Rent	-	B	MV-T	£168,815	£172,328	£172,328
80638	HP864148	FH	Flat 1, Admiral House	8 Copper Place		Basingstoke	Hampshire	RG23 7QU	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
80639	HP864148	FH	Flat 3, Admiral House	8 Copper Place		Basingstoke	Hampshire	RG23 7QU	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
80640	HP864148	FH	Flat 2, Admiral House	8 Copper Place		Basingstoke	Hampshire	RG23 7QU	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
80641	HP864148	FH	Flat 5, Admiral House	8 Copper Place		Basingstoke	Hampshire	RG23 7QU	Flat	2	GN Affordable Rent	-	B	MV-T	£159,438	£172,328	£172,328
80642	HP864148	FH	Flat 4, Admiral House	8 Copper Place		Basingstoke	Hampshire	RG23 7QU	Flat	2	GN Affordable Rent	-	B	MV-T	£171,805	£172,328	£172,328
80643	HP864148	FH	Flat 6, Admiral House	8 Copper Place		Basingstoke	Hampshire	RG23 7QU	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
80644	HP864148	FH	Flat 8, Admiral House	8 Copper Place		Basingstoke	Hampshire	RG23 7QU	Flat	2	GN Affordable Rent	-	C	MV-T	£171,805	£172,328	£172,328
80645	HP864148	FH	Flat 7, Admiral House	8 Copper Place		Basingstoke	Hampshire	RG23 7QU	Flat	2	GN Affordable Rent	-	B	MV-T	£168,815	£172,328	£172,328
80646	HP864148	FH	Flat 9, Admiral House	8 Copper Place		Basingstoke	Hampshire	RG23 7QU	Flat	1	GN Affordable Rent	-	B	MV-T	£140,567	£140,996	£140,996
80309	HP864673	FH	1 Northfields		West Meon	Petersfield	Hampshire	GU32 1FA	House	2	GN Affordable Rent	-	B	MV-T	£203,326	£274,158	£274,158
80310	HP864673	FH	2 Northfields		West Meon	Petersfield	Hampshire	GU32 1FA	House	3	Shared Ownership	-	-	EUV-SH	£270,000	-	-
80311	HP864673	FH	3 Northfields		West Meon	Petersfield	Hampshire	GU32 1FA	House	2	GN Affordable Rent	-	B	MV-T	£203,326	£274,158	£274,158
80312	HP864673	FH	4 Northfields		West Meon	Petersfield	Hampshire	GU32 1FA	House	2	GN Affordable Rent	-	B	MV-T	£203,326	£274,158	£274,158
77741	HP864758	FH	14 Clover Way		Bishops Waltham	Southampton	Hampshire	SO32 1SW	House	2	GN Affordable Rent	-	B	EUV-SH	£198,945	-	-
77740	HP864758	FH	16 Clover Way		Bishops Waltham	Southampton	Hampshire	SO32 1SW	House	2	GN Affordable Rent	-	B	EUV-SH	£198,945	-	-
77747	HP864760	FH	27 Bellflower Drive		Bishops Waltham	Southampton	Hampshire	SO32 1SZ	House	2	GN Affordable Rent	-	B	EUV-SH	£198,945	-	-
81025	HP865197	FH	5 Maple Fields		Odiham	Hook	Hampshire	RG29 1GD	House	2	Shared Ownership	-	-	EUV-SH	£222,000	-	-
81026	HP865197	FH	6 Maple Fields		Odiham	Hook	Hampshire	RG29 1GD	House	2	Shared Ownership	-	-	EUV-SH	£222,000	-	-
81027	HP865197	FH	7 Maple Fields		Odiham	Hook	Hampshire	RG29 1GD	House	3	GN Affordable Rent	-	C	MV-T	£264,323	£356,405	£356,405
81028	HP865197	FH	8 Maple Fields		Odiham	Hook	Hampshire	RG29 1GD	Flat	2	GN Affordable Rent	-	B	MV-T	£192,299	£219,326	£219,326
81029	HP865197	FH	9 Maple Fields		Odiham	Hook	Hampshire	RG29 1GD	Flat	2	GN Affordable Rent	-	B	MV-T	£184,708	£219,326	£219,326
81030	HP865197	FH	Flat 10, Maple Fields		Odiham	Hook	Hampshire	RG29 1GD	Flat	2	GN Affordable Rent	-	B	MV-T	£192,299	£219,326	£219,326
77737	HP867074	FH	2 Bellflower Drive		Bishops Waltham	Southampton	Hampshire	SO32 1TB	House	3	GN Affordable Rent	-	B	EUV-SH	£243,868	-	-
77750	HP867076	FH	5 Bellflower Drive		Bishops Waltham	Southampton	Hampshire	SO32 1SZ	House	2	GN Affordable Rent	-	B	MV-T	£200,540	£242,826	£242,826
77749	HP867076	FH	7 Bellflower Drive		Bishops Waltham	Southampton	Hampshire	SO32 1SZ	House	3	GN Affordable Rent	-	B	MV-T	£258,081	£297,657	£297,657
77748	HP867076	FH	9 Bellflower Drive		Bishops Waltham	Southampton	Hampshire	SO32 1SZ	House	3	GN Affordable Rent	-	B	MV-T	£258,081	£297,657	£297,657
80667	HP869525	FH	15 Copper Place			Basingstoke	Hampshire	RG23 7QW	House	3	Shared Ownership	-	C	EUV-SH	£146,395	-	-
80666	HP869525	FH	17 Copper Place			Basingstoke	Hampshire	RG23 7QW	House	3	Shared Ownership	-	C	EUV-SH	£79,853	-	-
80665	HP869525	FH	19 Copper Place			Basingstoke	Hampshire	RG23 7QW	House	2	GN Affordable Rent	-	B	MV-T	£185,898	£250,659	£250,659
80664	HP869525	FH	21 Copper Place			Basingstoke	Hampshire	RG23 7QW	House	2	GN Affordable Rent	-	B	MV-T	£185,898	£250,659	£250,659
80663	HP869525	FH	23 Copper Place			Basingstoke	Hampshire	RG23 7QW	House	2	GN Affordable Rent	-	B	MV-T	£185,898	£250,659	£250,659
80662	HP869525	FH	25 Copper Place			Basingstoke	Hampshire	RG23 7QW	House	2	GN Affordable Rent	-	B	MV-T	£185,898	£250,659	£250,659
80302	HP870980	FH	5 Noble Road			Fareham	Hampshire	PO14 4FJ	House	2	Shared Ownership	-	-	EUV-SH	£156,000	-	-
80299	HP870980	FH	6 Noble Road			Fareham	Hampshire	PO14 4FJ	House	3	GN Affordable Rent	-	C	MV-T	£217,041	£274,158	£274,158
80301	HP870980	FH	10 Noble Road			Fareham	Hampshire	PO14 4FJ	House	3	Shared Ownership	-	-	EUV-SH	£210,000	-	-
80300	HP870980	FH	8 Noble Road			Fareham	Hampshire	PO14 4FJ	House	3	GN Affordable Rent	-	C	MV-T	£217,041	£274,158	£274,158
78856	HP871754	FH	8 Houghton Farm Close		Houghton	Stockbridge	Hampshire	SO20 6FB	House	2	GN Affordable Rent	-	B	MV-T	£201,798	£223,243	£223,243
78855	HP871754	FH	9 Houghton Farm Close		Houghton	Stockbridge	Hampshire	SO20 6FB	House	2	GN Affordable Rent	-	B	MV-T	£201,798	£223,243	£223,243
78854	HP871754	FH	10 Houghton Farm Close		Houghton	Stockbridge	Hampshire	SO20 6FB	House	2	GN Affordable Rent	-	B	MV-T	£201,798	£223,243	£223,243
80303	HP872599	FH	9 Noble Road			Fareham	Hampshire	PO14 4FJ	House	2	GN Affordable Rent	-	B	MV-T	£177,118	£203,660	£203,660
80304	HP872599	FH	11 Noble Road			Fareham	Hampshire	PO14 4FJ	House	2	GN Affordable Rent	-	B	MV-T	£177,118	£203,660	£203,660
80305	HP872599	FH	15 Noble Road			Fareham	Hampshire	PO14 4FJ	House	4	GN Affordable Rent	-	C	MV-T	£281,557	£352,489	£352,489
84562	HP878336	FH	8 Chaffinch Gardens		Botley	Southampton	Hampshire	SO32 2US	House	2	GN Affordable Rent	-	C	MV-T	£177,118	£234,993	£234,993
84561	HP878336	FH	9 Chaffinch Gardens		Botley	Southampton	Hampshire	SO32 2US	House	2	GN Affordable Rent	-	C	MV-T	£177,118	£234,993	£234,993
84560	HP878336	FH	10 Chaffinch Gardens		Botley	Southampton	Hampshire	SO32 2US	House	2	GN Affordable Rent	-	C	MV-T	£177,118	£234,993	£234,993
84559	HP878336	FH	11 Chaffinch Gardens		Botley	Southampton	Hampshire	SO32 2US	House	2	GN Affordable Rent	-	C	MV-T	£177,118	£234,993	£234,993
84558	HP878336	FH	12 Chaffinch Gardens		Botley	Southampton	Hampshire	SO32 2US	House	2	GN Affordable Rent	-	C	MV-T	£174,279	£234,993	£234,993
84557	HP878336	FH	13 Chaffinch Gardens		Botley	Southampton	Hampshire	SO32 2US	House	2	GN Affordable Rent	-	C	MV-T	£177,118	£234,993	£234,993
84556	HP878336	FH	14 Chaffinch Gardens		Botley	Southampton	Hampshire	SO32 2US	Flat	2	GN Affordable Rent	-	C	MV-T	£140,567	£140,996	£140,996
84555	HP878336	FH	15 Chaffinch Gardens		Botley	Southampton	Hampshire	SO32 2US	Flat	2	GN Affordable Rent	-	C	MV-T	£140,567	£140,996	£140,996
84545	HP878336	FH	9 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	3	GN Affordable Rent	-	C	MV-T	£220,754	£297,657	£297,657
84546	HP878336	FH	11 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	3	GN Affordable Rent	-	C	MV-T	£220,754	£297,657	£297,657
84547	HP878336	FH	13 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	3	GN Affordable Rent	-	C	MV-T	£220,754	£297,657	£297,657
84548	HP878336	FH	15 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	3	GN Affordable Rent	-	C	MV-T	£220,754	£297,657	£297,657
84549	HP878336	FH	17 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	3	GN Affordable Rent	-	C	MV-T	£220,754	£297,657	£297,657
84550	HP878336	FH	19 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	3	GN Affordable Rent	-	C	MV-T	£220,754	£297,657	£297,657
84551	HP878336	FH	21 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	3	GN Affordable Rent	-	C	MV-T	£220,754	£297,657	£297,657
84552	HP878336	FH	23 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	3	GN Affordable Rent	-	C	MV-T	£220,754	£297,657	£297,657
84553	HP878336	FH	25 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	2	Shared Ownership	-	C	EUV-SH	£175,019	-	-
85910	HP880844	FH	28 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	3	Shared Ownership	-	C	EUV-SH	£186,886	-	-
85911	HP880844	FH	30 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	3	Shared Ownership	-	C	EUV-SH	£181,291	-	-
85912	HP880844	FH	32 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	2	Shared Ownership	-	C	EUV-SH	£162,504	-	-

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
85913	HP880844	FH	34 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	2	Shared Ownership	-	C	EUV-SH	£175,019	-	-
85914	HP880844	FH	36 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	3	Shared Ownership	-	C	EUV-SH	£209,201	-	-
85915	HP880844	FH	38 Goldcrest Road		Botley	Southampton	Hampshire	SO32 2BZ	House	3	Shared Ownership	-	C	EUV-SH	£209,201	-	-
84554	HP878336	FH	1 House Sparrow Way		Botley	Southampton	Hampshire	SO32 2UR	House	3	Shared Ownership	-	C	EUV-SH	£210,567	-	-
85916	HP880844	FH	1 Merlin Drive		Botley	Southampton	Hampshire	SO32 2WP	House	4	GN Affordable Rent	-	C	MV-T	£261,433	£352,489	£352,489
85917	HP880844	FH	4 Wren Walk		Botley	Southampton	Hampshire	SO32 2DX	House	4	GN Affordable Rent	-	C	MV-T	£261,433	£352,489	£352,489
80673	HP873537	FH	4 Brimstone Drive			Basingstoke	Hampshire	RG23 7QH	House	3	GN Affordable Rent	-	C	MV-T	£223,658	£301,574	£301,574
80674	HP873537	FH	6 Brimstone Drive			Basingstoke	Hampshire	RG23 7QH	House	3	GN Affordable Rent	-	C	MV-T	£223,658	£301,574	£301,574
80668	HP873537	FH	1 Copper Place			Basingstoke	Hampshire	RG23 7QW	House	3	Shared Ownership	-	C	EUV-SH	£164,080	-	-
80670	HP873537	FH	4 Peacock Avenue			Basingstoke	Hampshire	RG23 7QQ	House	2	Shared Ownership	-	C	EUV-SH	£142,201	-	-
80671	HP873537	FH	6 Peacock Avenue			Basingstoke	Hampshire	RG23 7QQ	House	2	Shared Ownership	-	C	EUV-SH	£86,051	-	-
80672	HP873537	FH	8 Peacock Avenue			Basingstoke	Hampshire	RG23 7QQ	House	2	Shared Ownership	-	C	EUV-SH	£164,080	-	-
81664	HP858056	FH	Flat 58, Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	Flat	2	GN Social Rent	-	B	MV-T	£109,999	£156,352	£156,352
81665	HP858056	FH	62 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	3	GN Affordable Rent	-	B	MV-T	£217,604	£258,492	£258,492
81666	HP858056	FH	64 Alder Avenue		Hedge End	Southampton	Hampshire	SO30 0AS	House	3	GN Affordable Rent	-	B	MV-T	£217,604	£258,492	£258,492
81693	HP858056	FH	Flat 10, Hickory Way		Hedge End	Southampton	Hampshire	SO30 0AW	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81694	HP858056	FH	Flat 11, Hickory Way		Hedge End	Southampton	Hampshire	SO30 0AW	Flat	1	GN Social Rent	-	C	MV-T	£71,627	£101,810	£101,810
81695	HP858056	FH	Flat 12, Hickory Way		Hedge End	Southampton	Hampshire	SO30 0AW	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81696	HP858056	FH	Flat 13, Hickory Way		Hedge End	Southampton	Hampshire	SO30 0AW	Flat	1	GN Social Rent	-	C	MV-T	£71,627	£101,810	£101,810
81697	HP858056	FH	Flat 14, Hickory Way		Hedge End	Southampton	Hampshire	SO30 0AW	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81698	HP858056	FH	Flat 15, Hickory Way		Hedge End	Southampton	Hampshire	SO30 0AW	Flat	1	GN Social Rent	-	C	MV-T	£71,627	£101,810	£101,810
81689	HP858056	FH	Flat 16, Hickory Way		Hedge End	Southampton	Hampshire	SO30 0AW	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81690	HP858056	FH	Flat 17, Hickory Way		Hedge End	Southampton	Hampshire	SO30 0AW	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81691	HP858056	FH	Flat 18, Hickory Way		Hedge End	Southampton	Hampshire	SO30 0AW	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
81692	HP858056	FH	Flat 19, Hickory Way		Hedge End	Southampton	Hampshire	SO30 0AW	Flat	2	GN Social Rent	-	C	MV-T	£109,999	£156,352	£156,352
26910	HP87500	FH	76 Austen Road		Prospect	Farnborough	Hampshire	GU14 8LF	House	3	GN Social Rent	-	C	MV-T	£120,017	£279,978	£279,978
26122	HP87566	FH	137 Pinewood Park	Fox Lane		Farnborough	Hampshire	GU14 9LE	House	3	GN Social Rent	-	C	MV-T	£129,268	£279,978	£279,978
80675	HP879960	FH	3 Emperor Road			Basingstoke	Hampshire	RG23 7QN	House	2	GN Affordable Rent	-	B	MV-T	£185,898	£250,659	£250,659
80692	HP879960	FH	4 Emperor Road			Basingstoke	Hampshire	RG23 7QN	House	4	GN Affordable Rent	-	B	MV-T	£283,386	£340,739	£340,739
80676	HP879960	FH	5 Emperor Road			Basingstoke	Hampshire	RG23 7QN	House	2	GN Affordable Rent	-	B	MV-T	£185,898	£250,659	£250,659
80691	HP879960	FH	6 Emperor Road			Basingstoke	Hampshire	RG23 7QN	House	3	GN Affordable Rent	-	B	MV-T	£232,785	£301,574	£301,574
80677	HP879960	FH	7 Emperor Road			Basingstoke	Hampshire	RG23 7QN	House	2	GN Affordable Rent	-	B	MV-T	£185,898	£250,659	£250,659
80690	HP879960	FH	8 Emperor Road			Basingstoke	Hampshire	RG23 7QN	House	4	GN Affordable Rent	-	B	MV-T	£283,386	£340,739	£340,739
80678	HP879960	FH	9 Emperor Road			Basingstoke	Hampshire	RG23 7QN	House	3	Shared Ownership	-	B	EUV-SH	£172,661	-	-
80679	HP879960	FH	11 Emperor Road			Basingstoke	Hampshire	RG23 7QN	House	3	Shared Ownership	-	B	EUV-SH	£145,814	-	-
80680	HP879960	FH	13 Emperor Road			Basingstoke	Hampshire	RG23 7QN	House	3	Shared Ownership	-	B	EUV-SH	£185,353	-	-
80681	HP879960	FH	16 Lulworth Way			Basingstoke	Hampshire	RG23 7QP	House	3	Shared Ownership	-	B	EUV-SH	£175,202	-	-
26421	HP88982	FH	190 Pinewood Park	Fox Lane		Farnborough	Hampshire	GU14 9LG	House	3	GN Social Rent	-	C	MV-T	£129,268	£279,978	£279,978
26493	HP89115	FH	198 Pinewood Park	Fox Lane		Farnborough	Hampshire	GU14 9LG	House	3	GN Social Rent	-	C	MV-T	£134,211	£279,978	£279,978
26541	HP93402	FH	203 Pinewood Park	Fox Lane		Farnborough	Hampshire	GU14 9LQ	House	3	GN Social Rent	-	C	MV-T	£129,268	£279,978	£279,978
HD3622080	HP95425	FH	80 Bracklesham Close		Prospect	Farnborough	Hampshire	GU14 8LR	House	2	GN Affordable Rent	-	C	MV-T	£175,886	£234,993	£234,993
26677	HP95465	FH	94 Carmarthen Close		Prospect	Farnborough	Hampshire	GU14 8TH	House	2	GN Affordable Rent	-	C	MV-T	£197,717	£234,993	£234,993
27861	HP95845	FH	60 Bracklesham Close		Prospect	Farnborough	Hampshire	GU14 8LR	House	2	GN Social Rent	-	C	MV-T	£115,795	£218,165	£218,165
38800	PM1382	FH	20 Newcomen Road			Portsmouth	Hampshire	PO2 8LB	House	3	GN Social Rent	-	C	MV-T	£114,225	£185,440	£185,440
38855	PM1418	FH	73 Penhale Road			Portsmouth	Hampshire	PO1 5EF	House	3	GN Social Rent	-	C	MV-T	£113,585	£185,440	£185,440
42778	PM14209	FH	32 Rivers Street			Southsea	Hampshire	PO5 4PL	House	6	GN Social Rent	-	C	MV-T	£165,394	£381,789	£381,789
44764	PM18582	FH	3A Kingsland Close			Portsmouth	Hampshire	PO6 4AL	House	3	GN Social Rent	-	B	MV-T	£122,756	£210,893	£210,893
44763	PM18594	FH	32A Kingsland Close			Portsmouth	Hampshire	PO6 4AL	House	3	GN Social Rent	-	C	MV-T	£122,756	£210,893	£210,893
44528	PM21283	FH	9A Credenhill Road		Paulsgrove	Portsmouth	Hampshire	PO6 4AN	House	2	GN Social Rent	-	C	MV-T	£103,668	£174,532	£174,532
44529	PM21283	FH	9B Credenhill Road		Paulsgrove	Portsmouth	Hampshire	PO6 4AN	House	2	GN Social Rent	-	C	MV-T	£103,668	£174,532	£174,532
41411	PM2167	FH	Flat 1, April Square			Portsmouth	Hampshire	PO1 4DX	Flat	2	GN Social Rent	-	C	MV-T	£92,092	£130,899	£130,899
41412	PM2167	FH	Flat 2, April Square			Portsmouth	Hampshire	PO1 4DX	Flat	2	GN Social Rent	-	C	MV-T	£92,092	£130,899	£130,899
41413	PM2167	FH	Flat 3, April Square			Portsmouth	Hampshire	PO1 4DX	Flat	2	GN Social Rent	-	C	MV-T	£92,092	£130,899	£130,899
41414	PM2167	FH	Flat 4, April Square			Portsmouth	Hampshire	PO1 4DX	Flat	2	GN Affordable Rent	-	C	MV-T	£131,002	£140,996	£140,996
41415	PM2167	FH	Flat 5, April Square			Portsmouth	Hampshire	PO1 4DX	Flat	2	GN Social Rent	-	C	MV-T	£92,092	£130,899	£130,899
41416	PM2167	FH	Flat 6, April Square			Portsmouth	Hampshire	PO1 4DX	Flat	2	GN Social Rent	-	C	MV-T	£92,092	£130,899	£130,899
38014	PM2167	FH	19 April Square			Portsmouth	Hampshire	PO1 4DX	House	2	GN Affordable Rent	-	C	MV-T	£157,934	£160,578	£160,578
38015	PM2167	FH	20 April Square			Portsmouth	Hampshire	PO1 4DX	House	4	GN Social Rent	-	C	MV-T	£143,358	£272,706	£272,706
38016	PM2167	FH	21 April Square			Portsmouth	Hampshire	PO1 4DX	House	4	GN Social Rent	-	C	MV-T	£143,358	£272,706	£272,706
38017	PM2167	FH	22 April Square			Portsmouth	Hampshire	PO1 4DX	House	2	GN Social Rent	-	C	MV-T	£104,883	£149,079	£149,079
38018	PM2167	FH	23 April Square			Portsmouth	Hampshire	PO1 4DX	House	2	GN Social Rent	-	C	MV-T	£104,883	£149,079	£149,079
38019	PM2167	FH	24 April Square			Portsmouth	Hampshire	PO1 4DX	House	2	GN Social Rent	-	C	MV-T	£104,883	£149,079	£149,079
38020	PM2167	FH	25 April Square			Portsmouth	Hampshire	PO1 4DX	House	2	GN Social Rent	-	C	MV-T	£104,883	£149,079	£149,079
38021	PM2167	FH	26 April Square			Portsmouth	Hampshire	PO1 4DX	House	2	GN Social Rent	-	C	MV-T	£104,883	£149,079	£149,079
38022	PM2167	FH	27 April Square			Portsmouth	Hampshire	PO1 4DX	House	2	GN Social Rent	-	D	MV-T	£104,883	£149,079	£149,079
38023	PM2167	FH	28 April Square			Portsmouth	Hampshire	PO1 4DX	House	3	GN Affordable Rent	-	C	MV-T	£192,844	£195,827	£195,827
38024	PM2167	FH	29 April Square			Portsmouth	Hampshire	PO1 4DX	House	3	GN Social Rent	-	C	MV-T	£127,370	£181,804	£181,804
41417	PM2167	FH	Flat 36, St. Faiths Road			Portsmouth	Hampshire	PO1 1EF	Flat	1	GN Social Rent	-	C	MV-T	£71,627	£101,810	£101,810
41418	PM2167	FH	Flat 37, St. Faiths Road			Portsmouth	Hampshire	PO1 1EF	Flat	1	GN Affordable Rent	-	C	MV-T	£109,330	£109,663	£109,663
41419	PM2167	FH	Flat 38, St. Faiths Road			Portsmouth	Hampshire	PO1 1EF	Flat	1	GN Social Rent	-	C	MV-T	£71,627	£101,810	£101,810
41420	PM2167	FH	Flat 39, St. Faiths Road			Portsmouth	Hampshire	PO1 1EF	Flat	1	GN Affordable Rent	-	C	MV-T	£109,330	£109,663	£109,663
41421	PM2167	FH	Flat 40, St. Faiths Road			Portsmouth	Hampshire	PO1 1EF	Flat	1	GN Social Rent	-	C	MV-T	£71,627	£101,810	£101,810
41422	PM2167	FH	Flat 41, St. Faiths Road			Portsmouth	Hampshire	PO1 1EF	Flat	1	GN Social Rent	-	C	MV-T	£71,627	£101,810	£101,810
39023	PM2167	FH	42 St. Faiths Road			Portsmouth	Hampshire	PO1 1EF	House	3	GN Social Rent	-	C	MV-T	£127,370	£192,712	£192,712
39024	PM2167	FH	43 St. Faiths Road			Portsmouth	Hampshire	PO1 1EF	House	3	GN Social Rent	-	C	MV-T	£127,370	£192,712	£192,712
39025	PM2167	FH	44 St. Faiths Road			Portsmouth	Hampshire	PO1 1EF	House	2	GN Social Rent	-	C	MV-T	£107,441	£152,716	£152,716
39026	PM2167	FH	45 St. Faiths Road			Portsmouth	Hampshire	PO1 1EF	House	2	GN Social Rent	-	C	MV-T	£107,441	£152,716	£152,716
39027	PM2167	FH	46 St. Faiths Road			Portsmouth	Hampshire	PO1 1EF	House	2	GN Social Rent	-	C	MV-T	£107,441	£152,716	£152,716
39028	PM2167	FH	47 St. Faiths Road			Portsmouth	Hampshire	PO1 1EF	House	2	GN Social Rent	-	C	MV-T	£107,441	£152,716	£152,716
39029	PM2167	FH	48 St. Faiths Road			Portsmouth	Hampshire	PO1 1EF	House	2	GN Social Rent	-	D	MV-T	£107,441	£152,716	£152,716
43316	PM25007	FH	1 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	-	MV-T	£120,105	£243,618	£243,618
43317	PM25007	FH	2 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	-	MV-T	£120,105	£243,618	£243,618
43318	PM25007	FH	3 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	-	MV-T	£120,105	£243,618	£243,618
43319	PM25007	FH	4 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43320	PM25007	FH	5 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43321	PM25007	FH	6 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43322	PM25007	FH	7 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43323	PM25007	FH	8 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43324	PM25007	FH	9 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43325	PM25007	FH	10 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43298	PM25007	FH	Flat 11, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43299	PM25007	FH	Flat 12, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43300	PM25007	FH	Flat 13, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	2	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
43301	PM25007	FH	Flat 14, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	2	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
43302	PM25007	FH	Flat 15, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	2	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
43303	PM25007	FH	Flat 16, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	2	GN Affordable Rent	-	D	MV-T	£124,949	£125,329	£125,329
43326	PM25007	FH	17 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	-	MV-T	£120,105	£243,618	£243,618
43327	PM25007	FH	18 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	U	MV-T	£128,067	£243,618	£243,618
43328	PM25007	FH	19 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43286	PM25007	FH	Flat 20, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
43287	PM25007	FH	Flat 21, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43288	PM25007	FH	Flat 22, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43289	PM25007	FH	Flat 23, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43290	PM25007	FH	Flat 24, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43291	PM25007	FH	Flat 25, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43329	PM25007	FH	26 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43330	PM25007	FH	27 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	-	MV-T	£120,105	£243,618	£243,618
43292	PM25007	FH	Flat 28, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	-	MV-T	£63,953	£90,902	£90,902
43293	PM25007	FH	Flat 29, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43294	PM25007	FH	Flat 30, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43295	PM25007	FH	Flat 31, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43296	PM25007	FH	Flat 32, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	D	MV-T	£63,953	£90,902	£90,902
43297	PM25007	FH	Flat 33, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43331	PM25007	FH	34 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43332	PM25007	FH	35 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43304	PM25007	FH	Flat 36, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43305	PM25007	FH	Flat 37, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43306	PM25007	FH	Flat 38, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	2	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
43307	PM25007	FH	Flat 39, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	2	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
43308	PM25007	FH	Flat 40, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	2	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
43309	PM25007	FH	Flat 41, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	2	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
43333	PM25007	FH	42 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43334	PM25007	FH	43 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43335	PM25007	FH	44 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43336	PM25007	FH	45 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	4	GN Social Rent	-	C	MV-T	£148,998	£316,339	£316,339
43337	PM25007	FH	46 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	4	GN Social Rent	-	C	MV-T	£148,998	£316,339	£316,339
43338	PM25007	FH	47 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	4	GN Social Rent	-	-	MV-T	£138,416	£316,339	£316,339
43310	PM25007	FH	Flat 48, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	C	MV-T	£63,953	£90,902	£90,902
43311	PM25007	FH	Flat 49, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	1	GN Social Rent	-	-	MV-T	£63,953	£90,902	£90,902
43312	PM25007	FH	Flat 50, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	2	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
43313	PM25007	FH	Flat 51, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	2	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
43314	PM25007	FH	Flat 52, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	2	GN Social Rent	-	C	MV-T	£81,860	£116,355	£116,355
43315	PM25007	FH	Flat 53, Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	Flat	2	GN Social Rent	-	D	MV-T	£81,860	£116,355	£116,355
43339	PM25007	FH	54 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£120,810	£243,618	£243,618
43340	PM25007	FH	55 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43341	PM25007	FH	56 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
43342	PM25007	FH	57 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	-	MV-T	£120,105	£243,618	£243,618
43343	PM25007	FH	58 Lindisfarne Close			Portsmouth	Hampshire	PO6 2RD	House	3	GN Social Rent	-	C	MV-T	£129,268	£243,618	£243,618
38606	PM286	FH	45 Kipling Road			Portsmouth	Hampshire	PO2 9NH	House	3	GN Social Rent	-	D	MV-T	£126,128	£207,257	£207,257
41529	SH12009	LH	Flat 31A, Greywell Road			Havant	Hampshire	PO9 5AH	Flat	2	GN Affordable Rent	-	B	MV-T	£109,330	£109,663	£109,663
63463	SH51271	FH	1 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	House	3	Shared Ownership	-	-	EUV-SH	£198,000	-	-
63462	SH51271	FH	3 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	House	2	Shared Ownership	-	-	EUV-SH	£213,075	-	-
63461	SH51271	FH	5 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	House	3	Shared Ownership	-	-	EUV-SH	£148,691	-	-
63476	SH51271	FH	25 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	House	2	Shared Ownership	-	-	EUV-SH	£160,786	-	-
63475	SH51271	FH	27 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	House	2	Shared Ownership	-	-	EUV-SH	£219,254	-	-
63474	SH51271	FH	29 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	House	2	Shared Ownership	-	-	EUV-SH	£204,636	-	-
63479	SH51271	FH	2 Tennyson Way		Grayshott	Hindhead	Hampshire	GU26 6FU	House	3	Shared Ownership	-	-	EUV-SH	£243,756	-	-
63480	SH51271	FH	4 Tennyson Way		Grayshott	Hindhead	Hampshire	GU26 6FU	House	3	Shared Ownership	-	-	EUV-SH	£261,168	-	-
63486	SH51271	FH	16 Tennyson Way		Grayshott	Hindhead	Hampshire	GU26 6FU	House	2	Shared Ownership	-	-	EUV-SH	£175,401	-	-
63487	SH51271	FH	18 Tennyson Way		Grayshott	Hindhead	Hampshire	GU26 6FU	House	2	Shared Ownership	-	-	EUV-SH	£219,254	-	-
63458	SH51271	FH	33 Tennyson Way		Grayshott	Hindhead	Hampshire	GU26 6FU	House	2	Shared Ownership	-	-	EUV-SH	£175,401	-	-
63459	SH51271	FH	35 Tennyson Way		Grayshott	Hindhead	Hampshire	GU26 6FU	House	2	Shared Ownership	-	-	EUV-SH	£219,254	-	-
63460	SH51271	FH	37 Tennyson Way		Grayshott	Hindhead	Hampshire	GU26 6FU	House	3	Shared Ownership	-	-	EUV-SH	£270,000	-	-
63451	SH52492	FH	4 Beechen Row		Grayshott	Hindhead	Hampshire	GU26 6FW	House	3	GN Social Rent	-	B	MV-T	£140,231	£327,248	£327,248
63452	SH52492	FH	6 Beechen Row		Grayshott	Hindhead	Hampshire	GU26 6FW	House	3	GN Social Rent	-	B	MV-T	£140,231	£327,248	£327,248
63453	SH52492	FH	8 Beechen Row		Grayshott	Hindhead	Hampshire	GU26 6FW	House	3	GN Social Rent	-	B	MV-T	£140,231	£327,248	£327,248
63454	SH52492	FH	10 Beechen Row		Grayshott	Hindhead	Hampshire	GU26 6FW	House	3	GN Social Rent	-	B	MV-T	£140,231	£327,248	£327,248
63471	SH52849	FH	8 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	Flat	1	GN Affordable Rent	-	B	MV-T	£136,663	£137,079	£137,079
63473	SH52849	FH	10 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	Flat	1	GN Affordable Rent	-	B	MV-T	£136,663	£137,079	£137,079
63470	SH52849	FH	12 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	Flat	1	GN Affordable Rent	-	B	MV-T	£136,663	£137,079	£137,079
63472	SH52849	FH	14 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	Flat	1	GN Affordable Rent	-	B	MV-T	£136,663	£137,079	£137,079
63478	SH52849	FH	21 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	House	3	GN Social Rent	-	C	MV-T	£140,231	£327,248	£327,248
63477	SH52849	FH	23 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	House	2	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
63457	SH52849	FH	27 Tennyson Way		Grayshott	Hindhead	Hampshire	GU26 6FU	House	2	GN Affordable Rent	-	B	MV-T	£239,575	£301,574	£301,574
63456	SH52849	FH	29 Tennyson Way		Grayshott	Hindhead	Hampshire	GU26 6FU	House	2	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
63455	SH52849	FH	31 Tennyson Way		Grayshott	Hindhead	Hampshire	GU26 6FU	House	2	GN Affordable Rent	-	B	MV-T	£239,575	£301,574	£301,574
63450	SH53226	FH	3 Beechen Row		Grayshott	Hindhead	Hampshire	GU26 6FW	House	2	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
63449	SH53226	FH	5 Beechen Row		Grayshott	Hindhead	Hampshire	GU26 6FW	House	2	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
63448	SH53226	FH	7 Beechen Row		Grayshott	Hindhead	Hampshire	GU26 6FW	House	2	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
63447	SH53226	FH	9 Beechen Row		Grayshott	Hindhead	Hampshire	GU26 6FW	House	2	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
63446	SH53226	FH	11 Beechen Row		Grayshott	Hindhead	Hampshire	GU26 6FW	House	2	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
63445	SH53226	FH	15 Beechen Row		Grayshott	Hindhead	Hampshire	GU26 6FW	House	2	GN Affordable Rent	-	B	MV-T	£223,658	£301,574	£301,574
63444	SH53226	FH	17 Beechen Row		Grayshott	Hindhead	Hampshire	GU26 6FW	House	3	GN Social Rent	-	C	MV-T	£140,231	£327,248	£327,248
63466	SH53226	FH	7 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	Flat	1	GN Affordable Rent	-	B	MV-T	£136,663	£137,079	£137,079
63465	SH53226	FH	9 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	Flat	1	GN Affordable Rent	-	B	MV-T	£136,663	£137,079	£137,079
63468	SH53226	FH	11 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	Flat	1	GN Affordable Rent	-	B	MV-T	£136,663	£137,079	£137,079
63464	SH53226	FH	15 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	Flat	1	GN Affordable Rent	-	B	MV-T	£136,663	£137,079	£137,079
63467	SH53226	FH	17 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	Flat	1	GN Affordable Rent	-	B	MV-T	£136,663	£137,079	£137,079
63469	SH53226	FH	19 Canes Close		Grayshott	Hindhead	Hampshire	GU26 6GX	Flat	1	GN Affordable Rent	-	B	MV-T	£136,663	£137,079	£137,079
77783	SH56038	FH	1 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	3	GN Social Rent	-	B	MV-T	£146,619	£254,526	£254,526
77784	SH56038	FH	2 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	2	GN Social Rent	-	B	MV-T	£128,179	£203,621	£203,621
77785	SH56038	FH	3 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	2	GN Social Rent	-	B	MV-T	£128,179	£203,621	£203,621
77786	SH56038	FH	4 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	2	GN Social Rent	-	B	MV-T	£128,179	£203,621	£203,621
77787	SH56038	FH	5 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	2	GN Social Rent	-	B	MV-T	£128,179	£203,621	£203,621
77788	SH56038	FH	6 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	3	GN Social Rent	-	B	MV-T	£146,619	£254,526	£254,526
77789	SH56038	FH	7 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	3	GN Social Rent	-	B	MV-T	£141,444	£254,526	£254,526
77790	SH56038	FH	8 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	3	GN Social Rent	-	B	MV-T	£141,444	£254,526	£254,526
77791	SH56038	FH	9 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	3	GN Social Rent	-	B	MV-T	£145,753	£254,526	£254,526
77792	SH56038	FH	10 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	3	GN Social Rent	-	B	MV-T	£146,619	£254,526	£254,526
77793	SH56038	FH	11 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	4	GN Social Rent	-	B	MV-T	£172,844	£327,248	£327,248
77794	SH56038	FH	12 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	2	GN Social Rent	-	B	MV-T	£128,179	£203,621	£203,621
77795	SH56038	FH	13 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	2	GN Social Rent	-	B	MV-T	£128,179	£203,621	£203,621
77796	SH56038	FH	14 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	3	GN Social Rent	-	B	MV-T	£141,444	£254,526	£254,526
77797	SH56038	FH	15 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	3	GN Social Rent	-	B	MV-T	£141,444	£254,526	£254,526
77798	SH56038	FH	16 Acorn Grove			Emsworth	Hampshire	PO10 7FQ	House	4	GN Social Rent	-	B	MV-T	£172,844	£327,248	£327,248
79606	SH58039	FH	11 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	3	GN Affordable Rent	-	B	MV-T	£202,423	£238,909	£238,909
79621	SH57588	FH	Flat 1, Northumberland Court	6 Bruce Gardens		Waterlooville	Hampshire	PO8 9FR	Flat	2	Shared Ownership	-	C	EUV-SH	£62,713	-	-
79622	SH57588	FH	Flat 2, Northumberland Court	6 Bruce Gardens		Waterlooville	Hampshire	PO8 9FR	Flat	2	Shared Ownership	-	C	EUV-SH	£116,221	-	-
79623	SH57588	FH	Flat 3, Northumberland Court	6 Bruce Gardens		Waterlooville	Hampshire	PO8 9FR	Flat	2	Shared Ownership	-	C	EUV-SH	£85,890	-	-
79624	SH57588	FH	Flat 4, Northumberland Court	6 Bruce Gardens		Waterlooville	Hampshire	PO8 9FR	Flat	2	Shared Ownership	-	C	EUV-SH	£61,985	-	-

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
79625	SH57588	FH	Flat 5, Northumberland Court	6 Bruce Gardens		Waterlooville	Hampshire	PO8 9FR	Flat	2	Shared Ownership	-	B	EUV-SH	£77,481	-	-
79626	SH57588	FH	Flat 6, Northumberland Court	6 Bruce Gardens		Waterlooville	Hampshire	PO8 9FR	Flat	2	Shared Ownership	-	B	EUV-SH	£116,221	-	-
79627	SH57588	FH	Flat 7, Northumberland Court	6 Bruce Gardens		Waterlooville	Hampshire	PO8 9FR	Flat	2	Shared Ownership	-	C	EUV-SH	£116,221	-	-
79628	SH57588	FH	Flat 8, Northumberland Court	6 Bruce Gardens		Waterlooville	Hampshire	PO8 9FR	Flat	2	Shared Ownership	-	C	EUV-SH	£109,754	-	-
79629	SH57588	FH	Flat 9, Northumberland Court	6 Bruce Gardens		Waterlooville	Hampshire	PO8 9FR	Flat	2	Shared Ownership	-	C	EUV-SH	£78,392	-	-
79620	SH57589	FH	2 Bruce Gardens			Waterlooville	Hampshire	PO8 9ZP	House	3	GN Affordable Rent	-	B	MV-T	£181,902	£238,909	£238,909
79619	SH57589	FH	3 Bruce Gardens			Waterlooville	Hampshire	PO8 9ZP	House	2	GN Affordable Rent	-	B	MV-T	£156,851	£211,493	£211,493
79618	SH57589	FH	4 Bruce Gardens			Waterlooville	Hampshire	PO8 9ZP	House	2	GN Affordable Rent	-	B	MV-T	£157,943	£211,493	£211,493
79617	SH57589	FH	5 Bruce Gardens			Waterlooville	Hampshire	PO8 9ZP	House	3	GN Affordable Rent	-	B	MV-T	£190,637	£238,909	£238,909
79583	SH58034	FH	9 Manns Way			Waterlooville	Hampshire	PO8 9FJ	House	3	GN Affordable Rent	-	B	MV-T	£202,423	£238,909	£238,909
79584	SH58034	FH	11 Manns Way			Waterlooville	Hampshire	PO8 9FJ	House	2	GN Affordable Rent	-	B	MV-T	£170,116	£211,493	£211,493
79585	SH58034	FH	15 Manns Way			Waterlooville	Hampshire	PO8 9FJ	House	3	GN Affordable Rent	-	B	MV-T	£202,423	£238,909	£238,909
79586	SH58034	FH	17 Manns Way			Waterlooville	Hampshire	PO8 9FJ	House	4	GN Affordable Rent	-	C	MV-T	£240,842	£270,241	£270,241
79592	SH58035	FH	12 Manns Way			Waterlooville	Hampshire	PO8 9FJ	House	3	Shared Ownership	-	C	EUV-SH	£178,081	-	-
79591	SH58035	FH	14 Manns Way			Waterlooville	Hampshire	PO8 9FJ	House	2	Shared Ownership	-	C	EUV-SH	£88,560	-	-
79590	SH58035	FH	16 Manns Way			Waterlooville	Hampshire	PO8 9FJ	House	3	Shared Ownership	-	C	EUV-SH	£183,000	-	-
79589	SH58035	FH	18 Manns Way			Waterlooville	Hampshire	PO8 9FJ	House	3	Shared Ownership	-	C	EUV-SH	£126,880	-	-
79588	SH58035	FH	20 Manns Way			Waterlooville	Hampshire	PO8 9FJ	House	2	Shared Ownership	-	C	EUV-SH	£157,680	-	-
79587	SH58035	FH	22 Manns Way			Waterlooville	Hampshire	PO8 9FJ	House	3	Shared Ownership	-	C	EUV-SH	£183,000	-	-
79595	SH58036	FH	Flat 1, Royal Court	1 Coddington Grove		Waterlooville	Hampshire	PO8 9WW	Flat	2	GN Affordable Rent	-	C	MV-T	£163,995	£164,495	£164,495
79593	SH58036	FH	Flat 2, Royal Court	1 Coddington Grove		Waterlooville	Hampshire	PO8 9WW	Flat	2	GN Affordable Rent	-	C	MV-T	£163,995	£164,495	£164,495
79594	SH58036	FH	Flat 3, Royal Court	1 Coddington Grove		Waterlooville	Hampshire	PO8 9WW	Flat	2	GN Affordable Rent	-	C	MV-T	£163,995	£164,495	£164,495
79598	SH58036	FH	Flat 4, Royal Court	1 Coddington Grove		Waterlooville	Hampshire	PO8 9WW	Flat	2	GN Affordable Rent	-	B	MV-T	£163,995	£164,495	£164,495
79596	SH58036	FH	Flat 5, Royal Court	1 Coddington Grove		Waterlooville	Hampshire	PO8 9WW	Flat	2	GN Affordable Rent	-	B	MV-T	£162,323	£164,495	£164,495
79597	SH58036	FH	Flat 6, Royal Court	1 Coddington Grove		Waterlooville	Hampshire	PO8 9WW	Flat	2	GN Affordable Rent	-	B	MV-T	£163,995	£164,495	£164,495
79601	SH58036	FH	Flat 7, Royal Court	1 Coddington Grove		Waterlooville	Hampshire	PO8 9WW	Flat	2	GN Affordable Rent	-	C	MV-T	£163,995	£164,495	£164,495
79599	SH58036	FH	Flat 8, Royal Court	1 Coddington Grove		Waterlooville	Hampshire	PO8 9WW	Flat	2	GN Affordable Rent	-	C	MV-T	£163,995	£164,495	£164,495
79600	SH58036	FH	Flat 9, Royal Court	1 Coddington Grove		Waterlooville	Hampshire	PO8 9WW	Flat	2	GN Affordable Rent	-	C	MV-T	£163,995	£164,495	£164,495
79602	SH58039	FH	3 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	4	GN Affordable Rent	-	C	MV-T	£263,148	£270,241	£270,241
79603	SH58039	FH	5 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	3	GN Affordable Rent	-	C	MV-T	£202,423	£238,909	£238,909
79604	SH58039	FH	7 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	2	GN Affordable Rent	-	B	MV-T	£170,116	£211,493	£211,493
79605	SH58039	FH	9 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	2	GN Affordable Rent	-	B	MV-T	£170,116	£211,493	£211,493
79616	SH58040	FH	12 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	3	Shared Ownership	-	C	EUV-SH	£179,117	-	-
79615	SH58040	FH	14 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	2	Shared Ownership	-	C	EUV-SH	£129,600	-	-
79614	SH58040	FH	16 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	2	Shared Ownership	-	C	EUV-SH	£162,000	-	-
79613	SH58040	FH	18 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	2	Shared Ownership	-	C	EUV-SH	£129,600	-	-
79612	SH58040	FH	20 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	2	Shared Ownership	-	C	EUV-SH	£162,000	-	-
79611	SH58040	FH	22 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	3	Shared Ownership	-	C	EUV-SH	£124,189	-	-
79607	SH58623	FH	15 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	3	Shared Ownership	-	C	EUV-SH	£142,201	-	-
79608	SH58623	FH	17 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	2	Shared Ownership	-	C	EUV-SH	£161,342	-	-
79609	SH58623	FH	19 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	2	Shared Ownership	-	C	EUV-SH	£150,588	-	-
79610	SH58623	FH	21 Coddington Grove			Waterlooville	Hampshire	PO8 9ZE	House	3	Shared Ownership	-	C	EUV-SH	£177,749	-	-
84848	SH61092	FH	12 Alder Grove		Horndean	Waterlooville	Hampshire	PO8 9YG	House	2	Shared Ownership	-	C	EUV-SH	£155,698	-	-
84839	SH61092	FH	15 Alder Grove		Horndean	Waterlooville	Hampshire	PO8 9YG	House	2	Shared Ownership	-	C	EUV-SH	£128,930	-	-
84843	SH61092	FH	Flat 16, Alder Grove		Horndean	Waterlooville	Hampshire	PO8 9YG	Flat	1	Shared Ownership	-	C	EUV-SH	£63,000	-	-
84840	SH61092	FH	17 Alder Grove		Horndean	Waterlooville	Hampshire	PO8 9YG	House	2	Shared Ownership	-	C	EUV-SH	£131,760	-	-
84844	SH61092	FH	Flat 18, Alder Grove		Horndean	Waterlooville	Hampshire	PO8 9YG	Flat	1	Shared Ownership	-	C	EUV-SH	£75,000	-	-
84841	SH61092	FH	19 Alder Grove		Horndean	Waterlooville	Hampshire	PO8 9YG	House	2	GN Affordable Rent	-	C	EUV-SH	£173,275	-	-
84845	SH61092	FH	Flat 20, Alder Grove		Horndean	Waterlooville	Hampshire	PO8 9YG	Flat	1	Shared Ownership	-	C	EUV-SH	£52,000	-	-
84842	SH61092	FH	21 Alder Grove		Horndean	Waterlooville	Hampshire	PO8 9YG	House	2	GN Affordable Rent	-	C	EUV-SH	£173,275	-	-
84846	SH61092	FH	Flat 22, Alder Grove		Horndean	Waterlooville	Hampshire	PO8 9YG	Flat	1	Shared Ownership	-	C	EUV-SH	£71,000	-	-
28664	SY171078	FH	23 Manfield Road		Ash	Aldershot	Hampshire	GU12 6NE	House	3	GN Social Rent	-	C	MV-T	£132,368	£298,159	£298,159
28700	SY171078	FH	27 Manfield Road		Ash	Aldershot	Hampshire	GU12 6NE	House	3	GN Social Rent	-	C	MV-T	£132,368	£298,159	£298,159
28748	SY171078	FH	33 Manfield Road		Ash	Aldershot	Hampshire	GU12 6NE	House	3	GN Social Rent	-	C	MV-T	£132,368	£298,159	£298,159
28782	SY171078	FH	38 Manfield Road		Ash	Aldershot	Hampshire	GU12 6NE	House	3	GN Affordable Rent	-	C	MV-T	£238,181	£321,157	£321,157
28803	SY171078	FH	41 Manfield Road		Ash	Aldershot	Hampshire	GU12 6NE	House	3	GN Social Rent	-	C	MV-T	£132,368	£298,159	£298,159
28806	SY171078	FH	42 Manfield Road		Ash	Aldershot	Hampshire	GU12 6NE	House	3	GN Social Rent	-	C	MV-T	£132,368	£298,159	£298,159
28815	SY171078	FH	43 Manfield Road		Ash	Aldershot	Hampshire	GU12 6NE	House	3	GN Social Rent	-	C	MV-T	£137,623	£298,159	£298,159
28825	SY171078	FH	44 Manfield Road		Ash	Aldershot	Hampshire	GU12 6NE	House	3	GN Social Rent	-	C	MV-T	£137,623	£298,159	£298,159
28829	SY171078	FH	45 Manfield Road		Ash	Aldershot	Hampshire	GU12 6NE	House	3	GN Social Rent	-	C	MV-T	£137,623	£298,159	£298,159
28847	SY171078	FH	47 Manfield Road		Ash	Aldershot	Hampshire	GU12 6NE	House	3	GN Social Rent	-	C	MV-T	£132,545	£298,159	£298,159
36305	SY478940	FH	112 Blackheath Road		Upper Hale	Farnham	Surrey	GU9 0DZ	House	3	GN Social Rent	-	C	MV-T	£129,324	£301,795	£301,795
27270	SY503886	FH	230 Sandy Hill Road		Upper Hale	Farnham	Surrey	GU9 0EE	House	3	GN Social Rent	-	C	MV-T	£130,142	£301,795	£301,795
28226	SY504578	FH	290 Macdonald Road		Upper Hale	Farnham	Surrey	GU9 0EH	House	2	GN Social Rent	-	C	MV-T	£115,539	£229,073	£229,073
27706	SY548818	FH	216 Eton Place		Upper Hale	Farnham	Surrey	GU9 0EG	House	3	GN Affordable Rent	-	C	MV-T	£241,086	£325,073	£325,073
30810	SY591496	FH	392 Swift Road		Upper Hale	Farnham	Surrey	GU9 0ER	House	3	GN Social Rent	-	C	MV-T	£130,142	£301,795	£301,795
26107	SY599447	FH	418 Swift Road		Upper Hale	Farnham	Surrey	GU9 0ER	House	3	GN Social Rent	-	C	MV-T	£129,324	£301,795	£301,795
26422	SY657525	FH	11 May Crescent		Ash	Aldershot	Hampshire	GU12 6PS	Flat	1	GN Social Rent	-	C	MV-T	£84,418	£119,991	£119,991
35732	SY657525	FH	11A May Crescent		Ash	Aldershot	Hampshire	GU12 6PS	Flat	1	Nil Value	-		Nil Value	-	-	-
26292	SY657528	FH	1 May Crescent		Ash	Aldershot	Hampshire	GU12 6PS	Flat	1	GN Affordable Rent	-	C	MV-T	£128,854	£129,246	£129,246
35735	SY657528	FH	1A May Crescent		Ash	Aldershot	Hampshire	GU12 6PS	Flat	1	Nil Value	-		Nil Value	-	-	-
26288	SY657533	FH	1A Underwood Avenue		Ash	Aldershot	Hampshire	GU12 6PR	Flat	2	GN Affordable Rent	-	C	MV-T	£160,091	£160,578	£160,578
35954	SY657533	FH	1 Underwood Avenue		Ash	Aldershot	Hampshire	GU12 6PR	Flat	2	Nil Value	-		Nil Value	-	-	-
36547	SY684725	FH	1 Denby Dene		Ash	Aldershot	Hampshire	GU12 6BH	House	3	GN Social Rent	-	C	MV-T	£138,801	£298,159	£298,159
36548	SY684725	FH	2 Denby Dene		Ash	Aldershot	Hampshire	GU12 6BH	House	3	GN Social Rent	-	C	MV-T	£141,796	£298,159	£298,159
36549	SY684725	FH	3 Denby Dene		Ash	Aldershot	Hampshire	GU12 6BH	House	3	GN Social Rent	-	C	MV-T	£147,227	£298,159	£298,159
36550	SY684725	FH	4 Denby Dene		Ash	Aldershot	Hampshire	GU12 6BH	House	3	GN Social Rent	-	C	MV-T	£138,793	£298,159	£298,159
36551	SY684725	FH	5 Denby Dene		Ash	Aldershot	Hampshire	GU12 6BH	House	3	GN Social Rent	-	C	MV-T	£147,227	£298,159	£298,159
36601	SY684725	FH	9 Denby Dene		Ash	Aldershot	Hampshire	GU12 6BH	House	3	GN Social Rent	-	-	MV-T	£143,358	£298,159	£298,159
30582	SY699927	FH	268 Lyall Place		Upper Hale	Farnham	Surrey	GU9 0EQ	House	3	GN Social Rent	-	C	MV-T	£130,142	£301,795	£301,795
29457	SY710686	LH	95 Longacre		Ash	Aldershot	Hampshire	GU12 6RP	House	3	GN Social Rent	-	C	EUV-SH	£141,109	-	-
26621	SY710686	LH	Flat 96A, Longacre		Ash	Aldershot	Hampshire	GU12 6RP	Flat	1	GN Affordable Rent	-	C	EUV-SH	£136,939	-	-
26628	SY710686	LH	Flat 96B, Longacre		Ash	Aldershot	Hampshire	GU12 6RP	Flat	1	GN Social Rent	-	C	EUV-SH	£87,301	-	-
26634	SY710686	LH	Flat 96C, Longacre		Ash	Aldershot	Hampshire	GU12 6RP	Flat	1	GN Social Rent	-	C	EUV-SH	£87,301	-	-
26642	SY710686	LH	Flat 96D, Longacre		Ash	Aldershot	Hampshire	GU12 6RP	Flat	1	GN Social Rent	-	C	EUV-SH	£87,301	-	-
29464	SY710686	LH	96 Longacre		Ash	Aldershot	Hampshire	GU12 6RP	House	3	GN Social Rent	-	C	EUV-SH	£141,109	-	-
26692	SY710686	LH	97A Longacre		Ash	Aldershot	Hampshire	GU12 6RP	House	4	GN Social Rent	-	C	EUV-SH	£161,006	-	-
26695	SY710686	LH	97B Longacre		Ash	Aldershot	Hampshire	GU12 6RP	House	4	GN Social Rent	-	C	EUV-SH	£161,006	-	-
29467	SY710686	LH	97 Longacre		Ash	Aldershot	Hampshire	GU12 6RP	House	2	GN Social Rent	-	C	EUV-SH	£124,254	-	-
29472	SY710686	LH	98 Longacre		Ash	Aldershot	Hampshire	GU12 6RP	House	2	GN Affordable Rent	-	C	EUV-SH	£218,198	-	-
29476	SY710686	LH	99 Longacre		Ash	Aldershot	Hampshire	GU12 6RP	House	3	GN Social Rent	-	C	EUV-SH	£141,109	-	-
29546	SY710686	LH	100 Longacre		Ash	Aldershot	Hampshire	GU12 6RP	House	3	GN Social Rent	-	C	EUV-SH	£146,786	-	-
29556	SY710686	LH	101 Longacre		Ash	Aldershot	Hampshire	GU12 6RP	House	3	GN Social Rent	-	C	EUV-SH	£141,109	-	-
29569	SY710686	LH	102 Longacre		Ash	Aldershot	Hampshire	GU12 6RP	House	3	GN Social Rent	-	C	EUV-SH	£141,109	-	-
33963	SY711957	LH	6 Sycamore Drive		Ash Vale	Aldershot	Hampshire	GU12 5PR	House	3	Shared Ownership	-	-	EUV-SH	£158,160	-	-
33964	SY711957	LH	8 Sycamore Drive		Ash Vale	Aldershot	Hampshire	GU12 5PR	House	3	Shared Ownership	-	-	EUV-SH	£63,251	-	-
33965	SY711957	LH	10 Sycamore Drive		Ash Vale	Aldershot	Hampshire	GU12 5PR	House	3	Shared Ownership	-	-	EUV-SH	£237,228	-	-
33966	SY711957	LH	12 Sycamore Drive		Ash Vale	Aldershot	Hampshire	GU12 5PR	House	3	Nil Value	-	#N/A	Nil Value	-	-	-
33960	SY711957	LH	14 Sycamore Drive		Ash Vale	Aldershot	Hampshire	GU12 5PR	House	2	Shared Ownership	-	-	EUV-SH	£192,000	-	-
33961	SY711957	LH	16 Sycamore Drive		Ash Vale	Aldershot	Hampshire	GU12 5PR	House	2	Nil Value	-		Nil Value	-	-	-

UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
33958	SY711957	LH	18 Sycamore Drive		Ash Vale	Aldershot	Hampshire	GU12 5PR	House	2	Shared Ownership	-	-	EUV-SH	£192,000	-	-
33962	SY711957	LH	20 Sycamore Drive		Ash Vale	Aldershot	Hampshire	GU12 5PR	House	2	Shared Ownership	-	-	EUV-SH	£192,000	-	-
33967	SY711957	LH	22 Sycamore Drive		Ash Vale	Aldershot	Hampshire	GU12 5PR	House	1	Shared Ownership	-	-	EUV-SH	£103,200	-	-
33968	SY711957	LH	24 Sycamore Drive		Ash Vale	Aldershot	Hampshire	GU12 5PR	House	1	Nil Value	-	#N/A	Nil Value	-	-	-
73876	SY869956	FH	Flat 1, Forester Lodge	1 Lorimer Avenue		Cranleigh	Surrey	GU6 8WQ	Flat	2	Shared Ownership	-	C	EUV-SH	£168,000	-	-
73877	SY869956	FH	Flat 2, Forester Lodge	1 Lorimer Avenue		Cranleigh	Surrey	GU6 8WQ	Flat	2	Shared Ownership	-	C	EUV-SH	£145,600	-	-
73878	SY869956	FH	Flat 3, Forester Lodge	1 Lorimer Avenue		Cranleigh	Surrey	GU6 8WQ	Flat	1	Shared Ownership	-	C	EUV-SH	£39,000	-	-
73882	SY869956	FH	Flat 4, Forester Lodge	1 Lorimer Avenue		Cranleigh	Surrey	GU6 8WQ	Flat	1	Shared Ownership	-	D	EUV-SH	£117,000	-	-
73883	SY869956	FH	Flat 5, Forester Lodge	1 Lorimer Avenue		Cranleigh	Surrey	GU6 8WQ	Flat	1	Shared Ownership	-	C	EUV-SH	£140,400	-	-
73880	SY869956	FH	Flat 6, Forester Lodge	1 Lorimer Avenue		Cranleigh	Surrey	GU6 8WQ	Flat	2	Shared Ownership	-	D	EUV-SH	£136,640	-	-
73881	SY869956	FH	Flat 7, Forester Lodge	1 Lorimer Avenue		Cranleigh	Surrey	GU6 8WQ	Flat	2	Shared Ownership	-	D	EUV-SH	£183,680	-	-
73879	SY869956	FH	Flat 8, Forester Lodge	1 Lorimer Avenue		Cranleigh	Surrey	GU6 8WQ	Flat	2	Shared Ownership	-	D	EUV-SH	£161,280	-	-
73889	SY874396	FH	3 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	2	Shared Ownership	-	-	EUV-SH	£221,520	-	-
73890	SY874396	FH	4 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	2	Shared Ownership	-	-	EUV-SH	£165,360	-	-
73891	SY874396	FH	5 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	2	Shared Ownership	-	-	EUV-SH	£171,600	-	-
73904	SY874397	FH	Flat 1, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	1	GN Affordable Rent	-	B	MV-T	£152,281	£152,745	£152,745
73905	SY874397	FH	Flat 2, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	2	GN Affordable Rent	-	B	MV-T	£218,661	£219,326	£219,326
73906	SY874397	FH	Flat 3, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	1	GN Affordable Rent	-	B	MV-T	£152,281	£152,745	£152,745
73907	SY874397	FH	Flat 4, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	1	GN Affordable Rent	-	B	MV-T	£152,281	£152,745	£152,745
73908	SY874397	FH	Flat 5, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	2	GN Affordable Rent	-	B	MV-T	£218,661	£219,326	£219,326
73909	SY874397	FH	Flat 6, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	1	GN Affordable Rent	-	B	MV-T	£152,281	£152,745	£152,745
73910	SY874397	FH	Flat 7, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	1	GN Affordable Rent	-	B	MV-T	£152,281	£152,745	£152,745
73911	SY874397	FH	Flat 8, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	2	GN Affordable Rent	-	B	MV-T	£214,930	£219,326	£219,326
73912	SY874397	FH	Flat 9, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	1	GN Affordable Rent	-	B	MV-T	£152,281	£152,745	£152,745
73913	SY874397	FH	Flat 10, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	1	GN Affordable Rent	-	B	MV-T	£152,281	£152,745	£152,745
73914	SY874397	FH	Flat 11, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	2	GN Affordable Rent	-	B	MV-T	£209,503	£219,326	£219,326
73915	SY874397	FH	Flat 12, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	1	GN Affordable Rent	-	B	MV-T	£152,281	£152,745	£152,745
73916	SY874397	FH	Flat 13, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	1	GN Affordable Rent	-	B	MV-T	£152,281	£152,745	£152,745
73917	SY874397	FH	Flat 14, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	2	GN Affordable Rent	-	B	MV-T	£218,661	£219,326	£219,326
73918	SY874397	FH	Flat 15, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	1	GN Affordable Rent	-	B	MV-T	£152,281	£152,745	£152,745
73919	SY874397	FH	Flat 16, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	1	GN Affordable Rent	-	-	MV-T	£152,281	£152,745	£152,745
73920	SY874397	FH	Flat 17, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	2	GN Affordable Rent	-	B	MV-T	£218,661	£219,326	£219,326
73921	SY874397	FH	Flat 18, Milliner Court	26 Taverner Square		Cranleigh	Surrey	GU6 8TA	Flat	1	GN Affordable Rent	-	B	MV-T	£152,281	£152,745	£152,745
77248	SY875121	FH	27 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	3	GN Affordable Rent	-	C	MV-T	£299,579	£383,821	£383,821
77249	SY875121	FH	28 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	2	GN Affordable Rent	-	B	MV-T	£246,269	£305,490	£305,490
77250	SY875121	FH	29 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	2	GN Affordable Rent	-	B	MV-T	£247,966	£305,490	£305,490
77251	SY875121	FH	30 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	2	GN Affordable Rent	-	B	MV-T	£239,399	£305,490	£305,490
77252	SY875121	FH	31 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	2	GN Affordable Rent	-	B	MV-T	£247,966	£305,490	£305,490
77253	SY875121	FH	32 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	3	GN Affordable Rent	-	C	MV-T	£299,562	£383,821	£383,821
73892	SY878629	FH	6 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	3	GN Affordable Rent	-	B	MV-T	£299,579	£383,821	£383,821
73893	SY878629	FH	7 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	3	GN Affordable Rent	-	B	MV-T	£299,579	£383,821	£383,821
73894	SY878629	FH	8 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	3	GN Affordable Rent	-	C	MV-T	£299,579	£383,821	£383,821
73895	SY878629	FH	9 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	3	GN Affordable Rent	-	C	MV-T	£299,579	£383,821	£383,821
73896	SY878629	FH	10 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	2	GN Affordable Rent	-	B	MV-T	£247,966	£305,490	£305,490
73897	SY878629	FH	11 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	2	GN Affordable Rent	-	B	MV-T	£239,655	£305,490	£305,490
73898	SY878629	FH	20 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	3	GN Affordable Rent	-	B	MV-T	£284,656	£383,821	£383,821
73899	SY878629	FH	21 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	2	GN Affordable Rent	-	B	MV-T	£247,966	£305,490	£305,490
73900	SY878629	FH	22 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	2	GN Affordable Rent	-	B	MV-T	£247,966	£305,490	£305,490
73901	SY878629	FH	23 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	2	GN Affordable Rent	-	B	MV-T	£247,966	£305,490	£305,490
73902	SY878629	FH	24 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	3	GN Affordable Rent	-	B	MV-T	£299,579	£383,821	£383,821
73903	SY878629	FH	25 Taverner Square			Cranleigh	Surrey	GU6 8TA	House	3	GN Affordable Rent	-	C	MV-T	£299,579	£383,821	£383,821
78127	SY878631	FH	4 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	2	GN Affordable Rent	-	B	MV-T	£247,966	£305,490	£305,490
78126	SY878631	FH	6 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	2	GN Affordable Rent	-	B	MV-T	£247,966	£305,490	£305,490
78125	SY878631	FH	8 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	2	GN Affordable Rent	-	B	MV-T	£247,966	£305,490	£305,490
78124	SY878631	FH	10 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	2	GN Affordable Rent	-	B	MV-T	£247,966	£305,490	£305,490
78123	SY878631	FH	12 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	3	GN Affordable Rent	-	C	MV-T	£299,579	£383,821	£383,821
78122	SY878631	FH	14 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	2	Shared Ownership	-	-	EUV-SH	£187,200	-	-
78121	SY878631	FH	16 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	2	Shared Ownership	-	-	EUV-SH	£190,320	-	-
76365	SY878914	FH	26 Canada Road		Deepcut	Camberley	Hampshire	GU16 6TD	House	4	GN Social Rent	-	B	MV-T	£167,181	£389,061	£389,061
76366	SY878914	FH	28 Canada Road		Deepcut	Camberley	Hampshire	GU16 6TD	House	3	GN Social Rent	-	C	MV-T	£149,294	£327,248	£327,248
76367	SY878914	FH	30 Canada Road		Deepcut	Camberley	Hampshire	GU16 6TD	House	3	GN Social Rent	-	C	MV-T	£149,294	£327,248	£327,248
76368	SY878914	FH	32 Canada Road		Deepcut	Camberley	Hampshire	GU16 6TD	House	4	GN Social Rent	-	B	MV-T	£167,181	£389,061	£389,061
76369	SY878914	FH	34 Canada Road		Deepcut	Camberley	Hampshire	GU16 6TD	House	3	GN Social Rent	-	C	MV-T	£149,294	£327,248	£327,248
76370	SY878914	FH	36 Canada Road		Deepcut	Camberley	Hampshire	GU16 6TD	House	3	GN Social Rent	-	C	MV-T	£149,294	£327,248	£327,248
76371	SY878914	FH	38 Canada Road		Deepcut	Camberley	Hampshire	GU16 6TD	House	3	Shared Ownership	-	-	EUV-SH	£207,946	-	-
76372	SY878914	FH	40 Canada Road		Deepcut	Camberley	Hampshire	GU16 6TD	House	3	Shared Ownership	-	-	EUV-SH	£214,343	-	-
76338	SY878914	FH	Flat 1, 2 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	1	GN Social Rent	-	B	MV-T	£89,534	£127,263	£127,263
76339	SY878914	FH	Flat 2, 2 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	GN Social Rent	-	B	MV-T	£119,464	£207,257	£207,257
76340	SY878914	FH	Flat 3, 2 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	GN Social Rent	-	B	MV-T	£119,464	£207,257	£207,257
76341	SY878914	FH	Flat 4, 2 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	1	GN Social Rent	-	B	MV-T	£89,534	£127,263	£127,263
76342	SY878914	FH	Flat 5, 2 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	GN Social Rent	-	B	MV-T	£119,464	£207,257	£207,257
76343	SY878914	FH	Flat 6, 2 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	GN Social Rent	-	C	MV-T	£119,464	£207,257	£207,257
76344	SY878914	FH	Flat 7, 2 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	1	GN Social Rent	-	B	MV-T	£89,534	£127,263	£127,263
76345	SY878914	FH	Flat 8, 2 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	GN Social Rent	-	B	MV-T	£119,464	£207,257	£207,257
76346	SY878914	FH	4 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	Shared Ownership	-	B	EUV-SH	£148,033	-	-
76347	SY878914	FH	6 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	Shared Ownership	-	B	EUV-SH	£137,462	-	-
76348	SY878914	FH	Flat 1, 8 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	Shared Ownership	-	B	EUV-SH	£137,462	-	-
76349	SY878914	FH	Flat 2, 8 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	1	Shared Ownership	-	B	EUV-SH	£53,200	-	-
76350	SY878914	FH	Flat 3, 8 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	Shared Ownership	-	B	EUV-SH	£120,543	-	-
76351	SY878914	FH	Flat 4, 8 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	1	Shared Ownership	-	B	EUV-SH	£40,600	-	-
76352	SY878914	FH	Flat 5, 8 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	Shared Ownership	-	B	EUV-SH	£169,713	-	-
76353	SY878914	FH	Flat 6, 8 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	Shared Ownership	-	B	EUV-SH	£169,713	-	-
76354	SY878914	FH	Flat 7, 8 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	1	Shared Ownership	-	B	EUV-SH	£98,000	-	-
76355	SY878914	FH	Flat 8, 8 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	Shared Ownership	-	C	EUV-SH	£169,713	-	-
76356	SY878914	FH	14 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	Shared Ownership	-	B	EUV-SH	£126,885	-	-
76357	SY878914	FH	Flat 1, 16 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	GN Social Rent	-	B	MV-T	£119,464	£207,257	£207,257
76358	SY878914	FH	Flat 2, 16 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	1	GN Social Rent	-	C	MV-T	£89,534	£127,263	£127,263
76359	SY878914	FH	Flat 3, 16 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	GN Social Rent	-	B	MV-T	£119,464	£207,257	£207,257
76360	SY878914	FH	Flat 4, 16 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	1	GN Social Rent	-	B	MV-T	£89,534	£127,263	£127,263
76361	SY878914	FH	Flat 5, 16 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	GN Social Rent	-	B	MV-T	£119,464	£207,257	£207,257
76362	SY878914	FH	Flat 6, 16 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	GN Social Rent	-	B	MV-T	£119,464	£207,257	£207,257
76363	SY878914	FH	Flat 7, 16 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	1	GN Social Rent	-	C	MV-T	£89,534	£127,263	£127,263
76364	SY878914	FH	Flat 8, 16 Cyprus Road		Deepcut	Camberley	Hampshire	GU16 6TH	Flat	2	GN Social Rent	-	B	MV-T	£119,464	£207,257	£207,257
80040	SY880002	FH	8 Kingston Close		Tongham	Farnham	Hampshire	GU10 1FY	House	2	Shared Ownership	-	C	EUV-SH	£187,200	-	-
80039	SY880002	FH	9 Kingston Close		Tongham	Farnham	Hampshire	GU10 1FY	House	2	Shared Ownership	-	C	EUV-SH	£195,000	-	-
80041	SY880002	FH	15 Kingston Close		Tongham	Farnham	Hampshire	GU10 1FY	House	3	Shared Ownership	-	C	EUV-SH	£221,255	-	-
80042	SY880002	FH	16 Kingston Close		Tongham	Farnham	Hampshire	GU10 1FY	House	3	Shared Ownership	-	C	EUV-SH	£206,510	-	-
82732	SY896273	FH	20 Kingston Close		Tongham	Farnham	Hampshire	GU10 1FY	House	3	GN Affordable Rent	-	C	MV-T	£258,099	£305,490	£305,490
80030	SY880002	FH	3 Poplar Close		Tongham	Farnham	Hampshire	GU10 1FZ	House	1	GN Affordable Rent	-	C	MV-T	£161,936	£187,994	£187,994
80029	SY880002	FH	4 Poplar Close		Tongham	Farnham	Hampshire	GU10 1FZ	House	1	GN Affordable Rent	-	B	MV-T	£161,936	£187,994	£187,994

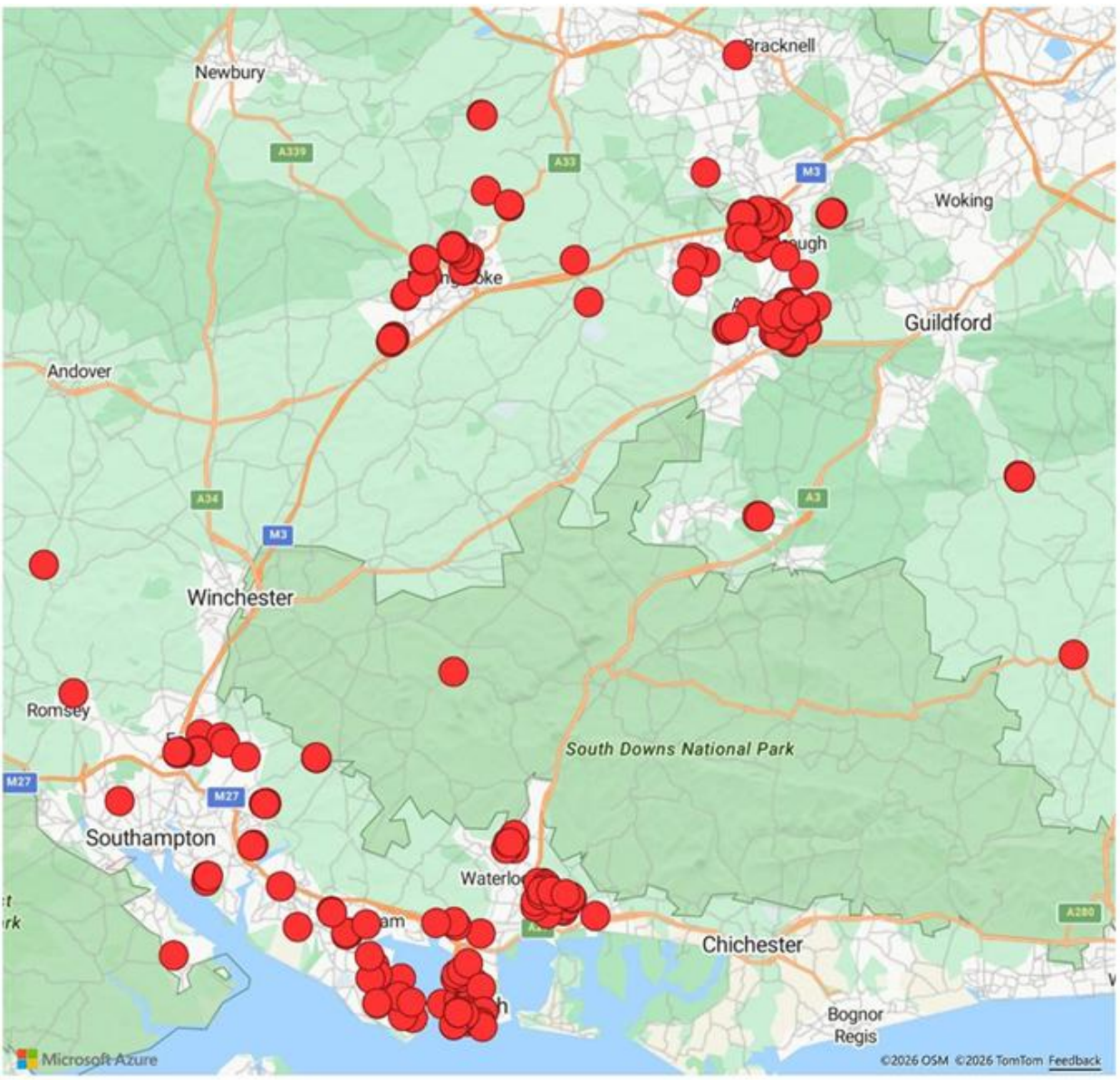
UPRN	Title	FH/LH	Address 1	Address 2	Address 3	Address 4	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T	MV-T with CIL Deduction
80031	SY880002	FH	5 Poplar Close		Tongham	Farnham	Hampshire	GU10 1FZ	House	2	GN Affordable Rent	-	B	MV-T	£202,423	£254,575	£254,575
80032	SY880002	FH	6 Poplar Close		Tongham	Farnham	Hampshire	GU10 1FZ	House	2	GN Affordable Rent	-	B	MV-T	£202,423	£254,575	£254,575
80033	SY880002	FH	7 Poplar Close		Tongham	Farnham	Hampshire	GU10 1FZ	House	3	GN Affordable Rent	-	B	MV-T	£258,099	£305,490	£305,490
80034	SY880002	FH	8 Poplar Close		Tongham	Farnham	Hampshire	GU10 1FZ	House	1	GN Affordable Rent	-	B	MV-T	£161,936	£187,994	£187,994
80035	SY880002	FH	9 Poplar Close		Tongham	Farnham	Hampshire	GU10 1FZ	House	1	GN Affordable Rent	-	B	MV-T	£161,936	£187,994	£187,994
80036	SY880002	FH	10 Poplar Close		Tongham	Farnham	Hampshire	GU10 1FZ	House	1	GN Affordable Rent	-	B	MV-T	£161,936	£187,994	£187,994
80037	SY880002	FH	11 Poplar Close		Tongham	Farnham	Hampshire	GU10 1FZ	House	1	GN Affordable Rent	-	B	MV-T	£161,936	£187,994	£187,994
80038	SY880002	FH	12 Poplar Close		Tongham	Farnham	Hampshire	GU10 1FZ	House	3	GN Affordable Rent	-	B	MV-T	£258,099	£305,490	£305,490
78129	SY881453	FH	5 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	2	Shared Ownership	-	C	EUV-SH	£220,923	-	-
78130	SY881453	FH	7 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	3	Shared Ownership	-	C	EUV-SH	£220,519	-	-
78131	SY881453	FH	9 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	3	Shared Ownership	-	C	EUV-SH	£142,018	-	-
78132	SY881453	FH	11 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	2	Shared Ownership	-	C	EUV-SH	£133,721	-	-
78133	SY881453	FH	13 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	2	Shared Ownership	-	C	EUV-SH	£224,241	-	-
78134	SY881453	FH	15 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	3	Shared Ownership	-	C	EUV-SH	£265,261	-	-
78135	SY881453	FH	17 Baxter Lane			Cranleigh	Surrey	GU6 8SR	House	3	Shared Ownership	-	C	EUV-SH	£265,261	-	-
78128	SY881453	FH	2 Thatcher Grove			Cranleigh	Surrey	GU6 8UR	House	2	Shared Ownership	-	C	EUV-SH	£151,319	-	-
76337	SY882446	FH	19 Newfoundland Road		Deepcut	Camberley	Hampshire	GU16 6SY	Flat	1	Shared Ownership	-	C	EUV-SH	£105,000	-	-
76329	SY882446	FH	Flat 1, 21 Newfoundland Road		Deepcut	Camberley	Hampshire	GU16 6SY	Flat	1	Shared Ownership	-	C	EUV-SH	£105,000	-	-
76330	SY882446	FH	Flat 2, 21 Newfoundland Road		Deepcut	Camberley	Hampshire	GU16 6SY	Flat	1	Shared Ownership	-	C	EUV-SH	£98,000	-	-
76331	SY882446	FH	Flat 3, 21 Newfoundland Road		Deepcut	Camberley	Hampshire	GU16 6SY	Flat	1	Shared Ownership	-	C	EUV-SH	£91,000	-	-
76332	SY882446	FH	Flat 4, 21 Newfoundland Road		Deepcut	Camberley	Hampshire	GU16 6SY	Flat	1	Shared Ownership	-	B	EUV-SH	£64,400	-	-
76333	SY882446	FH	Flat 5, 21 Newfoundland Road		Deepcut	Camberley	Hampshire	GU16 6SY	Flat	1	Shared Ownership	-	C	EUV-SH	£84,000	-	-
76334	SY882446	FH	Flat 6, 21 Newfoundland Road		Deepcut	Camberley	Hampshire	GU16 6SY	Flat	1	Shared Ownership	-	C	EUV-SH	£105,000	-	-
76335	SY882446	FH	Flat 7, 21 Newfoundland Road		Deepcut	Camberley	Hampshire	GU16 6SY	Flat	1	Shared Ownership	-	C	EUV-SH	£79,800	-	-
76336	SY882446	FH	Flat 8, 21 Newfoundland Road		Deepcut	Camberley	Hampshire	GU16 6SY	Flat	1	Shared Ownership	-	C	EUV-SH	£78,400	-	-
81163	SY882642	FH	11 Barron Road		Tongham	Farnham	Hampshire	GU10 1GF	House	3	Shared Ownership	-	C	EUV-SH	£215,280	-	-
81162	SY882642	FH	13 Barron Road		Tongham	Farnham	Hampshire	GU10 1GF	House	3	Shared Ownership	-	C	EUV-SH	£196,560	-	-
81161	SY882642	FH	15 Barron Road		Tongham	Farnham	Hampshire	GU10 1GF	House	3	Shared Ownership	-	C	EUV-SH	£234,000	-	-
81160	SY882642	FH	17 Barron Road		Tongham	Farnham	Hampshire	GU10 1GF	House	3	Shared Ownership	-	C	EUV-SH	£234,000	-	-
81159	SY882642	FH	Flat 19, Barron Road		Tongham	Farnham	Hampshire	GU10 1GF	Flat	2	Shared Ownership	-	C	EUV-SH	£82,800	-	-
81158	SY882642	FH	29 Barron Road		Tongham	Farnham	Hampshire	GU10 1GF	House	3	GN Affordable Rent	-	C	EUV-SH	£250,286	-	-
81157	SY882642	FH	31 Barron Road		Tongham	Farnham	Hampshire	GU10 1GF	House	3	GN Affordable Rent	-	C	EUV-SH	£250,286	-	-
81156	SY882642	FH	Flat 37, Barron Road		Tongham	Farnham	Hampshire	GU10 1GF	Flat	2	Shared Ownership	-	C	EUV-SH	£128,800	-	-
81155	SY882642	FH	1 Boyce Drive		Tongham	Farnham	Hampshire	GU10 1GG	House	3	Shared Ownership	-	A	EUV-SH	£207,906	-	-
81154	SY882642	FH	3 Boyce Drive		Tongham	Farnham	Hampshire	GU10 1GG	House	3	Shared Ownership	-	A	EUV-SH	£225,981	-	-
81164	SY882642	FH	6 Boyce Drive		Tongham	Farnham	Hampshire	GU10 1GG	House	3	Shared Ownership	-	C	EUV-SH	£230,880	-	-
81165	SY882642	FH	8 Boyce Drive		Tongham	Farnham	Hampshire	GU10 1GG	House	3	Shared Ownership	-	C	EUV-SH	£234,000	-	-
81125	SY882642	FH	7 Browne Road		Tongham	Farnham	Hampshire	GU10 1GH	House	3	GN Affordable Rent	-	C	EUV-SH	£250,286	-	-
81124	SY882642	FH	9 Browne Road		Tongham	Farnham	Hampshire	GU10 1GH	House	3	GN Affordable Rent	-	C	EUV-SH	£250,286	-	-
81123	SY882642	FH	11 Browne Road		Tongham	Farnham	Hampshire	GU10 1GH	House	3	GN Affordable Rent	-	C	EUV-SH	£250,286	-	-
81122	SY882642	FH	13 Browne Road		Tongham	Farnham	Hampshire	GU10 1GH	House	3	Shared Ownership	-	C	EUV-SH	£212,160	-	-
81121	SY882642	FH	15 Browne Road		Tongham	Farnham	Hampshire	GU10 1GH	House	3	Shared Ownership	-	C	EUV-SH	£234,000	-	-
81130	SY882642	FH	17 Browne Road		Tongham	Farnham	Hampshire	GU10 1GH	House	2	GN Affordable Rent	-	B	EUV-SH	£208,571	-	-
81129	SY882642	FH	19 Browne Road		Tongham	Farnham	Hampshire	GU10 1GH	House	2	GN Affordable Rent	-	B	EUV-SH	£208,571	-	-
81128	SY882642	FH	21 Browne Road		Tongham	Farnham	Hampshire	GU10 1GH	House	2	GN Affordable Rent	-	B	EUV-SH	£208,571	-	-
81127	SY882642	FH	23 Browne Road		Tongham	Farnham	Hampshire	GU10 1GH	House	2	Shared Ownership	-	C	EUV-SH	£174,200	-	-
81126	SY882642	FH	25 Browne Road		Tongham	Farnham	Hampshire	GU10 1GH	House	2	Shared Ownership	-	C	EUV-SH	£182,000	-	-
81142	SY882642	FH	6 Hylle Way		Tongham	Farnham	Hampshire	GU10 1GE	House	2	Shared Ownership	-	B	EUV-SH	£195,000	-	-
81152	SY882642	FH	Flat 10, 69 Westbroke Way		Tongham	Farnham	Hampshire	GU10 1GA	Flat	1	GN Affordable Rent	-	B	EUV-SH	£151,396	-	-
81153	SY882642	FH	Flat 11, 69 Westbroke Way		Tongham	Farnham	Hampshire	GU10 1GA	House	2	Shared Ownership	-	B	EUV-SH	£81,252	-	-
82735	WSX434701	FH	Flat 18, Puttock Way			Billingshurst	Surrey	RH14 9ZJ	Flat	2	GN Affordable Rent	-	B	MV-T	£179,614	£180,161	£180,161
82736	WSX434701	FH	Flat 20, Puttock Way			Billingshurst	Surrey	RH14 9ZJ	Flat	2	GN Affordable Rent	-	B	MV-T	£179,614	£180,161	£180,161
82737	WSX434701	FH	Flat 22, Puttock Way			Billingshurst	Surrey	RH14 9ZJ	Flat	2	GN Affordable Rent	-	B	MV-T	£179,614	£180,161	£180,161
82738	WSX434701	FH	Flat 24, Puttock Way			Billingshurst	Surrey	RH14 9ZJ	Flat	2	GN Affordable Rent	-	B	MV-T	£179,614	£180,161	£180,161
82739	WSX434701	FH	Flat 26, Puttock Way			Billingshurst	Surrey	RH14 9ZJ	Flat	2	GN Affordable Rent	-	B	MV-T	£179,614	£180,161	£180,161
82740	WSX434701	FH	Flat 28, Puttock Way			Billingshurst	Surrey	RH14 9ZJ	Flat	2	GN Affordable Rent	-	B	MV-T	£179,614	£180,161	£180,161
82741	WSX434701	FH	40 Puttock Way			Billingshurst	Surrey	RH14 9ZJ	House	2	Shared Ownership	-	C	EUV-SH	£109,754	-	-
82742	WSX434701	FH	42 Puttock Way			Billingshurst	Surrey	RH14 9ZJ	House	2	Shared Ownership	-	C	EUV-SH	£181,143	-	-
82743	WSX434701	FH	44 Puttock Way			Billingshurst	Surrey	RH14 9ZJ	House	2	Shared Ownership	-	C	EUV-SH	£165,899	-	-
82744	WSX434701	FH	46 Puttock Way			Billingshurst	Surrey	RH14 9ZJ	House	3	Shared Ownership	-	C	EUV-SH	£232,448	-	-
82745	WSX434701	FH	48 Puttock Way			Billingshurst	Surrey	RH14 9ZJ	House	3	Shared Ownership	-	C	EUV-SH	£223,587	-	-
82746	WSX434701	FH	50 Puttock Way			Billingshurst	Surrey	RH14 9ZJ	House	3	Shared Ownership	-	C	EUV-SH	£232,448	-	-
84836	SH61092	FH	1 Alder Grove		Horndean	Waterlooville	Hampshire	PO8 9YG	House	3	Shared Ownership	-	B	EUV-SH	£119,560	-	-
84837	SH61092	FH	3 Alder Grove		Horndean	Waterlooville	Hampshire	PO8 9YG	House	2	Shared Ownership	-	B	EUV-SH	£107,660	-	-
84838	SH61092	FH	5 Alder Grove		Horndean	Waterlooville	Hampshire	PO8 9YG	House	3	Shared Ownership	-	B	EUV-SH	£165,920	-	-
84832	SH61092	FH	6 Blackthorn Avenue		Horndean	Waterlooville	Hampshire	PO8 9RF	House	2	Shared Ownership	-	B	EUV-SH	£146,929	-	-
84833	SH61092	FH	8 Blackthorn Avenue		Horndean	Waterlooville	Hampshire	PO8 9RF	House	2	Shared Ownership	-	B	EUV-SH	£92,355	-	-
84834	SH61092	FH	10 Blackthorn Avenue		Horndean	Waterlooville	Hampshire	PO8 9RF	House	2	Shared Ownership	-	B	EUV-SH	£136,437	-	-
84835	SH61092	FH	12 Blackthorn Avenue		Horndean	Waterlooville	Hampshire	PO8 9RF	House	3	Shared Ownership	-	B	EUV-SH	£183,000	-	-
81141	SY882642	FH	4 Hylle Way		Tongham	Farnham	Hampshire	GU10 1GE	House	2	Shared Ownership	-	B	EUV-SH	£195,000	-	-
81131	SY882642	FH	1, 19 Hylle Way		Tongham	Farnham	Hampshire	GU10 1GE	Flat	1	GN Affordable Rent	-	B	EUV-SH	£152,181	-	-
81132	SY882642	FH	2, 19 Hylle Way		Tongham	Farnham	Hampshire	GU10 1GE	Flat	1	GN Affordable Rent	-	B	EUV-SH	£152,181	-	-
81133	SY882642	FH	3, 19 Hylle Way		Tongham	Farnham	Hampshire	GU10 1GE	Flat	1	GN Affordable Rent	-	B	EUV-SH	£152,181	-	-
81134	SY882642	FH	Flat 4, 19 Hylle Way		Tongham	Farnham	Hampshire	GU10 1GE	Flat	2	GN Affordable Rent	-	B	EUV-SH	£190,228	-	-
81135	SY882642	FH	Flat 5, 19 Hylle Way		Tongham	Farnham	Hampshire	GU10 1GE	Flat	2	GN Affordable Rent	-	B	EUV-SH	£190,228	-	-
81136	SY882642	FH	Flat 6, 19 Hylle Way		Tongham	Farnham	Hampshire	GU10 1GE	Flat	2	GN Affordable Rent	-	B	EUV-SH	£190,228	-	-
81137	SY882642	FH	Flat 7, 19 Hylle Way		Tongham	Farnham	Hampshire	GU10 1GE	Flat	2	GN Affordable Rent	-	B	EUV-SH	£190,228	-	-
81138	SY882642	FH	Flat 8, 19 Hylle Way		Tongham	Farnham	Hampshire	GU10 1GE	Flat	1	GN Affordable Rent	-	B	EUV-SH	£147,420	-	-
81139	SY882642	FH	Flat 9, 19 Hylle Way		Tongham	Farnham	Hampshire	GU10 1GE	Flat	1	GN Affordable Rent	-	B	EUV-SH	£147,420	-	-
81140	SY882642	FH	Flat 10, 19 Hylle Way		Tongham	Farnham	Hampshire	GU10 1GE	House	1	Shared Ownership	-	C	EUV-SH	£111,382	-	-
81143	SY882642	FH	1, 69 Westbroke Way		Tongham	Farnham	Hampshire	GU10 1GA	Flat	1	GN Affordable Rent	-	B	EUV-SH	£152,181	-	-
81144	SY882642	FH	2, 69 Westbroke Way		Tongham	Farnham	Hampshire	GU10 1GA	Flat	1	GN Affordable Rent	-	B	EUV-SH	£152,181	-	-
81145	SY882642	FH	3, 69 Westbroke Way		Tongham	Farnham	Hampshire	GU10 1GA	Flat	1	GN Affordable Rent	-	B	EUV-SH	£152,181	-	-
81146	SY882642	FH	Flat 4, 69 Westbroke Way		Tongham	Farnham	Hampshire	GU10 1GA	Flat	2	GN Affordable Rent	-	B	EUV-SH	£190,228	-	-
81147	SY882642	FH	Flat 5, 69 Westbroke Way		Tongham	Farnham	Hampshire	GU10 1GA	Flat	2	GN Affordable Rent	-	B	EUV-SH	£190,228	-	-
81148	SY882642	FH	Flat 6, 69 Westbroke Way		Tongham	Farnham	Hampshire	GU10 1GA	Flat	2	GN Affordable Rent	-	B	EUV-SH	£190,228	-	-
81149	SY882642	FH	Flat 7, 69 Westbroke Way		Tongham	Farnham	Hampshire	GU10 1GA	Flat	2	GN Affordable Rent	-	B	EUV-SH	£190,228	-	-
81150	SY882642	FH	Flat 8, 69 Westbroke Way		Tongham	Farnham	Hampshire	GU10 1GA	Flat	1	GN Affordable Rent	-	B	EUV-SH	£151,396	-	-
81151	SY882642	FH	Flat 9, 69 Westbroke Way		Tongham	Farnham	Hampshire	GU10 1GA	Flat	1	GN Affordable Rent	-	B	EUV-SH	£151,396	-	-
															£215,240,000	**£210,660,000**	**£210,500,000**

JLL SEE A BRIGHTER WAY

Appendix 2

Location Summary

Location Plan



 © 2024 Jones Lang LaSalle IP, Inc. All rights reserved.

JLL SEE A BRIGHTER WAY

Appendix 3

Photographs

GU10 1FZ, Poplar Close, Farnham, Surrey

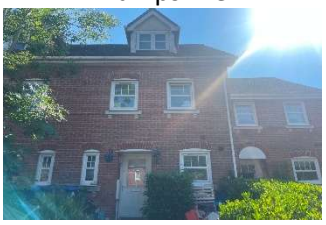
GU10 1GH, Browne Road, Farnham, Surrey

GU10 1GH, Browne Road, Farnham, Surrey

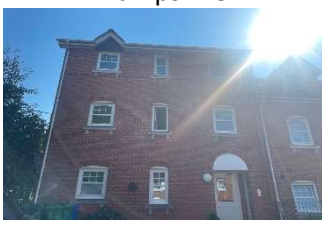
GU11 3RJ, Andover Way, Aldershot, Hampshire

GU11 3RQ, Selborne Avenue, Aldershot, Hampshire

GU11 3TY, Campbell Fields, Aldershot, Hampshire



GU11 3TY, Campbell Fields, Aldershot, Hampshire



GU12 4DT, Beech Close, Aldershot, Hampshire

GU12 4FE, Woodland Walk, Aldershot, Hampshire

GU12 4FE, Woodland Walk, Aldershot, Hampshire

GU12 4FL, Leverette Close, Aldershot, Hampshire

GU12 4FN, Vixen Drive, Aldershot, Hampshire

GU12 6RP, Longacre, Aldershot, Surrey

GU14 0BG, Bernard Court, Farnborough, Hampshire

GU14 0DP, Brookhouse Road, Farnborough, Hampshire

GU14 0FD, Kiln Place, Farnborough, Hampshire

© 2026 JONES LANG LASALLE IP, INC. All Rights Reserved

GU14 6HQ, Spean House, Farnborough, Hampshire

GU14 8LR, Bracklesham Close, Farnborough, Hampshire

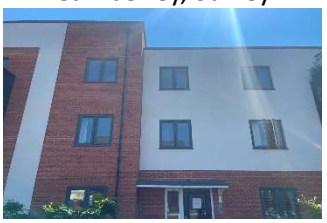
GU14 8RH, Stubbs Moor Road, Farnborough, Hampshire

GU14 8TD, Caswell Close, Farnborough, Hampshire

GU14 8TP, Lulworth Close, Farnborough, Hampshire

GU14 9BT, Brickersbury House, Farnborough, Hampshire

GU16 6SY, 21 Newfoundland Road, Camberley, Surrey



GU16 6TH, 8 Cyprus Road, Camberley, Surrey

GU26 6FU, Tennyson Way, Hindhead, Hampshire

GU26 6FW, Beechen Row, Hindhead, Hampshire

GU51 3PX, Albany Court, Fleet, Hampshire

GU6 8TA, Taverner Square, Cranleigh, Surrey

GU6 8TA, Taverner Square, Cranleigh, Surrey

GU6 8TA, Milliner Court, Cranleigh, Surrey

PO1 1EF, St. Faiths Road, Portsmouth, Hampshire

PO10 7FQ, Acorn Grove, Emsworth, Hampshire

© 2026 JONES LANG LASALLE IP, INC. All Rights Reserved

PO10 7FQ, Acorn Grove, Emsworth, Hampshire

PO14 1LJ, Longfield Avenue, Fareham, Hampshire

PO2 0AB, Chichester Road, Portsmouth, Hampshire

PO2 9BB, Gladys Avenue, Portsmouth, Hampshire

PO4 8PD, Anvil Court, Southsea, Hampshire

PO5 4NT, Somers Road, Southsea, Hampshire

PO6 2RD, Lindisfarne Close, Portsmouth, Hampshire

PO6 2RD, Lindisfarne Close, Portsmouth, Hampshire

PO6 4AL, Kingsland Close, Portsmouth, Hampshire

PO8 9YG, Alder Grove, Waterlooville, Hampshire

PO8 9YG, Alder Grove, Waterlooville, Hampshire

PO8 9ZE, Coddington Grove, Waterlooville, Hampshire

PO9 4HF, Linford Court, Havant, Hampshire

RG23 7GS, Fallowfields Court, Basingstoke, Hampshire

RG23 7PF, Maize Lane, Basingstoke, Hampshire

RG23 7QT, Ringlet House, Basingstoke, Hampshire

© 2026 JONES LANG LASALLE IP, INC. All Rights Reserved

RG26 5AP, Lane End, Tadley, Hampshire

RG27 9HH, Raven Road, Hook, Hampshire

RG7 3WD, Exmoor House, Reading, Berkshire

RG7 3WF, Hackney Way, Reading, Berkshire

RH14 9ZJ, Puttock Way, Billingshurst, West Sussex

SO16 6DJ, Lavender Court, Southampton, Hampshire

SO30 0AS, Alder Avenue, Southampton, Hampshire

SO50 5TD, Desborough Road, Eastleigh, Hampshire

SO50 5TT, Church View, Eastleigh, Hampshire

SO50 6FS, East Drive, Eastleigh, Hampshire

SO50 7QX, Owen Drive, Eastleigh, Hampshire

SO50 9JN, Greenfinch Close, Eastleigh, Hampshire

© 2026 JONES LANG LASALLE IP, INC. All Rights Reserved

JLL SEE A BRIGHTER WAY

Appendix 4

Housing Market Commentary

JLL Residential Market Commentary – June 2026

UK Economy

The European Central Bank was the first central bank in the G7 to increase borrowing costs this year. With growth expectations cut and headline inflation expected to average 3% across the Eurozone this year the committee voted unanimously for a quarter point increase to 2.25%.

At The Bank of England's Monetary Policy Committee on 18 June, rates were held at 3.75% rather than increasing this month (worth remembering the Bank of England were at a different point in their rate cutting cycle than the ECB at the start of 2026) due to a weaker economy—essentially guarding against the more extreme second-round effects of higher wage growth on inflation.

The latest monthly figures show the UK economy contracted 0.1% in April, following a 0.6% rise in Q1. Unemployment sat at 5.0% in March, with around 1.8 million people out of work. The CBI now estimates an additional 200,000 Britons are on track to be unemployed by December, with numbers hitting 2 million or 5.5% by the year end before falling back to a forecast 5.3% in 2027.

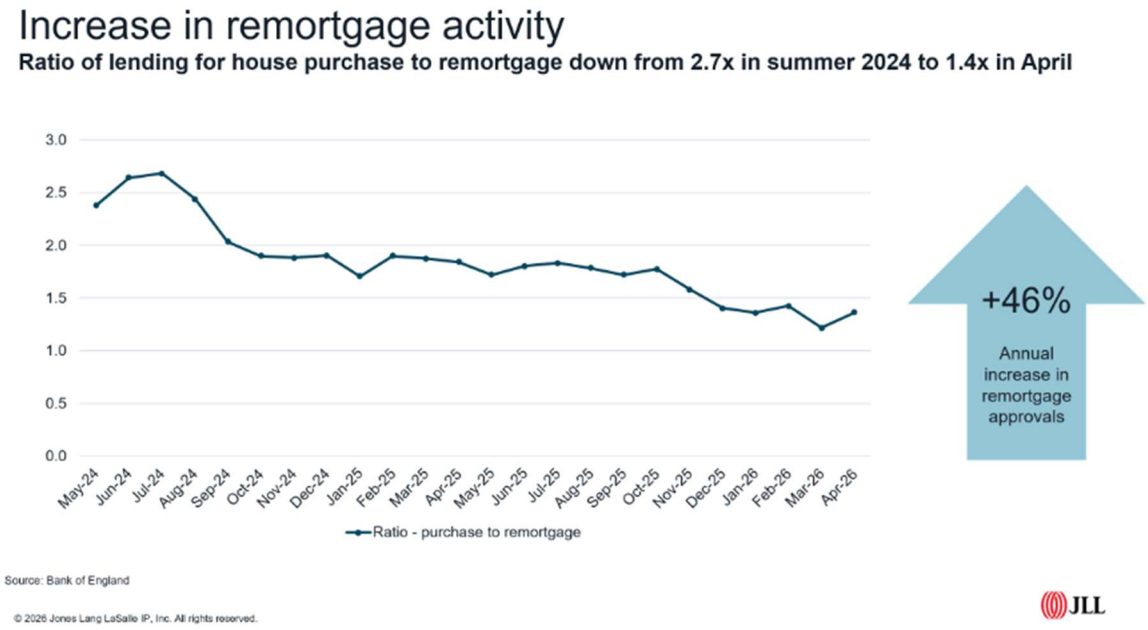
The Bank of England's Monetary Policy Committee forecasts UK Consumer Prices Index (CPI) inflation to settle a little under 3% in Q3 2026, before rising to slightly over 3.25% in Q4. This outlook remains above the MPC's official 2% target, largely driven by energy market shocks and volatile global food prices.

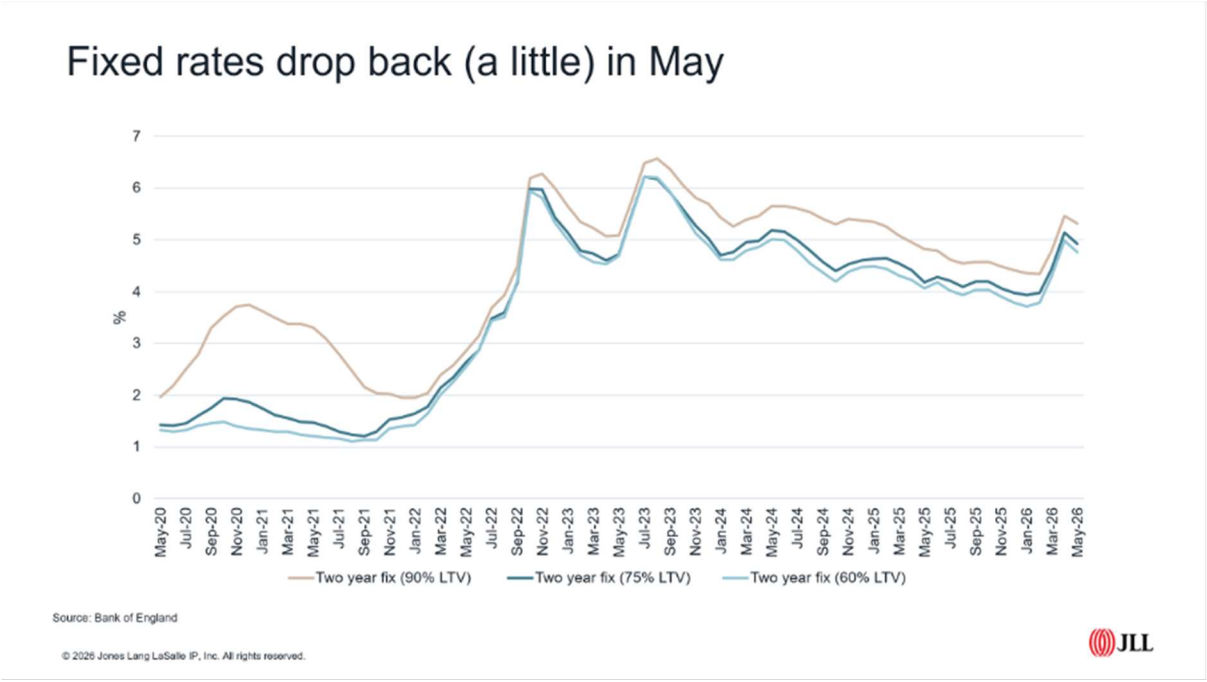
Core CPIH remained at 2.8% in May 2026, unchanged from the 12 months to April, with the CPIH goods annual rate slowing from 2.4% to 2.0% and the CPIH services annual rate rising from 3.4% to 3.6%. Core CPI rose to 2.6% in the 12 months to May 2026, up from 2.5% in the 12 months to April, with the CPI goods annual rate slowing from 2.4% to 2.0% and the CPI services annual rate rising from 3.2% to 3.7%

Mortgage Market

Mortgage approvals rose in April, with the latest figures from the Bank of England showing approvals were up 9% annually. This is at odds with some of the other market indicators, including the latest downbeat outlook from respondents to the RICS survey. However, this does suggest that in more uncertain times buyers are keen to lock in deals at current rates to guard against further fluctuations. A telling sign of more market caution is that the ratio of approvals for house purchase compared with remortgage has dropped from recent high of almost 2.7X back in summer 2024 to less than 1.4X in April.

Loans issued for remortgage in April were up 46% on the same month in 2025. But there are signs that the mortgage market is settling. Moneyfacts reports the number of available deals rising from 6,784 in May to 7,132 at the start of June. Average fixed-rate deals fell marginally, with best buy two-year fixes at 4.4 % and average fixed rates for 75% LTV mortgages at 4.92% in May, down from 5.14% in April.





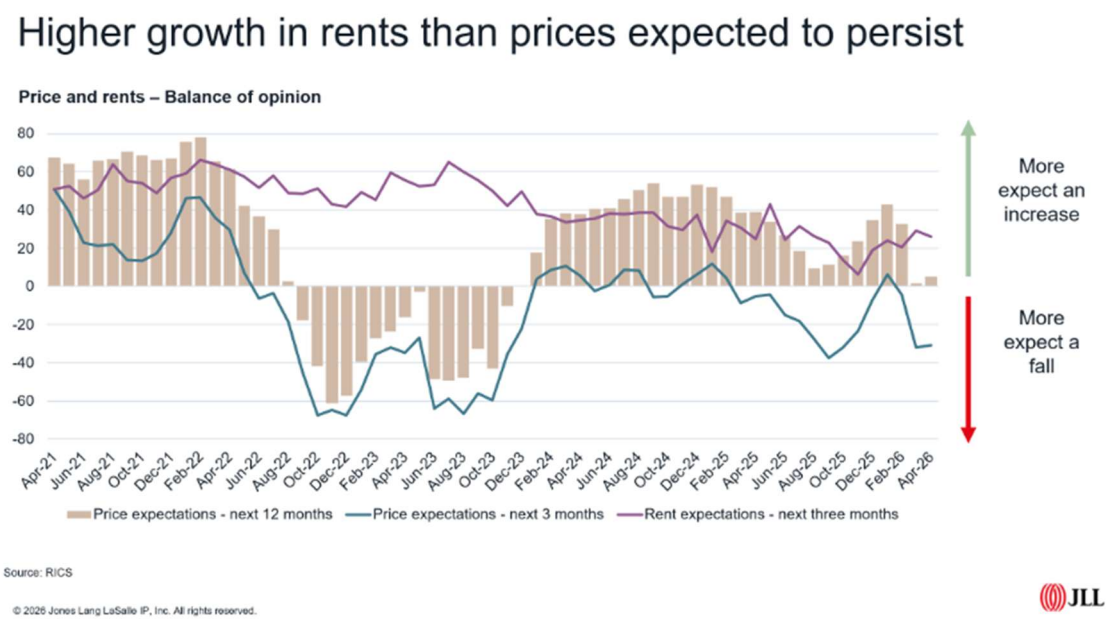
The Housing Market

House prices dipped month-on-month across all key indices. Nationwide shows average UK house prices down 0.6 % between April and May, with prices 1.7% higher than they were a year ago. The Halifax index follows a similar pattern, with prices down 0.1 % on April and just 0.5 % higher in May this year than last.

Our revised house price forecasts anticipate rental growth outpacing house prices this year. The latest May figures from Homelet for new lets show rents rose 1.1% in May compared with April and were 2.5% higher than they were a year ago.

Escalating costs, broader economic uncertainty and ongoing geopolitical instability, were all cited in eroding client confidence as the UK construction output slumped to its weakest point since May 2008. The S&P Global PMI headline index fell to 38.2 from 39.7 in April—undershooting the 40.5 consensus forecast and remaining well below 50 (the point at which the index sees expansion). The residential sector bore the brunt of the decline, as housebuilding activity dropped to a reading of just 36

Caution continues to permeate the sales market as the latest data from across the sector paints a mixed picture. In some more positive news, views on both new buyer enquiries and agreed sales remain unchanged in the latest RICS survey (albeit still negative) at a net balance of -34 % and -37 % respectively. However, the time to complete a sale remains glacial, with average completion times stretched to more than 21 weeks—the longest since records began in 2017—giving plenty of time for buyers to get cold feet. This aligns with the latest Zoopla figures, which show 44% of homes listed in the last three years failed to sell. On the supply side, new instructions turned slightly more negative, with a net balance of -8% of respondents reporting a fall, up from -3% last month. Market appraisals fell too, with agent reporting fewer new enquiries from vendors.



Expectations on price growth in the South East and East Anglia remained more downbeat, but respondents were still confident that prices would rise in Scotland and the North West. Nationally, near-term sentiment remains cautious—price expectations at -45 % suggest further softening ahead—but the twelve-month outlook has edged into positive territory at +6 %; it was at -6% previously.

Meanwhile, the lettings market continues to tighten, with tenant demand at +14% and landlord instructions deeply negative at -28 %, driving rental price expectations up to +36%, the highest reading since May 2025.

Forecasts

Early-year expectations included two further base rate cuts, and by early February best-buy mortgage rates had reached 3.5 %. While swap rates have settled somewhat and more competitive rates have entered the market, we now think it unlikely we'll see the lower rates and improvement in market sentiment needed to support our November view on prices and rents this year.

We now expect house prices to remain broadly flat nationally in 2026, with prices forecast to end the year down 0.5 % – compared with our previous +2 % forecast. Some more affordable markets should end the year in positive territory, but we expect growth will be lower than inflation across all UK regions this year.

London, where prices have fallen by an average of 3.3 % in the year to February according to the ONS, is now forecast to end the year down 2.5 %, against our previous forecast of +1 %. For central London, it is sentiment rather than rates which will likely have a greater impact.

Our JLL Prime Central London Index saw values fall 2.2 % in Q1 versus Q4, with prices down 8.7 % year-on-year in March. We'd need to see growth of 2.2 % for our PCL Index to end the year flat, and improvements of that scale are unlikely to materialise this year. We are therefore forecasting prices will fall 5.5 % in 2026.

House Price Forecast

Previous JLL house price forecast – November 2025

	2026	2027	2028	2029	2030	Change 202 2030
UK	2.0%	4.0%	4.5%	4.5%	3.5%	19.9%
Greater London	1.0%	2.5%	3.5%	5.0%	4.5%	17.6%
Central London	0.0%	2.0%	4.0%	5.0%	5.0%	17.0%

JLL house price forecast – May 2026

	2026	2027	2028	2029	2030	Change 202 2030
UK	-0.5%	2.0%	4.0%	4.5%	4.5%	15.3%
Greater London	-2.5%	1.0%	4.0%	5.5%	5.5%	14.0%
Central London	-5.5%	1.5%	4.5%	5.5%	6.5%	12.6%

Source: JLL (Red = reduction in our forecast, Green = an increase)

Rental Market

With fewer tenants expected to move into owner-occupation and inflation now forecast to end the year higher, we have upgraded our 2026 rental forecast. We now expect rents to rise 3.5 % nationally, up from the 2.5 % forecast in November. We anticipate higher rental growth in London too, with rents forecast to increase 3 % this year.

Challenges around rental affordability will likely constrain the prospects for more significant growth over the five-year period. Over the longer term, we continue to expect pressure on landlords to comply

with EPC C standards by 2030 will fuel rental growth towards the latter part of our forecast period, as properties are removed from the market either for sale or improvement.

Rental growth in the five years to 2030 is now expected to total 16.5% nationally and 17.1% in London, a one to two percentage point increase compared with our previous forecast.

Rental Growth Forecast

Previous JLL rental forecast – November 2025

	2026	2027	2028	2029	2030	Change 2026 2030
UK	2.5%	2.5%	3.0%	3.5%	3.5%	15.9%
Greater London	2.0%	3.0%	3.5%	4.0%	3.5%	17.0%
Central London	1.5%	3.0%	3.0%	4.0%	4.0%	16.5%

JLL rental forecast – May 2026

	2026	2027	2028	2029	2030	Change 2026 2030
UK	3.5%	3.0%	2.5%	3.0%	3.5%	16.5%
Greater London	3.0%	3.5%	2.5%	3.5%	3.5%	17.1%
Central London	3.0%	3.0%	3.0%	4.0%	4.0%	18.2%

Source: JLL (Red = reduction in our forecast, Green = an increase)

Affordable Housing – Rent Convergence

The government has set out the detail behind rent convergence for social housing to address the difference in rents charged for some social homes and formula rents for comparable properties. This means more fairness for tenants who won't pay vastly different rates for similar homes just because they've lived in a property for longer or have a different social landlord. From April 2027 affordable housing providers will be able to increase rents by £1 per week over and above CPI plus 1 % rising to £2 per week above CPI+1 from April 2028. Rent convergence can run for up to ten years, or until they reach parity. London has the widest gap and is expected to take the longest with some regional markets needing only a year or so to regain lost ground. The announcements on rent convergence are seen as key in underpinning providers' balance sheets and ensuring they have the confidence and financial ability to deliver more homes.

Details have also been shared on the £2.5bn of low-cost loans for housing associations announced at the spending review. The 25-year loans will have an interest rate of 0.1%. £250m will be set aside to support section 106, with the remaining 90% supporting the delivery of social housing through grant-funding.

Leasehold Reform

The government has finally published the Draft Commonhold and Leasehold Reform Bill. Owners of freeholds bought as investments (which include individuals and larger institutions) will be assessing the implications for income. Developers too will be keen for more clarity on the impact of commonhold structures for future development. But for individuals owning leasehold properties or those looking to buy the reaction remains positive.

The proposed capping of annual ground rents at £250 from 2028 (dropping to a peppercorn rent after 40 years) will mean existing homeowners who own properties with more complex ground rent structures (doubling ground rents being one of the most challenging) finding it easier to secure a mortgage or sell their homes. It also reassures prospective owners that costs will not escalate going forward, supporting increased activity in the market. With challenges around escalating service charges, the greater transparency a commonhold structure brings may mean common holders have more control (or at least better oversight) of fees charged too.

Renters Rights Act

The Renters' Rights Bill gained Royal Assent on 27 October. With the bill now an Act, we have clarity on the content of the new legislation which will be phased in over months, or some cases years, rather than implemented immediately.

We do have timings for some of the major reforms. The first key date was 27 December 2025, when measures to strengthen the powers of local authorities came into force. Councils now have stronger powers to enforce housing regulations. They can request information from any landlord, letting agent, or property manager who has worked in the past 12 months and can visit properties to investigate suspected rule-breaking. They can also conduct more compliance checks, including verifying that letting agents have proper Client Money Protection schemes and by using tax and benefit databases to identify non-compliance.

From 1 May 2026, Section 21 no fault evictions were abolished, and most new and existing tenancies are now Assured Periodic Tenancies. Landlords with unexpired Section 21 notices will only be able to make a valid possession claim for the first three months. Tenants will be able to stay in their property for as long as they want, or until a landlord serves a valid section 8 notice. Tenants will be able to end their tenancy by giving two months' notice. Landlords retain access to specific grounds for possession when they have legitimate reasons to reclaim their property. These include persistent rent arrears, anti-social behaviour, or a genuine need to sell or move back in.

Rent increases will be limited to one a year, with landlords being required to follow a revised section 13 procedure. Notice of rent increases must be given at least two months before it is due to take effect. All rent increases can now be challenged by tenants at the Property Tribunal. Properties must be advertised at a specific asking rent and offers above this amount cannot legally be accepted. Landlords or their agents can no longer request more than one month's rent in advance.

Phase 2 of the Act is to be rolled out in two stages beginning from late 2026. This will include a PRS Landlord Database which will be a legal requirement for all PRS landlords, who will be required to pay an annual fee – cost yet to be confirmed. It is expected that landlords will need to provide contact details, details on the property and its inhabitants alongside safety information including Gas, Electric and EPC certificates. To allow time for landlords to comply, Stage 1 will be introduced 12-18 months

before implementation. It is expected that the completion of Phase 1 and commencement of Phase 2 will not occur until 2028.

Stage 2 of Phase 2 is the Public access to the Database will be introduced, with a fully operational Database a pre-requisite for the introduction of the PRS Landlord Ombudsman who will handle tenant complaints, provide binding resolutions, as well as support landlords with tools and guidance on handling tenant complaints. The implementation of the Ombudsman will only take place once the Database is fully operational.

Stage 3 are plans to extend the Decent Homes Standard to private rentals, requiring landlords to maintain properties to specific safety and quality benchmarks. No date has been set, with a consultation still to take place.

Disclaimer: © 2026 Jones Lang LaSalle IP, Inc. All rights reserved. Data within this report is based on material/sources that are deemed to be reliable and has not been independently verified by JLL. JLL makes no representations or warranties as to the accuracy, completeness or suitability of the whole or any part of the report which has been produced solely as a general guide and does not constitute advice. No part of this publication may be reproduced or transmitted in any form or by any means without prior written consent of JLL. JLL, its officers, employees shall not be liable for any loss, liability, damage or expense arising directly or indirectly from any use or disclosure of or reliance on such report. JLL reserves the right to pursue criminal and civil action for any unauthorized use, distribution or breach of such intellectual property.

JLL SEE A BRIGHTER WAY

Appendix 5

Social Housing Market Commentary

UK Social Housing Market Commentary

Demand

There were over 1.33 million households on local authority waiting lists as at 31 March 2024[i]. This represents an increase of 50,000 households (3.9%) compared to 31 March 2023. This is the highest number of households on the waiting list since 2014.

Waiting list data is summarised by government office region (GOR) in the table below:

Region	Waiting list as at 31 March 2023
South West	130,120
East of England	94,406
South East	118,420
North West	207,173
North East	68,183
East Midlands	87,001
Greater London	336,357
West Midlands	116,565
Yorkshire and The Humber	172,377
England	**1,330,602**

Housing Starts

According to the government's *Affordable housing supply in England: 2023 to 2024* data published by the Ministry of Housing, Communities & Local Government (MHCLG) on 26 June 2025, there were c.63k affordable homes delivered (completions) in England in 2023-24, on par with the previous year.

65% of new affordable housing completions were for rent (including social, affordable and intermediate rent), similar to the previous 4 years.

45% of all affordable homes delivered in 2023-24 were funded through Section 106 (nil grant) agreements, compared to 47% in the previous year.

94% of affordable homes delivered in England were new build (excluding unknowns), the same percentage as the previous year.

58,409 of affordable homes delivered in England were new build in 2023-24, the highest number of new build affordable housing on record.

There were 44,027 starts on site in England in 2023-24, a fall of 38% compared to the previous year and the lowest number since this data started being collected in 2015-16.

The following table summarises the total additional affordable housing dwellings by GOR – Completions for the last 5 years published by MHCLG on 26 June 2025:

Region	2019/20	2020/21	2021/22	2022/23	2023/24
South West	6,677	5,084	5,875	6,326	5,466
East of England	7,774	6,617	7,205	6,951	8,217
South East	11,354	9,274	11,138	11,369	10,872
North West	5,850	5,383	6,288	7,078	7,207
North East	2,587	1,751	2,275	1,868	2,061
East Midlands	4,494	3,831	4,755	4,461	5,507
Greater London	10,897	10,863	11,889	15,768	12,719
West Midlands	5,630	5,666	6,107	5,791	6,413
Yorkshire and The Humber	3,701	3,603	3,638	4,297	5,281
England	**58,964**	**52,072**	**59,170**	**63,909**	**63,743**

MHCLG - A New Plan

On 2 July 2025, MHCLG announced the following five step plan to deliver a decade of renewal for social and affordable housing:

- Step 1 - Deliver the biggest boost to grant funding in a generation
- Step 2 - Rebuild the sector's capacity to borrow and invest in new and existing homes
- Step 3 - Establish an effective and stable regulatory regime
- Step 4 - Reinvigorate council housebuilding
- Step 5 - Forge a renewed partnership with the sector to build at scale.

Unprecedented Investment in Social and Affordable Housing

The UK government has announced the largest long-term investment in social and affordable housing in recent memory launching a new 10-year £39 billion Social and Affordable Homes Programme (SAHP) running from 2026-2036. This programme aims to maximize housing supply with an ambitious target of delivering around 300,000 social and affordable homes, with at least 60% designated as Social Rent properties. If successful, this would deliver approximately 180,000 Social Rent homes - six times more than the grant-funded Social Rent homes delivered in the previous decade. The programme is designed to be flexible, supporting diverse housing types including council-built homes, supported housing, and rural developments, while maintaining value-for-money assessments.

Financial Capacity Restoration and Investment Support

Recognising that housing associations and councils have weakened financial capacity due to building safety requirements, rising costs, and previous rent cuts, the government is implementing comprehensive financial reforms. Social housing rents will be permitted to increase by CPI+1% annually from April 2026, with this settlement extended to 10 years for greater certainty.

A consultation on a rent convergence mechanism has recently closed. Such a mechanism will allow below-formula rents to increase gradually to standard levels by either £1 or £2 per week until the formula rent is reached. Additionally, £2.5 billion in low-interest loans will be made available to complement commercial lending, while social landlords will gain equal access to government building safety remediation funding for the first time, receiving over £1 billion between 2026-30.

Modernized Regulatory Standards and Safety Requirements

The government is establishing updated regulatory standards to ensure the 4 million existing social homes are safe, decent, and warm. Key safety measures include implementing Awaab's Law with strict timeframes for addressing damp, mould, and emergency hazards, and new electrical safety requirements mandating 5-yearly installation checks. The government is currently consulting on revised Decent Homes Standards that will be implemented by 2035, incorporating updated Minimum Energy Efficiency Standards requiring EPC band C by 2030. New professional competence requirements will come into force in 2026, alongside improved tenant access to information and a £1 million Resident Experience Innovation Fund.

Council Housebuilding Revival and Right to Buy Reforms

To reinvigorate council housebuilding, which has averaged only 8,000 homes annually over the past five years, the government is implementing comprehensive Right to Buy reforms. These include extending the eligibility period from 3 to 10 years of public sector tenancy, reducing discounts to start at 5% rising to a maximum 15%, and exempting newly built social homes from Right to Buy for 35 years. The government is also reviewing Housing Revenue Account thresholds, launching a £12 million Council Housebuilding Skills and Capacity Programme, and establishing a new Association of Directors of Housing to facilitate collaboration and best practice sharing among councils.

Sector-Wide Partnership and Delivery Commitment

The government is issuing a "call to arms" to all stakeholders in the social and affordable housing sector, including local authorities, housing associations, investors, developers, and regulators, to collaborate in delivering this ambitious renewal programme. The focus extends beyond new construction to include upgrading existing homes and unlocking Section 106 affordable housing agreements, which historically contribute nearly half of all affordable homes annually. The government will work intensively with providers over the coming months to agree joint delivery ambitions and will actively engage with tenant groups through their Resident Panel to ensure voices are heard throughout this transformational decade-long initiative.

JLL Research Analysis on the New Affordable Homes Programme

JLL Research has conducted an analysis of the government's new £39 billion Affordable Homes Programme (AHP), finding that while it represents the largest government commitment to affordable housing in half a century, significant challenges remain in meeting national housing targets. Our research suggests the programme could potentially deliver up to 500,000 affordable homes over the next decade - approximately 50,000 homes per year at a stretch - but this would still fall short of the government's ambitious 1.5 million new homes target for this parliament.

Funding Gap and Private Finance Requirements

The core challenge is a substantial viability gap that would require approximately £100 billion in additional private finance to bridge. While £39 billion sounds substantial, if used purely for full funding, it could only cover around 130,000 three-bedroom homes over the decade when accounting for land, build costs, and other expenses. The grant money is not designed to cover the full cost of affordable homes, meaning the social housing sector - already operating near its borrowing limits - would need to secure significant additional private investment to make the programme viable.

Structural and Market Challenges

Beyond funding constraints, there are several systemic challenges that could impact delivery. The construction industry faces a severe workforce shortage, with 200,000 fewer workers than pre-pandemic levels and 500,000 fewer than before the global financial crisis. Additionally, the success of planning reforms in delivering increased permissions remains uncertain. Our research emphasises the critical importance of the 10-year rent settlement and rent convergence in addressing these viability challenges, alongside the expectation that a significant portion of affordable housing delivery will continue through Section 106 agreements.

Market Optimism and Additional Investment

Despite the challenges, we've identified positive market trends that could support the programme's success. Confidence is gradually improving in the UK housing market, with the Bank of England expected to continue reducing interest rates. This improved affordability environment benefits not only first-time buyers but also landlords, with JLL's Landlord Survey revealing that half would consider expanding their portfolios if rates fell below 3%. The Spending Review's allocation of

£10 billion for financial investments, with roughly half going to Homes England, is expected to unlock new homes across all tenures, particularly private rental housing.

Stock Rationalisation Market

As you will be aware, an active market exists for the sale of tenanted stock between 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 RPs 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 Affordable Rent).

Since 2020, trades of general needs and shared ownership homes among Registered Providers have topped £3.6bn, with transaction volumes growing in recent years and in the last 12 months our Portfolio Transactions team has been directly involved in £900m of affordable housing transactions.

Portfolios have ranged in size between c.150 to over 1,000 homes, and £10m and £100m, with larger portfolios being lotted according to interest from RPs in each area. These prices represent a gross yield range between 5.0% and 8%. In the majority of cases these portfolios have been marketed via competitive tender process and have received multiple bids. Premiums on these transactions have ranged between having no premium and trading at EUV-SH to c.135% of EUV-SH.

---

[i] Local Authority Housing Statistics dataset, England 2023-24

Value and Risk Advisory

We are value and risk advisory experts supporting you through the changing world of real estate.

Imogen Renwick
Surveyor
Imogen.Renwick@jll.com
+44 (0) 7522 9887464

Fiona Hollingworth MRICS
Director - Affordable Housing
fiona.hollingworth@jll.com
+44 (0) 7788 715533

Richard Houghton MRICS
Director - Affordable Housing
richard.houghton@jll.com
+44 (0) 7514 308374

Joanne Hooper MRICS
Director - Affordable Housing
jo.hooper@jll.com
+44 (0) 7912 540560

COPYRIGHT © JONES LANG LASALLE 2026. All rights reserved.

JLL SEE A BRIGHTER WAY

JLL SEE A BRIGHTER WAY

Value and Risk Advisory

Valuation report

Property Valuation: 435 Affordable Housing units owned by Vivid Housing

August 2026

Contents

Executive Summary **4**

1. Introduction **1**
   - 1.1. Background 1
   - 1.2. Compliance 1
   - 1.3. Instructions 1
   - 1.4. Certificates of Title 2
   - 1.5. The Stock Rationalisation Market – EUV-SH Transactions 2
   - 1.6. Deregulatory Measures 2
   - 1.7. Market Conditions 3
2. Methodology **4**
   - 2.1. Valuation Model 4
   - 2.2. Information Provided 4
   - 2.3. Inspections 4
   - 2.4. Market Research 4
3. General Commentary **5**
   - 3.1. Property Schedules 5
   - 3.2. Locations 5
   - 3.3. Property Types 5
   - 3.4. Condition 6
   - 3.5. Fire Safety 6
   - 3.6. Energy Performance Certificates (EPCs) 6
   - 3.7. Climate Change Risk and Net Zero Carbon 7
4. Valuation Commentary – Rented Stock **8**
   - 4.1. Introduction 8
   - 4.2. Tenancies 8
   - 4.3. Rental Income 8
   - 4.4. Rent Convergence 9
   - 4.5. Affordability 9
   - 4.6. 9
   - 4.7. EUV-SH Rental Growth 10
   - 4.8. MV-T Rental Growth 10
   - 4.9. Relet Rates 10
   - 4.10. Sales Rates 10
   - 4.11. Right to Buy 11
   - 4.12. Outgoings 11
   - 4.13. Bad Debts and Voids 11
   - 4.14. Management Costs 11
   - 4.15. Repairs and Maintenance 12
   - 4.16. Discount Rate 12
5. Valuation Commentary – Shared Ownership **14**
   - 5.1. Introduction 14
   - 5.2. Rental Levels 14
   - 5.3. Rental Growth 14
   - 5.4. Outgoings 14
   - 5.5. Voids and Bad Debts 14

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Contents

5.6. Repairs and Maintenance 15
5.7. Discount Rate 15
5.8. Market Value subject to Vacant Possession (MV-VP) 15
5.9. Rate of Sales 15

6. Valuation 16
6.1. Background 16
6.2. Asset Value for Loan Security Purposes 16
6.3. Asset Value by Tenure 17

7. Bases of Valuation 18
7.1. Existing Use Value for Social Housing 18
7.2. Market Value 18
7.3. Expenses 18
7.4. Tax 18
7.5. VAT 19

8. Sources of Verification of Information 20
8.1. General 20
8.2. Tenure 20
8.3. Title 20
8.4. Use of Artificial Intelligence 20
8.5. Nomination Agreements 20
8.6. Measurements/Floor Areas 20
8.7. Structural Surveys 21
8.8. Deleterious Materials 21
8.9. Reinforced Autoclaved Aerated Concrete ("RAAC") 21
8.10. Transfer Slabs 21
8.11. Site Conditions 22
8.12. Environmental Contamination 22
8.13. Japanese Knotweed 22
8.14. Energy Performance Certificates (EPCs) 22
8.15. Market Rental Values 22
8.16. Insurance 22
8.17. Planning 22
8.18. The Equality Act 22
8.19. Outstanding Debts 23
8.20. Services 23
8.21. Plans and Maps 23
8.22. Compliance with Building Regulations and Statutory Requirements 23

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Appendices

Appendix 1 ..... **Property Schedules**
Appendix 2 ..... **Location Plan**
Appendix 3 ..... **Housing Market Commentary**
Appendix 4 ..... **UK Social Housing Market Commentary**

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Peninsular Capital PLC
Peninsular House
Wharf Road, Landport
Portsmouth PO2 8HB
as Issuer

VIVID Housing Limited
Peninsular House
Wharf Road, Landport
Portsmouth PO2 8HB
as Original Borrower

M&G Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG
as Note Trustee and Security Trustee

Banco Santander, S.A.
Cuidad Grupo Santander
Avenida de Cantabria s/n
Edificio Encinar, planta baja
28660 Boadilla del Monte
Madrid
as a Dealer

Barclays Bank PLC
5 The North Colonnade
Canary Wharf
London E14 4BB
as a Dealer

Lloyds Bank Corporate Markets plc
10 Gresham Street
London EC2V 7AE
as a Dealer

National Australia Bank Limited (ABN 12 004 044 937)
The Scalpel
52 Lime Street
London EC3M 7AF
as a Dealer

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

NatWest Markets Plc

250 Bishopsgate

London EC2M 4AA

as a Dealer

and any further dealers appointed from time to time under the Programme Agreement in respect of the Programme (as defined below)

(together, the “Addressees”)

26 August 2026

Job Ref: 920000000731445

VIVID Housing Limited – Valuation of 435 properties in respect of the £2,000,000,000 Note Programme (the “Programme”) of Peninsular Capital PLC (the “Issuer”)

We are pleased to attach our report in connection with the above.

If you have any questions about this report or require any further information, please contact Fiona Hollingworth (Fiona.hollingworth@jll.com;).

This report is issued for the benefit and use of the Addressees and for inclusion in the programme admission particulars for the Programme (the “Programme Admission Particulars”) and may only be used in connection with the Admission Particulars and the Programme. We hereby give our consent to the publication of this report within the Programme Admission Particulars 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 Programme Admission Particulars in respect of the Bonds), our written approval as to the form and context of such publication must be obtained.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Yours faithfully

Imogen Renwick
Surveyor
For and on behalf of
Jones Lang LaSalle Limited

M 07522 987464
T 020 3147 1149
Imogen.renwick@jll.com

Yours faithfully

Fiona Hollingworth MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

M 07788 715533
T 020 7087 5973
fiona.hollingworth@jll.com

Yours faithfully

Joanne Hooper MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

M 07912 540560
T 020 7399 5392
jo.hooper@jll.com

Yours faithfully

Richard Houghton MRICS
Director - Affordable Housing
For and on behalf of
Jones Lang LaSalle Limited

M 07980 608691
T 0113 235 5265
Richard.Houghton@jll.com

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Executive Summary

This summary should be read in conjunction with the main body of our report. Section numbers are supplied where relevant.

Introduction

The date of this report is 26 August 2026.

Jones Lang LaSalle Limited has been instructed to value a portfolio of 435 properties for loan security purposes (the "Portfolio") in connection with each series of Notes which will be issued by the Issuer under the Programme where the underlying security is apportioned on a "Numerical Apportionment Basis" pursuant to the Security Trust Deed. As at the date of this Report, the properties within the Portfolio are owned by Vivid Housing Limited (the "Original Borrower").

Properties

The portfolio comprises 433 social housing units located in the South East of England. From our desktop research, the properties are a mixture of ages and of traditional brick, concrete and steel construction.

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 2 units in the portfolio which either form ancillary accommodation, or have been sold on long leases or fully staircased. Vivid Housing Limited's 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 will be inspecting the exterior of all units in the portfolio and seeing a representative sample of 10.0% internally in September 2026 (section 3). Following those inspections we will issue a side letter to confirm whether or not those inspections have any material impact on our valuations.

Valuations

The valuation date is 24 August 2026.

Our valuation of the 57 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£6,250,000
(six million, two hundred and fifty thousand pounds)

Our valuation of the 376 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£79,050,000
(seventy nine million, fifty thousand pounds)

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

The following table summarises our opinions of value (section 6):

Freehold Properties

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	14	MV-T	£2,710,000	£3,780,000
GN Social Rent	31	EUV-SH	£3,420,000	-
GN Social Rent	355	MV-T	£37,285,000	£74,400,000
Supported & shared amenities	3	MV-T	£150,000	£220,000
Supported self-contained	1	MV-T	£60,000	£120,000
Shared Ownership	26	EUV-SH	£2,830,000	-
Total	**430**		**£46,455,000**	**£78,520,000**

Leasehold Properties

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Social Rent	3	MV-T	£305,000	£530,000
Total	**3**		**£305,000**	**£530,000**

Portfolio Analysis

Strengths:

- 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 for all areas is broadly in line with other Registered Providers of social housing (“RPs”) in the respective areas;
- the level of rental income is, in aggregate, below the relevant levels of Local Housing Allowance (LHA) for each region;
- 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;
- based on local authority waiting lists, There is excess demand for affordable housing properties across the localities within the portfolio;
- we have made conservative assumptions with regard to the respective rent and sales contributions to the valuations of the shared ownership units and they are not overly dependent on proceeds from sales; 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.

There is excess demand for affordable housing properties across the localities within the portfolio as summarised by the following data.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Households on local authority waiting lists:

Region	Waiting list
South East	150,000

Based on current levels of affordable housing supply (new build) across the localities within the portfolio, the following table summarises the number of households on the waiting list for every new property being built:

Region	No. of Households
South East	28

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;
- 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 RPs' income not supported by housing benefit and a greater number of voids and arrears.

Opportunities:

- increased efficiencies are continuing to be driven by mergers between RPs;
- rationalisation of RPs' 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:

- the social housing sector's financial performance is weakening due to increased spending on existing homes and higher interest rates;
- the strongest financial pressures are seen in London and other urban areas with large numbers of flats still needing building safety works.
- RPs' spending on repairs and maintenance is at record levels and development plans are being scaled back due to financial constraints; and
- there is an increased focus both within the sector and the media on tenant safety and service delivery. Failure to deliver quality services or engage with tenants effectively can harm tenants and damage reputation.

Suitability of Security

Your instructions require us to comment on whether the properties we have valued provide adequate security for the underlying security in respect of the Notes issued under the Programme.

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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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 RP 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 our report. However, the valuation assumes implicitly that a purchaser could obtain debt finance on commercially viable terms to facilitate a purchase of the portfolio.

We have assumed that the properties are being maintained to an acceptable social housing standard in line with the Regulator of Social Housing ("RSH") regulatory requirements and commensurate with the likely demands of the target tenant group.

Overall, we have assumed that each property has a useful economic life of at least 50 years provided that the properties continue to be properly maintained in the future.

Unless otherwise stated in our report none of the properties are of 6 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.

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 social housing landlords 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:

Property Type	Units
Room	3
1 bed flat	57
2 bed flat	67
1 bed house	3
2 bed house	102
3 bed house	140
4 bed house	44
5 bed house	1
2 bed bungalow	16
Total	**433**

Locations

The properties within the portfolio are located in the South East of England as shown in the table below:

Local Authority	Units
Eastleigh	20
Fareham	3
Chichester	376

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Southampton	34

EUV-SH Assumptions: Rented Properties

The following table provides a summary of the assumptions made in our rented valuations:

Assumption	EUV-SH
Rental income growth - (Year 1)	1.0%
Bad debts and voids (Year 1)	2.25% - 2.75%
Management costs (average per unit)	£775
Management cost growth inflator	0.50%
Total repairs costs (Year 1)	£2,139 - £2,791
Repair cost growth inflator	0.5%
Discount rate (income)	5.25% - 5.50%

MV-T Assumptions: Rented Properties

The following table provides a summary of the assumptions made in our rented MV-T valuations:

Assumption	MV-T
Rental income growth - houses (Year 1)	17.0% - 18.9%
Rental income growth - flats (Year 1)	15.3% - 17.7%
Sales rate (houses)	3.5% - 20.0%
Sales rate (flats)	3.0% - 50.0%
Bad debts and voids (Year 1)	8.0%
Management costs	9.0%
Total repairs costs (Year 1)	£4,139 - £4,791
Repair cost growth inflator	0.5%
Discount rate (income)	7.25% - 7.50%
Discount rate (sales)	7.50% - 7.75%

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

Assumptions: Shared Ownership

The following table provides a summary of the assumptions made in our shared ownership valuation:

Assumption	EUV-SH
Discount rate (income)	5.25%
Discount rate (sales)	7.50%
Management Costs	5%
Yrs 0-2 Sales Rate	1.00%
Yrs 3-15 Sales Rate	1.75%
Yrs 16-30 Sales Rate	1.25%
Yrs 31-50 Sales Rate	0.75%
Rental growth (all years)	0.50%

This summary should be read in conjunction with the remainder of this report and must not be relied upon in isolation.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

1. Introduction

1.1. Background

Jones Lang LaSalle Limited ("JLL") has been instructed to prepare a valuation of 435 properties (the "Portfolio") which, as at the date of this Report, are owned by Vivid Housing Limited (the "Original Borrower").

This valuation is required to assess the level of security for each series of Notes which will be issued by the Issuer under the Programme where the underlying security is apportioned on a "Numerical Apportioned Basis" in accordance with the Security Trust Deed.

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 Imogen Renwick under the supervision of Fiona Hollingworth MRICS (Valuer Number: #0099707).

The report is also countersigned by Joanne Hooper MRICS (Valuer Number: #0857250) and James Massey MRICS (Valuer Number: #5036140).

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 Effective Date of Valuation is 24 August 2026.

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 Original Borrower's 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 Original Borrower's accounts are prepared on an historic cost basis which considers how much the properties have cost and will continue to cost the Original Borrower. 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 Original Borrower, or the properties being valued, to ensure that there is no conflict of interest.

We confirm that the total fee income earned from the Original Borrower is substantially less than 5% of the fee income earned by JLL in our last financial year (ending 31 December 2025) and that we do not anticipate this situation changing in the foreseeable future.

1.3. Instructions

Our report is prepared in accordance with the Original Borrower's 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").

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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. Certificates of Title

We have reviewed the Certificate of Title for the portfolio issued by Trowers & Hamlins LLP undated ("the Certificate") and the Report on Title ("the Report") prepared by Addleshaw Goddard LLP and can confirm that our valuations fully reflect the disclosures contained therein. In particular, in respect of each unit which we have valued on the basis of MV-T, we can confirm that (based on our review of the Certificate and the Report) such units may be disposed of by or on behalf of the Security Trustee on an unfettered basis (meaning subject to existing tenancies disclosed in the Certificate but not subject to any security of interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use).

From our review of the Certificate and the Report, the following 31 units are subject to restrictions that would be binding on a mortgagee and therefore we have valued them on the basis of EUV-SH only:

- 1-31 Middleton Close, West Sussex, PO20 8SR;

For the avoidance of doubt, we have valued the remainder of the portfolio, except those units mentioned above and marked as shared ownership, on the basis of MV-T.

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 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 RPs 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 Affordable Rent).

1.6. Deregulatory Measures

A package of deregulatory measures for which the primary legislation was the Housing & Planning Act 2016 came into force on 6 April 2017. These are very significant for the UK social housing sector, as they give RPs greater freedom in terms of commercial decision making than they have ever previously enjoyed in terms of the reduced ability of the RSH to prevent asset management actions.

The deregulatory measures introduced, give RPs the freedom to dispose of assets without the RSH's consent, either with or without tenants in place. Disposals include the grant of leases and the creation of charges when assets are pledged as security for loan security purposes.

There are already early signs that these measures are having an effect on RPs' thinking, and on their business plans, as they begin to adopt a more commercial approach to asset management as one of the tools at their disposal to

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

respond to the greater financial pressures and expectations upon them. For example, through our day to day work, we are beginning to see more analytical requirements in terms of asset management decisions, around investment, remodelling and sale; and an element of sales being built into some stock rationalisation bids.

To be clear this does not mean that RPs are in any way sacrificing their fundamental social ethos. Rather, it is a recognition that, as for any charitable organisation, making best use of its assets to enable it to meet its charitable objectives is an obligation rather than an option; and that commercial behaviour is not at all incompatible with a strong social ethos, within a framework of strong governance.

As mentioned, some RPs are steadily starting to build in an element of void sales into some stock rationalisation bids, however in accordance with our instructions, we have not considered or built in any rate for sales of void properties within our EUV-SH valuations.

1.7. Market Conditions

Macro events such as geo-political disputes, wars or acts of aggression, and restrictions on trade can cause market conditions to change quickly thereby impacting real estate values. Specifically, events in Iran and the wider Middle East region may have global repercussions resulting in increased oil prices, market stagnation and general uncertainty.

In recognition of this, we highlight the importance of the valuation date and confirm the conclusions in our report are valid at the time of reporting only. We advise you to keep the valuation under regular review. For the avoidance of doubt, we are not reporting Material Uncertainty.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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. We have further split the portfolio geographically by region to reflect the different markets in which the properties are located and the associated risks and opportunities.

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 Original Borrower. This detailed the number and type of units, the rent payable, tenancy type, and equity retained by the association (where applicable).

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 will be inspecting the exterior of all units in the portfolio and seeing a representative sample of 10.0% internally in September 2026 (section 3). Following those inspections we will issue a side letter to confirm whether or not those inspections have any material impact on our valuations.

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 internet research and using RightmovePlus, a bespoke tool for comparable evidence;
- examining local benchmark affordable rents and comparing these with Original Borrower's rents; and
- analysing data provided by Original Borrower.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

3. General Commentary

3.1. Property Schedules

Schedules summarising the following data for each property within the portfolio form Appendix 1 of this report:

- address;
- unit type and bedroom number;
- tenancy type;
- title number;
- EPC rating;
- equity retained; and
- net weekly rent.

3.2. Locations

The properties within the portfolio are located in the South East of England as shown in the table below:

Local Authority	Units
Eastleigh	20
Fareham	3
Chichester	376
Southampton	34

This portfolio comprises 433 properties distributed across two counties with mixed urban and suburban residential environments. These counties are West Sussex and Hampshire. A location plan of the portfolio is provided at Appendix 2.

3.3. Property Types

The following table summarises the unit types within the portfolio.

Property Type	Units
Room	3
1 bed flat	57
2 bed flat	67
1 bed house	3
2 bed house	102
3 bed house	140
4 bed house	44
5 bed house	1

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

2 bed bungalow	16
Total	**433**

3.4. Condition

We have not carried out a condition survey, this being outside the scope of our instructions.

The properties within the portfolio are a mixture of ages as shown in the table below:

Age	House	Flat	Bungalow	Room	Total
Pre-1919	4	-	-	-	**4**
1920-1949	6	-	-	-	**6**
1950-1979	24	-	-	-	**24**
1980s	3	34	-	-	**37**
1990s	235	80	16	3	**334**
2000s	1	6	-	-	**7**
2010s	17	4	-	-	**21**
Total	**290**	**124**	**16**	**3**	**433**

The property ages and construction methodology have been factored into the assumptions we have made regarding voids, discount rates and repairs and maintenance.

We have assumed that the properties we inspected internally are being maintained to an acceptable social housing standard, in line with RSH regulatory requirements and commensurate with the likely demands of the target tenant group.

Overall, we have assumed that each property has a useful economic life of at least 50 years provided that the properties continue to be properly maintained in the future.

3.5. Fire Safety

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation approach for properties in multi-storey, multi-occupancy residential buildings with cladding, 2nd Edition December 2023" (the 'Guidance Note'), effective from 1 January 2024.

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.

From our desktop research we understand that there are no blocks of six storeys or above in the portfolio nor any blocks under six storeys where we have queried the construction of the external wall system and whether potentially combustible cladding or timber balconies are present.

3.6. Energy Performance Certificates (EPCs)

We have not been provided with copies of any Energy Performance Certificates by the Borrower. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

of properties owned by RPs. However, new Minimum Energy Efficiency Standards (MEES) for the social rented sector are expected to come into force in 2026, which will require an Energy Performance Certificate (EPC) Band C or equivalent by 2030. We have allowed for expenditure which, in our view, is sufficient to ensure compliance with the new standards.

Vivid has confirmed the EPC rating applicable for 402 properties in the portfolio which are summarised in the table below:

EPC Rating	Units
B	12
C	318
D	71
E	1
Unknown	31
Total	**433**

These ratings are included in the valuation schedule at Appendix 1.

We note that 72 properties have an EPC rating below C. In respect to these properties we have made an allowance of between £6,108 and £16,252 in our cashflow to bring the properties up to EPC standard C by 2030.

3.7. Climate Change Risk and Net Zero Carbon

Global warming targets set in the Paris Agreement are 1.5-2.0º 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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

4. Valuation Commentary – Rented Stock

4.1. Introduction

There are 407 rented affordable housing properties in the portfolio. These are summarised in the table below.

Category	Units	% of the Portfolio
GN Affordable Rent	14	3.4%
GN Social Rent	389	95.6%
Supported & shared amenities	3	0.7%
Supported self-contained	1	0.2%
Total	**407**	**100%**

4.2. Tenancies

The majority of the rented properties (circa 99.51%) are let on assured tenancies. We have assumed that these are 'standard' assured tenancies although we have not seen example tenancy agreements. The remaining 2 units are let on secure tenancies.

4.3. Rental Income

RPs must set rents in accordance with the Statement on Rents for Social Housing (the "Policy Statement") which is published on the MHCLG website. The Policy Statement sets out the government's policy on rents from 1 April 2025 to 31 March 2026.

The following table summarises the total income that Vivid receive from the portfolio annually:

Category	Annual Income	Average Rent
GN Affordable Rent	£165,380	£227.17
GN Social Rent	£2,993,059	£147.97
Supported & shared amenities	£15,687	£100.56
Supported self-contained	£5,722	£110.03
Total	**£3,179,848**	**£150.25**

The Statistical Data Return ("SDR") is an annual online survey completed by all private RPs of social housing in England. The latest return for 2024/25 provides the average social rents charged by all RPs for general needs and sheltered/supported properties. The following table compares the Original Borrower's average rents with the average sector rents in the same localities:

Region	Average Sector Rent - General Needs	Borrower General Needs	Average Sector Rent – Affordable Rent	Borrower Affordable Rent	Average Sector Rent - Supported	Borrower Sheltered & Supported
South East	£126.64	£147.97	£200.40	£227.17	£119.62	£102.93

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

According to the Valuation Office Agency, LHA is set at the 30th centile point between what in the local Rent Officer's opinion are the highest and lowest non-exceptional rents in a given Broad Rental Market Area. This analysis looks at local properties and differentiates by bedroom number but not by property type (i.e. houses and flats). These statistics are used as a reference for housing benefit and are a good indication of rent levels which are affordable in a given area.

The following table sets out a comparison of the Original Borrower's average rents with the average LHA in the portfolio and also our opinion of Market Rents for comparable properties in the same areas (rents are shown on the basis of 52 weeks). A breakdown per property is included within the schedule at Appendix 1.

Category	Average Passing Rent	Average LHA	% of LHA	Average Market Rent	% of Market Rent
GN Affordable Rent	£227.17	£224.72	101.1%	£314.29	72.3%
GN Social Rent	£147.97	£235.56	62.8%	£327.92	45.1%
Supported & shared amenities	£100.56	£103.56	97.1%	£160.00	62.9%
Supported self-contained	£110.03	£181.35	60.7%	£230.00	47.8%

We have relied upon the rental information provided by the Original Borrower.

4.4. Rent Convergence

On 28 January 2026, the government confirmed updates to the rent standard allowing properties with rents currently below formula rent to increase by an additional £1 per week from April 2027, rising to £2 per week from 2028 until formula rent is reached.

The rent convergence provisions will not apply to all properties. The following accommodation types are specifically excluded from the updated Rent Standard: shared ownership low cost rental accommodation, intermediate rent accommodation, specialised supported housing, relevant local authority accommodation, student accommodation, PFI social housing, temporary social housing, and care homes.

To accurately model rent convergence within our valuation methodology, we require Registered Providers to confirm the formula rent for each eligible property in the portfolio. This enables property-by-property assessment of whether current passing rents fall below formula rent levels.

The Original Borrower was unable to provide formula rent data for this portfolio. Consequently, we have assumed that passing rents are already at formula rent levels and have not incorporated additional rent convergence into our valuation model.

4.5. Affordability

In addition, we have looked at the passing rents as a proportion of local net weekly earnings as reported by the Office of National Statistics in its 2025 Annual Survey of Hours and Earnings. The results for each of the regions in our valuations are shown in the table below and, in our opinion, demonstrate that the rents being charged by the Original Borrower are affordable.

Region	Average Weekly Earnings	General Needs	General Needs as %age	Affordable Rent	Affordable Rent as %	Sheltered & Supported	Sheltered/Supp as %
South East	£576.25	£147.97	25.7%	£227.17	39.4%	£102.93	17.9%

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

4.6. EUV-SH Rental Growth

We have modelled rental growth of CPI plus 1% in our EUV-SH valuation models into perpetuity.

4.7. MV-T Rental Growth

Passing rents are currently below market levels, resulting in good prospects for future rental growth when considering the market value of the portfolio.

We have assumed that it will take between 1 and 6 years for assured rents to increase to market levels and thereafter for rents to rise at 1% (real) per annum. In making our assumptions regarding the number of years and annual increases, we have had regard to typical gross and net yields on private residential portfolios of a similar age profile and in comparable locations.

4.8. Relet Rates

Our EUV-SH model allows for a rate at which secure tenancies are relet as assured tenancies. The annual rates of tenancy turnover experienced by housing associations vary considerably between localities and between different property types. In regard to assured tenancies, national turnover rates are typically within the range of 5.0% to 11.0%, with higher rates of turnover in the North than in the South.

The rates that we have adopted are set out in the table below, and have assumed that those properties will be relet at the prevailing average target rent. In addition, we have included an allowance for incidental voids as outlined in section 4.11.

Property Type	Relet Rate
House	5.0%
Flat	5.0%
Room	5.0%

4.9. Sales Rates

In accordance with section 1.6, we have not included the sale of any void units under the deregulatory measures introduced by the Housing and Planning Act 2016 in any of our EUV-SH valuations.

In our MV-T cashflows we have assumed that some of the units which become void are sold on the open market. In establishing the sales rates, we have had regard to Land Registry's information on the number of sales and average prices across the same localities over the past 12 months.

The average sales rates we have applied per annum for houses and flats are shown in the table below:

Category	Annual Sales Rates	Sales (Year 1)
Sales rate (houses)	3.5% - 20.0%	11
Sales rate (flats)	3.0% - 50.0%	5

The above figures equate 303 sales in total over 50 years. This, in our view, is a sustainable level of sales which would not adversely impact local house prices or marketability.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

4.10. Right to Buy

We anticipate that the tenants of some of the properties within the portfolio may have either the Right to Buy ("RTB") or the Right to Acquire ("RTA"). However, we consider it imprudent to reflect additional value from capital receipts and we have therefore assumed that neither RTB nor RTA will be available to exercise at the date of valuation.

4.11. 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 Original Borrower's 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.

4.12. Bad Debts and Voids

We have incorporated into our valuations the potential for future voids and bad debts. Any loss of income for both void properties and bad debts is reflected in a deduction made from the gross rental income.

The rates applied take into consideration the figures in the 2025 Global Accounts data provided by the Regulator of Social Housing and are similar to allowances used by other RPs providing a management and maintenance service in the areas where the properties are situated.

The 2025 Global Accounts data shows that across the whole affordable housing sector, RPs have lost approximately 0.61% of their gross income through bad debts and 1.67% through void losses. The void losses reflect a slight increase from 0.59% in the 2024 data whilst bad debts have decreased from 1.76% over the same period.

In our MV-T valuations we are assuming greater increases in rents than a social landlord would impose. In our opinion, these rent increases would inevitably be reflected in a higher level of voids and bad debts than would otherwise be the case. The associated risk has been factored into our MV-T discount rate.

4.13. Management Costs

We have adopted rates for management and administration based on our experience of other RPs operating in similar areas to the Original Borrower. Our rates are subject to an annual inflator of 0.5% (real) for the duration of the cashflow reflecting long-term earnings, growth predictions and potential management savings.

From the information provided in the 2025 Global Accounts, the average cost of management across the sector is £1,363 per unit and the average management cost for Vivid is £805 per unit.

In arriving at our opinion of value, we are assessing what a hypothetical purchaser in the market would pay for the properties, and in our experience, bids are likely to reflect a marginal approach to management costs. That is, the incremental cost to the organisation of managing the acquired stock is likely to be less than the organisation's overall unit cost. Furthermore, a growth in stock numbers could give rise to potential economies of scale, rationalisation of services and other efficiencies which would reduce unit costs.

Taking the above into account, we have adopted an average rate of £775 per unit for management and administration in our valuations on the basis of EUV-SH.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

We have assumed that a mortgagee in possession would expect to spend 9.0% of rental income on management and administration in our valuations on the basis of MV-T.

4.14. Repairs and Maintenance

Although the majority of the properties are generally in a reasonable or good condition, renewal, day-to-day and cyclical maintenance will be required to keep the stock in its present condition.

From the information provided in the 2025 Global Accounts, the total average cost of carrying out major repairs, planned and routine maintenance across the sector is £3,330 per unit and the average maintenance cost for the Borrower is £1,120 per unit. The Global Accounts average figure for the sector is an increase of 10.0% on the 2024 Edition.

The above figures are broad averages; costs will vary according to a property's age, type, size and form of construction. In particular, the profile of expenditure will be different for a newly built property compared to an older property. The former should only require modest routine maintenance over the first 5 to 10 years of its life, with major repairs only arising from years 15 to 20. Hence there is a low start cost profile, rising steeply in the medium term, whilst an older property is likely to have a flatter profile with a higher starting point.

In accordance with section 3.4 we have had due consideration to the age and construction type for each of the tenure types in our valuations.

The following table sets out the average cost assumptions we have made in the first year of our EUV-SH cashflows. All of our appraisals assume that these costs will inflate at 0.5% (real) per annum.

Category of Expenditure	Period	Rented Properties
Major repairs and renewals	Year 1	£1,839
Cyclical repairs	Year 1	£425
Day-to-day repairs	Year 1	£475
Total Average Costs	**Year 1**	**£2,739**

We have adopted higher costs for major repairs in the first 2 years of our MV-T valuations as some of the properties will require refurbishment and redecoration in order to attract buyers or to be let in the private residential market. After this initial period, our costs settle to a lower level similar to the costs used in our EUV-SH valuation.

4.15. 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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

For our EUV-SH valuations of the rented properties we have adopted real discount rates of between 5.25% and 5.50% on net rental income.

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 1-6 years. In addition, we have adopted a higher rate on income from sales to reflect the additional premium on the yield which an investor would expect from a sales income stream.

We have adopted real discount rates of between 7.25% and 7.50% (rental income), and between 7.50% and 7.75% (sales) for our MV-T cashflows.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

5. Valuation Commentary – Shared Ownership

5.1. Introduction

There are 26 shared ownership properties within the portfolio. The Original Borrower currently owns 51.92% of the equity in the units and a rent is charged on this percentage.

5.2. Rental Levels

According to the information provided by the original borrower, the average gross weekly rental level is £93.16 against the average retained equity. All rents are expressed on the basis of 52 rent weeks per year.

We have not included the value of any current or future ground rent income in our valuations.

5.3. Rental Growth

The RSH's restriction on future rental growth through section 2.4.5 of the Capital Funding Guide allows a maximum of 0.5% real growth per annum only. The imposition of this formula effectively constrains the net present value of the cashflow to the basis of EUV-SH.

On 12 October 2023, the government introduced a series of reforms to shared ownership rents. These reforms apply to the leases of new shared owners who purchase homes delivered through the Affordable Homes Programme and through the planning system via Section 106 developer contributions, with certain exceptions. They also apply to the leases of new shared owners who purchase a leasehold interest in their homes through the Right to Shared Ownership and Rent to Buy schemes.

As a part of these reforms, it was announced that from 12 October 2023, rents for new shared owners can instead be increased once a year by no more than the Consumer Prices Index (CPI) plus 1%. This reform brings shared ownership rents into line with the limit that normally applies to annual rent increases in other forms of social housing.

The reforms apply to the leases of new shared owners who purchase a leasehold interest in their homes through the Right to Shared Ownership or Rent to Buy schemes on or after 12 October 2023. If the sale of a leasehold interest in a home on shared ownership terms through either of these schemes is agreed before 12 October 2023, then they are exempt from these reforms.

We have not had sight of the individual leases for the shared ownership properties within this portfolio; however, the original borrower has confirmed that the shared ownership properties within this portfolio are subject to the previous version of the model shared ownership lease and include rent review provisions that allow upwards only, indexed linked annual rent increases at RPI plus 0.5%.

Accordingly, we have increased rents at a rate of RPI plus 0.5%, in accordance with the terms of the existing leases.

5.4. Outgoings

In forming an opinion of the net rental income generated by the portfolio, we have allowed 5.0% of gross rental income for management.

5.5. Voids and Bad Debts

We understand that all of the properties are now let and so we would not expect any voids going forward. We have allowed for the incidence of bad debts in the discount rate.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

5.6. Repairs and Maintenance

We have assumed any repair obligations will lie with the leaseholders. We would expect that repair/renewal, day-to-day and cyclical maintenance would be required to keep the stock in its present condition. However, we have assumed that, where appropriate, service charge income fully covers expenditure.

5.7. Discount Rate

For our EUV-SH valuation we have adopted a discount rate of 5.25% on the rental income and 7.50% on sales.

5.8. Market Value subject to Vacant Possession (MV-VP)

The average MV-VP of the retained equity in the shared ownership properties in the portfolio is £174,269.

5.9. Rate of Sales

We have adopted what we would expect to be a long-term sustainable rate of sales of further tranches over the 50 years of our cashflow model. We have assumed that equity is sold in 1.0% tranches.

The rates we have adopted in our cashflow are as follows:

Years	Tranche Sales p.a.
Yrs 0-2	1.00%
Yrs 3-15	1.75%
Yrs 16-30	1.25%
Yrs 31-50	0.75%

It is difficult to judge when tenants will purchase additional tranches so the income from sales proceeds has been discounted at a higher rate, in line with section 5.7, to reflect the additional risk of realising the value. However, it should be noted that in our valuation, the majority of the value (circa 65.54%) is attributed to the rental income.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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 57 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£6,250,000
(six million, two hundred and fifty thousand pounds)

Our valuation of the 376 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£79,050,000
(seventy nine million, fifty thousand pounds)

Freehold Properties

Our valuation of the 57 properties being valued on the basis of Existing Use Value for Social Housing ("EUV-SH"), in aggregate, at the valuation date is:

£6,250,000
(six million, two hundred and fifty thousand pounds)

Our valuation of the 373 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£78,520,000
(seventy eight million, five hundred and twenty thousand pounds)

Leasehold Properties

Our valuation of the 3 properties being valued on the basis of Market Value subject to Tenancies ("MV-T"), in aggregate, at the valuation date is:

£530,000
(five hundred and thirty thousand pounds)

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

6.3. Asset Value by Tenure

Our valuation of each individual tenure is shown in the following table:

Category	Units Count	Basis of Valuation	EUV-SH	MV-T
GN Affordable Rent	14	MV-T	£2,710,000	£3,780,000
GN Social Rent	31	EUV-SH	£3,420,000	-
GN Social Rent	358	MV-T	£37,590,000	£74,930,000
Supported & shared amenities	3	MV-T	£150,000	£220,000
Supported self-contained	1	MV-T	£60,000	£120,000
Shared Ownership	26	EUV-SH	£2,830,000	-
Total	**433**		**£46,760,000**	**£79,050,000**

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

7. Bases of Valuation

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:

"That the properties would be subject to any secure or assured tenancies that may prevail, together with any other conditions or restrictions to which property may be subject."

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.

When considering the valuation of properties involving transferred public subsidies and potential SDLT relief, it is crucial to note that the application of such relief is subject to complex legislative conditions and HMRC interpretations. The availability of SDLT relief can significantly impact property valuations. However, its applicability is highly dependent on

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

specific circumstances, including (but not limited to): the nature of the original acquisition; the type of public subsidy involved; and the status of both the vendor and purchaser.

As such, valuations based on the assumption of SDLT relief may be subject to inaccuracies if all relevant conditions are not met or if HMRC's interpretation of the legislation changes. It is strongly recommended that, in the event of a transaction, professional tax advice be sought and, where uncertainty exists, non-statutory clearance from HMRC be obtained.

For the avoidance of doubt, our valuations are prepared on the explicit assumption that SDLT relief would be sought and successfully achieved by a hypothetical purchaser of the social housing properties in the portfolio. Our MV-T valuations include fees of 3.0% on individual unit sales, however we have not included SDLT or other costs of acquisition within our valuation.

7.5. VAT

Our valuations are exclusive of VAT on disposal.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

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 Borrower and we have been unable to verify the accuracy of that data.

8.2. Tenure

Unless otherwise stated in this report, we have assumed the Borrower holds a freehold interest or a long leasehold interest with not less than 80 years unexpired in the properties.

8.3. Title

We have reviewed the Certificate of Title for the portfolio issued by Trowers & Hamlins LLP and the Report on Title prepared by Addleshaw Goddard LLP and can confirm that our valuations fully reflect the disclosures contained therein. In particular, in respect of each unit which we have valued on the basis of MV-T, we can confirm that (based on our review of the Certificate and the Report) such units may be disposed of by or on behalf of Security Trustee on an unfettered basis (meaning subject to existing tenancies disclosed in the Certificate but not subject to any security of interest, option or other encumbrance or to any restriction preventing or restricting its sale to, or use by, any person for residential use).

8.4. Use of Artificial Intelligence

The use of artificial intelligence (AI) in this valuation assignment has been undertaken in accordance with JLL's Responsible AI Statement and applicable professional standards. The use of AI-generated inputs, outputs and methodologies have been reviewed and validated by appropriately qualified valuers who have applied professional judgement and scepticism. Where AI has materially contributed to specific aspects of this valuation assignment, such contributions have been discussed and documented internally. The signatories of this valuation report remain the valuers of record with overall responsibility for the analysis and conclusions, or recommendations, contained herein. The use of AI does not diminish anyone’s professionalism or duty of care for the accuracy and appropriateness of this valuation assignment.

8.5. 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.

8.6. 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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

8.7. 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, which we note during our inspection, or 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.

8.8. 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.

8.9. Reinforced Autoclaved Aerated Concrete ("RAAC")

The presence of RAAC in buildings and its potential to fail with little or no warning is receiving media attention at the moment following the closure of schools which are considered to be at risk.

RAAC is a lightweight form of concrete commonly used in construction between the 1950s and mid-1990s. It is predominantly found as precast panels in roofs, commonly flat roofs, and occasionally in floors and walls.

Although the majority of reported cases are within education and public sector buildings, there is potential for RAAC to be present in other property types and sectors. Whether this poses a risk will depend on several factors including location, condition and quality of the original installation and each case will need to be assessed on its own merits.

Within the residential sector, the RICS advise that they expect the exposure to be low. The Regulator of Social Housing (RSH) has also said that it believes RAAC is not widespread in social housing.

We have not carried out or commissioned investigations on site to ascertain whether any building was constructed using RAAC. Unless we are otherwise informed, our valuations are provided on the basis that no such material has been used.

8.10. Transfer Slabs

Transfer slabs are a floor arrangement where a column sits on top of a reinforced concrete slab without a supporting column directly underneath. The issue was first raised by the Institution of Structural Engineers in November 2024 due to a perceived lack of industry-wide guidance covering their design.

The Government has subsequently contacted landlords and building owners in December 2025 to highlight specific concerns about "punching shear in transfer slabs". While the Government is not aware of any building collapse caused by this in the UK, there is concern about the risk of a failure mechanism causing partial building collapse.

The Government is currently recommending that where there are visible signs of distress, building owners should seek professional advice and RICS recommends the Institution of Structural Engineers are contacted for suitable competent engineers.

The Building Safety Regulator commissioned research in late 2024 in order to establish structural risk, which is ongoing with MHCLG. Further advice is anticipated in due course, and building owners should remain informed.

We have not carried out or commissioned investigations on site to ascertain whether any building was constructed using transfer slabs. Unless we are otherwise informed, our valuations are provided on the basis that no such material has been used.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

8.11. 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.

8.12. 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, should our site inspection and 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.

8.13. Japanese Knotweed

Our inspections are for valuation purposes only, no invasive vegetation was noted during the course of our inspections, however, we cannot confirm if it has been or is present on site.

8.14. Energy Performance Certificates (EPCs)

We have not been provided with copies of any Energy Performance Certificates by the Borrower. The Energy Efficiency (Private Rented Property) (England and Wales) Regulations 2015 make it unlawful for landlords in the private rented sector to let properties that have an EPC rating of F or G, from 1 April 2018. The Regulations do not apply to the majority of properties owned by RPs. However, new Minimum Energy Efficiency Standards (MEES) for the social rented sector are expected to come into force in 2026, which will require an Energy Performance Certificate (EPC) Band C or equivalent by 2030.

Based on our inspections and our wider knowledge of energy ratings within the social housing sector, we do not consider this issue to present a material valuation risk.

8.15. Market Rental Values

Our assessment of rental values is formed purely for the purposes of assisting in the formation of an opinion of MV-T and is generally on the basis of Market Rent, as defined in the “the Red Book”. Such figures should not be used for any other purpose other than in the context of this valuation.

8.16. Insurance

Unless expressly advised to the contrary we assume that appropriate cover is and will continue to be available on commercially acceptable terms.

8.17. Planning

We have prepared our valuations on the basis that each property exists in accordance with a valid planning permission.

8.18. The Equality Act

We have assumed the properties appear to comply with the requirements of the Equality Act 2010.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

8.19. 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.

8.20. 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.

8.21. Plans and Maps

All plans and maps included in our 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.

8.22. Compliance with Building Regulations and Statutory Requirements

Our valuations have been provided in accordance with the RICS' Guidance Note: "Valuation approach for properties in multi-storey, multi-occupancy residential buildings with cladding, 2nd Edition December 2023" (the 'Guidance Note'), effective from 1 January 2024.

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

Unless otherwise stated in our report none of the properties are of 18m or 6 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.

© 2026 Jones Lang LaSalle IP, Inc. All rights reserved. T V1.24

JLL SEE A BRIGHTER WAY

Appendix 1

Property Schedules

Housing Association: Vivid Housing Limited
Valuer: JLL
Valuation Date: 24 August 2026
Valuation: Vivid EMTN New Charging 2026

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T
118157	HP537335	FH	1	Chellowdene House	Chalvington Road	Hampshire	SO53 3LJ	Flat	2	GN Social Rent	-	C	MV-T	£93,059	£143,479
118158	HP537335	FH	2	Chellowdene House	Chalvington Road	Hampshire	SO53 3LJ	Flat	2	GN Social Rent	-	C	MV-T	£93,059	£143,479
118159	HP537335	FH	3	Chellowdene House	Chalvington Road	Hampshire	SO53 3LJ	Flat	2	GN Social Rent	-	C	MV-T	£93,059	£143,479
118160	HP537335	FH	4	Chellowdene House	Chalvington Road	Hampshire	SO53 3LJ	Flat	2	GN Social Rent	-	C	MV-T	£93,059	£143,479
118161	HP537335	FH	5	Chellowdene House	Chalvington Road	Hampshire	SO53 3LJ	Flat	2	GN Social Rent	-	-	MV-T	£93,059	£143,479
118162	HP537335	FH	6	Chellowdene House	Chalvington Road	Hampshire	SO53 3LJ	Flat	2	GN Social Rent	-	C	MV-T	£93,059	£143,479
118633	HP311485	FH	8		Ascot Close	Hampshire	PO14 4RN	House	1	GN Social Rent	-	C	MV-T	£91,176	£150,311
118634	HP299967	FH	18		Yarrow Way	Hampshire	SO31 6TH	House	1	GN Social Rent	-	C	MV-T	£86,043	£143,479
118635	HP302397	FH	29		Yarrow Way	Hampshire	SO31 6TH	House	1	GN Social Rent	-	C	MV-T	£86,035	£143,479
120133	HP212519	FH	2		St. Johns Road	Hampshire	SO50 4GW	House	2	GN Social Rent	-	D	MV-T	£98,015	£170,808
120134	HP99268	FH	23		Doncaster Road	Hampshire	SO50 5QP	House	3	GN Social Rent	-	D	MV-T	£109,994	£201,553
120135	HP532691 HP610393	LH & FH	114		High Street	Hampshire	SO50 5LR	House	3	GN Social Rent	-	D	MV-T	£109,994	£201,553
120136	HP542079	FH	151		Desborough Road	Hampshire	SO50 5NP	House	3	GN Social Rent	-	D	MV-T	£109,994	£201,553
120137	HP494684	FH	202		Leigh Road	Hampshire	SO53 3AY	House	3	GN Social Rent	-	D	MV-T	£110,002	£222,050
120139	HP140779	LH	214		Market Street	Hampshire	SO50 5QB	House	2	GN Social Rent	-	C	MV-T	£98,020	£163,976
120140	HP252322	LH	306		High Street	Hampshire	SO50 5ND	House	2	GN Social Rent	-	D	MV-T	£98,020	£163,976
120141	HP605124	FH	202		Southampton Road	Hampshire	SO50 5QW	House	3	GN Social Rent	-	C	MV-T	£109,995	£201,553
120144	HP165114	FH	30		Twyford Road	Hampshire	SO50 4HJ	House	3	GN Social Rent	-	C	MV-T	£109,987	£211,802
120145	HP120476	FH	36		Crusader Road	Hampshire	SO30 0PE	House	3	GN Social Rent	-	C	MV-T	£117,592	£222,050
120146	HP153289	FH	59		Whitebeam Road	Hampshire	SO30 0PY	House	2	GN Social Rent	-	C	MV-T	£98,015	£177,640
120147	HP177437	FH	196		Southampton Road	Hampshire	SO50 5QW	House	3	GN Social Rent	-	E	MV-T	£109,987	£201,553
120148	HP183764	LH	285		Market Street	Hampshire	SO50 5QE	House	3	GN Social Rent	-	D	MV-T	£109,987	£201,553
120149	HP126052 HP126053	LH & FH	43		Ainsley Gardens	Hampshire	SO50 4NX	House	3	GN Social Rent	-	C	MV-T	£109,995	£211,802
131211	WSX199119	FH	4		Axford Close	West Sussex	PO20 8RW	House	2	Shared Ownership	-	-	EUV-SH	£58,625	-
131212	WSX199119	FH	5		Axford Close	West Sussex	PO20 8RW	House	2	Shared Ownership	-	-	EUV-SH	£117,250	-
131224	WSX255038	FH	1		Badger Walk	West Sussex	PO19 6GW	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
131225	WSX255038	FH	2		Badger Walk	West Sussex	PO19 6GW	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
131226	WSX255038	FH	3		Badger Walk	West Sussex	PO19 6GW	House	4	GN Social Rent	-	c	MV-T	£126,820	£280,125
131227	WSX255038	FH	4		Badger Walk	West Sussex	PO19 6GW	House	4	GN Social Rent	-	C	MV-T	£126,827	£280,125
131228	WSX255038	FH	5		Badger Walk	West Sussex	PO19 6GW	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
131229	WSX255038	FH	6		Badger Walk	West Sussex	PO19 6GW	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
131230	WSX255038	FH	7		Badger Walk	West Sussex	PO19 6GW	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
131231	WSX255038	FH	8		Badger Walk	West Sussex	PO19 6GW	House	2	GN Social Rent	-	C	MV-T	£119,311	£218,634
131232	WSX255038	FH	9		Badger Walk	West Sussex	PO19 6GW	House	2	GN Social Rent	-	C	MV-T	£119,311	£218,634
131233	WSX255038	FH	10		Badger Walk	West Sussex	PO19 6GW	House	4	GN Social Rent	-	D	MV-T	£126,820	£280,125
131234	WSX255038	FH	11		Badger Walk	West Sussex	PO19 6GW	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
131235	WSX255038	FH	12		Badger Walk	West Sussex	PO19 6GW	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
131236	WSX255038	FH	14		Badger Walk	West Sussex	PO19 6GW	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
131377	WSX173818	FH	46		Barnfield Drive	West Sussex	PO19 6UT	House	3	GN Social Rent	-	C	MV-T	£113,849	£256,212
132380	WSX255038	FH	2		Bradshaw Road	West Sussex	PO19 6TN	House	2	GN Social Rent	-	D	MV-T	£106,052	£218,634
132381	WSX255038	FH	4		Bradshaw Road	West Sussex	PO19 6TN	House	2	GN Social Rent	-	C	MV-T	£106,052	£218,634
132386	WSX194747	FH	81		Bradshaw Road	West Sussex	PO19 6UJ	House	3	GN Social Rent	-	C	MV-T	£113,849	£256,212
133318	WSX225245	FH	6		Campbell Road	West Sussex	PO20 2HX	House	4	GN Social Rent	-	D	MV-T	£115,736	£324,535
133320	WSX225245	FH	8		Campbell Road	West Sussex	PO20 2HX	House	3	GN Social Rent	-	C	MV-T	£111,911	£235,715
133323	WSX225245	FH	131		Campbell Road	West Sussex	PO20 2HX	House	3	GN Social Rent	-	D	MV-T	£111,919	£235,715
133324	WSX225245	FH	133		Campbell Road	West Sussex	PO20 2HX	House	3	GN Social Rent	-	D	MV-T	£110,964	£235,715
133325	WSX225245	FH	135		Campbell Road	West Sussex	PO20 2HX	House	3	GN Social Rent	-	C	MV-T	£110,964	£235,715
133326	WSX225245	FH	137		Campbell Road	West Sussex	PO20 2HX	House	3	GN Social Rent	-	C	MV-T	£112,215	£235,715
133327	WSX225245	FH	139		Campbell Road	West Sussex	PO20 2HX	House	3	GN Social Rent	-	D	MV-T	£111,919	£235,715
133328	WSX225245	FH	141		Campbell Road	West Sussex	PO20 2HX	House	3	GN Social Rent	-	C	MV-T	£111,437	£235,715
133329	WSX225245	FH	143		Campbell Road	West Sussex	PO20 2HX	House	3	GN Social Rent	-	D	MV-T	£111,919	£235,715
133330	WSX225245	FH	145		Campbell Road	West Sussex	PO20 2HX	House	3	GN Social Rent	-	D	MV-T	£111,911	£235,715
133336	WSX225245	FH	7		Campbell Road	West Sussex	PO20 2HX	House	3	GN Social Rent	-	C	MV-T	£111,919	£235,715
134564	WSX255038	FH	1		Cornflower Close	West Sussex	PO19 6XQ	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
134565	WSX255038	FH	2		Cornflower Close	West Sussex	PO19 6XQ	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
134566	WSX255038	FH	3		Cornflower Close	West Sussex	PO19 6XQ	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
134567	WSX255038	FH	4		Cornflower Close	West Sussex	PO19 6XQ	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
134569	WSX255038	FH	6		Cornflower Close	West Sussex	PO19 6XQ	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
134570	WSX255038	FH	7		Cornflower Close	West Sussex	PO19 6XQ	House	4	GN Social Rent	-	C	MV-T	£126,827	£280,125
134767	WSX123369	FH	84		Crooked Lane	West Sussex	PO20 7HA	House	4	GN Social Rent	-	D	MV-T	£144,607	£283,541
134828	WSX255038	FH	2		Cullum Close	West Sussex	PO19 6GG	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
134829	WSX255038	FH	3		Cullum Close	West Sussex	PO19 6GG	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
134830	WSX255038	FH	4		Cullum Close	West Sussex	PO19 6GG	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
134831	WSX255038	FH	5		Cullum Close	West Sussex	PO19 6GG	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
134832	WSX255038	FH	6		Cullum Close	West Sussex	PO19 6GG	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
134833	WSX255038	FH	7		Cullum Close	West Sussex	PO19 6GG	House	2	Shared Ownership	-	-	EUV-SH	£88,000	-
134863	WSX255038	FH	1		Cullum Close	West Sussex	PO19 6GG	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
136880	WSX255038	FH	1		Fox Close	West Sussex	PO19 6GF	Flat	2	GN Social Rent	-	C	MV-T	£101,041	£167,392
136881	WSX255038	FH	2		Fox Close	West Sussex	PO19 6GF	Flat	2	GN Social Rent	-	C	MV-T	£101,044	£167,392
136882	WSX255038	FH	3		Fox Close	West Sussex	PO19 6GF	Flat	2	GN Social Rent	-	B	MV-T	£100,762	£167,392
136883	WSX255038	FH	4		Fox Close	West Sussex	PO19 6GF	Flat	2	GN Social Rent	-	C	MV-T	£101,047	£167,392
136884	WSX255038	FH	5		Fox Close	West Sussex	PO19 6GF	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
136885	WSX255038	FH	6		Fox Close	West Sussex	PO19 6GF	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
136886	WSX255038	FH	7		Fox Close	West Sussex	PO19 6GF	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
136887	WSX255038	FH	8		Fox Close	West Sussex	PO19 6GF	Flat	1	Supported self-contained	-	C	MV-T	£60,019	£120,000
136888	WSX255038	FH	9		Fox Close	West Sussex	PO19 6GF	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
136889	WSX255038	FH	10		Fox Close	West Sussex	PO19 6GF	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
136890	WSX255038	FH	11		Fox Close	West Sussex	PO19 6GF	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
136891	WSX255038	FH	12		Fox Close	West Sussex	PO19 6GF	Flat	1	GN Social Rent	-	-	MV-T	£77,549	£119,566
137617	WSX255038	FH	0	1	The Green	West Sussex	PO19 6XN	Bungalow	2	GN Social Rent	-	D	MV-T	£110,781	£239,131
137618	WSX255038	FH	0	2	The Green	West Sussex	PO19 6XN	Bungalow	2	GN Social Rent	-	D	MV-T	£116,932	£239,131
137619	WSX255038	FH	0	3	The Green	West Sussex	PO19 6XN	Bungalow	2	GN Social Rent	-	D	MV-T	£121,709	£239,131

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T
137620	WSX255038	FH	0	4	The Green	West Sussex	PO19 6XN	Bungalow	2	GN Social Rent	-	C	MV-T	£117,233	£239,131
137621	WSX255038	FH	0	5	The Green	West Sussex	PO19 6XN	House	2	GN Social Rent	-	D	MV-T	£106,052	£218,634
137622	WSX255038	FH	0	6	The Green	West Sussex	PO19 6XN	House	2	GN Social Rent	-	D	MV-T	£114,614	£218,634
137625	WSX255038	FH	0	9	The Green	West Sussex	PO19 6XN	House	3	GN Social Rent	-	C	MV-T	£133,399	£256,212
137626	WSX255038	FH	0	10	The Green	West Sussex	PO19 6XN	House	3	GN Social Rent	-	C	MV-T	£128,477	£256,212
137627	WSX255038	FH	0	11	The Green	West Sussex	PO19 6XN	House	2	GN Social Rent	-	C	MV-T	£119,311	£218,634
137628	WSX255038	FH	0	12	The Green	West Sussex	PO19 6XN	House	2	GN Social Rent	-	C	MV-T	£106,052	£218,634
137629	WSX255038	FH	0	14	The Green	West Sussex	PO19 6XN	House	2	GN Social Rent	-	C	MV-T	£114,614	£218,634
137630	WSX255038	FH	0	15	The Green	West Sussex	PO19 6XN	House	2	GN Social Rent	-	C	MV-T	£106,052	£218,634
137631	WSX255038	FH	0	16	The Green	West Sussex	PO19 6XN	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
137632	WSX255038	FH	0	17	The Green	West Sussex	PO19 6XN	House	3	GN Social Rent	-	C	MV-T	£128,489	£256,212
137633	WSX255038	FH	0	18	The Green	West Sussex	PO19 6XN	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
137634	WSX255038	FH	0	19	The Green	West Sussex	PO19 6XN	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
137637	WSX255038	FH	0	22	The Green	West Sussex	PO19 6XN	House	3	Shared Ownership	-	-	EUV-SH	£122,835	-
137639	WSX255038	FH	1	24	The Green	West Sussex	PO19 6XW	Room	0	Supported & shared amenities	-	C	MV-T	£49,363	£73,333
137640	WSX255038	FH	0	25	The Green	West Sussex	PO19 6XW	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
137641	WSX255038	FH	0	26	The Green	West Sussex	PO19 6XW	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
137642	WSX255038	FH	0	27	The Green	West Sussex	PO19 6XY	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
137643	WSX255038	FH	0	28	The Green	West Sussex	PO19 6XY	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
137644	WSX255038	FH	0	29	The Green	West Sussex	PO19 6XY	House	2	GN Social Rent	-	C	MV-T	£106,052	£218,634
137645	WSX255038	FH	0	30	The Green	West Sussex	PO19 6XY	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
137646	WSX255038	FH	0	31	The Green	West Sussex	PO19 6XY	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
137647	WSX255038	FH	0	32	The Green	West Sussex	PO19 6XZ	House	3	GN Social Rent	-	D	MV-T	£115,037	£256,212
137648	WSX255038	FH	0	33	The Green	West Sussex	PO19 6XZ	House	3	GN Social Rent	-	D	MV-T	£115,037	£256,212
137649	WSX255038	FH	0	34	The Green	West Sussex	PO19 6XZ	House	2	GN Social Rent	-	D	MV-T	£106,052	£218,634
137650	WSX255038	FH	0	35	The Green	West Sussex	PO19 6XZ	House	2	GN Social Rent	-	C	MV-T	£114,614	£218,634
137718	WSX255038	FH	0	7	The Green	West Sussex	PO19 6XN	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
137719	WSX255038	FH	0	8	The Green	West Sussex	PO19 6XN	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
137886	WSX177257	FH	1		Hale Close	West Sussex	PO20 8SP	House	3	GN Social Rent	-	C	MV-T	£119,947	£249,380
137887	WSX177257	FH	2		Hale Close	West Sussex	PO20 8SP	House	3	GN Social Rent	-	C	MV-T	£122,375	£249,380
137888	WSX177257	FH	3		Hale Close	West Sussex	PO20 8SP	House	3	GN Social Rent	-	C	MV-T	£118,356	£249,380
137889	WSX177257	FH	4		Hale Close	West Sussex	PO20 8SP	House	3	GN Social Rent	-	C	MV-T	£127,403	£249,380
137890	WSX177257	FH	5		Hale Close	West Sussex	PO20 8SP	House	3	GN Social Rent	-	C	MV-T	£122,375	£249,380
137891	WSX177257	FH	6		Hale Close	West Sussex	PO20 8SP	House	3	GN Social Rent	-	C	MV-T	£119,948	£249,380
137892	WSX177257	FH	7		Hale Close	West Sussex	PO20 8SP	House	3	GN Social Rent	-	C	MV-T	£122,699	£249,380
137893	WSX177257	FH	8		Hale Close	West Sussex	PO20 8SP	House	3	GN Social Rent	-	C	MV-T	£119,947	£249,380
139855	WSX199119	FH	1		Lacock Close	West Sussex	PO20 8RQ	House	2	GN Social Rent	-	C	MV-T	£106,475	£228,883
139856	WSX199119	FH	2		Lacock Close	West Sussex	PO20 8RQ	House	2	GN Social Rent	-	-	MV-T	£106,475	£228,883
139857	WSX199119	FH	3		Lacock Close	West Sussex	PO20 8RQ	House	3	GN Social Rent	-	C	MV-T	£116,969	£249,380
139858	WSX199119	FH	4		Lacock Close	West Sussex	PO20 8RQ	House	2	GN Social Rent	-	C	MV-T	£106,775	£228,883
139859	WSX199119	FH	5		Lacock Close	West Sussex	PO20 8RQ	House	2	GN Social Rent	-	C	MV-T	£106,763	£228,883
139860	WSX199119	FH	6		Lacock Close	West Sussex	PO20 8RQ	House	3	GN Social Rent	-	C	MV-T	£116,969	£249,380
139861	WSX199119	FH	7		Lacock Close	West Sussex	PO20 8RQ	Flat	2	GN Social Rent	-	C	MV-T	£99,399	£170,808
139862	WSX199119	FH	8		Lacock Close	West Sussex	PO20 8RQ	Flat	2	GN Social Rent	-	C	MV-T	£99,378	£170,808
139863	WSX199119	FH	9		Lacock Close	West Sussex	PO20 8RQ	Flat	2	GN Social Rent	-	C	MV-T	£99,385	£170,808
139864	WSX199119	FH	10		Lacock Close	West Sussex	PO20 8RQ	Flat	2	GN Social Rent	-	C	MV-T	£99,399	£170,808
139865	WSX199119	FH	11		Lacock Close	West Sussex	PO20 8RQ	House	3	GN Social Rent	-	C	MV-T	£116,647	£249,380
139866	WSX199119	FH	12		Lacock Close	West Sussex	PO20 8RQ	House	2	GN Social Rent	-	C	MV-T	£106,484	£228,883
139867	WSX199119	FH	14		Lacock Close	West Sussex	PO20 8RQ	House	2	GN Social Rent	-	C	MV-T	£106,482	£228,883
139868	WSX199119	FH	15		Lacock Close	West Sussex	PO20 8RQ	House	3	GN Social Rent	-	C	MV-T	£116,657	£249,380
139869	WSX199119	FH	16		Lacock Close	West Sussex	PO20 8RQ	Flat	1	GN Social Rent	-	C	MV-T	£75,333	£116,149
139870	WSX199119	FH	17		Lacock Close	West Sussex	PO20 8RQ	Flat	1	GN Social Rent	-	C	MV-T	£75,333	£116,149
139871	WSX199119	FH	18		Lacock Close	West Sussex	PO20 8RQ	Flat	1	GN Social Rent	-	C	MV-T	£75,333	£116,149
139872	WSX199119	FH	19		Lacock Close	West Sussex	PO20 8RQ	Flat	1	GN Social Rent	-	C	MV-T	£75,333	£116,149
139873	WSX199119	FH	20		Lacock Close	West Sussex	PO20 8RQ	House	2	GN Social Rent	-	C	MV-T	£106,482	£228,883
139874	WSX199119	FH	21		Lacock Close	West Sussex	PO20 8RQ	House	2	GN Social Rent	-	C	MV-T	£106,475	£228,883
139875	WSX199119	FH	22		Lacock Close	West Sussex	PO20 8RQ	House	2	GN Social Rent	-	C	MV-T	£106,770	£228,883
139876	WSX199119	FH	23		Lacock Close	West Sussex	PO20 8RQ	House	2	GN Social Rent	-	C	MV-T	£106,484	£228,883
139877	WSX199119	FH	24		Lacock Close	West Sussex	PO20 8RQ	Flat	1	GN Social Rent	-	C	MV-T	£75,333	£116,149
139878	WSX199119	FH	25		Lacock Close	West Sussex	PO20 8RQ	Flat	1	GN Social Rent	-	C	MV-T	£75,333	£116,149
139879	WSX199119	FH	26		Lacock Close	West Sussex	PO20 8RQ	Flat	1	GN Social Rent	-	C	MV-T	£75,333	£116,149
139880	WSX199119	FH	27		Lacock Close	West Sussex	PO20 8RQ	Flat	1	GN Social Rent	-	C	MV-T	£75,333	£116,149
139881	WSX199119	FH	28		Lacock Close	West Sussex	PO20 8RQ	House	2	GN Social Rent	-	C	MV-T	£106,770	£228,883
139882	WSX199119	FH	29		Lacock Close	West Sussex	PO20 8RQ	House	2	GN Social Rent	-	C	MV-T	£106,475	£228,883
139883	WSX199119	FH	30		Lacock Close	West Sussex	PO20 8RQ	House	3	GN Social Rent	-	C	MV-T	£116,657	£249,380
139884	WSX199119	FH	31		Lacock Close	West Sussex	PO20 8RQ	House	3	GN Social Rent	-	C	MV-T	£116,647	£249,380
139885	WSX199119	FH	32		Lacock Close	West Sussex	PO20 8RQ	House	3	GN Social Rent	-	C	MV-T	£116,657	£249,380
140819	WSX225245	FH	108		Malcolm Road	West Sussex	PO20 2HY	House	3	GN Social Rent	-	C	MV-T	£111,918	£235,715
140820	WSX225245	FH	110		Malcolm Road	West Sussex	PO20 2HY	House	3	GN Social Rent	-	C	MV-T	£111,919	£235,715
140821	WSX225245	FH	112		Malcolm Road	West Sussex	PO20 2HY	House	3	GN Social Rent	-	C	MV-T	£111,466	£235,715
140822	WSX225245	FH	147		Malcolm Road	West Sussex	PO20 2HY	House	3	GN Social Rent	-	D	MV-T	£111,911	£235,715
140823	WSX225245	FH	149		Malcolm Road	West Sussex	PO20 2HY	House	3	GN Social Rent	-	C	MV-T	£112,233	£235,715
140824	WSX225245	FH	151		Malcolm Road	West Sussex	PO20 2HY	House	3	GN Social Rent	-	D	MV-T	£111,919	£235,715
140836	WSX199119	FH	5		Manton Close	West Sussex	PO20 8RN	House	2	Shared Ownership	-	-	EUV-SH	£113,955	-
140838	WSX199119	FH	7		Manton Close	West Sussex	PO20 8RN	House	2	Shared Ownership	-	-	EUV-SH	£113,955	-
140839	WSX199119	FH	8		Manton Close	West Sussex	PO20 8RN	House	2	GN Social Rent	-	C	MV-T	£81,451	£228,883
140840	WSX199119	FH	9		Manton Close	West Sussex	PO20 8RN	House	2	Shared Ownership	-	-	EUV-SH	£113,955	-
140841	WSX199119	FH	10		Manton Close	West Sussex	PO20 8RN	House	3	Shared Ownership	-	-	EUV-SH	£121,653	-
140846	WSX199119	FH	16		Manton Close	West Sussex	PO20 8RN	House	2	Shared Ownership	-	-	EUV-SH	£113,955	-
140962	WSX120112	FH	163		Maplehurst Road	West Sussex	PO19 6XR	House	3	GN Social Rent	-	D	MV-T	£113,849	£256,212
141241	WSX183422	FH	1		Middleton Close	West Sussex	PO20 8SR	Flat	2	GN Social Rent	-	C	EUV-SH	£105,033	-
141242	WSX183422	FH	2		Middleton Close	West Sussex	PO20 8SR	Flat	2	GN Social Rent	-	C	EUV-SH	£101,175	-
141243	WSX183422	FH	3		Middleton Close	West Sussex	PO20 8SR	Flat	1	GN Social Rent	-	C	EUV-SH	£76,351	-
141244	WSX183422	FH	4		Middleton Close	West Sussex	PO20 8SR	Flat	1	GN Social Rent	-	C	EUV-SH	£76,351	-
141245	WSX183422	FH	5		Middleton Close	West Sussex	PO20 8SR	Flat	1	GN Social Rent	-	C	EUV-SH	£76,351	-
141246	WSX183422	FH	6		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£120,394	-
141247	WSX183422	FH	7		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£120,394	-

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T
141249	WSX183422	FH	8		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£120,394	-
141250	WSX183422	FH	9		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£120,394	-
141251	WSX183422	FH	10		Middleton Close	West Sussex	PO20 8SR	Flat	2	GN Social Rent	-	C	EUV-SH	£100,892	-
141252	WSX183422	FH	11		Middleton Close	West Sussex	PO20 8SR	Flat	2	GN Social Rent	-	D	EUV-SH	£101,156	-
141253	WSX183422	FH	12		Middleton Close	West Sussex	PO20 8SR	House	2	GN Social Rent	-	C	EUV-SH	£108,106	-
141254	WSX183422	FH	13		Middleton Close	West Sussex	PO20 8SR	House	2	GN Social Rent	-	C	EUV-SH	£108,097	-
141255	WSX183422	FH	14		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£120,370	-
141256	WSX183422	FH	15		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£120,394	-
141257	WSX183422	FH	16		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£120,370	-
141258	WSX183422	FH	17		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£124,577	-
141259	WSX183422	FH	18		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£120,370	-
141260	WSX183422	FH	19		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£120,394	-
141261	WSX183422	FH	20		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£129,344	-
141262	WSX183422	FH	21		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£129,344	-
141263	WSX183422	FH	22		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£124,569	-
141264	WSX183422	FH	23		Middleton Close	West Sussex	PO20 8SR	House	3	GN Social Rent	-	C	EUV-SH	£120,394	-
141265	WSX183422	FH	24		Middleton Close	West Sussex	PO20 8SR	Flat	2	GN Social Rent	-	D	EUV-SH	£100,899	-
141266	WSX183422	FH	25		Middleton Close	West Sussex	PO20 8SR	Flat	2	GN Social Rent	-	D	EUV-SH	£105,033	-
141267	WSX183422	FH	26		Middleton Close	West Sussex	PO20 8SR	House	2	GN Social Rent	-	C	EUV-SH	£108,106	-
141268	WSX183422	FH	27		Middleton Close	West Sussex	PO20 8SR	House	2	GN Social Rent	-	C	EUV-SH	£108,097	-
141269	WSX183422	FH	28		Middleton Close	West Sussex	PO20 8SR	House	2	GN Social Rent	-	C	EUV-SH	£108,390	-
141270	WSX183422	FH	29		Middleton Close	West Sussex	PO20 8SR	House	2	GN Social Rent	-	C	EUV-SH	£108,097	-
141271	WSX183422	FH	30		Middleton Close	West Sussex	PO20 8SR	House	2	GN Social Rent	-	C	EUV-SH	£108,097	-
141272	WSX183422	FH	31		Middleton Close	West Sussex	PO20 8SR	House	2	GN Social Rent	-	C	EUV-SH	£108,097	-
141569	WSX255038	FH	4		Morants Close	West Sussex	PO19 6TG	Flat	2	GN Social Rent	-	C	MV-T	£99,385	£167,392
141579	WSX255038	FH	6		Morants Close	West Sussex	PO19 6TG	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
141589	WSX255038	FH	8		Morants Close	West Sussex	PO19 6TG	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
141599	WSX255038	FH	10		Morants Close	West Sussex	PO19 6TG	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
141606	WSX255038	FH	14		Morants Close	West Sussex	PO19 6TG	House	2	GN Social Rent	-	D	MV-T	£104,143	£218,634
141608	WSX255038	FH	16		Morants Close	West Sussex	PO19 6TG	House	3	GN Social Rent	-	C	MV-T	£113,099	£256,212
141610	WSX255038	FH	18		Morants Close	West Sussex	PO19 6TG	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
141612	WSX255038	FH	20		Morants Close	West Sussex	PO19 6TG	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
141614	WSX255038	FH	22		Morants Close	West Sussex	PO19 6TG	House	4	GN Social Rent	-	D	MV-T	£126,820	£280,125
141641	WSX255038	FH	1		Morants Close	West Sussex	PO19 6TG	Flat	2	GN Social Rent	-	C	MV-T	£99,385	£167,392
141642	WSX255038	FH	2		Morants Close	West Sussex	PO19 6TG	Flat	2	GN Social Rent	-	C	MV-T	£99,399	£167,392
141643	WSX255038	FH	3		Morants Close	West Sussex	PO19 6TG	Flat	2	GN Social Rent	-	C	MV-T	£99,663	£167,392
141644	WSX255038	FH	5		Morants Close	West Sussex	PO19 6TG	Flat	2	GN Social Rent	-	D	MV-T	£87,230	£167,392
141645	WSX255038	FH	7		Morants Close	West Sussex	PO19 6TG	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
141646	WSX255038	FH	9		Morants Close	West Sussex	PO19 6TG	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
141647	WSX255038	FH	11		Morants Close	West Sussex	PO19 6TG	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
141648	WSX255038	FH	15		Morants Close	West Sussex	PO19 6TG	House	2	GN Social Rent	-	D	MV-T	£104,143	£218,634
141649	WSX255038	FH	17		Morants Close	West Sussex	PO19 6TG	House	3	GN Social Rent	-	D	MV-T	£113,412	£256,212
141650	WSX255038	FH	19		Morants Close	West Sussex	PO19 6TG	House	4	GN Social Rent	-	C	MV-T	£127,176	£280,125
141651	WSX255038	FH	21		Morants Close	West Sussex	PO19 6TG	House	4	GN Social Rent	-	C	MV-T	£127,166	£280,125
143205	WSX255038	FH	1		Prior Place	West Sussex	PO19 6FP	Flat	1	GN Social Rent	-	-	MV-T	£77,549	£119,566
143206	WSX255038	FH	2		Prior Place	West Sussex	PO19 6FP	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
143207	WSX255038	FH	3		Prior Place	West Sussex	PO19 6FP	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
143208	WSX255038	FH	4		Prior Place	West Sussex	PO19 6FP	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
143209	WSX255038	FH	5		Prior Place	West Sussex	PO19 6FP	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
143210	WSX255038	FH	6		Prior Place	West Sussex	PO19 6FP	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
143211	WSX255038	FH	7		Prior Place	West Sussex	PO19 6FP	Flat	2	GN Social Rent	-	C	MV-T	£101,641	£167,392
143212	WSX255038	FH	8		Prior Place	West Sussex	PO19 6FP	Flat	2	GN Social Rent	-	C	MV-T	£99,443	£167,392
143213	WSX255038	FH	9		Prior Place	West Sussex	PO19 6FP	Flat	2	GN Social Rent	-	C	MV-T	£99,443	£167,392
143214	WSX255038	FH	10		Prior Place	West Sussex	PO19 6FP	Flat	2	GN Social Rent	-	C	MV-T	£101,641	£167,392
143215	WSX255038	FH	11		Prior Place	West Sussex	PO19 6FP	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
143216	WSX255038	FH	12		Prior Place	West Sussex	PO19 6FP	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
144465	WSX255038	FH	1		Seddon Close	West Sussex	PO19 6GP	House	4	GN Social Rent	-	D	MV-T	£126,820	£280,125
144466	WSX255038	FH	2		Seddon Close	West Sussex	PO19 6GP	House	2	GN Social Rent	-	C	MV-T	£114,614	£218,634
144467	WSX255038	FH	3		Seddon Close	West Sussex	PO19 6GP	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
144468	WSX255038	FH	4		Seddon Close	West Sussex	PO19 6GP	House	2	GN Social Rent	-	C	MV-T	£106,052	£218,634
144469	WSX255038	FH	5		Seddon Close	West Sussex	PO19 6GP	Bungalow	2	GN Social Rent	-	D	MV-T	£108,858	£239,131
144470	WSX255038	FH	7		Seddon Close	West Sussex	PO19 6GP	Bungalow	2	GN Social Rent	-	C	MV-T	£108,858	£239,131
144471	WSX255038	FH	9		Seddon Close	West Sussex	PO19 6GP	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
144472	WSX255038	FH	11		Seddon Close	West Sussex	PO19 6GP	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
144473	WSX255038	FH	15		Seddon Close	West Sussex	PO19 6GP	House	2	GN Social Rent	-	C	MV-T	£104,412	£218,634
144655	WSX199119	FH	37	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	Shared Ownership	-	-	EUV-SH	£113,955	-
144656	WSX199119	FH	38	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£118,564	£249,380
144658	WSX199119	FH	40	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,484	£228,883
144660	WSX199119	FH	42	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,475	£228,883
144661	WSX199119	FH	43	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,647	£249,380
144662	WSX199119	FH	44	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,969	£249,380
144663	WSX199119	FH	45	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,647	£249,380
144664	WSX199119	FH	46	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,647	£249,380
144665	WSX199119	FH	47	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,657	£249,380
144666	WSX199119	FH	48	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,475	£228,883
144667	WSX199119	FH	49	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,647	£249,380
144668	WSX199119	FH	50	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,475	£228,883
144669	WSX199119	FH	51	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,484	£228,883
144670	WSX199119	FH	52	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	D	MV-T	£116,647	£249,380
144671	WSX199119	FH	53	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,475	£228,883
144672	WSX199119	FH	55	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£113,725	£249,380
144673	WSX199119	FH	57	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	4	GN Social Rent	-	C	MV-T	£131,563	£324,535
144674	WSX199119	FH	58	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	4	GN Social Rent	-	C	MV-T	£131,563	£324,535
144675	WSX199119	FH	59	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	4	GN Social Rent	-	C	MV-T	£126,950	£324,535
144676	WSX199119	FH	60	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	4	GN Social Rent	-	C	MV-T	£129,734	£324,535
144677	WSX199119	FH	61	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,657	£249,380
144678	WSX199119	FH	62	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	4	GN Social Rent	-	C	MV-T	£129,738	£324,535

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T
144679	WSX199119	FH	63	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,669	£249,380
144680	WSX199119	FH	64	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	4	GN Social Rent	-	C	MV-T	£131,563	£324,535
144681	WSX199119	FH	65	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,484	£228,883
144682	WSX199119	FH	66	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,775	£228,883
144683	WSX199119	FH	67	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,475	£228,883
144684	WSX199119	FH	68	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,475	£228,883
144685	WSX199119	FH	69	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,647	£249,380
144686	WSX199119	FH	70	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£111,939	£249,380
144687	WSX199119	FH	71	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,647	£249,380
144688	WSX199119	FH	72	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,647	£249,380
144689	WSX199119	FH	73	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,475	£228,883
144690	WSX199119	FH	74	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,647	£249,380
144691	WSX199119	FH	75	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,773	£228,883
144692	WSX199119	FH	77	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,484	£228,883
144693	WSX199119	FH	79	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£110,856	£228,883
144694	WSX199119	FH	81	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,482	£228,883
144695	WSX199119	FH	83	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	2	GN Social Rent	-	C	MV-T	£106,475	£228,883
144696	WSX199119	FH	85	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£111,939	£249,380
144697	WSX199119	FH	87	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£113,725	£249,380
144698	WSX199119	FH	89	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£112,487	£249,380
144699	WSX199119	FH	91	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,982	£249,380
144700	WSX199119	FH	93	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,647	£249,380
144701	WSX199119	FH	95	Shalbourne Crescent	Farm Road	West Sussex	PO20 8RG	House	3	GN Social Rent	-	C	MV-T	£116,657	£249,380
144852	WSX255038	FH	1		Silverlock Close	West Sussex	PO19 6GQ	House	2	Shared Ownership	-	-	EUV-SH	£88,000	-
144856	WSX255038	FH	5		Silverlock Close	West Sussex	PO19 6GQ	House	2	Shared Ownership	-	-	EUV-SH	£88,000	-
144857	WSX255038	FH	6		Silverlock Close	West Sussex	PO19 6GQ	House	2	Shared Ownership	-	-	EUV-SH	£88,000	-
144858	WSX255038	FH	7		Silverlock Close	West Sussex	PO19 6GQ	House	2	Shared Ownership	-	-	EUV-SH	£88,000	-
145182	WSX255038	FH	1		Sloe Close	West Sussex	PO19 6XG	Bungalow	2	GN Social Rent	-	C	MV-T	£110,781	£239,131
145183	WSX255038	FH	2		Sloe Close	West Sussex	PO19 6XG	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
145184	WSX255038	FH	3		Sloe Close	West Sussex	PO19 6XG	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
145185	WSX255038	FH	5		Sloe Close	West Sussex	PO19 6XG	Bungalow	2	GN Social Rent	-	C	MV-T	£108,850	£239,131
145186	WSX255038	FH	6		Sloe Close	West Sussex	PO19 6XG	Bungalow	2	GN Social Rent	-	C	MV-T	£110,781	£239,131
145187	WSX255038	FH	7		Sloe Close	West Sussex	PO19 6XG	Bungalow	2	GN Social Rent	-	C	MV-T	£117,233	£239,131
145188	WSX255038	FH	8		Sloe Close	West Sussex	PO19 6XG	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
145189	WSX255038	FH	9		Sloe Close	West Sussex	PO19 6XG	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
145266	WSX255038	FH	7		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
145267	WSX255038	FH	8		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
145268	WSX255038	FH	9		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
145269	WSX255038	FH	10		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	B	MV-T	£77,549	£119,566
145270	WSX255038	FH	11		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
145271	WSX255038	FH	12		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
145272	WSX255038	FH	14		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
145274	WSX255038	FH	17		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
145275	WSX255038	FH	18		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
145276	WSX255038	FH	19		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	-	MV-T	£77,549	£119,566
145324	WSX255038	FH	1		Southdown Close	West Sussex	PO19 6GN	Flat	2	GN Social Rent	-	C	MV-T	£99,042	£167,392
145325	WSX255038	FH	2		Southdown Close	West Sussex	PO19 6GN	Flat	2	GN Social Rent	-	C	MV-T	£99,042	£167,392
145326	WSX255038	FH	3		Southdown Close	West Sussex	PO19 6GN	Flat	2	GN Social Rent	-	C	MV-T	£103,716	£167,392
145327	WSX255038	FH	4		Southdown Close	West Sussex	PO19 6GN	Flat	2	GN Social Rent	-	B	MV-T	£99,890	£167,392
145328	WSX255038	FH	5		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	D	MV-T	£77,549	£119,566
145329	WSX255038	FH	6		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
145330	WSX255038	FH	15		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	C	MV-T	£77,549	£119,566
145331	WSX255038	FH	16		Southdown Close	West Sussex	PO19 6GN	Flat	1	GN Social Rent	-	B	MV-T	£77,549	£119,566
145643	WSX255038	FH	1		Stephens Close	West Sussex	PO19 6TH	House	3	GN Social Rent	-	D	MV-T	£128,131	£256,212
145644	WSX255038	FH	4		Stephens Close	West Sussex	PO19 6TH	House	3	GN Social Rent	-	C	MV-T	£113,441	£256,212
145647	WSX255038	FH	7		Stephens Close	West Sussex	PO19 6TH	House	2	Shared Ownership	-	-	EUV-SH	£88,000	-
145650	WSX255038	FH	10		Stephens Close	West Sussex	PO19 6TH	House	2	Shared Ownership	-	-	EUV-SH	£88,560	-
145651	WSX255038	FH	11		Stephens Close	West Sussex	PO19 6TH	House	2	Shared Ownership	-	-	EUV-SH	£88,560	-
145656	WSX255038	FH	17		Stephens Close	West Sussex	PO19 6TH	House	3	GN Social Rent	-	D	MV-T	£115,037	£256,212
145657	WSX255038	FH	18		Stephens Close	West Sussex	PO19 6TH	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
145658	WSX255038	FH	19		Stephens Close	West Sussex	PO19 6TH	House	2	GN Social Rent	-	D	MV-T	£114,919	£218,634
145659	WSX255038	FH	20		Stephens Close	West Sussex	PO19 6TH	House	2	GN Social Rent	-	D	MV-T	£119,311	£218,634
145660	WSX255038	FH	21		Stephens Close	West Sussex	PO19 6TH	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
145661	WSX255038	FH	22		Stephens Close	West Sussex	PO19 6TH	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
145662	WSX255038	FH	23		Stephens Close	West Sussex	PO19 6TH	House	4	GN Social Rent	-	D	MV-T	£126,820	£280,125
145663	WSX255038	FH	24		Stephens Close	West Sussex	PO19 6TH	House	2	GN Social Rent	-	C	MV-T	£106,052	£218,634
145664	WSX255038	FH	25		Stephens Close	West Sussex	PO19 6TH	House	2	GN Social Rent	-	D	MV-T	£106,052	£218,634
145665	WSX255038	FH	26		Stephens Close	West Sussex	PO19 6TH	House	4	GN Social Rent	-	D	MV-T	£126,820	£280,125
145666	WSX255038	FH	27		Stephens Close	West Sussex	PO19 6TH	House	3	GN Social Rent	-	D	MV-T	£115,037	£256,212
145667	WSX255038	FH	28		Stephens Close	West Sussex	PO19 6TH	House	3	GN Social Rent	-	D	MV-T	£115,037	£256,212
145668	WSX255038	FH	29		Stephens Close	West Sussex	PO19 6TH	House	2	GN Social Rent	-	D	MV-T	£106,052	£218,634
145669	WSX255038	FH	30		Stephens Close	West Sussex	PO19 6TH	House	2	GN Social Rent	-	C	MV-T	£106,052	£218,634
145706	WSX177185	FH	22		St. Georges Drive	West Sussex	PO19 8SW	House	3	GN Social Rent	-	C	MV-T	£127,403	£263,044
145764	WSX255038	FH	1		Story Road	West Sussex	PO19 6TE	Bungalow	2	GN Social Rent	-	C	MV-T	£116,932	£239,131
145978	WSX255038	FH	45		Swanfield Drive	West Sussex	PO19 6GL	House	2	Shared Ownership	-	-	EUV-SH	£88,000	-
145981	WSX255038	FH	48		Swanfield Drive	West Sussex	PO19 6TP	House	3	GN Social Rent	-	C	MV-T	£128,491	£256,212
145982	WSX255038	FH	48A		Swanfield Drive	West Sussex	PO19 6TP	House	3	GN Social Rent	-	D	MV-T	£115,037	£256,212
145984	WSX255038	FH	50		Swanfield Drive	West Sussex	PO19 6GE	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
145985	WSX255038	FH	50A		Swanfield Drive	West Sussex	PO19 6GE	House	3	GN Social Rent	-	D	MV-T	£115,037	£256,212
145986	WSX255038	FH	50B		Swanfield Drive	West Sussex	PO19 6GE	House	3	GN Social Rent	-	C	MV-T	£112,421	£256,212
145988	WSX255038	FH	52		Swanfield Drive	West Sussex	PO19 6GE	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
145989	WSX255038	FH	52A		Swanfield Drive	West Sussex	PO19 6GE	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
145990	WSX255038	FH	52B		Swanfield Drive	West Sussex	PO19 6GE	House	4	GN Social Rent	-	D	MV-T	£126,820	£280,125
145991	WSX255038	FH	52C		Swanfield Drive	West Sussex	PO19 6GE	Bungalow	2	GN Social Rent	-	D	MV-T	£113,323	£239,131
145992	WSX255038	FH	53		Swanfield Drive	West Sussex	PO19 6GL	House	2	Shared Ownership	-	-	EUV-SH	£88,000	-
145993	WSX255038	FH	54		Swanfield Drive	West Sussex	PO19 6GE	Bungalow	2	GN Social Rent	-	D	MV-T	£110,781	£239,131
145994	WSX255038	FH	54A		Swanfield Drive	West Sussex	PO19 6GE	House	2	GN Social Rent	-	C	MV-T	£106,052	£218,634

UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T
145995	WSX255038	FH	54B		Swanfield Drive	West Sussex	PO19 6GE	House	2	GN Social Rent	-	D	MV-T	£114,614	£218,634
145996	WSX255038	FH	54C		Swanfield Drive	West Sussex	PO19 6GE	House	2	GN Social Rent	-	D	MV-T	£106,052	£218,634
145998	WSX255038	FH	56		Swanfield Drive	West Sussex	PO19 6GE	House	3	GN Social Rent	-	D	MV-T	£115,037	£256,212
145999	WSX255038	FH	56A		Swanfield Drive	West Sussex	PO19 6GE	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
146000	WSX255038	FH	56B		Swanfield Drive	West Sussex	PO19 6GE	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
146001	WSX255038	FH	56C		Swanfield Drive	West Sussex	PO19 6GE	House	3	GN Social Rent	-	D	MV-T	£115,037	£256,212
146002	WSX255038	FH	57		Swanfield Drive	West Sussex	PO19 6GL	House	3	Shared Ownership	-	-	EUV-SH	£103,125	-
146003	WSX255038	FH	59		Swanfield Drive	West Sussex	PO19 6GL	House	2	GN Social Rent	-	C	MV-T	£107,204	£218,634
146004	WSX255038	FH	61		Swanfield Drive	West Sussex	PO19 6GL	House	2	GN Social Rent	-	C	MV-T	£119,311	£218,634
146005	WSX255038	FH	63		Swanfield Drive	West Sussex	PO19 6GL	House	2	GN Social Rent	-	C	MV-T	£106,052	£218,634
146006	WSX255038	FH	65		Swanfield Drive	West Sussex	PO19 6GL	House	2	GN Social Rent	-	C	MV-T	£119,311	£218,634
146007	WSX255038	FH	67		Swanfield Drive	West Sussex	PO19 6GL	House	2	GN Social Rent	-	D	MV-T	£106,052	£218,634
146008	WSX255038	FH	69		Swanfield Drive	West Sussex	PO19 6GL	House	4	GN Social Rent	-	D	MV-T	£126,820	£280,125
146009	WSX255038	FH	69A		Swanfield Drive	West Sussex	PO19 6GE	House	4	GN Social Rent	-	C	MV-T	£126,820	£280,125
146010	WSX255038	FH	71		Swanfield Drive	West Sussex	PO19 6GE	House	2	GN Social Rent	-	D	MV-T	£114,917	£218,634
146011	WSX255038	FH	71A		Swanfield Drive	West Sussex	PO19 6GE	House	2	GN Social Rent	-	D	MV-T	£119,311	£218,634
146012	WSX255038	FH	73		Swanfield Drive	West Sussex	PO19 6GE	House	2	GN Social Rent	-	D	MV-T	£107,204	£218,634
146013	WSX255038	FH	73A		Swanfield Drive	West Sussex	PO19 6GE	House	2	GN Social Rent	-	D	MV-T	£114,614	£218,634
146014	WSX255038	FH	75		Swanfield Drive	West Sussex	PO19 6GE	House	4	GN Social Rent	-	C	MV-T	£132,040	£280,125
146015	WSX255038	FH	77		Swanfield Drive	West Sussex	PO19 6GE	House	4	GN Social Rent	-	D	MV-T	£126,820	£280,125
146016	WSX255038	FH	79		Swanfield Drive	West Sussex	PO19 6GE	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
146017	WSX255038	FH	81		Swanfield Drive	West Sussex	PO19 6GE	House	3	GN Social Rent	-	C	MV-T	£133,403	£256,212
146018	WSX255038	FH	83		Swanfield Drive	West Sussex	PO19 6GE	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
146019	WSX255038	FH	85		Swanfield Drive	West Sussex	PO19 6GE	House	3	GN Social Rent	-	C	MV-T	£119,664	£256,212
146020	WSX255038	FH	87		Swanfield Drive	West Sussex	PO19 6GE	Bungalow	2	GN Social Rent	-	C	MV-T	£110,781	£239,131
146021	WSX255038	FH	89		Swanfield Drive	West Sussex	PO19 6TF	Bungalow	2	GN Social Rent	-	D	MV-T	£117,217	£239,131
146022	WSX255038	FH	91		Swanfield Drive	West Sussex	PO19 6TF	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
146023	WSX255038	FH	93		Swanfield Drive	West Sussex	PO19 6TF	House	3	GN Social Rent	-	C	MV-T	£115,037	£256,212
146024	WSX255038	FH	95		Swanfield Drive	West Sussex	PO19 6TF	Bungalow	2	GN Social Rent	-	D	MV-T	£117,222	£239,131
146025	WSX255038	FH	119		Swanfield Drive	West Sussex	PO19 6TD	House	2	GN Social Rent	-	C	MV-T	£104,143	£218,634
146026	WSX255038	FH	121		Swanfield Drive	West Sussex	PO19 6TD	House	2	GN Social Rent	-	C	MV-T	£104,143	£218,634
146038	WSX255038	FH	50C		Swanfield Drive	West Sussex	PO19 6GE	House	4	GN Social Rent	-	D	MV-T	£126,820	£280,125
146510	HP494684	FH	1	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	D	MV-T	£77,549	£119,566
146511	HP494684	FH	2	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146512	HP494684	FH	3	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146513	HP494684	FH	4	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	B	MV-T	£77,549	£119,566
146514	HP494684	FH	5	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146515	HP494684	FH	6	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146516	HP494684	FH	7	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146517	HP494684	FH	8	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146518	HP494684	FH	9	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	B	MV-T	£77,549	£119,566
146521	HP494684	FH	12	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	D	MV-T	£77,549	£119,566
146525	HP494684	FH	16	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146528	HP494684	FH	19	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146543	HP494684	FH	34	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146553	HP494684	FH	10	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	B	MV-T	£77,549	£119,566
146554	HP494684	FH	11	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146555	HP494684	FH	13	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146556	HP494684	FH	14	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146557	HP494684	FH	15	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	B	MV-T	£77,549	£119,566
146558	HP494684	FH	17	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	D	MV-T	£77,549	£119,566
146559	HP494684	FH	18	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146560	HP494684	FH	20	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146561	HP494684	FH	21	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146562	HP494684	FH	22	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146563	HP494684	FH	23	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146564	HP494684	FH	24	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	B	MV-T	£77,549	£119,566
146565	HP494684	FH	25	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	B	MV-T	£77,549	£119,566
146566	HP494684	FH	26	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146567	HP494684	FH	27	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	B	MV-T	£77,549	£119,566
146568	HP494684	FH	28	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146569	HP494684	FH	29	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146570	HP494684	FH	30	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146571	HP494684	FH	31	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146572	HP494684	FH	32	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
146573	HP494684	FH	33	Turners Oak Court	St.James Close	Hampshire	SO15 5LN	Flat	2	GN Social Rent	-	C	MV-T	£77,549	£119,566
147692	WSX116361	FH	115		Winterbourn Road	West Sussex	PO19 6PB	House	3	GN Social Rent	-	C	MV-T	£112,215	£256,212
160619	WSX255038	FH	2	24	The Green	West Sussex	PO19 6XW	Room	0	Supported & shared amenities	-	C	MV-T	£51,257	£73,333
160620	WSX255038	FH	3	24	The Green	West Sussex	PO19 6XW	Room	0	Supported & shared amenities	-	C	MV-T	£49,363	£73,333
162717	WSX366933	FH	15		Beech Avenue	West Sussex	PO20 8HU	Flat	1	GN Affordable Rent	-	C	MV-T	£114,938	£136,433
162718	WSX366933	FH	16		Beech Avenue	West Sussex	PO20 8HU	Flat	1	GN Affordable Rent	-	C	MV-T	£114,938	£136,433
162719	WSX366933	FH	17		Beech Avenue	West Sussex	PO20 8HU	Flat	1	GN Affordable Rent	-	C	MV-T	£114,938	£136,433
162720	WSX366933	FH	18		Beech Avenue	West Sussex	PO20 8HU	Flat	1	GN Affordable Rent	-	C	MV-T	£114,938	£136,433
163090	WSX366933	FH	19		Beech Avenue	West Sussex	PO20 8HU	House	3	GN Affordable Rent	-	C	MV-T	£195,260	£292,930
163092	WSX366933	FH	20		Beech Avenue	West Sussex	PO20 8HU	House	3	GN Affordable Rent	-	C	MV-T	£195,260	£292,930
163094	WSX366933	FH	21		Beech Avenue	West Sussex	PO20 8HU	House	2	Shared Ownership	-	-	EUV-SH	£158,800	-
163096	WSX366933	FH	22		Beech Avenue	West Sussex	PO20 8HU	House	2	Shared Ownership	-	-	EUV-SH	£158,800	-
163098	WSX368144	FH	23		Beech Avenue	West Sussex	PO20 8HU	House	3	GN Affordable Rent	-	C	MV-T	£211,089	£292,930
163100	WSX368144	FH	24		Beech Avenue	West Sussex	PO20 8HU	House	3	GN Affordable Rent	-	C	MV-T	£211,089	£292,930
163102	WSX368144	FH	25		Beech Avenue	West Sussex	PO20 8HU	House	4	GN Affordable Rent	-	C	MV-T	£242,749	£381,210
163104	WSX368144	FH	26		Beech Avenue	West Sussex	PO20 8HU	House	4	GN Affordable Rent	-	C	MV-T	£242,749	£381,210
163106	WSX368774	FH	27		Beech Avenue	West Sussex	PO20 8HU	House	4	GN Affordable Rent	-	C	MV-T	£242,749	£381,210
163108	WSX368774	FH	28		Beech Avenue	West Sussex	PO20 8HU	House	4	GN Affordable Rent	-	C	MV-T	£321,150	£381,210
163110	WSX368144	FH	29		Beech Avenue	West Sussex	PO20 8HU	House	3	Shared Ownership	-	-	EUV-SH	£176,059	-
163112	WSX368144	FH	30		Beech Avenue	West Sussex	PO20 8HU	House	3	Shared Ownership	-	-	EUV-SH	£61,645	-
163114	WSX368144	FH	31		Beech Avenue	West Sussex	PO20 8HU	House	2	Shared Ownership	-	-	EUV-SH	£148,439	-
163116	WSX368144	FH	32		Beech Avenue	West Sussex	PO20 8HU	House	2	Shared Ownership	-	-	EUV-SH	£151,895	-

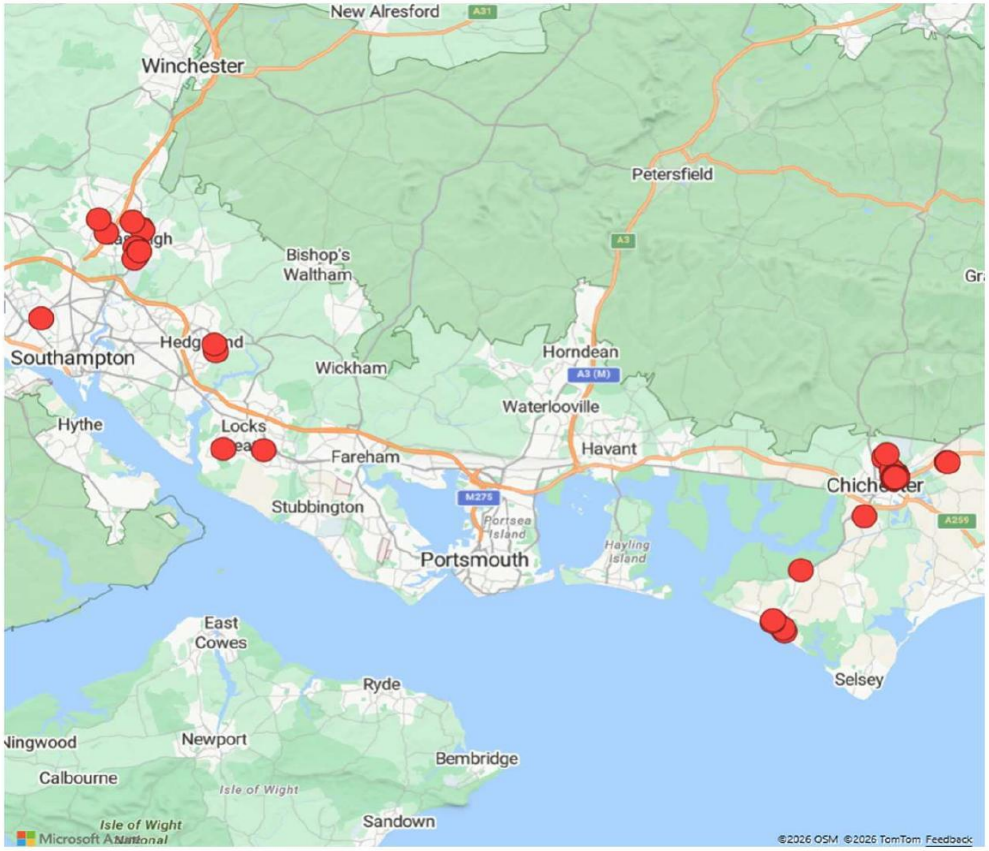
UPRN	Title	FH / LH	Address 1	Address 2	Address 3	County	Postcode	Property Type	Bedrooms	Business Stream	Fire Safety Costs	EPC	Basis of Valuation	EUV-SH	MV-T
163118	WSX369726	FH	37		Beech Avenue	West Sussex	PO20 8HU	House	2	GN Affordable Rent	-	C	MV-T	£179,457	£268,854
163120	WSX369726	FH	38		Beech Avenue	West Sussex	PO20 8HU	House	2	GN Affordable Rent	-	B	MV-T	£208,678	£268,854
163455	WSX255038	FH	46		Swanfield Drive	West Sussex	PO19 6GH	House	5	GN Social Rent	-	C	MV-T	£148,600	£321,119
140843	WSX199119		12	-	Manton Close	West Sussex	PO20 8RN	House	2	Nil Value	-	-	Nil Value	-	-
141605	WSX255038		12	-	Morants Close	West Sussex	PO19 6TG	Flat	1	Nil Value	-	-	Nil Value	-	-
														£46,760,000	**£79,050,000**

JLL SEE A BRIGHTER WAY

Appendix 2

Location Summary

Location Plan



JLL SEE A BRIGHTER WAY

Appendix 3

Housing Market Commentary

JLL Residential Market Commentary – June 2026

UK Economy

The European Central Bank was the first central bank in the G7 to increase borrowing costs this year. With growth expectations cut and headline inflation expected to average 3% across the Eurozone this year the committee voted unanimously for a quarter point increase to 2.25%.

At The Bank of England's Monetary Policy Committee on 18 June, rates were held at 3.75% rather than increasing this month (worth remembering the Bank of England were at a different point in their rate cutting cycle than the ECB at the start of 2026) due to a weaker economy—essentially guarding against the more extreme second-round effects of higher wage growth on inflation.

The latest monthly figures show the UK economy contracted 0.1% in April, following a 0.6% rise in Q1. Unemployment sat at 5.0% in March, with around 1.8 million people out of work. The CBI now estimates an additional 200,000 Britons are on track to be unemployed by December, with numbers hitting 2 million or 5.5% by the year end before falling back to a forecast 5.3% in 2027.

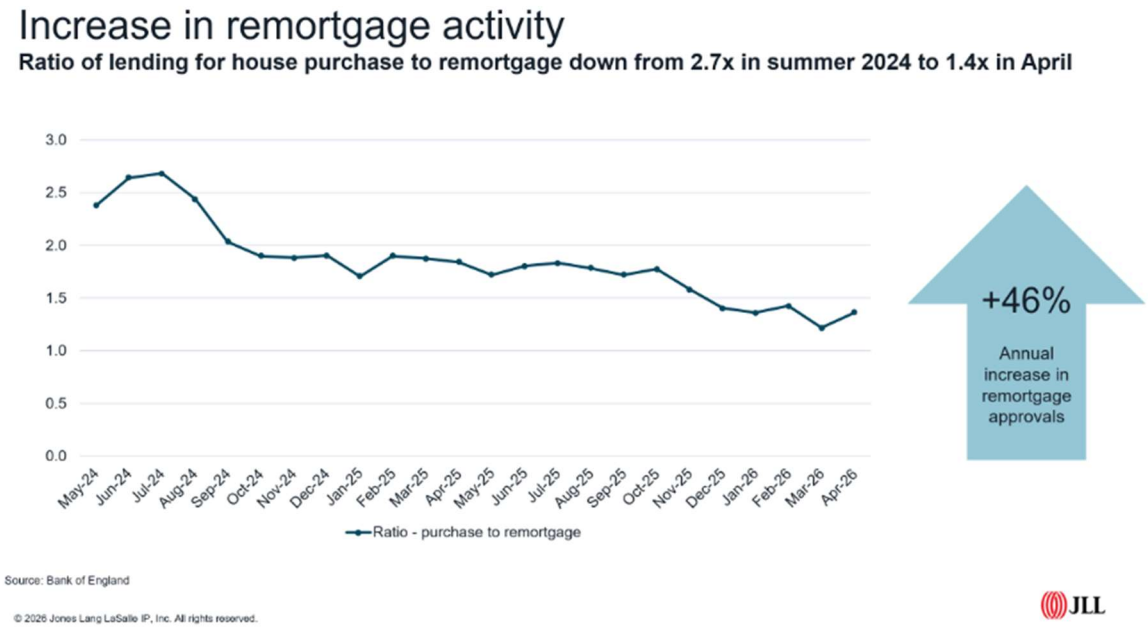
The Bank of England's Monetary Policy Committee forecasts UK Consumer Prices Index (CPI) inflation to settle a little under 3% in Q3 2026, before rising to slightly over 3.25% in Q4. This outlook remains above the MPC's official 2% target, largely driven by energy market shocks and volatile global food prices.

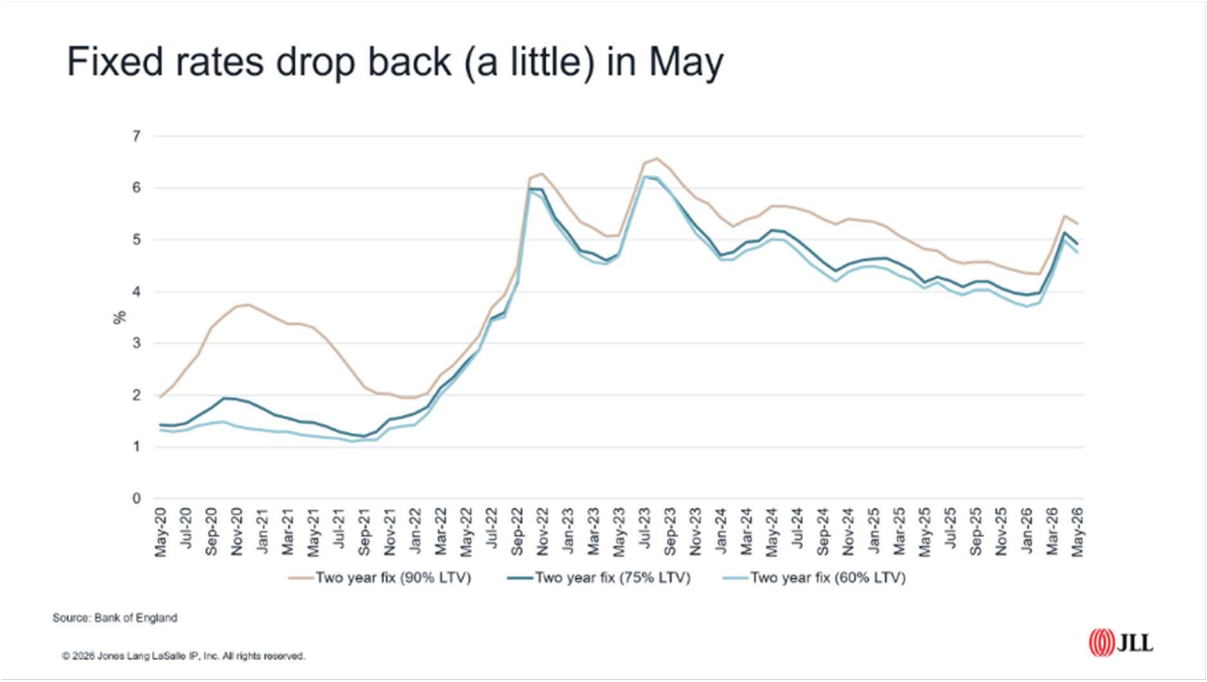
Core CPIH remained at 2.8% in May 2026, unchanged from the 12 months to April, with the CPIH goods annual rate slowing from 2.4% to 2.0% and the CPIH services annual rate rising from 3.4% to 3.6%. Core CPI rose to 2.6% in the 12 months to May 2026, up from 2.5% in the 12 months to April, with the CPI goods annual rate slowing from 2.4% to 2.0% and the CPI services annual rate rising from 3.2% to 3.7%

Mortgage Market

Mortgage approvals rose in April, with the latest figures from the Bank of England showing approvals were up 9% annually. This is at odds with some of the other market indicators, including the latest downbeat outlook from respondents to the RICS survey. However, this does suggest that in more uncertain times buyers are keen to lock in deals at current rates to guard against further fluctuations. A telling sign of more market caution is that the ratio of approvals for house purchase compared with remortgage has dropped from recent high of almost 2.7X back in summer 2024 to less than 1.4X in April.

Loans issued for remortgage in April were up 46% on the same month in 2025. But there are signs that the mortgage market is settling. Moneyfacts reports the number of available deals rising from 6,784 in May to 7,132 at the start of June. Average fixed-rate deals fell marginally, with best buy two-year fixes at 4.4 % and average fixed rates for 75% LTV mortgages at 4.92% in May, down from 5.14% in April.





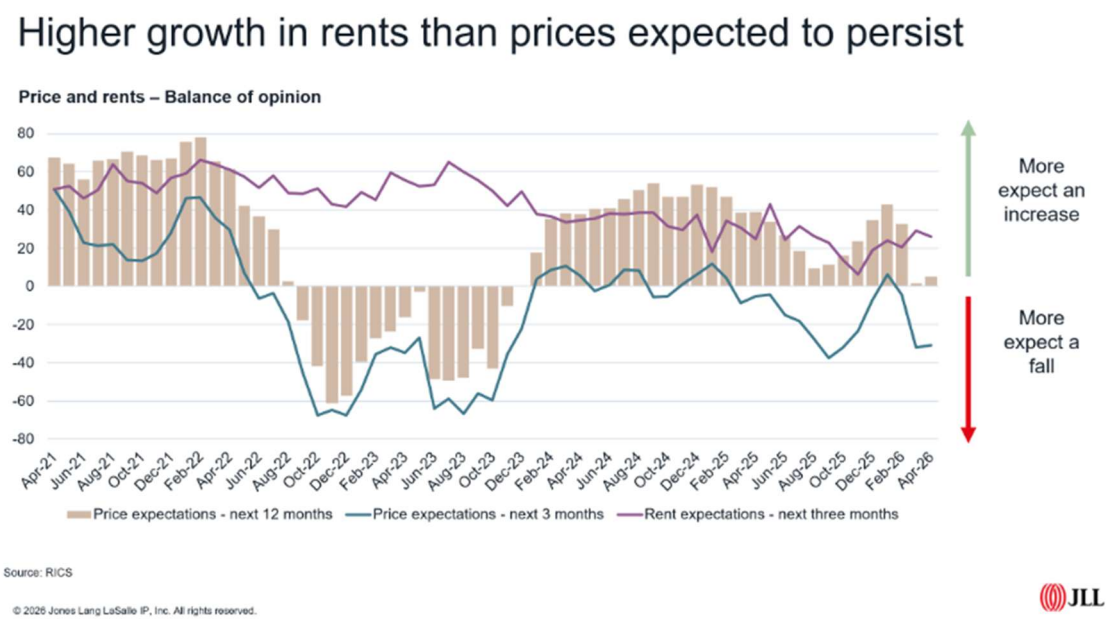
The Housing Market

House prices dipped month-on-month across all key indices. Nationwide shows average UK house prices down 0.6 % between April and May, with prices 1.7% higher than they were a year ago. The Halifax index follows a similar pattern, with prices down 0.1 % on April and just 0.5 % higher in May this year than last.

Our revised house price forecasts anticipate rental growth outpacing house prices this year. The latest May figures from Homelet for new lets show rents rose 1.1% in May compared with April and were 2.5% higher than they were a year ago.

Escalating costs, broader economic uncertainty and ongoing geopolitical instability, were all cited in eroding client confidence as the UK construction output slumped to its weakest point since May 2008. The S&P Global PMI headline index fell to 38.2 from 39.7 in April—undershooting the 40.5 consensus forecast and remaining well below 50 (the point at which the index sees expansion). The residential sector bore the brunt of the decline, as housebuilding activity dropped to a reading of just 36

Caution continues to permeate the sales market as the latest data from across the sector paints a mixed picture. In some more positive news, views on both new buyer enquiries and agreed sales remain unchanged in the latest RICS survey (albeit still negative) at a net balance of -34 % and -37 % respectively. However, the time to complete a sale remains glacial, with average completion times stretched to more than 21 weeks—the longest since records began in 2017—giving plenty of time for buyers to get cold feet. This aligns with the latest Zoopla figures, which show 44% of homes listed in the last three years failed to sell. On the supply side, new instructions turned slightly more negative, with a net balance of -8% of respondents reporting a fall, up from -3% last month. Market appraisals fell too, with agent reporting fewer new enquiries from vendors.



Expectations on price growth in the South East and East Anglia remained more downbeat, but respondents were still confident that prices would rise in Scotland and the North West. Nationally, near-term sentiment remains cautious—price expectations at -45 % suggest further softening ahead—but the twelve-month outlook has edged into positive territory at +6 %; it was at -6% previously.

Meanwhile, the lettings market continues to tighten, with tenant demand at +14% and landlord instructions deeply negative at -28 %, driving rental price expectations up to +36%, the highest reading since May 2025.

Forecasts

Early-year expectations included two further base rate cuts, and by early February best-buy mortgage rates had reached 3.5 %. While swap rates have settled somewhat and more competitive rates have entered the market, we now think it unlikely we'll see the lower rates and improvement in market sentiment needed to support our November view on prices and rents this year.

We now expect house prices to remain broadly flat nationally in 2026, with prices forecast to end the year down 0.5 % – compared with our previous +2 % forecast. Some more affordable markets should end the year in positive territory, but we expect growth will be lower than inflation across all UK regions this year.

London, where prices have fallen by an average of 3.3 % in the year to February according to the ONS, is now forecast to end the year down 2.5 %, against our previous forecast of +1 %. For central London, it is sentiment rather than rates which will likely have a greater impact.

Our JLL Prime Central London Index saw values fall 2.2 % in Q1 versus Q4, with prices down 8.7 % year-on-year in March. We'd need to see growth of 2.2 % for our PCL Index to end the year flat, and improvements of that scale are unlikely to materialise this year. We are therefore forecasting prices will fall 5.5 % in 2026.

House Price Forecast

Previous JLL house price forecast – November 2025

	2026	2027	2028	2029	2030	Change 202 2030
UK	2.0%	4.0%	4.5%	4.5%	3.5%	19.9%
Greater London	1.0%	2.5%	3.5%	5.0%	4.5%	17.6%
Central London	0.0%	2.0%	4.0%	5.0%	5.0%	17.0%

JLL house price forecast – May 2026

	2026	2027	2028	2029	2030	Change 202 2030
UK	-0.5%	2.0%	4.0%	4.5%	4.5%	15.3%
Greater London	-2.5%	1.0%	4.0%	5.5%	5.5%	14.0%
Central London	-5.5%	1.5%	4.5%	5.5%	6.5%	12.6%

Source: JLL (Red = reduction in our forecast, Green = an increase)

Rental Market

With fewer tenants expected to move into owner-occupation and inflation now forecast to end the year higher, we have upgraded our 2026 rental forecast. We now expect rents to rise 3.5 % nationally, up from the 2.5 % forecast in November. We anticipate higher rental growth in London too, with rents forecast to increase 3 % this year.

Challenges around rental affordability will likely constrain the prospects for more significant growth over the five-year period. Over the longer term, we continue to expect pressure on landlords to comply

with EPC C standards by 2030 will fuel rental growth towards the latter part of our forecast period, as properties are removed from the market either for sale or improvement.

Rental growth in the five years to 2030 is now expected to total 16.5% nationally and 17.1% in London, a one to two percentage point increase compared with our previous forecast.

Rental Growth Forecast

Previous JLL rental forecast – November 2025

	2026	2027	2028	2029	2030	Change 2026 2030
UK	2.5%	2.5%	3.0%	3.5%	3.5%	15.9%
Greater London	2.0%	3.0%	3.5%	4.0%	3.5%	17.0%
Central London	1.5%	3.0%	3.0%	4.0%	4.0%	16.5%

JLL rental forecast – May 2026

	2026	2027	2028	2029	2030	Change 2026 2030
UK	3.5%	3.0%	2.5%	3.0%	3.5%	16.5%
Greater London	3.0%	3.5%	2.5%	3.5%	3.5%	17.1%
Central London	3.0%	3.0%	3.0%	4.0%	4.0%	18.2%

Source: JLL (Red = reduction in our forecast, Green = an increase)

Affordable Housing – Rent Convergence

The government has set out the detail behind rent convergence for social housing to address the difference in rents charged for some social homes and formula rents for comparable properties. This means more fairness for tenants who won't pay vastly different rates for similar homes just because they've lived in a property for longer or have a different social landlord. From April 2027 affordable housing providers will be able to increase rents by £1 per week over and above CPI plus 1 % rising to £2 per week above CPI+1 from April 2028. Rent convergence can run for up to ten years, or until they reach parity. London has the widest gap and is expected to take the longest with some regional markets needing only a year or so to regain lost ground. The announcements on rent convergence are seen as key in underpinning providers' balance sheets and ensuring they have the confidence and financial ability to deliver more homes.

Details have also been shared on the £2.5bn of low-cost loans for housing associations announced at the spending review. The 25-year loans will have an interest rate of 0.1%. £250m will be set aside to support section 106, with the remaining 90% supporting the delivery of social housing through grant-funding.

Leasehold Reform

The government has finally published the Draft Commonhold and Leasehold Reform Bill. Owners of freeholds bought as investments (which include individuals and larger institutions) will be assessing the implications for income. Developers too will be keen for more clarity on the impact of commonhold structures for future development. But for individuals owning leasehold properties or those looking to buy the reaction remains positive.

The proposed capping of annual ground rents at £250 from 2028 (dropping to a peppercorn rent after 40 years) will mean existing homeowners who own properties with more complex ground rent structures (doubling ground rents being one of the most challenging) finding it easier to secure a mortgage or sell their homes. It also reassures prospective owners that costs will not escalate going forward, supporting increased activity in the market. With challenges around escalating service charges, the greater transparency a commonhold structure brings may mean common holders have more control (or at least better oversight) of fees charged too.

Renters Rights Act

The Renters' Rights Bill gained Royal Assent on 27 October. With the bill now an Act, we have clarity on the content of the new legislation which will be phased in over months, or some cases years, rather than implemented immediately.

We do have timings for some of the major reforms. The first key date was 27 December 2025, when measures to strengthen the powers of local authorities came into force. Councils now have stronger powers to enforce housing regulations. They can request information from any landlord, letting agent, or property manager who has worked in the past 12 months and can visit properties to investigate suspected rule-breaking. They can also conduct more compliance checks, including verifying that letting agents have proper Client Money Protection schemes and by using tax and benefit databases to identify non-compliance.

From 1 May 2026, Section 21 no fault evictions were abolished, and most new and existing tenancies are now Assured Periodic Tenancies. Landlords with unexpired Section 21 notices will only be able to make a valid possession claim for the first three months. Tenants will be able to stay in their property for as long as they want, or until a landlord serves a valid section 8 notice. Tenants will be able to end their tenancy by giving two months' notice. Landlords retain access to specific grounds for possession when they have legitimate reasons to reclaim their property. These include persistent rent arrears, anti-social behaviour, or a genuine need to sell or move back in.

Rent increases will be limited to one a year, with landlords being required to follow a revised section 13 procedure. Notice of rent increases must be given at least two months before it is due to take effect. All rent increases can now be challenged by tenants at the Property Tribunal. Properties must be advertised at a specific asking rent and offers above this amount cannot legally be accepted. Landlords or their agents can no longer request more than one month's rent in advance.

Phase 2 of the Act is to be rolled out in two stages beginning from late 2026. This will include a PRS Landlord Database which will be a legal requirement for all PRS landlords, who will be required to pay an annual fee – cost yet to be confirmed. It is expected that landlords will need to provide contact details, details on the property and its inhabitants alongside safety information including Gas, Electric and EPC certificates. To allow time for landlords to comply, Stage 1 will be introduced 12-18 months

before implementation. It is expected that the completion of Phase 1 and commencement of Phase 2 will not occur until 2028.

Stage 2 of Phase 2 is the Public access to the Database will be introduced, with a fully operational Database a pre-requisite for the introduction of the PRS Landlord Ombudsman who will handle tenant complaints, provide binding resolutions, as well as support landlords with tools and guidance on handling tenant complaints. The implementation of the Ombudsman will only take place once the Database is fully operational.

Stage 3 are plans to extend the Decent Homes Standard to private rentals, requiring landlords to maintain properties to specific safety and quality benchmarks. No date has been set, with a consultation still to take place.

Disclaimer: © 2026 Jones Lang LaSalle IP, Inc. All rights reserved. Data within this report is based on material/sources that are deemed to be reliable and has not been independently verified by JLL. JLL makes no representations or warranties as to the accuracy, completeness or suitability of the whole or any part of the report which has been produced solely as a general guide and does not constitute advice. No part of this publication may be reproduced or transmitted in any form or by any means without prior written consent of JLL. JLL, its officers, employees shall not be liable for any loss, liability, damage or expense arising directly or indirectly from any use or disclosure of or reliance on such report. JLL reserves the right to pursue criminal and civil action for any unauthorized use, distribution or breach of such intellectual property.

JLL SEE A BRIGHTER WAY

Appendix 4

Social Housing Market Commentary

UK Social Housing Market Commentary

Demand

There were over 1.33 million households on local authority waiting lists as at 31 March 2024[i]. This represents an increase of 50,000 households (3.9%) compared to 31 March 2023. This is the highest number of households on the waiting list since 2014.

Waiting list data is summarised by government office region (GOR) in the table below:

Region	Waiting list as at 31 March 2023
South West	130,120
East of England	94,406
South East	118,420
North West	207,173
North East	68,183
East Midlands	87,001
Greater London	336,357
West Midlands	116,565
Yorkshire and The Humber	172,377
England	**1,330,602**

Housing Starts

According to the government's *Affordable housing supply in England: 2023 to 2024* data published by the Ministry of Housing, Communities & Local Government (MHCLG) on 26 June 2025, there were c.63k affordable homes delivered (completions) in England in 2023-24, on par with the previous year.

65% of new affordable housing completions were for rent (including social, affordable and intermediate rent), similar to the previous 4 years.

45% of all affordable homes delivered in 2023-24 were funded through Section 106 (nil grant) agreements, compared to 47% in the previous year.

94% of affordable homes delivered in England were new build (excluding unknowns), the same percentage as the previous year.

58,409 of affordable homes delivered in England were new build in 2023-24, the highest number of new build affordable housing on record.

There were 44,027 starts on site in England in 2023-24, a fall of 38% compared to the previous year and the lowest number since this data started being collected in 2015-16.

The following table summarises the total additional affordable housing dwellings by GOR – Completions for the last 5 years published by MHCLG on 26 June 2025:

Region	2019/20	2020/21	2021/22	2022/23	2023/24
South West	6,677	5,084	5,875	6,326	5,466
East of England	7,774	6,617	7,205	6,951	8,217
South East	11,354	9,274	11,138	11,369	10,872
North West	5,850	5,383	6,288	7,078	7,207
North East	2,587	1,751	2,275	1,868	2,061
East Midlands	4,494	3,831	4,755	4,461	5,507
Greater London	10,897	10,863	11,889	15,768	12,719
West Midlands	5,630	5,666	6,107	5,791	6,413
Yorkshire and The Humber	3,701	3,603	3,638	4,297	5,281
England	**58,964**	**52,072**	**59,170**	**63,909**	**63,743**

MHCLG - A New Plan

On 2 July 2025, MHCLG announced the following five step plan to deliver a decade of renewal for social and affordable housing:

- Step 1 - Deliver the biggest boost to grant funding in a generation
- Step 2 - Rebuild the sector's capacity to borrow and invest in new and existing homes
- Step 3 - Establish an effective and stable regulatory regime
- Step 4 - Reinvigorate council housebuilding
- Step 5 - Forge a renewed partnership with the sector to build at scale.

Unprecedented Investment in Social and Affordable Housing

The UK government has announced the largest long-term investment in social and affordable housing in recent memory launching a new 10-year £39 billion Social and Affordable Homes Programme (SAHP) running from 2026-2036. This programme aims to maximize housing supply with an ambitious target of delivering around 300,000 social and affordable homes, with at least 60% designated as Social Rent properties. If successful, this would deliver approximately 180,000 Social Rent homes - six times more than the grant-funded Social Rent homes delivered in the previous decade. The programme is designed to be flexible, supporting diverse housing types including council-built homes, supported housing, and rural developments, while maintaining value-for-money assessments.

Financial Capacity Restoration and Investment Support

Recognising that housing associations and councils have weakened financial capacity due to building safety requirements, rising costs, and previous rent cuts, the government is implementing comprehensive financial reforms. Social housing rents will be permitted to increase by CPI+1% annually from April 2026, with this settlement extended to 10 years for greater certainty.

A consultation on a rent convergence mechanism has recently closed. Such a mechanism will allow below-formula rents to increase gradually to standard levels by either £1 or £2 per week until the formula rent is reached. Additionally, £2.5 billion in low-interest loans will be made available to complement commercial lending, while social landlords will gain equal access to government building safety remediation funding for the first time, receiving over £1 billion between 2026-30.

Modernized Regulatory Standards and Safety Requirements

The government is establishing updated regulatory standards to ensure the 4 million existing social homes are safe, decent, and warm. Key safety measures include implementing Awaab's Law with strict timeframes for addressing damp, mould, and emergency hazards, and new electrical safety requirements mandating 5-yearly installation checks. The government is currently consulting on revised Decent Homes Standards that will be implemented by 2035, incorporating updated Minimum Energy Efficiency Standards requiring EPC band C by 2030. New professional competence requirements will come into force in 2026, alongside improved tenant access to information and a £1 million Resident Experience Innovation Fund.

Council Housebuilding Revival and Right to Buy Reforms

To reinvigorate council housebuilding, which has averaged only 8,000 homes annually over the past five years, the government is implementing comprehensive Right to Buy reforms. These include extending the eligibility period from 3 to 10 years of public sector tenancy, reducing discounts to start at 5% rising to a maximum 15%, and exempting newly built social homes from Right to Buy for 35 years. The government is also reviewing Housing Revenue Account thresholds, launching a £12 million Council Housebuilding Skills and Capacity Programme, and establishing a new Association of Directors of Housing to facilitate collaboration and best practice sharing among councils.

Sector-Wide Partnership and Delivery Commitment

The government is issuing a "call to arms" to all stakeholders in the social and affordable housing sector, including local authorities, housing associations, investors, developers, and regulators, to collaborate in delivering this ambitious renewal programme. The focus extends beyond new construction to include upgrading existing homes and unlocking Section 106 affordable housing agreements, which historically contribute nearly half of all affordable homes annually. The government will work intensively with providers over the coming months to agree joint delivery ambitions and will actively engage with tenant groups through their Resident Panel to ensure voices are heard throughout this transformational decade-long initiative.

JLL Research Analysis on the New Affordable Homes Programme

JLL Research has conducted an analysis of the government's new £39 billion Affordable Homes Programme (AHP), finding that while it represents the largest government commitment to affordable housing in half a century, significant challenges remain in meeting national housing targets. Our research suggests the programme could potentially deliver up to 500,000 affordable homes over the next decade - approximately 50,000 homes per year at a stretch - but this would still fall short of the government's ambitious 1.5 million new homes target for this parliament.

Funding Gap and Private Finance Requirements

The core challenge is a substantial viability gap that would require approximately £100 billion in additional private finance to bridge. While £39 billion sounds substantial, if used purely for full funding, it could only cover around 130,000 three-bedroom homes over the decade when accounting for land, build costs, and other expenses. The grant money is not designed to cover the full cost of affordable homes, meaning the social housing sector - already operating near its borrowing limits - would need to secure significant additional private investment to make the programme viable.

Structural and Market Challenges

Beyond funding constraints, there are several systemic challenges that could impact delivery. The construction industry faces a severe workforce shortage, with 200,000 fewer workers than pre-pandemic levels and 500,000 fewer than before the global financial crisis. Additionally, the success of planning reforms in delivering increased permissions remains uncertain. Our research emphasises the critical importance of the 10-year rent settlement and rent convergence in addressing these viability challenges, alongside the expectation that a significant portion of affordable housing delivery will continue through Section 106 agreements.

Market Optimism and Additional Investment

Despite the challenges, we've identified positive market trends that could support the programme's success. Confidence is gradually improving in the UK housing market, with the Bank of England expected to continue reducing interest rates. This improved affordability environment benefits not only first-time buyers but also landlords, with JLL's Landlord Survey revealing that half would consider expanding their portfolios if rates fell below 3%. The Spending Review's allocation of

£10 billion for financial investments, with roughly half going to Homes England, is expected to unlock new homes across all tenures, particularly private rental housing.

Stock Rationalisation Market

As you will be aware, an active market exists for the sale of tenanted stock between 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 RPs 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 Affordable Rent).

Since 2020, trades of general needs and shared ownership homes among Registered Providers have topped £3.6bn, with transaction volumes growing in recent years and in the last 12 months our Portfolio Transactions team has been directly involved in £900m of affordable housing transactions.

Portfolios have ranged in size between c.150 to over 1,000 homes, and £10m and £100m, with larger portfolios being lotted according to interest from RPs in each area. These prices represent a gross yield range between 5.0% and 8%. In the majority of cases these portfolios have been marketed via competitive tender process and have received multiple bids. Premiums on these transactions have ranged between having no premium and trading at EUV-SH to c.135% of EUV-SH.

---

[i] Local Authority Housing Statistics dataset, England 2023-24

Value and Risk Advisory

We are value and risk advisory experts supporting you through the changing world of real estate.

Imogen Renwick
Surveyor
Imogen.Renwick@jll.com
+44 (0) 7522 9887464

Fiona Hollingworth MRICS
Director - Affordable Housing
fiona.hollingworth@jll.com
+44 (0) 7788 715533

Joanne Hooper MRICS
Director - Affordable Housing
jo.hooper@jll.com
+44 (0) 7912 540560

Richard Houghton MRICS
Director - Affordable Housing
richard.houghton@jll.com
+44 (0) 7514 308374

COPYRIGHT © JONES LANG LASALLE 2026. All rights reserved.

JLL SEE A BRIGHTER WAY

Taxation

Tax legislation, including in the country where an investor is domiciled or tax resident and in the Issuer's country of incorporation, may have an impact on the income that an investor receives from the Notes.

United Kingdom Taxation

*The following is a summary of the Issuer's understanding of current United Kingdom law and published HM Revenue & Customs' (**HMRC**) practice relating only to the United Kingdom withholding tax treatment of payments of interest (as that term is understood for United Kingdom tax purposes) in respect of Notes. It does not deal with any other United Kingdom taxation implications of acquiring, holding or disposing of Notes. The United Kingdom tax treatment of prospective Noteholders depends on their individual circumstances and may be subject to change in the future. Prospective Noteholders 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.*

Payments of interest on the Notes may be made without deduction of or withholding on account of United Kingdom income tax provided that the Notes carry a right to interest and the Notes are and continue to be "quoted Eurobonds" for the purposes of section 987 of the Income Tax Act 2007. A Note will be a quoted Eurobond provided that it is admitted to trading on a "multilateral trading facility" operated by a "regulated recognised stock exchange". The ISM is a multilateral trading facility for the purposes of section 987, and the London Stock Exchange is a regulated recognised stock exchange.

Provided, therefore, that the Notes carry a right to interest and are and remain admitted to trading on a multilateral trading facility operated by a regulated recognised stock exchange, interest on the Notes will be payable without deduction of or withholding on account of United Kingdom tax.

Payments of interest on Notes may be made without deduction of or withholding on account of United Kingdom tax where the maturity of the Notes is less than 365 days and those Notes do not form part of a scheme or arrangement of borrowing intended to be capable of remaining outstanding for more than 364 days.

In other cases, an amount must generally be withheld from payments of interest on the Notes that has a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent., but expected to increase to 22 per cent. from 6 April 2027), 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 Noteholder not resident in the United Kingdom, HMRC can issue a notice to the Issuer to pay interest to the Noteholder 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.

Foreign Account Tax Compliance Act

Pursuant to certain provisions of the U.S. Internal Revenue Code of 1986, commonly known as FATCA, a foreign financial institution (as defined by FATCA) may be required to withhold on certain payments it makes (**foreign passthru payments**) to persons that fail to meet certain certification, reporting or related requirements. The Issuer may be a foreign financial institution for these purposes. A number of jurisdictions (including the United Kingdom) have entered into, or have agreed in substance to, intergovernmental agreements with the United States to implement FATCA (**IGAs**), which modify the way in which FATCA applies in their jurisdictions. Under the provisions of IGAs as currently in effect, a foreign financial institution in an IGA jurisdiction would generally not be required to withhold under FATCA or an IGA from payments that it makes. Certain aspects of the application of the FATCA provisions and IGAs to instruments such as Notes, including whether withholding would ever be required pursuant to FATCA or an IGA with respect to payments on instruments such as the Notes, are uncertain

and may be subject to change. Even if withholding would be required pursuant to FATCA or an IGA with respect to payments on instruments such as Notes, such withholding would not apply prior to the date that is two years after the date on which final regulations defining foreign passthru payments are published in the U.S. Federal Register and Notes characterised as debt (or which are not otherwise characterised as equity and have a fixed term) for U.S. federal tax purposes that are issued on or prior to the date that is six months after the date on which final regulations defining foreign passthru payments are filed with the U.S. Federal Register generally would be grandfathered for the purposes of FATCA withholding unless materially modified after such date (including by reason of a substitution of the relevant Issuer). However, if additional Notes (as described under "*Conditions of the Notes – Further Issues*") that are not distinguishable from previously issued Notes are issued after the expiration of the grandfathering period and are subject to withholding under FATCA, then withholding agents may treat all Notes, including the Notes offered prior to the expiration of the grandfathering period, as subject to withholding under FATCA. Holders should consult their own tax advisers regarding how these rules may apply to their investment in the Notes.

Subscription and Sale

The Dealers have, in an Amended and Restated Programme Agreement dated 16 October 2026 (as modified and/or supplemented and/or restated from time to time, the **Programme Agreement**), agreed with the Obligors a basis upon which they or any of them may from time to time agree to purchase Notes (other than any Retained Notes). Any such agreement will extend to those matters stated under *"Form of the Notes*" and "*Conditions of the Notes*". In the Programme Agreement, the Issuer (and, failing whom, each Borrower) has agreed to reimburse the Dealers for certain of their expenses in connection with the establishment and any future update of the Programme and the issue of Notes under the Programme and each Obligor has agreed to indemnify the Dealers against certain liabilities incurred by them in connection therewith.

United States

The Notes have not been and will not be registered under the Securities Act or the securities laws of any state or other jurisdiction of the United States and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. persons except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act.

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it will not offer, sell or deliver Notes within the United States or to, or for the account or benefit of, U.S. persons (a) as part of their distribution at any time or (b) otherwise until 40 days after the later of the commencement of the offering and the Issue Date (the **distribution compliance period**) of all Notes of the Tranche of which such Notes are a part, except in accordance with Regulation S under the Securities Act. Each Dealer has further agreed, and each further Dealer appointed under the Programme will be required to agree, that it will send to each dealer to which it sells any Notes during the distribution compliance period a confirmation or other notice setting forth the restrictions on offers and sales of the Notes within the United States or to, or for the account or benefit of, U.S. persons.

Until 40 days after the commencement of the offering of any Series of Notes, an offer or sale of such Notes within the United States by any dealer (whether or not participating in the offering) may violate the registration requirements of the Securities Act if such offer or sale is made otherwise than in accordance with an available exemption from registration under the Securities Act.

Terms used above have the meanings given to them by Regulation S under the Securities Act.

The Notes are subject to U.S. tax law requirements and may not be offered, sold or delivered within the United States or its possessions or to a United States person, except in certain transactions permitted by U.S. Treasury regulations. Terms used in this paragraph have the meanings given to them by the U.S. Internal Revenue Code of 1986 and Treasury regulations promulgated thereunder.

The applicable Pricing Supplement will identify whether TEFRA C rules or TEFRA D rules apply.

Prohibition of sales to EEA Retail Investors

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Notes which are the subject of the offering contemplated by these Programme Admission Particulars as completed by the applicable Pricing Supplement in relation thereto to any retail investor in the EEA.

For the purposes of this provision:

(a) the expression **retail investor** means a person who is one (or both) of the following:

(i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or

(ii) a customer within the meaning of 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; and

(b) the expression **an offer** includes the communication in any form and by any means of sufficient information on the terms of the offer and the Notes to be offered so as to enable an investor to decide to purchase or subscribe for the Notes.

Prohibition of Sales to UK Retail Investors

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold, distributed or otherwise made available and will not offer, sell, distribute or otherwise make available any Notes which are the subject of these Programme Admission Particulars as completed by the applicable Pricing Supplement in relation thereto to any retail investor in the UK.

For the purposes of this provision:

(a) the expression **retail investor** means a person who is one (or both) of the following:

(i) not a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the EUWA; or

(ii) not a qualified investor as defined in paragraph 15 of Schedule 1 to the POATRs; and

(b) the expression **offer** includes the communication in any form and by any means of sufficient information on the terms of the offer and the Notes to be offered so as to enable an investor to decide to buy or subscribe for the Notes.

United Kingdom

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that:

(a) in relation to any Notes which have a maturity of less than one year:

(i) it is a person whose ordinary activities involve it in acquiring, holding, managing or disposing of investments (as principal or agent) for the purposes of its business; and

(ii) it has not offered or sold and will not offer or sell any Notes other than to persons whose ordinary activities involve them in acquiring, holding, managing or disposing of investments (as principal or as agent) for the purposes of their businesses or who it is reasonable to expect will acquire, hold, manage or dispose of investments (as principal or agent) for the purposes of their businesses where the issue of the Notes would otherwise constitute a contravention of section 19 of the FSMA by the Issuer;

(b) it has only communicated or caused to be communicated and will only communicate or cause to be communicated an invitation or inducement to engage in investment activity (within the

meaning of section 21 of the FSMA) received by it in connection with the issue or sale of any Notes in circumstances in which section 21(1) of the FSMA does not apply to the Obligors; and

(c) it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to any Notes in, from or otherwise involving the United Kingdom.

Japan

The Notes have not been and will not be registered under the Financial Instruments and Exchange Act of Japan (Act No.25 of 1948, as amended; the **FIEA**) and each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it will not offer or sell any Notes, directly or indirectly, in Japan or to, or for the benefit of, any resident of Japan (as defined under Item 5, Paragraph 1, Article 6 of the Foreign Exchange and Foreign Trade Act (Act No. 228 of 1949, as amended)), or to others for re-offering or resale, directly or indirectly, in Japan or to, or for the benefit of, a resident of Japan, except pursuant to an exemption from the registration requirements of, and otherwise in compliance with, the FIEA and any other applicable laws, regulations and ministerial guidelines of Japan.

Republic of Korea

The Notes have not been and will not be registered under the Financial Investment Services and Capital Markets Act (**FSCMA**). Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or delivered, directly or indirectly, in the Republic of Korea or to any resident (as such term is defined in the Foreign Exchange Transaction Law) of the Republic of Korea for a period of one (1) year from the date of issuance of the Notes, except:

(a) to or for the account or benefit of a resident of the Republic of Korea which falls within certain categories of "professional investors" as specified in the FSCMA, its Enforcement Decree and the Regulation on Securities Issuance and Disclosure, in the case that the Notes are issued as bonds other than convertible bonds, bonds with warrants or exchangeable bonds, and where other relevant requirements are further satisfied: or

(b) as otherwise permitted under applicable laws and regulations in the Republic of Korea.

Australia

No prospectus or other disclosure document (as defined in the Corporations Act 2001 of Australia (the **Corporations Act**)) in relation to the Programme or any Notes has been or will be lodged with the Australian Securities and Investments Commission (**ASIC**). Each Dealer has represented and agreed and each further Dealer appointed under the Programme will be required to represent and agree that it:

(a) has not (directly or indirectly) offered, and will not offer for issue or sale and has not invited, and will not invite, applications for issue, or offers to purchase, the Notes in, to or from Australia (including an offer or invitation which is received by a person in Australia); and

(b) has not distributed or published, and will not distribute or publish, any information memorandum, advertisement or other offering material relating to the Notes in Australia,

unless:

(i) the aggregate consideration payable by each offeree or invitee is at least AUD500,000 (or its equivalent in other currencies, disregarding moneys lent by the offeror or its associates) or the

offer or invitation otherwise does not require disclosure to investors in accordance with Part 6D.2 or Part 7.9 of the Corporations Act;

(ii) the offer or invitation is not made to a person who is a "retail client" within the meaning of section 761G of the Corporations Act;

(iii) such action complies with all applicable laws, regulations and directives; and

(iv) such action does not require any document to be lodged with ASIC.

Hong Kong

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that:

(a) it has not offered or sold and will not offer or sell in Hong Kong, by means of any document, any Notes (except for Notes which are a "structured product" as defined in the Securities and Futures Ordinance (Cap. 571) of Hong Kong) (the **SFO**) other than:

(i) to "professional investors" as defined in the SFO and any rules made under the SFO; or

(ii) in other circumstances which do not result in the document being a "prospectus" as defined in the Companies (Winding Up and Miscellaneous Provisions) Ordinance (Cap. 32) of Hong Kong (the **C(WUMP)O**) or which do not constitute an offer to the public within the meaning of the C(WUMP)O; and

(b) it has not issued or had in its possession for the purposes of issue, and will not issue or have in its possession for the purposes of issue, whether in Hong Kong or elsewhere, any advertisement, invitation or document relating to the Notes, which is directed at, or the contents of which are likely to be accessed or read by, the public of Hong Kong (except if permitted to do so under the securities laws of Hong Kong) other than with respect to Notes which are or are intended to be disposed of only to persons outside Hong Kong or only to "professional investors" as defined in the SFO and any rules made under the SFO.

Singapore

Each Dealer has acknowledged, and each further Dealer appointed under the Programme will be required to acknowledge, that these Programme Admission Particulars have not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, each Dealer has represented, warranted and agreed, and each further Dealer appointed under the Programme will be required to represent, warrant and agree, that it has not offered or sold any Notes or caused the Notes to be made the subject of an invitation for subscription or purchase and will not offer or sell any Notes or cause the Notes to be made the subject of an invitation for subscription or purchase, and has not circulated or distributed, nor will it circulate or distribute, these Programme Admission Particulars or any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of the Notes, whether directly or indirectly, to any person in Singapore other than:

(a) to an institutional investor (as defined in Section 4A of the SFA) pursuant to Section 274 of the SFA; or

(b) to an accredited investor (as defined in Section 4A of the SFA) pursuant to and in accordance with the conditions specified in Section 275 of the SFA.

General

Each Dealer has agreed, and each further Dealer appointed under the Programme will be required to agree, that it will (to the best of its knowledge and belief) comply with all applicable securities laws and regulations in force in any jurisdiction in which it purchases, offers, sells or delivers Notes or possesses or distributes these Programme Admission Particulars and will obtain any consent, approval or permission required by it for the purchase, offer, sale or delivery by it of Notes under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such purchases, offers, sales or deliveries and none of the Obligors, the Note Trustee and any Dealer shall have any responsibility therefor.

None of the Obligors, the Note Trustee and any Dealer represents that Notes may at any time lawfully be sold in compliance with any applicable registration or other requirements in any jurisdiction, or pursuant to any exemption available thereunder, or assumes any responsibility for facilitating such sale.

General Information

Authorisation

The update of the Programme and the issue of Notes have been duly authorised by resolutions of the Board of the Issuer dated 17 September 2026 and the Treasury Committee of the Original Borrower dated 16 September 2026.

Admission to trading of Notes

It is expected that each Tranche of Notes which is to be admitted to trading on the ISM will be admitted separately as and when issued, subject only to the issue of one or more Global Notes initially representing the Notes of such Tranche. Application has been made to the London Stock Exchange for such Notes to be admitted to trading on the ISM. The admission to trading of the Programme in respect of Notes is expected to be granted on or before 16 October 2026.

Documents Available

For the period of 12 months following the date of these Programme Admission Particulars, copies of the following documents will 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) the constitutional documents of the Issuer and each Borrower;

(b) the Financial Statements (the Issuer and the Original Borrower currently prepare audited accounts on an annual basis);

(c) the most recently published audited annual financial statements of each Obligor and the most recently published unaudited interim financial statements (if any) of each Obligor, in each case together with any audit or review reports prepared in connection therewith;

(d) the Note Trust Deed, the Agency Agreement, the Account Agreement, the Custody Agreement, the Retained Note Custody Agreement, the Loan Agreements, the Legal Mortgages, the Security Trust Deed and the forms of the Global Notes, the Notes in definitive form, the Receipts, the Coupons and the Talons;

(e) these Programme Admission Particulars;

(f) the Valuation Reports; and

(g) any future programme memoranda, offering circulars, prospectuses, information memoranda, supplements, Pricing Supplements to these Programme Admission Particulars and any other documents incorporated herein or therein by reference.

Clearing Systems

The Notes have been accepted for clearance through Euroclear and Clearstream, Luxembourg (which are the entities in charge of keeping the records). The appropriate Common Code and ISIN for each Tranche of Notes allocated by Euroclear and Clearstream, Luxembourg will be specified in the applicable Pricing Supplement. If the Notes are to clear through an additional or alternative clearing system the appropriate information will be specified in the applicable Pricing Supplement.

The address of Euroclear is Euroclear Bank SA/NV, 1 Boulevard du Roi Albert II, B-1210 Brussels. The address of Clearstream, Luxembourg is Clearstream Banking, 42 Avenue JF Kennedy, L-1855 Luxembourg.

Conditions for determining price

The price and amount of Notes to be issued under the Programme will be determined by the Issuer and each relevant Dealer at the time of issue in accordance with prevailing market conditions.

Issues of Notes

The Issuer intends to make available details of all issues of Notes under the Programme through a regulatory information service and, to the extent that any such Notes are to be admitted to trading on the ISM, the applicable Pricing Supplement will be published on the website of the London Stock Exchange plc through a regulatory information service or will be published in such other manner permitted by the ISM Rulebook.

Characteristics of underlying assets

The Loan Agreements will have characteristics that demonstrate capacity to produce funds to service any payments due and payable on any Notes.

Significant Change

There has been no significant change in the financial or trading position of the Issuer since 31 March 2026.

There has been no significant change in the financial or trading position of the Original Borrower or the Group since 31 March 2026.

Material Change

There has been no material adverse change in the financial position or prospects of the Issuer since 31 March 2026.

There has been no material adverse change in the financial position or prospects of the Original Borrower or the Group since 31 March 2026.

Litigation

The Issuer is not and has not been involved in any 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 these Programme Admission Particulars which may have, or have had in the recent past, a significant effect on its ability to meet its obligations to Noteholders.

The Original Borrower is not and has not been involved in any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened) of which the Original Borrower is aware in the 12 months preceding the date of these Programme Admission Particulars which may have, or have had in the recent past, a significant effect on its ability to meet its obligations to the Issuer.

Auditors

The auditors of the Issuer and Original Borrower are BDO LLP of 2 City Place, Beehive Ring Rd, Crawley, Gatwick RH6 0PA. BDO LLP has audited the Issuer's accounts, without qualification, in accordance with International Standards on Auditing (UK) for the financial periods ended on 31 March 2025 and 31 March 2026 and the Original Borrower's accounts, without qualification, in accordance with International Standards on Auditing (UK) for each of the financial years ended on 31 March 2025 and 31 March 2026. BDO LLP has no material interest in the Issuer or the Original Borrower.

Certifications

The Note Trust Deed provides that any certificate or report of the Auditors (as defined in the Note Trust Deed) or any other person called for by, or provided to, the Note Trustee (whether or not addressed to the Note Trustee) in accordance with or for the purposes of the Note Trust Deed may be relied upon by the Note Trustee as sufficient evidence of the facts stated therein notwithstanding that such certificate or report and/or any engagement letter or other document entered into by the Note Trustee in connection therewith contains a monetary or other limit on the liability of the Auditors or such other person in respect thereof and notwithstanding that the scope and/or basis of such certificate or report may be limited by any engagement or similar letter or by the terms of the certificate or report itself.

Post-issuance information

The Issuer does not intend to provide any post-issuance information in relation to the Notes issued under the Programme, other than as required (and available from the Issuer publicly at all times) pursuant to Condition 6.2 (*Information Covenants*) and as described in "*Use of Proceeds and Sustainable Financing Framework*".

Dealers transacting with the Borrowers or the Eligible Group Members

Certain of the Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for one or more of the Borrowers or Eligible Group Members and their respective affiliates in the ordinary course of business.

The Dealers and their affiliates may have positions, deal or make markets in the Notes issued under the Programme, related derivatives and reference obligations, including (but not limited to) entering into hedging strategies on behalf of the Borrowers, the Eligible Group Members and/or their affiliates, investor clients, or as principal in order to manage their exposure, their general market risk, or other trading activities.

In addition, in the ordinary course of their business activities, the Dealers and their affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers. Such investments and securities activities may involve securities and/or instruments of one or more of the Borrowers, the Eligible Group Members or their affiliates. Certain of the Dealers or their affiliates that have a lending relationship with one or more of the Borrowers or Eligible Group Members routinely hedge their credit exposure to such Borrowers or Eligible Group Members consistent with their customary risk management policies. Typically, such Dealers and their affiliates would hedge such exposure by entering into transactions which consist of either the purchase of credit default swaps or the creation of short positions in securities, including potentially the Notes. Any such positions could adversely affect future trading prices of the Notes issued under the Programme. The Dealers and their affiliates may also make investment recommendations and/or publish or express independent research views in respect of such securities or financial instruments and may hold, or recommend to clients that they acquire, long and/or short positions in such securities and instruments.

Note Trustee's action

The Conditions and the Note Trust Deed provide for the Note Trustee to take action on behalf of the Noteholders in certain circumstances, but only if the Note Trustee is indemnified and/or secured and/or pre-funded to its satisfaction. It may not always be possible for the Note Trustee to take certain actions, notwithstanding the provision of an indemnity and/or security and/or pre-funding to it. Where the Note Trustee is unable to take any action, the Noteholders are permitted by the Conditions and the Note Trust Deed to take the relevant action directly.

Potential Conflicts of Interest

Each of the Programme Parties (other than the Issuer), the Dealers and their affiliates in the course of each of their respective businesses may provide services to other Programme Parties and/or the Dealers 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 Programme Parties, the Dealers and their affiliates or between such Programme Parties, the Dealers and their affiliates and such third parties. Each of the Programme Parties (other than the Issuer) 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 Programme Party or a Dealer.

Yield

In relation to any Tranche of Fixed Rate Notes, an indication of the yield in respect of such Notes will be specified in the applicable Pricing Supplement. The yield is calculated at the Issue Date of the Notes on the basis of the relevant Issue Price. The yield indicated will be calculated as the yield to maturity as at the Issue Date of the Notes and will not be an indication of future yield.

ISSUER

Peninsular Capital PLC
Peninsular House
Wharf Road
Portsmouth PO2 8HB
United Kingdom

NOTE TRUSTEE AND SECURITY TRUSTEE

M&G Trustee Company Limited
10 Fenchurch Avenue
London EC3M 5AG
United Kingdom

PRINCIPAL PAYING AGENT, AGENT BANK, ACCOUNT BANK, CUSTODIAN AND RETAINED NOTE CUSTODIAN

The Bank of New York Mellon, London Branch
160 Queen Victoria Street
London EC4V 4LA
United Kingdom

LEGAL ADVISERS

To the Issuer and the Original Borrower as to English law
Trowers & Hamlins LLP
3 Bunhill Row
London EC1Y 8YZ
United Kingdom

To the Arranger, the Dealers, the Note Trustee and the Security Trustee as to English law
Addleshaw Goddard LLP
41 Lothbury
London EC2R 7HG
United Kingdom

AUDITORS

To the Issuer and the Original Borrower
BDO LLP
2 City Place
Beehive Ring Road
Crawley
Gatwick RH6 0PA
United Kingdom

DEALERS

ABN AMRO Bank N.V.
Gustav Mahlerlaan 10
1082 PP Amsterdam
The Netherlands

Barclays Bank PLC
1 Churchill Place
London E14 5HP
United Kingdom

HSBC Bank plc
8 Canada Square
London E14 5HQ
United Kingdom

Lloyds Bank Corporate Markets plc
33 Old Broad Street
London EC2N 1HZ
United Kingdom

NatWest Markets Plc
250 Bishopsgate
London EC2M 4AA
United Kingdom